

*Shire of Donnybrook/Balingup*

**2018/2019  
BUDGET**

**Adopted 30 August 2018**

**SHIRE OF DONNYBROOK/BALINGUP  
BUDGET FOR THE YEAR ENDING 30 JUNE 2019**

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# SHIRE OF DONNYBROOK / BALINGUP

## COUNCILLORS:

### President

Cr B (Brian) Piesse

### Deputy President

Cr L (Leanne) Wringe

### Councillors

Cr S (Shane) Atherton

Cr M (Mike) King

Cr A (Anita) Lindemann

Cr F (Fred) Mills

Cr A (Anne) Mitchell

Cr D (Dawn) Tan

Cr R (Ryan) Van Der Heide

## SENIOR STAFF:

### Chief Executive Officer

Benjamin (Ben) Rose

### Manager, Finance and Administration

Greg Harris

### Manager, Works and Services

Damien Morgan

### Manager, Development & Environmental Services

Leigh Guthridge

### Principal Planner

Robert (Bob) Wallin



## A Message from the Shire President

Council adopted its Budget for the 2018/19 financial year at a Special Meeting of Council on 30<sup>th</sup> August 2018. The adoption of the budget was the culmination of a number of workshops where Council carefully considered the long-term objectives of the community as espoused in its Community Strategic Plan with particular emphasis given as to how these objectives will be delivered to the Community in the short-term through the adoption of its 2018/19 budget.

The budget for the 2018/19 year is multi focussed with the usual emphasis placed on the delivery of hundreds of day-to-day services provided to our local community. Council is cognisant that the ongoing provision of quality services to the community is what makes a real difference to people and ensures our residents continue to enjoy an enviable lifestyle within our great Shire.

The budget also contains a number of major projects, many of which are supported, wholly or partly, by government grants and other funding sources.

- Bridge Street Housing Project. This project valued at around \$3M will provide 11 affordable housing units for over fifty-fives. The project is a joint venture with Alliance Housing who will be making a significant financial contribution to the project together with \$1.4M which is being funded by the State Government.
- The Shire will also be receiving funding of \$2M over a period of two years to be allocated towards revitalisation of the Donnybrook Central Business District. Planning is well underway for this exciting initiative that promises to provide a real boost to the CBD and which will be enjoyed by both residents and visitors alike.
- The State Government has also provided much needed funding for asset renewal work at the Balingup Town Hall. A total of \$200,000 will be spent during the 2018/19 year on this valued community asset.
- Significant grants have also been received for the maintenance, renewal and upgrade of Council's Road network. A total of \$4.8M, will be spent on capital works on roads, bridges and footpaths with a further \$1.6m being spent on maintenance of these assets.
- Funding of \$170K has been attracted through the Office of Emergency Management for further Bushfire Mitigation works within high risk areas of the Shire. Similar funding received in the previous financial year has seen some very successful fire mitigation activities rolled out to minimise risk to people and property.
- The Department of Fire and Emergency Services have provided grant funding under the Local Government Grants Program for the construction of a new Bush Fire Facility for the Beelerup Brigade together with funding for additions and improvements to facilities at Lowden, Mumballup and Kirup / Brazier.

The above projects are just a very brief snapshot of the myriad of projects and activities which the Shire will undertake during the 2018/19 year. I urge you to obtain a copy of the Shire budget from our website, which provides details of all of the Shire's anticipated activities for the year, together with estimates of all anticipated income and expenditure.

In addition to maintaining existing service levels and providing funding for new and exciting projects, an important part of the budget is a focus on the maintenance and renewal of existing assets. In order to maintain an appropriate level of asset maintenance and renewal the Shire's revenue capacity must be such that it can afford to maintain assets and infrastructure to a level desired by the community.

The Shire wishes to maintain its revered position as the most affordable lifestyle destination on the doorstep of more populated centres such as Bunbury and Busselton. We will also continue to punch well above our weight in terms of seniors and aged care outcomes, sporting and recreational facilities and a raft of health services. To do this we will, at some stage, have to move to catch-up mode in terms of rating comparability. With the Shire's rate revenue representing only around one-third of its total revenue this leaves the Shire in a vulnerable position in relation to its financial health and sustainability.

In framing this year's budget, Council acknowledged that many of our ratepayers are already dealing with lowering household disposable incomes because of challenging employment scenarios, minimal wages growth and State Government charges tracking well above CPI levels. Therefore to achieve a balanced budget in 2018-19, Council has (on top of the general rate rise of 6%, which to most ratepayers will be around \$2 per week) reluctantly resorted to a significant drawdown from Reserves and increased borrowings accordingly. At the same time, Council has moved to implement a more equitable distribution of the rate burden by progressing towards equalisation of the minimum rates between townsite and rural properties over the next two years.

Being the lowest rating Shire in the South West is not a position we can sustain indefinitely, if we are to meet the universally desired strategic financial and operational ratios set by the Department of Local Government, while at the same time meeting the growing expectations of our ratepayers and various communities throughout Shire. It is the objective of Council that while 2018-19 might not be the right time to address obvious imbalances, such can't be ignored for much longer. At some stage, we must have the courage to rebuild our reserves and bring resilience to our financial wellbeing.

In conclusion I commend the budget to you and I thank my fellow Councillors and senior staff of the Shire who have spent many hours working tirelessly to deliver a budget that is fiscally responsible and responsive to the needs and aspirations of our community.

## **Shire of Donnybrook-Balingup PLANNING FOR THE FUTURE**

The Local Government Act 1995 (Section 5.56) requires all local governments to plan for the future of their district. Accordingly, the Shire of Donnybrook-Balingup developed a “Plan for the Future” in 2005, consisting of a broad long-term vision for the Shire from 2006 – 2026.

To further define the requirements for the Plan for the Future, an Integrated Planning and Reporting Framework was developed as part of the State Government’s Local Government Reform Program.

The Integrated Planning and Reporting Framework comprises:

- A long term Strategic Community Plan that clearly links the community's aspirations with the Council's vision and long term strategy
- A Corporate Business Plan that integrates resourcing plans and specific Council plans with the strategic plan
- A clearly stated vision for the future viability of the local government area.

The Community Strategic Plan and Corporate Business Plan were adopted in 2013. Desktop reviews were done in 2015 and a major review was undertaken of each document in 2017.

Council has developed a number of documents to inform the Community Strategic Plan and Corporate Business Plan, including:

- Shire Workforce Plan
- Asset Management Plan and
- Long-term Financial Plan

These plans are available for inspection from the Shire Office. Also available are a number of other plans and reports, including:

Aged Friendly Communities Study Report

Annual Financial Report

Annual Report

Asset Management Plan

Balingup Village Green Master Plan

Budget

Corporate Business Plan

Disability Access & Inclusion Plan 2017-2022

Donnybrook Cultural Plan

Local Planning Strategy and Local Planning Scheme No 7

Municipal Heritage Inventory

Strategic Community Plan 2017-2027

Tourism Strategic Plan

Townsite Expansion Strategy

## **STRATEGIC COMMUNITY PLAN STATEMENT OF OBJECTIVES**

**OUR VISION:**

**A proud community enjoying our rural lifestyle, cultural heritage and natural environment.**

The Shire of Donnybrook-Balingup Strategic Community Plan reflects a vision for the future and is the principal strategic guide for future planning and activities. Based on the community engagement, the Shire has set out a vision for the future and captured the community's aspirations and values.

A strategic objective has been developed for each of the four identified key areas of community interest - economic, environmental, social and civic leadership, as shown in the table overleaf.

Objectives		Outcomes		Key Indicators
<b>ECONOMIC</b>	A strong, diverse and resilient economy.	1.1	A diverse, prosperous economy, supporting local business and population growth.	<ul style="list-style-type: none"> <li>Population statistics (stable / increasing population base)</li> <li>Number of development approvals (increase).</li> <li>Number of building approvals.</li> </ul>
		1.2	Available land for residential, industrial and commercial development.	
		1.3	An attractive visitor and tourist destination.	
<b>ENVIRONMENT</b>	Respect for our heritage, natural and built environment.	2.1	An attractive and maintained built environment.	<ul style="list-style-type: none"> <li>Statutory asset management ratios (maintain healthy ratios)</li> <li>Patronage of natural attractions</li> <li>Compliance with waste management regulations</li> </ul>
		2.2	Respected heritage assets.	
		2.3	A natural environment for the benefit of current and future generations.	
		2.4	Efficient and effective waste management.	
<b>SOCIAL</b>	A healthy, safe and inclusive community	3.1	An engaged, supportive and inclusive community.	<ul style="list-style-type: none"> <li>Social media activity (establish and maintain a level of social media presence).</li> <li>Community participation levels in activities and events (increase number of participants / attendees)</li> <li>Disability Access and Inclusion Plan (progress in line with outcomes).</li> </ul>
		3.2	Well supported community groups and facilities.	
		3.3	A safe and healthy community environment for all ages.	
<b>CIVIC</b>	Effective leadership and civic responsibility.	4.1	A strategically focused, open and accountable local government.	<ul style="list-style-type: none"> <li>Statutory financial ratios (maintain healthy ratios).</li> <li>Employee retention rates (maintain / increase)</li> <li>Integrated planning and reporting status (implementation of strategies and actions in accordance with Corporate Business Plan).</li> </ul>
		4.2	A respected, professional and trusted organisation.	



**SHIRE OF DONNYBROOK / BALINGUP  
BUDGET FOR THE YEAR ENDING 30 JUNE 2019**

**BUDGET CERTIFICATION**

**SECTION 6.2 OF THE LOCAL GOVERNMENT ACT 1995**

I hereby certify that the budgets for -

- (a) Municipal Fund
- (b) Reserve Accounts
  - Waste Management Reserve
  - Bushfire Control and Management Reserve
  - Aged Housing Reserve
  - Employee Leave and Gratuity Reserve
  - Arbuthnott Scholarship Reserve
  - Town Planning Reserve
  - Land Development Reserve
  - Plant Replacement Reserve
  - Roadworks Reserve
  - Valuation Reserve
  - Central Business District Development Reserve
  - Buildings Reserve
  - Building Maintenance Reserve
  - Apple Funpark Reserve
  - Electronic Equipment Replacement Reserve

for the Shire of Donnybrook / Balingup for the 2018/2019 year were adopted by Council at a meeting held on Thursday 30st August 2018.

**Brian Piesse  
Shire President**

**Benjamin Rose  
Chief Executive Officer**

**SHIRE OF DONNYBROOK/BALINGUP**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30TH JUNE 2019**

	NOTE	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
<b>Revenues</b>				
Rates	8	4,898,169	4,562,806	4,555,822
Operating Grants, Subsidies and Contributions		3,776,221	4,619,792	3,463,343
Service Charges	10	0	0	0
Fees and Charges	11	2,966,558	2,763,549	3,288,132
Interest Earnings	2(a)	268,872	304,497	189,541
Other Revenue		369,227	448,851	354,235
		<u>12,279,047</u>	<u>12,699,494</u>	<u>11,851,073</u>
<b>Expenses</b>				
Employee Costs		(7,080,035)	(6,047,510)	(5,965,309)
Materials and Contracts		(4,375,923)	(3,644,200)	(4,209,104)
Utility Charges		(363,858)	(409,070)	(383,907)
Depreciation on Non-current Assets	2(a)	(5,788,427)	(5,666,965)	(5,603,659)
Interest Expenses	2(a)	(11,443)	(13,504)	(15,176)
Insurance Expenses		(312,590)	(316,992)	(307,596)
Other Expenditure		(960,400)	(734,621)	(1,012,376)
		<u>(18,892,676)</u>	<u>(16,832,862)</u>	<u>(17,497,128)</u>
		<u>(6,613,629)</u>	<u>(4,133,369)</u>	<u>(5,646,055)</u>
Non Operating Grants, Subsidies and Contributions		6,231,625	2,549,313	5,988,330
Profit on Asset Disposals	4	281,362	121,274	420,480
Loss on Asset Disposals	4	(112,324)	(192,503)	(42,000)
<b>NET RESULT</b>		<b>(212,966)</b>	<b>(1,655,285)</b>	<b>720,755</b>
<b>Other Comprehensive Income</b>				
Changes on Revaluation of non-current assets		0	0	0
<b>Total Other Comprehensive Income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>		<b><u>(212,966)</u></b>	<b><u>(1,655,285)</u></b>	<b><u>720,755</u></b>

**Notes:**

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets are impacted upon by external forces and not able to be reliably estimated at time of budget adoption.

Fair value adjustments relating to the remeasurement of financial assets at fair value, through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated in all instances, any changes in revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

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

**SHIRE OF DONNYBROOK/BALINGUP**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 30TH JUNE 2019**

	NOTE	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
<b>Revenue (Refer Notes 1,2,8 to 13)</b>				
General Purpose Funding		6,194,348	6,678,505	5,659,218
Governance		15,466	47,504	22,927
Law, Order, Public Safety		458,488	404,811	191,888
Health		149,066	141,716	168,673
Education and Welfare		3,450,648	3,506,457	3,872,323
Community Amenities		1,221,297	1,141,847	1,115,780
Recreation and Culture		323,426	250,072	314,321
Transport		188,581	222,450	241,533
Economic Services		166,227	174,103	163,910
Other Property and Services		111,500	136,987	102,500
		<u>12,279,047</u>	<u>12,704,451</u>	<u>11,853,073</u>
<b>Expenses Excluding Finance Costs (Refer Notes 1,2 &amp; 14)</b>				
General Purpose Funding		(245,653)	(186,102)	(165,899)
Governance		(1,128,885)	(858,448)	(1,157,534)
Law, Order, Public Safety		(1,370,553)	(1,413,529)	(1,031,036)
Health		(233,673)	(226,133)	(241,409)
Education and Welfare		(4,426,299)	(4,008,817)	(4,002,758)
Community Amenities		(1,793,469)	(1,529,419)	(1,639,651)
Recreation & Culture		(3,446,903)	(2,989,140)	(3,176,867)
Transport		(5,151,655)	(5,074,179)	(5,071,231)
Economic Services		(952,354)	(401,653)	(895,067)
Other Property and Services		(131,789)	(136,987)	(102,500)
		<u>(18,881,233)</u>	<u>(16,824,407)</u>	<u>(17,483,952)</u>
<b>Finance Costs (Refer Notes 2 &amp; 5)</b>				
General Purpose Funding		0	0	0
Health		(4,938)	(5,465)	(5,520)
Education and Welfare		0	0	0
Recreation and Culture		(2,180)	(2,369)	(2,412)
Economic Services		(4,325)	(5,670)	(7,244)
		<u>(11,443)</u>	<u>(13,504)</u>	<u>(15,176)</u>
<b>Non Operating Grants, Subsidies and Contributions</b>				
General Purpose Funding		0	0	0
Law, Order, Public Safety		436,175	782,701	1,606,592
Health		0	0	0
Education and Welfare		1,555,000	0	895,000
Community Amenities		0	0	0
Recreation & Culture		206,000	200,091	257,010
Transport		4,034,450	1,566,611	3,229,728
		<u>6,231,625</u>	<u>2,549,404</u>	<u>5,988,330</u>

**SHIRE OF DONNYBROOK/BALINGUP**  
**STATEMENT OF COMPREHENSIVE INCOME (continued)**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 30TH JUNE 2019**

	NOTE	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
<b>Profit/(Loss) on Disposal of Assets (Refer Note 4)</b>				
Governance		(7,524)	0	0
Law, Order, Public Safety		(8,690)	(143,655)	0
Health		(8,472)	(2,886)	0
Education & Welfare		0	8,000	8,000
Community Amenities		(11,650)	0	0
Recreation and Culture		0	(18,155)	0
Transport		(62,300)	(16,390)	(33,000)
Economic Services		267,674	101,857	403,480
		<u>169,038</u>	<u>(71,229)</u>	<u>378,480</u>
<b>NET RESULT</b>		<b>(212,966)</b>	<b>(1,655,285)</b>	<b>720,755</b>
<b>Other Comprehensive Income</b>				
Changes on Revaluation of non-current assets		0	0	0
<b>Total Other Comprehensive Income</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMPREHENSIVE INCOME</b>		<u><b>(212,966)</b></u>	<u><b>(1,655,285)</b></u>	<u><b>720,755</b></u>

**Notes:**

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets are impacted upon by external forces and not able to be reliably estimated at time of budget adoption.

Fair value adjustments relating to the remeasurement of financial assets at fair value, through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated in all instances, any changes in revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

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

**SHIRE OF DONNYBROOK/BALINGUP**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30TH JUNE 2019**

	NOTE	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
<b>Cash Flows From Operating Activities</b>				
<b>Receipts</b>				
Rates		4,950,814	4,510,011	4,555,822
Grants and Subsidies - operating		3,692,189	4,496,171	3,410,363
Contributions, Reimbursements & Donations		85,779	111,874	52,980
Fees and Charges		2,960,777	2,759,562	3,298,364
Interest Earnings		268,872	309,800	194,844
Goods and Services Tax		1,302,178	1,323,083	1,300,000
Other		472,306	368,748	357,212
		<u>13,732,915</u>	<u>13,879,249</u>	<u>13,169,585</u>
<b>Payments</b>				
Employee Costs		(7,089,804)	(5,890,884)	(5,967,607)
Materials and Contracts		(4,588,773)	(3,305,001)	(4,397,755)
Utilities (gas, electricity, water, etc)		(363,858)	(434,189)	(388,026)
Insurance Expenses		(312,590)	(316,992)	(307,596)
Interest Expenses		(11,316)	(15,176)	(15,176)
Goods and Services Tax		(1,300,000)	(1,282,350)	(1,300,000)
Other		(959,718)	(755,600)	(1,027,861)
		<u>(14,626,060)</u>	<u>(12,000,192)</u>	<u>(13,404,022)</u>
<b>Net Cash Provided By Operating Activities</b>	15(b)	<u>(893,145)</u>	<u>1,879,057</u>	<u>(234,436)</u>
<b>Cash Flows from Investing Activities</b>				
Payments for Purchase of Land and Buildings	3	(4,406,500)	(808,315)	(2,318,012)
Payments for Purchase of Property, Plant & Equipment	3	(684,752)	(1,436,801)	(2,269,838)
Payments for Construction of Infrastructure	3	(5,294,041)	(2,118,888)	(4,232,614)
Payments for repayment of fixed loans for Preston Retirement Village		(930,000)	(310,000)	(620,000)
Advances to Community Groups		0	0	0
Grants/Contributions for the Development of Assets		6,231,625	2,618,925	6,057,942
Proceeds from Sale of Land and Buildings	4	420,000	109,091	612,390
Proceeds from Sale of Long-term lease of Buildings (Preston Village)		930,000	310,000	620,000
Proceeds from Sale of Plant & Equipment	4	177,190	389,773	122,000
Proceeds from Advances				
<b>Net Cash Used in Investing Activities</b>		<u>(3,556,478)</u>	<u>(1,246,215)</u>	<u>(2,028,132)</u>
<b>Cash Flows from Financing Activities</b>				
Repayment of Debentures	5	(30,795)	(71,645)	(71,645)
Advances to Community Groups		0	0	0
Proceeds from Self Supporting Loans		8,660	8,427	8,427
Proceeds from New Debentures	5	1,400,000	0	900,000
<b>Net Cash Provided By (Used In) Financing Activities</b>		<u>1,377,865</u>	<u>(63,218)</u>	<u>836,782</u>
<b>Net Increase (Decrease) in Cash Held</b>		(3,071,758)	569,624	(1,425,788)
Cash at Beginning of Year		<u>8,481,907</u>	<u>7,912,282</u>	<u>7,912,282</u>
<b>Cash and Cash Equivalents at the End of the Year</b>	15(a)	<u><u>5,410,149</u></u>	<u><u>8,481,907</u></u>	<u><u>6,486,496</u></u>

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

**SHIRE OF DONNYBROOK/BALINGUP  
RATE SETTING STATEMENT  
FOR THE YEAR ENDED 30TH JUNE 2019**

	NOTE	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
<b>Net current assets at start of financial year</b>				
<b>Surplus/(deficit)</b>	4	1,522,166	2,060,451	2,130,534
<b>Revenue from operating activities (excluding rates and non-operating grants subsidies and contributions)</b>	1,2			
General Purpose Funding (Excl. Rates)		1,296,179	2,115,700	1,103,396
Governance		20,904	47,504	22,927
Law, Order, Public Safety		458,488	404,811	191,888
Health		149,066	141,716	168,673
Education and Welfare		3,450,648	3,514,457	3,880,323
Community Amenities		1,221,297	1,141,847	1,115,780
Recreation and Culture		323,426	250,072	314,321
Transport		196,831	233,867	250,533
Economic Services		433,901	275,960	567,390
Other Property and Services		111,500	136,987	102,500
		<u>7,662,240</u>	<u>8,262,919</u>	<u>7,717,731</u>
<b>Expenditure from operating activities</b>	1,2			
General Purpose Funding		(245,653)	(186,102)	(165,899)
Governance		(1,141,847)	(858,448)	(1,157,534)
Law, Order, Public Safety		(1,379,243)	(1,557,184)	(1,031,036)
Health		(247,083)	(234,484)	(246,929)
Education and Welfare		(4,426,299)	(4,008,817)	(4,002,758)
Community Amenities		(1,805,119)	(1,529,419)	(1,639,651)
Recreation & Culture		(3,449,083)	(3,009,664)	(3,179,279)
Transport		(5,222,205)	(5,101,986)	(5,113,231)
Economic Services		(956,679)	(407,323)	(902,311)
Other Property and Services		(131,789)	(136,987)	(102,500)
		<u>(19,005,000)</u>	<u>(17,030,414)</u>	<u>(17,541,128)</u>
<b>Operating activities excluded from budget</b>				
(Profit)/Loss on Asset Disposals	4	(169,038)	71,229	(378,480)
Depreciation on Assets	2(a)	5,788,427	5,666,965	5,603,659
Adjust Non Current Liabilities & Employee Prov.		0	(111,245)	0
Adjust Current Asset - Land held for Resale		0	(7,234)	(158,910)
<b>Amount attributable to operating activities</b>		<u>5,619,389</u>	<u>5,619,715</u>	<u>5,066,269</u>
<b>INVESTING ACTIVITIES</b>				
Non operating grants, subsidies and contributions		6,231,625	2,549,404	5,988,330
Purchase Land and Buildings	3	(4,406,500)	(804,589)	(2,276,547)
Purchase Infrastructure Assets - Roads	3	(1,994,841)	(1,934,277)	(2,257,119)
Purchase Infrastructure Assets - Other	3	(3,299,200)	(198,927.08)	(1,975,495)
Purchase Plant and Equipment	3	(620,352)	(1,364,434)	(2,191,800)
Purchase Furniture and Equipment	3	(64,400)	(3,073)	(60,800)
Proceeds from Disposal of Assets	4	597,190	498,864	734,390
<b>Amount attributable to investing activities</b>		<u>(3,556,478)</u>	<u>(1,257,033)</u>	<u>(2,039,041)</u>
<b>FINANCING ACTIVITIES</b>				
Repayment of Debentures	5	(30,795)	(71,645)	(71,645)
Proceeds from New Debentures	5	1,400,000	0	900,000
Advances to Community Groups (Self Supporting Loans)		0	0	0
Proceeds from self supporting loans		8,660	8,427	8,427
Repayment of Preston Village Fixed Loans		(930,000)	(310,000)	(620,000)
Proceeds from Lease Preston Village		930,000	310,000	620,000
Transfers to cash backed reserves (Restricted Assets)	6	(643,251.00)	(1,543,714)	(2,114,968)
Transfers from cash backed reserves (Restricted Assets)	6	2,124,900.00	910,653	1,409,803
<b>Amount attributable to financing activities</b>		<u>2,859,514</u>	<u>(696,279)</u>	<u>131,617</u>
<b>Budgeted deficiency before general rates</b>		<b>(4,898,169)</b>	<b>(3,040,640)</b>	<b>(4,534,018)</b>
<b>Estimated amount to be raised from general rates</b>	8	<u>4,898,169</u>	<u>4,562,806</u>	<u>4,555,822</u>
<b>Net current assets at end of financial year</b>				
<b>Surplus / (deficit)</b>	4	<u><u>0</u></u>	<u><u>1,522,166</u></u>	<u><u>21,804</u></u>

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

**SHIRE OF DONNYBROOK - BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of preparation**

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

**Critical accounting estimates**

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

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

**The local government reporting entity**

All funds through which the Shire of Donnybrook - Balingup controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 16 to the budget.

**(b) 2017/18 Actual Balances**

Balances shown in this budget as 2017/18 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

**(c) Rounding off figures**

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

**(d) Comparative figures**

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

**(e) Budget comparative figures**

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

**SHIRE OF DONNYBROOK - BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(f) Forecast fair value adjustments**

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets are impacted upon by external forces and not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

**(g) Rates, grants, donations and other contributions**

Rates, grants, donations and other contributions are recognised as revenues when the Shire of Donnybrook - Balingup obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**(h) Goods and services tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

**(i) Superannuation**

The Shire of Donnybrook - Balingup contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Donnybrook - Balingup contributes are defined contribution plans.

**(j) Cash and cash equivalents**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 7 - Net Current Assets.

**(k) Trade and other receivables**

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.



**SHIRE OF DONNYBROOK - BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(l) Inventories**

**General**

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**Land held for resale**

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**(m) Fixed assets**

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

**Mandatory requirement to revalue non-current assets**

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

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

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

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

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

**Initial recognition and measurement between mandatory revaluation dates**

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

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire of Donnybrook - Balingup includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation of the next anniversary date in accordance with the mandatory measurement framework detailed above.

**SHIRE OF DONNYBROOK - BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(m) Fixed assets (continued)**

***Revaluation***

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

***Land under roads***

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

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

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

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

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

**SHIRE OF DONNYBROOK - BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(m) Fixed assets (continued)**

**Depreciation**

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

Major depreciation periods used for each class of depreciable asset are:

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads	
formation	not depreciated
pavement	50 years
Footpaths - slab	20 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

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

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

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

**SHIRE OF DONNYBROOK - BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

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

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

Fair value is the price that the Shire of Donnybrook - Balingup would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

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

***Fair value hierarchy***

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

**Level 1**

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

**Level 2**

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

**Level 3**

Measurements based on unobservable inputs for the asset or liability.

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

***Valuation techniques***

The Shire of Donnybrook - Balingup selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured.

The valuation techniques selected by the Shire of Donnybrook - Balingup are consistent with one or more of the following valuation approaches:

**SHIRE OF DONNYBROOK - BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

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

**Market approach**

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

**Income approach**

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

**Cost approach**

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Shire of Donnybrook - Balingup gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

The mandatory measurement framework imposed by the *Local Government (Financial Management) Regulations* requires, as a minimum, all assets to be revalued at least every 3 years. Relevant disclosures, in accordance with the requirements of Australian Accounting Standards have been made in the budget as necessary.

**(o) Financial instruments**

**Initial recognition and measurement**

Financial assets and financial liabilities are recognised when the Shire of Donnybrook - Balingup becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Shire of Donnybrook - Balingup commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

**Classification and subsequent measurement**

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments and any reduction for impairment; and
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

**SHIRE OF DONNYBROOK - BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(o) Financial instruments (continued)**

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

*(i) Financial assets at fair value through profit and loss*

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

*(ii) Loans and receivables*

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

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

*(iii) Held-to-maturity investments*

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Shire of Donnybrook - Balingup management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

*(iv) Available-for-sale financial assets*

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available for sale financial assets are classified as non-current.

*(v) Financial liabilities*

Non-derivative financial liabilities (excl. financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.

**SHIRE OF DONNYBROOK - BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(o) Financial instruments (continued)**

***Impairment***

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

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

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

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

***Derecognition***

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Shire of Donnybrook - Balingup no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

**(p) Impairment of assets**

In accordance with Australian Accounting Standards the Shire of Donnybrook - Balingup assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revaluation decrease in accordance with that other standard.

**SHIRE OF DONNYBROOK - BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(p) Impairment of assets (continued)**

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2019.

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

**(q) Trade and other payables**

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Donnybrook - Balingup becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

**(r) Employee benefits**

**Short-term employee benefits**

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

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

**Other long-term employee benefits**

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

The Shire of Donnybrook - Balingup's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire of Donnybrook - Balingup does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.



**SHIRE OF DONNYBROOK - BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(s) Borrowing costs**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

**(t) Provisions**

Provisions are recognised when the Shire of Donnybrook - Balingup has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

**(u) Leases**

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

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

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

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

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

**(v) Investment in associates**

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

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

**SHIRE OF DONNYBROOK - BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(w) Investment in associates (continued)**

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

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

**(x) Interests in joint arrangements**

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

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

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire of Donnybrook - Balingup's interests, in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in Note 20.

**(y) Current and non-current classification**

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

**SHIRE OF DONNYBROOK/BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2019**

	<b>2018/19 Budget \$</b>	<b>2017/18 Actual \$</b>	<b>2017/18 Budget \$</b>
<b>2. REVENUES AND EXPENSES</b>			
<b>(a) Result from Ordinary Activities</b>			
The result from ordinary activities includes:			
(i) Charging as Expenses:			
<b>Auditors Remuneration</b>			
Financial Audit	15,900	15,400	17,400
Other Audit Services	11,100	4,910	24,600
	<u>27,000</u>	<u>20,310</u>	<u>42,000</u>
<b>Depreciation</b>			
<b><u>By Program</u></b>			
General Purpose Funding			
Governance	80,871	64,808	63,189
Law, Order, Public Safety	443,097	438,282	428,873
Health	43,058	41,466	41,324
Education and Welfare	369,418	363,412	362,823
Housing	0	0	0
Community Amenities	79,100	79,098	79,100
Recreation and Culture	1,021,737	958,860	947,063
Transport	3,415,973	3,385,319	3,392,351
Economic Services	35,173	35,181	35,136
Other Property and Services	300,000	300,539	253,800
	<u>5,788,427</u>	<u>5,666,965</u>	<u>5,603,659</u>
<b><u>By Class</u></b>			
Land and Buildings	1,142,337	1,105,795	1,100,278
Plant and Equipment	807,214	806,062	750,215
Infrastructure Assets	3,838,876	3,755,107	3,753,166
	<u>5,788,427</u>	<u>5,666,965</u>	<u>5,603,659</u>
<b>Interest Expenses (Finance Costs)</b>			
- Overdraft	0	0	0
- Debentures (refer note 5(a))	11,443	13,504	15,176
	<u>11,443</u>	<u>13,504</u>	<u>15,176</u>
(ii) Crediting as Revenue:			
<b>Interest Earnings</b>			
Investments			
- Reserve Funds	80,000	116,244	75,141
- Other Funds	138,672	128,750	65,000
Other Interest Revenue (refer note 13)	50,200	59,504	49,400
	<u>268,872</u>	<u>304,497</u>	<u>189,541</u>
<b>Other Revenue</b>			
Reimbursements and Recoveries	242,332	324,809	236,354
Other	126,895	124,041	117,881
	<u>369,227</u>	<u>448,851</u>	<u>354,235</u>

**SHIRE OF DONNYBROOK/BALINGUP  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**2. REVENUES AND EXPENSES (Continued)**

**(b) Statement of Objective**

In order to discharge its responsibilities to the community, the Shire has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

**SHIRE VISION STATEMENT**

A proud community enjoying our rural lifestyle, cultural heritage and natural environment.

**SHIRE MISSION STATEMENT**

The Shire of Donnybrook / Balingup is community driven and responsible for the ongoing management and care of our resources. We are committed to guiding, serving and working with the community to fulfil their needs and aspirations with fairness and courage.

The Shire operations as disclosed in this budget encompass the following service orientated activities/programs:

**GENERAL PURPOSE FUNDING**

Objective: To collect revenue to allow for the provision of services.

Activities: General rate revenue, general purpose grants and interest revenue.

**GOVERNANCE**

Objective: To provide a decision making process for the efficient allocation of scarce resources.

Activities: Administration and operation of facilities and services to members of Council;

Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.

**LAW, ORDER, PUBLIC SAFETY**

Objective: To provide services to help insure a safer community.

Activities: Supervision of various local laws, fire prevention, animal control and State Emergency Service.

**HEALTH**

Objective: To provide an operational framework for good community health.

Activities: Health Inspection and administration, preventative services and medical centre buildings.

**EDUCATION AND WELFARE**

Objective: To meet the needs of the community in these areas.

Activities: Operation of Frail Aged Hostel, Well Aged Housing, Community Development Child Care Centre & Youth Welfare

**HOUSING**

Objective: To help ensure adequate housing.

Activities: Council does not currently provide services in this area

**SHIRE OF DONNYBROOK/BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2019**

**2. REVENUES AND EXPENSES (Continued)**

**(d) Statement of Objective (continued)**

**COMMUNITY AMENITIES**

Objective: Provide services required by the community.

Activities: Refuse and recycling collection services, operation of refuse disposal sites, town planning & regional development, cemeteries, public conveniences and protection of the environment

**RECREATION AND CULTURE**

Objective: To establish and manage efficiently infrastructure and resources which will help the social well being of the community.

Activities: Maintenance of public halls, parks and reserves, sporting facilities, libraries and museum.

**TRANSPORT**

Objective: To provide effective and efficient transport services to the community.

Activities: Construction and maintenance of roads, drainage works, footpaths, parking facilities, traffic signs, street cleaning, street trees, private works and traffic management.

**ECONOMIC SERVICES**

Objective: To help promote the Shire and improve its economic well being.

Activities: Promotion of tourism, maintenance of a caravan park, building control, noxious weed control, receipt of royalties and agency commissions for Department of Transport.

**OTHER PROPERTY & SERVICES**

Activities: Plant repairs, public works overheads and other operational costs.

**SHIRE OF DONNYBROOK/BALINGUP  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

<b>3. ACQUISITION OF ASSETS</b>	<b>2018/19 Budget</b>
The following assets are budgeted to be acquired during the year:	
<b><u>By Program</u></b>	<b>\$</b>
<b>Governance</b>	
Buildings	133,000
Furniture and Equipment	37,000
<b>Law, Order, Public Safety</b>	
Buildings	524,175
Plant and Equipment	44,000
Infrastructure	0
<b>Health</b>	
Buildings	0
<b>Education and Welfare</b>	
Land	250,000
Buildings	3,167,850
Plant and Equipment	0
Furniture and Equipment	25,000
<b>Community Amenities</b>	
Infrastructure Other	10,000
<b>Recreation and Culture</b>	
Buildings	331,475
Furniture and Equipment	0
Infrastructure Other	294,200
<b>Transport</b>	
Plant and Equipment	419,413
Infrastructure Roads	1,994,841
Infrastructure Other	2,965,000
<b>Economic Services</b>	
Infrastructure Other	30,000
	<b>10,385,293</b>
	<b>10,385,293</b>
<b><u>By Class</u></b>	
Land and Buildings	4,406,500
Infrastructure Assets - Roads	1,994,841
Infrastructure Assets - Other	3,299,200
Plant and Machinery	620,352
Furniture and Equipment	64,400
	<b>10,385,293</b>
	<b>10,385,293</b>

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

- plant replacement programme (refer Appendix 2)
- other assets (refer Appendix 1)

**SHIRE OF DONNYBROOK/BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2019**

**4. DISPOSALS OF ASSETS**

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2018/19 BUDGET \$	2018/19 BUDGET \$	2018/19 BUDGET \$
<b>GOVERNANCE</b>			
<b><u>General Administration</u></b>			
Toyota Prado Wagon (DB5)	30,000	35,438	5,438
Hyundai Santa Fe (DB007)	36,250	23,288	(12,962)
	<b>66,250</b>	<b>58,726</b>	<b>(7,524)</b>
<b>LAW, ORDER AND PUBLIC SAFETY</b>			
<b><u>Animal Control</u></b>			
Mitsubishi Triton Utility (DB92)	23,878	15,188	(8,690)
	<b>23,878</b>	<b>15,188</b>	<b>(8,690)</b>
<b>HEALTH</b>			
<b><u>Health Administration and Inspection</u></b>			
Toyota Corolla Sedan DB252	15,560	7,088	(8,472)
	<b>15,560</b>	<b>7,088</b>	<b>(8,472)</b>
<b>COMMUNITY AMENITIES</b>			
<b><u>Town Planning &amp; Regional Development</u></b>			
Hyundai IX35 Wagon (DB463)	19,750	8,100	(11,650)
	<b>19,750</b>	<b>8,100</b>	<b>(11,650)</b>
<b>TRANSPORT</b>			
<b><u>Road Plant Purchases</u></b>			
Hino 700 Series Tip Truck (DB4170)	77,500	34,425	(43,075)
Kubota M7040 4WD Tractor	12,000	20,250	8,250
Mitsubishi Pajero Sport DB2222	34,888	23,288	(11,600)
Steel Flatbed Trailer DB6232	26,000	10,125	(15,875)
	<b>150,388</b>	<b>88,088</b>	<b>(62,300)</b>
<b>ECONOMIC SERVICES</b>			
<b><u>Other Economic Services</u></b>			
Mead Street Subdivision	152,326	420,000	267,674
	<b>152,326</b>	<b>420,000</b>	<b>267,674</b>
	<b>428,152</b>	<b>597,190</b>	<b>169,038</b>

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2018/19 BUDGET \$	2018/19 BUDGET \$	2018/19 BUDGET \$
Land and Buildings	152,326	420,000	267,674
Plant and Equipment	275,826	177,190	(98,636)
	<b>428,152</b>	<b>597,190</b>	<b>169,038</b>

**Summary**

	<b>2018/19 BUDGET \$</b>
Profit on Asset Disposals	281,362
Loss on Asset Disposals	(112,324)
	<b><u>169,038</u></b>

**SHIRE OF DONNYBROOK/BALINGUP  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**5. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1/7/2018	Loan Number	Rate of Interest	Maturity Date	New Loans 2018/19	Principal		Principal		Interest	
						Repayments		Outstanding		Repayments	
						2018/19 Budget \$	2017/18 Actual \$	2018/19 Budget \$	2017/18 Actual \$	2018/19 Budget \$	2017/18 Actual \$
<b>Health</b>											
Dental Surgery Extensions	87,265	74	5.83%	May 25		10,423	9,841	76,842	87,265	4,938	5,465
<b>Education and Welfare</b>											
Retirement Village Dbk	0	91	3.00%	Jan 25	900,000	0	0	900,000	0	0	0
Tuia Lodge Fire Suppression	0	93	3.35%	Jan 29	500,000	0	0	500,000	0	0	0
<b>Other Recreation &amp; Sport</b>											
** Donnybrook Country Club	81,695	90	2.74%	Oct 26		8,660	8,427	73,035	81,695	2,180	2,369
<b>Economic Services</b>											
Transit Park Dbk	0	77	6.78%	Jan 18		0	42,415	0	0	0	916
Lot 605 Collins Street	67,141	80	6.73%	Jan 23		11,712	10,962	55,429	67,141	4,325	4,754
	236,101				1,400,000	30,795	71,645	1,605,306	236,101	11,443	13,504

\*\* All debenture repayments will be financed by general purpose income with the exception the self supporting loan for Donnybrook Country Club



**SHIRE OF DONNYBROOK/BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2019**

**5. INFORMATION ON BORROWINGS (Continued)**

(b) New Debentures - 2018/19

<u>Particulars/Purpose</u>	Estimated Amount to be Borrowed	Institution	Loan	Term (Yrs)	Total Interest & Charges	Interest Rate	Amount Used	Balance Unspent \$
							Budget	
Retirement Village - Donnybrook	\$900,000	WATC	91	5	\$166,500	3.00%	\$900,000	0
Tuia Lodge Fire Suppression System	\$500,000	WATC	93	10	\$111,895	3.35%	\$500,000	0

(c) Unspent Debentures

The Shire has no unspent debenture funds as at 30th June 2018 nor is it expected to have unspent debenture funds as at 30th June 2019.

(d) Overdraft

The Shire has an established Overdraft facility with Bendigo Bank to provide short term working capital when required. An overdraft limit of \$100,000 applies to the Municipal fund and a limit of \$10,000 applies to the Trust Fund Account.

**SHIRE OF DONNYBROOK/BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2019**

	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
<b>6. RESERVES</b>			
<b>Cash Backed Reserves</b>			
Council has established the following Reserve Funds which are recognised as Restricted Assets of the Shire and are utilised only for the purposes for which they are established.			
<b>(a) Waste Management Reserve</b>			
Opening Balance	1,372,381	1,220,685	1,220,685
Amount Set Aside / Transfer to Reserve	58,324	151,696	87,110
Amount Used / Transfer from Reserve	0	0	0
	<u>1,430,705</u>	<u>1,372,381</u>	<u>1,307,795</u>
<b>(b) Bushfire Control &amp; Management Reserve</b>			
Opening Balance	2,282	12,719	12,719
Amount Set Aside / Transfer to Reserve	0	267	191
Amount Used / Transfer from Reserve	0	(10,704)	(7,200)
	<u>2,282</u>	<u>2,282</u>	<u>5,710</u>
<b>(c) Aged Housing Reserve</b>			
Opening Balance	1,319,602	1,235,144	1,235,144
Amount Set Aside / Transfer to Reserve	69,807	201,613	296,612
Amount Used / Transfer from Reserve	(472,850)	(117,155)	(103,000)
	<u>916,559</u>	<u>1,319,602</u>	<u>1,428,756</u>
<b>(d) Employee Leave &amp; Gratuity Reserve</b>			
Opening Balance	265,917	201,660	201,660
Amount Set Aside / Transfer to Reserve	4,654	64,257	63,025
Amount Used / Transfer from Reserve	(37,344)	0	(8,750)
	<u>233,227</u>	<u>265,917</u>	<u>255,935</u>
<b>(f) Arbuthnott Memorial Scholarship</b>			
Opening Balance	3,685	3,805	3,805
Amount Set Aside / Transfer to Reserve	0	80	57
Amount Used / Transfer from Reserve	(200)	(200)	(200)
	<u>3,485</u>	<u>3,685</u>	<u>3,662</u>
<b>(g) Town Planning Reserve</b>			
Opening Balance	40,051	39,229	39,229
Amount Set Aside / Transfer to Reserve	0	823	588
Amount Used / Transfer from Reserve	0	0	0
	<u>40,051</u>	<u>40,051</u>	<u>39,817</u>
<b>(h) Land Development Reserve</b>			
Opening Balance	223,548	39,538	39,538
Amount Set Aside / Transfer to Reserve	49,786	184,010	234,629
Amount Used / Transfer from Reserve	(266,500)	0	(270,000)
	<u>6,834</u>	<u>223,548</u>	<u>4,167</u>
<b>(i) Plant Replacement Reserve</b>			
Opening Balance	395,296	503,575	503,575
Amount Set Aside / Transfer to Reserve	350,000	276,565	271,984
Amount Used / Transfer from Reserve	(423,662)	(384,845)	(399,352)
	<u>321,634</u>	<u>395,296</u>	<u>376,207</u>

**SHIRE OF DONNYBROOK/BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2019**

	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
<b>6. RESERVES (continued)</b>			
<b>(j) Roadworks Reserve</b>			
Opening Balance	1,297,007	1,071,944	1,012,431
Amount Set Aside / Transfer to Reserve	0	272,182	12,737
Amount Used / Transfer from Reserve	<u>(250,841)</u>	<u>(47,119)</u>	<u>(47,119)</u>
	<u>1,046,166</u>	<u>1,297,007</u>	<u>978,049</u>
<b>(k) Valuation Reserve</b>			
Opening Balance	60,950	59,697	59,697
Amount Set Aside / Transfer to Reserve	0	1,253	895
Amount Used / Transfer from Reserve	<u>(60,000)</u>	<u>0</u>	<u>0</u>
	<u>950</u>	<u>60,950</u>	<u>60,592</u>
<b>(l) Central Business District Reserve</b>			
Opening Balance	3,054	42,169	42,169
Amount Set Aside / Transfer to Reserve	0	5,884	5,633
Amount Used / Transfer from Reserve	<u>0</u>	<u>(45,000)</u>	<u>(45,000)</u>
	<u>3,054</u>	<u>3,054</u>	<u>2,802</u>
<b>(m) Buildings Reserve</b>			
Opening Balance	890,446	883,705	883,705
Amount Set Aside / Transfer to Reserve	0	304,615	1,015,618
Amount Used / Transfer from Reserve	<u>(436,000)</u>	<u>(297,875)</u>	<u>(383,242)</u>
	<u>454,446</u>	<u>890,446</u>	<u>1,516,081</u>
<b>(n) Building Maintenance Reserve</b>			
Opening Balance	237,121	183,271	183,272
Amount Set Aside / Transfer to Reserve	110,680	53,850	102,749
Amount Used / Transfer from Reserve	<u>(115,503)</u>	<u>0</u>	<u>(93,440)</u>
	<u>232,298</u>	<u>237,121</u>	<u>192,581</u>
<b>(o) Apple Funpark Reserve</b>			
Opening Balance	101,506	97,242	97,242
Amount Set Aside / Transfer to Reserve	0	4,264	1,459
Amount Used / Transfer from Reserve	<u>(20,000)</u>	<u>0</u>	<u>0</u>
	<u>81,506</u>	<u>101,506</u>	<u>98,701</u>
<b>(p) Electronic Equipment Reserve</b>			
Opening Balance	126,698	112,098	112,098
Amount Set Aside / Transfer to Reserve	0	22,355	21,681
Amount Used / Transfer from Reserve	<u>(42,000)</u>	<u>(7,755)</u>	<u>(52,500)</u>
	<u>84,698</u>	<u>126,698</u>	<u>81,279</u>
<b>Total Cash Backed Reserves</b>	<b><u>4,857,894</u></b>	<b><u>6,339,543</u></b>	<b><u>6,352,134</u></b>

All of the above reserve accounts are to be supported by money held in financial institutions.

**SHIRE OF DONNYBROOK/BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2019**

<b>6. RESERVES (Continued)</b>	<b>2018/19 Budget \$</b>	<b>2017/18 Actual \$</b>	<b>2017/18 Budget \$</b>
<b>Summary of Transfers To Cash Backed Reserves</b>			
<b>Transfers to Reserves</b>			
Waste Management Reserve	58,324	151,696	87,110
Bushfire Control & Management Reserve	0	267	191
Aged Housing Reserve	69,807	201,613	296,612
Employee Leave & Gratuity Reserve	4,654	64,257	63,025
Arbuthnott Memorial Scholarship	0	80	57
Town Planning Reserve	0	823	588
Land Development Reserve	49,786	184,010	234,629
Plant Replacement Reserve	350,000	276,565	271,984
Roadworks Reserve	0	272,182	12,737
Valuation Reserve	0	1,253	895
Central Business District Reserve	0	5,884	5,633
Buildings Reserve	0	304,615	1,015,618
Building Maintenance Reserve	110,680	53,850	102,749
Apple Funpark Reserve	0	4,264	1,459
Electronic Equipment Reserve	0	22,355	21,681
	<u>643,251</u>	<u>1,543,714</u>	<u>2,114,968</u>
<b>Transfers from Reserves</b>			
Waste Management Reserve	0	0	0
Bushfire Control & Management Reserve	0	(10,704)	(7,200)
Aged Housing Reserve	(472,850)	(117,155)	(103,000)
Employee Leave & Gratuity Reserve	(37,344)	0	(8,750)
Arbuthnott Memorial Scholarship	(200)	(200)	(200)
Town Planning Reserve	0	0	0
Land Development Reserve	(266,500)	0	(270,000)
Plant Replacement Reserve	(423,662)	(384,845)	(399,352)
Roadworks Reserve	(250,841)	(47,119)	(47,119)
Valuation Reserve	(60,000)	0	0
Central Business District Reserve	0	(45,000)	(45,000)
Buildings Reserve	(436,000)	(297,875)	(383,242)
Building Maintenance Reserve	(115,503)	0	(93,440)
Apple Funpark Reserve	(20,000)	0	0
Electronic Equipment Reserve	(42,000)	(7,755)	(52,500)
	<u>(2,124,900)</u>	<u>(910,653)</u>	<u>(1,409,803)</u>
<b>Total Transfer to/(from) Reserves</b>	<u><b>(1,481,649)</b></u>	<u><b>633,061</b></u>	<u><b>705,165</b></u>

**SHIRE OF DONNYBROOK/BALINGUP  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**6. RESERVES (Continued)**

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

**Waste Management Reserve**

*To receive funds collected from Council's Waste Management levy for the purpose of providing waste management facilities.*

**Bushfire Control & Management Reserve**

*To receive funds previously collected from Council's Fire Protection Levy for the purpose of providing fire fighting equipment to meet the needs of the district.*

**Aged Housing Reserve**

*To receive any surplus funds from aged housing operations to provide future funding for the upgrade of aged housing facilities.*

**Employee Leave & Gratuity Reserve**

*To fund the payment of annual leave, long service leave and gratuity payments to employees.*

**Arbuthnott Memorial Scholarship**

*To fund the payment of the Arbuthnott Scholarship.*

**Town Planning Reserve**

*To fund future Town Planning projects including Town Planning Scheme Reviews, Rural Strategy, Municipal Inventory and Environmental plan.*

**Land Development Reserve**

*To fund the purchase of land for future community purposes.*

**Plant Replacement Reserve**

*To fund the Shire's plant replacement program.*

**Roadworks Reserve**

*To contribute to the funding of the Shire's Roadworks programme.*

**Valuation Reserve**

*To assist in funding the cost of periodic revaluations of Unimproved and Gross Rental Valuations for rating purposes.*

**Central Business District Reserve**

*To fund future Centre Business District projects.*

**Buildings Reserve**

*To fund the purchase and upgrade of Shire buildings.*

**Building Maintenance Reserve**

*To set aside funds for the future maintenance of Shire owned buildings in accordance with Council's Asset Management Programs.*

**Electronic Equipment Reserve**

*To provide future funding for the purchase and upgrade of electronic equipment.*

**AppleFunPark Reserve**

*To receive donations and to provide for the future capital upgrade and maintenance of equipment and facilities at the AppleFunpark in Collins Street, Donnybrook.*

**SHIRE OF DONNYBROOK/BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2019**

		<b>2018/19 Budget \$</b>	<b>2017/18 Actual \$ Projected Results</b>
<b>7. NET CURRENT ASSETS</b>			
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	15 (a)	552,255	2,074,070
Cash - Restricted	15 (a)	0	68,294
Cash - Reserves / Restricted	15 (a)	4,857,894	6,339,543
Accrued Income		50,000	151,127
Tax Assets - GST		40,000	42,178
Receivables - Rates		349,722	403,361
Receivables - Other		90,000	87,919
Prepayments		5,000	5,778
Self Supporting Loan Debtors		8,899	8,660
Land held for Resale		151,676	151,676
Inventories (Stock on Hand)		210,000	14,587
		6,315,445	9,347,192
<b>LESS: CURRENT LIABILITIES</b>			
Tax Liabilities - PAYG		(100,000)	(99,337)
Payables - Sundry Creditors		(450,000)	(466,644)
Accrued Salaries / Wages		(150,000)	(160,432)
Accrued Loan Interest		(3,000)	(2,873)
Accrued Expenses		(115,000)	(115,890)
Prepaid Rates		(100,000)	(100,995)
Prepayments		0	0
Loan Liability (Current Portion)		(75,313)	(30,795)
Employee Provisions - Annual Leave		(448,308)	(448,308)
Employee Provisions - LSL Current		(348,262)	(348,262)
		(1,789,883)	(1,773,536)
NET CURRENT ASSET POSITION		4,525,562	7,573,657
Add: Interest Bearing Liabilities		75,313	30,795
Add: Leave Provisions (Cash backed)		265,917	265,917
Less: Self Supporting Loan Income 17/18		(8,899)	(8,660)
Less: Cash - Reserves / Restricted	15 (a)	(4,857,894)	(6,339,543)
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>		<b>(0)</b>	<b>1,522,166</b>

The estimated surplus/(deficiency) c/fwd in the 2017/18 actual column represents the surplus (deficit) brought forward as at 1 July 2018.

The estimated surplus/(deficiency) c/fwd in the 2018/19 budget column represents the surplus (deficit) to be carried forward as at 30 June 2019.

**SHIRE OF DONNYBROOK/BALINGUP  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**8. RATING INFORMATION - 2018/19 FINANCIAL YEAR**

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2018/19 Budgeted Rate Revenue \$	2018/19 Budgeted Interim Rates \$	2018/19 Budgeted Back Rates \$	2018/19 Budgeted Total Revenue \$	2017/18 Actual \$
<b>General Rate</b>								
Gross Rental Value - GRV	8.0170	1,138	21,007,469	1,684,169	11,000	1,500	1,696,669	1,592,181
Unimproved Value - UV	0.5274	786	325,523,000	1,716,808	11,000	1,500	1,729,308	1,624,067
<b>Sub-Totals</b>		1,924	346,530,469	3,400,977	22,000	3,000	3,425,977	3,216,248

**SHIRE OF DONNYBROOK/BALINGUP  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**8. RATING INFORMATION - 2018/19 FINANCIAL YEAR**

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2018/19 Budgeted Rate Revenue \$	2018/19 Budgeted Interim Rates \$	2018/19 Budgeted Back Rates \$	2018/19 Budgeted Total Revenue \$	2017/18 Actual \$
<b>Minimum Rates</b>	<b>Minimum \$</b>							
Gross Rental Value - GRV	1031.00	827	7,270,709	852,637	0	0	852,637	756,653
Unimproved Value - UV	1115.00	557	78,837,508	621,055	0	0	621,055	575,444
<b>Sub-Totals</b>		1,384	86,108,217	1,473,692	0	0	1,473,692	1,332,097
Back Rates Levied							4,874,669	4,548,345
Discounts / Concessions							3,000	1,000
Interim Rates levied							0	(11,523)
Rates Written Off							22,000	20,000
<b>Totals</b>							(1,500)	(2,000)
							4,898,169	4,555,822



**SHIRE OF DONNYBROOK/BALINGUP  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**8. RATING INFORMATION - 2018/19 FINANCIAL YEAR**

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

The general rates detailed above for the 2018/19 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing in mind the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

**SHIRE OF DONNYBROOK/BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2019**

**9. SPECIFIED AREA RATE - 2018/19 FINANCIAL YEAR**

	Rate in \$	Basis of Rate	Rateable Value	2016/17 Budgeted Revenue \$	Budget Applied to Costs \$	2016/17 Actual \$
	0.0000		0	0	0	0
<b>No Specified Area Rate will be imposed during the 2018/2019 year</b>				0	0	0

**10. SERVICE CHARGES - 2018/19 FINANCIAL YEAR**

	Amount of Charge \$	2016/17 Budgeted Revenue \$	Budget Applied to Costs \$	2016/17 Actual \$
	0	0	0	0
<b>No Service Charges will be imposed during the 2018/2019 year</b>		0	0	0

**11. FEES & CHARGES REVENUE**

	2018/19 Budget \$	2017/18 Actual \$
General Purpose Funding	47,150	40,027
Law, Order, Public Safety	33,500	35,023
Health	146,666	135,166
Education and Welfare	1,188,663	1,135,759
Community Amenities	1,206,947	1,108,612
Recreation & Culture	212,200	173,560
Transport	6,500	2,585
Economic Services	124,932	132,817
	<u>2,966,558</u>	<u>2,763,549</u>

Note: Full details of fees and charges are shown in Appendix 3 to these notes.

**SHIRE OF DONNYBROOK/BALINGUP  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**Refuse Collection Charges**

Refuse collection charges as set out below will apply for the 2018/2019 financial year and will generate \$428,365 in income.

**Mobile Garbage Bins**

**Standard Service**

1 service per week to all Residential properties within the service area	\$156.00 per 240 litre MGB.
1 service per week to all Commercial properties	\$156.00 per 240 litre MGB.
Combined fortnightly standard bin service and weekly organics bin service	\$200.00 per 240 litre MGB's
Commercial Organic bin only service (weekly)	\$119.00 per annum

**Recycling Service Charges**

Recycling service charges as set out below will apply for the 2018/2019 financial year and will generate \$100,032 in income.

1 fortnightly 240L MGB service for Residential properties and Rural properties within the service area	\$48.00 per annum
Commercial Recycling Bin Charge 1 x fortnightly 240l MGB service	\$62.00 per annum

**Waste Management Levy**

A waste management levy will be imposed on all rate assessments under section 66 of the Waste Avoidance and Recovery Act 2007 for the following purposes.

- (i) Provision of suitable places, buildings and appliances for the disposal of refuse.
- (ii) Construction and installation of plant for the disposal of refuse.

The object of this rate is to ensure that costs in relation to the maintenance and servicing of all refuse disposal sites within the Shire is equally distributed.

A concession will be granted to ratepayers owning contiguous (as defined by council policy) vacant assessments.

A minimum rate of \$170.00 will be imposed.

Description	Total Props.	Rateable Value	Rate in Dollar	Rate Yield	Minimum		Budget 2016/17
					No.	Yield	
Waste Avoidance & Resource Recovery Act 2007							
Unimproved Valuations	1,343	404,360,508	0.0012336	4,988	1,343	228,310	228,310
Gross Rental Valuations (less concessions)	1,965 (68)	28,278,178	0.0502959	14,223	1,965 (68)	334,050 (11,560)	334,050 (11,560)
<b>Total Levied</b>	<b>3,240</b>	<b>432,638,686</b>			<b>3,240</b>	<b>550,800</b>	<b>550,800</b>

**SHIRE OF DONNYBROOK/BALINGUP  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS  
- 2018/19 FINANCIAL YEAR**

Rates Write Offs

Minor outstanding rate balances under \$5.00 may be written off. The total estimated value of these write offs for the 2018/19 year is \$1,500.00.

Photocopying charges are waived for certain non profit community groups such as the Lions Club, BPW, Church Groups, Bush Fire Brigades, Scouts, Guides. School projects, Masonic Lodge and CWA.

Early Rates Payment Incentive Scheme

The Shire will offer three early rate payment incentive schemes to encourage payment of rates by the due date.

All three incentive prizes have been sponsored by the Donnybrook Capel Districts Financial Services Ltd (Bendigo Bank)

The prizes consist of a Bendigo Bank Savings account to the following value.

- a) The first drawn ratepayer satisfying conditions of entry will receive a \$500 Bendigo Bank savings account.
- b) The second drawn ratepayer satisfying conditions of entry will receive a \$300 Bendigo Bank savings account.
- c) The third drawn ratepayer satisfying conditions of entry will receive a \$200 Bendigo Bank savings account.

All three prizes are donated to the Shire enabling the incentives to be provided to ratepayers at no cost.

The following terms and conditions apply to the 2018/2019 year early rate payment incentive prize.

- to be eligible for the draw all outstanding rates must be received on or before the due date on the single payment option.
- entry is open to each individual assessment.
- Councillors and Shire staff are ineligible for entry.

**SHIRE OF DONNYBROOK/BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2019**

**13. INTEREST CHARGES AND INSTALMENTS - 2018/19 FINANCIAL YEAR**

An interest rate of 11% will be charged on all rate payments which are late. It is estimated this will generate income of \$30,000. Three separate option plans will be available to ratepayers for payment of their rates.

Option 1 (Full Payment)

Full payment of rates and charges including arrears to be paid on or before 19th October 2018 or 35 days after the date of service appearing on the rate notice, whichever is the later.

Option 2 (Two Instalments)

First instalment to be received on or before 19th October 2018 or 35 days after the date of service appearing on the rate notice, whichever is the latest, and including all arrears and one half of the current rates and service charges. The second instalment is due on 22nd February 2019.

Option 3 (Four Instalments)

First instalment to be received on or before 19th October 2018 or 35 days after the date of service appearing on the rate notice, whichever is the latest, and including all arrears and one half of the current rates and service charges. Second, third and fourth instalments to be made at two monthly intervals thereafter:

1st Instalment due:	19th October 2018
2nd Instalment due:	21st December 2018
3rd Instalment due:	22nd February 2019
4th Instalment due:	26th April 2019

The cost of the instalment plans will comprise of simple interest of 5.5% calculated from the date the first instalment is due. An administration charge of \$10.00 per instalment will be applied to all assessments where payment is made by instalments.

The total revenue from the imposition of the interest and administration charge under option 2 & 3 is estimated as follows;

	<b>2018/19 Budget \$</b>
Instalment Plan Admin Charge Revenue	20,000
Adhoc Instalment Charges (Direct Debit Special Arrangement Plan)	6,250
	<u>26,250</u>
Instalment Plan Interest Earned	15,500
Unpaid Rates Interest Earned	30,000
	<u>45,500</u>

**14. ELECTED MEMBERS' REMUNERATION**

The following Fees, expenses and allowances are expected to be paid to Council members and/or the President.

	<b>2018/19 Budget \$</b>	<b>2017/18 Actual \$</b>
Presidential Allowance	10,000	10,000
Deputy President's Allowance	2,500	2,500
Councillors - Annual Allowance \$7,612 (x 8) - meeting attendance	60,896	60,896
President - Annual Allowance \$12,000 - meeting attendance	12,000	12,000
Travelling Expenses (95.54 cents per kilometre)	7,500	9,539
Telephone / ICT Allowance (\$1,000 per annum per member)	9,000	9,000
Provision of a Uniform	900	0
Child Care	0	0
	<u>102,796</u>	<u>103,935</u>

**SHIRE OF DONNYBROOK/BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2019**

**15. NOTES TO THE STATEMENT OF CASH FLOWS**

**(a) Reconciliation of Cash**

For the purposes of the statement of cash flows, cash includes cash on hand and in banks and investments, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	<b>2018/19 Budget</b>	<b>2017/18 Actual</b>	<b>2017/18 Budget</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Cash - Unrestricted	552,255	2,074,070	134,361
Cash - Restricted Reserves	4,857,894	6,339,543	6,352,134
Cash - Restricted Assets Other	0	68,294	0
	<u>5,410,149</u>	<u>8,481,907</u>	<u>6,486,495</u>

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

Reserves

Waste Management Reserve	1,430,705	1,372,381	1,307,795
Bush Fire Control & Management Reserve	2,282	2,282	5,710
Aged Housing Reserve	916,559	1,319,602	1,428,756
Employee Leave & Gratuity Reserve	233,227	265,917	255,935
Arbuthnott Memorial Scholarship Reserve	3,485	3,685	3,662
Town Planning Reserve	40,051	40,051	39,817
Land Development Reserve	6,834	223,548	4,167
Plant Replacement Reserve	321,634	395,296	376,207
Roadworks Reserve	1,046,166	1,297,007	978,049
Valuation Reserve	950	60,950	60,592
Central Business District Reserve	3,054	3,054	2,802
Building Reserve	454,446	890,446	1,516,081
Building Maintenance Reserve	232,298	237,121	192,581
Apple Funpark Reserve	81,506	101,506	98,701
Electronic Equipment Replacement Reserve	84,698	126,698	81,279
Total Reserves	<u>4,857,894</u>	<u>6,339,543</u>	<u>6,352,134</u>

Restricted Assets held in Municipal

Preston Village Surplus Maintenance Fees	0	10,000	0
DFES Local Govt. Grants Scheme (1st Qtr 17/18)	0	51,794	0
Dept. of Agriculture LCDC Funds	0	6,500	0
Total Other Restricted Assets	<u>0</u>	<u>68,294</u>	<u>0</u>

Total Restricted Assets	<u><u>4,857,894</u></u>	<u><u>6,407,837</u></u>	<u><u>6,352,134</u></u>
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**(b) Reconciliation of Net Cash Provided By Operating Activities to Net Profit or Loss/Result**

	<b>2018/19 Budget</b>	<b>2017/18 Actual</b>	<b>2017/18 Budget</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Net Profit or Loss/Result	(212,966)	(1,655,285)	720,755
Depreciation	5,788,427	5,666,965	5,603,659
(Profit)/Loss on Sale of Asset	(169,038)	71,229	(378,480)
(Increase)/Decrease in Receivables	54,399	0	81,121
(Increase)/Decrease in Accrued Income	101,127	0	7,004
(Increase)/Decrease in Prepayments	778	0	0
(Increase)/Decrease in Inventories	(195,413)	0	(187,734)
(Increase)/Decrease in Land held for Resale		(7,234)	
Increase/(Decrease) in Payables	(16,644)	0	(9,864)
Increase/(Decrease) in Accrued Expenses	(11,195)	0	(12,955)
Increase/(Decrease) in Inc. recd. In Advance	(995)	0	0
Increase/(Decrease) in Prepayments		0	0
Increase/(Decrease) in Employee Provisions		(111,245)	0
Grants/Contributions for the Development of Assets	(6,231,625)	(2,618,925)	(6,057,942)
Plant & Equipment Assets recognised at Fair Value due to change in Regulations			
<b>Net Cash from Operating Activities</b>	<u><u>(893,145)</u></u>	<u><u>1,345,504</u></u>	<u><u>(234,436)</u></u>

**SHIRE OF DONNYBROOK/BALINGUP  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**15. NOTES TO THE STATEMENT OF CASH FLOWS (continued)**

<b>(c) Credit Standby Arrangements</b>	<b>2018/19 Budget</b>	<b>2017/18 Actual</b>	<b>2017/18 Budget</b>
<b><u>Municipal Fund</u></b>			
Bank Overdraft limit	100,000	100,000	100,000
Bank Overdraft at Balance Date	0	0	0
<b>Total Amount of Credit Unused</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b><u>Corporate Credit Card (Municipal Fund)</u></b>			
Credit Card Limit	9,000	9,000	9,000
Credit Card Balance at Balance Date	0	(1,842)	0
<b>Total Amount of Credit Unused</b>	<b>9,000</b>	<b>7,158</b>	<b>9,000</b>
<b><u>Licensing Trust Fund</u></b>			
Bank Overdraft limit	10,000	10,000	10,000
Bank Overdraft at Balance Date	0	0	0
<b>Total Amount of Credit Unused</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

**SHIRE OF DONNYBROOK/BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2019**

**16. TRUST FUNDS**

Estimated movement in funds held over which the municipality has no control and which are not included in the financial statements are as follows:

<b>Detail</b>	<b>Balance 01-Jul-18 \$</b>	<b>Amounts Received \$</b>	<b>Amounts Paid (\$)</b>	<b>Balance 30-Jun-19 \$</b>
Aged Housing Bonds	4,775,016	2,500,000	(2,500,000)	4,775,016
Tenancy Bonds	0	600	(600)	0
Hall / Liquor Deposits	4,800	9,000	(10,300)	3,500
Public Open Space	97,789	1,000	0	98,789
Redden Tree Planting Fund	1,499	0	0	1,499
General Deposits	18,513	1,000	(1,000)	18,513
Extractive Industry Bonds	0	0	0	0
Transport Licensing	0	750,000	(750,000)	0
BCITF Levy	388	15,000	(15,388)	0
Roadworks/Subdivisional Bonds	70,621	11,000	(10,000)	71,621
Chemical Steering Committee	2,764	50	0	2,814
Key Deposits	200	0	0	200
Builders Reg. Board Levy	1,028	25,000	(26,028)	(0)
Donnybrook Marathon Surplus Funds	361	0	0	361
Community Bus Deposit	200	500	(700)	0
Upper Preston Cemetery Board	3,374	150	0	3,524
Youth Advisory Council	1,500	0	0	1,500
Balingup Skateboard Park	2,000	0	0	2,000
AppleFunPark Donations	0	2,000	(2,000)	0
Retirement Village Bonds	200	0	0	200
Shire Staff Social Club	212	0	0	212
Transportable House Bond	30,000	0	0	30,000
Donnybrook Waste Performance Bond	43,311	1,000	0	44,311
Extractive Industry Performance Bond	99,324	1,000	0	100,324
Lions Club Number Plate Surrounds	0	300	(300)	0
Tuia Lodge Resident Funds	3,144	10,000	(10,000)	3,144
Donnybrook Balingup Aged Homes	260,795	5,000	(80,000)	185,795
	<u>5,417,037</u>	<u>3,332,600</u>	<u>(3,406,316)</u>	<u>5,343,321</u>



**SHIRE OF DONNYBROOK/BALINGUP  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**17. MAJOR LAND TRANSACTIONS**

The Shire will not be involved in any Major Land Transactions during the 2018/2019 year.

**18. TRADING AND MAJOR TRADING UNDERTAKINGS**

The Shire will not be involved in any Trading or Major Trading Undertakings during the 2018/2019 year.

**19. JOINT VENTURES**

The Shire of Donnybrook / Balingup is involved with the Education Department of Western Australia and Homeswest in the following Joint Venture Projects.

- (a) Council has a 50% Equity in the Donnybrook Resource Centre situated on Education Department Land (Reserve 24032) in Bentley Street, Donnybrook. Operational and maintenance costs of the Centre are apportioned between Council and the Education Department based on estimated usage patterns.
- (b) Arrangements with Homeswest relate to four Well Aged housing complexes located on South Western Highway, Donnybrook. Council is required to recognise any trading surplus from the operation of these units as Restricted Assets and is further required to maintain a Contingency Reserve future major maintenance.

Minninup Cottages, Units 5-8 (lot 486) built in 1982/83  
Council Equity - 34.48%  
Homeswest Equity - 65.52%

Minninup Cottages, Units 9-12 (lot 479) built in 1992/93  
Council Equity - 15.2%  
Homeswest Equity - 84.8%

Langley Villas, Units 1-6 (lot 100) built in 1994/95  
Council Equity - 20.8%  
Homeswest Equity - 79.2%

Langley Villas, Units 7-9 (lot 100) built in 2001/2002  
Council Equity - 35.98%  
Homeswest Equity - 64.02%

**SHIRE OF DONNYBROOK / BALINGUP**

**APPENDIX 1**

**Details of Capital Works Program - Budget 2018/2019**

	<b>Ledger Account</b>	<b>Proposed Works</b>	<b>Total Cost</b>	<b>Land</b>	<b>Buildings</b>	<b>Plant &amp; Equipment</b>	<b>Furniture &amp; Equipment</b>	<b>Infrastructure Roads</b>	<b>Infrastructure Other</b>
<b>GOVERNANCE</b>									
<b>Other Governance</b>									
	105640	Shire Administration Centre, Design, Costing etc.	100,000		100,000				
	105640	Replace Air Conditioners in Shire Office	8,000		8,000				
	105640	Install Air Conditioning in Council Chamber	15,000		15,000				
	105640	Establish Wireless Access Points in Shire Office	5,000		5,000				
	105640	Additional Records Storage Solution	5,000		5,000				
	105540	Replace DB5 Toyota Prado Wagon (CEO)	55,688			55,688			
	105540	Replace DB007 Hyundai Santa Fe Wagon (MFA)	45,563			45,563			
	105840	Miscellaneous IT Hardware incl. new Switches & WIFI	7,000				7,000		
	105840	Replacement of Shire Office Telephone system	30,000				30,000		
			<b>271,251</b>	<b>0</b>	<b>133,000</b>	<b>101,251</b>	<b>37,000</b>	<b>0</b>	<b>0</b>
<b>LAW, ORDER AND PUBLIC SAFETY</b>									
<b>Fire Control</b>									
	103840	Beelerup Fire Station 1 x Appliance Bay Facility & Amenities	389,636		389,636				
	103840	Lowden BFB Modifications - Training/Meeting Room	19,635		19,635				
	103840	Mumballup BFB - 4500l water tank	6,904		6,904				
	103840	Kirup / Brazier BFB - Abultions, Meeting Room & Kitchen	108,000		108,000				
<b>Animal Control</b>									
	108840	Replace Mitsubishi Triton Utility DB92 (Ranger)	40,000			40,000			
	108840	Dog Lifter for Senior Ranger's Vehicle	4,000			4,000			
			<b>568,175</b>	<b>0</b>	<b>524,175</b>	<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HEALTH</b>									
<b>Health Administration and Inspection</b>									
	114540	Replace Toyota Corolla DB252 (PEHO)	22,275			22,275			
			<b>22,275</b>	<b>0</b>	<b>0</b>	<b>22,275</b>	<b>0</b>	<b>0</b>	<b>0</b>

## SHIRE OF DONNYBROOK / BALINGUP

## APPENDIX 1

## Details of Capital Works Program - Budget 2018/2019

	Ledger Account	Proposed Works	Total Cost	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure Roads	Infrastructure Other
<b>EDUCATION AND WELFARE</b>									
<b>Other Welfare</b>									
	116840	Tuia Lodge Furniture & Equipment	25,000				25,000		
	173840	Tuia Lodge Fire Suppression System	500,000		500,000				
	173840	Tuia Lodge Various Building Upgrades	105,000		105,000				
	180940	Minninup Cottages Unit 1 - Replace Kitchen	20,000		20,000				
	180940	Minninup Cottages Unit 2 - Total Renovation	45,000		45,000				
	180940	Minninup Cottages Unit 3 - Renovate Bathroom	15,000		15,000				
	180940	Minninup Cottages Unit 5 - Replace Kitchen	20,000		20,000				
	180940	Minninup Cottages Unit 6 - Replace Kitchen	20,000		20,000				
	180940	Minninup Cottages Unit 6 - Replace Bathroom	15,000		15,000				
	180940	Minninup Cottages Unit 7 - Replace Stove	2,000		2,000				
	180940	Minninup Cottages Unit 8 - Replace Kitchen	20,000		20,000				
	180940	Minninup Cottages Unit 10 - Replace Oven	2,000		2,000				
	180940	Minninup Cottages Unit 11 - Replace Oven	2,000		2,000				
	180940	Minninup Cottages Unit 12 - Replace Oven & O/Head Cupbr	4,000		4,000				
	180940	Langley Villas Units 1,2 & 6 - Replace Stoves	5,100		5,100				
	180940	Langley Villas Unit 5 - Concrete Entrance	1,500		1,500				
	147140	Preston Village - Completion of Roofing Works	5,000		5,000				
	147140	Preston Village - Address Efflorescence in Units	5,000		5,000				
	147140	Preston Village - Exterior Painting of Units	6,000		6,000				
	147140	Preston Village - Repair Water Damaged eaves	250		250				
	147140	Construction of Units 14 to 17	900,000		900,000				
	181040	Affordable Housing Project - Siteworks / Land Remediation	250,000	250,000					
	181040	Affordable Housing Project - Building Construction	1,475,000		1,475,000				
			<b>3,442,850</b>	<b>250,000</b>	<b>3,167,850</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY AMENITIES</b>									
<b>Town Planning &amp; Regional Development</b>									
	122740	Replace Hyundai IX35 DB463 (Principal Planner)	33,413			33,413			
<b>Other Community Amenities</b>									
	109640	Donnybrook Cemetery Internal Roads	10,000						10,000
			<b>43,413</b>	<b>0</b>	<b>0</b>	<b>33,413</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

**SHIRE OF DONNYBROOK / BALINGUP**

**APPENDIX 1**

**Details of Capital Works Program - Budget 2018/2019**

	<b>Ledger Account</b>	<b>Proposed Works</b>	<b>Total Cost</b>	<b>Land</b>	<b>Buildings</b>	<b>Plant &amp; Equipment</b>	<b>Furniture &amp; Equipment</b>	<b>Infrastructure Roads</b>	<b>Infrastructure Other</b>
<b>RECREATION AND CULTURE</b>									
<b>Public Halls</b>									
	125840	Balingup Hall - Asset Preservation Works	200,000		200,000				
	125840	Balingup Hall - Install Air Conditioner in Physio Room	2,500		2,500				
<b>Other Recreation and Sport</b>									
	172940	Dbk Rec Centre - Install Safety Railing in Pool	3,920		3,920				
	172940	Dbk Rec Centre - Install New Pool Blanket	36,063		36,063				
	172940	Dbk Rec Centre - Replace 2 x Domestic Heat Pumps	8,352		8,352				
	172940	Dbk Rec Centre - Resurface Stadium Floor	44,440		44,440				
	172940	Dbk Rec Centre - Pool Filter Upgrades	7,500		7,500				
	172940	Dbk Rec Centre - Upgrade Plant Room Electrical Controls	15,500		15,500				
	172940	Dbk Rec Centre - Install Smoke Alarms in Gym	1,000		1,000				
	172940	Dbk Rec Centre - Foyer Lounge Suite & Coffee table	1,200		1,200				
	172940	Dbk Rec Centre - Indoor Pool, Replace Aluminium Flashing	1,000		1,000				
	172940	Dbk Rec Centre - Upgrade Pool Changerooms	3,000		3,000				
	172940	Dbk Rec Centre - Repair Damaged Pool Concourse	3,500		3,500				
	107140	Balingup Skatepark Equipment - Asset Renewal	5,000						5,000
	126820	Playground Equipment at various locations	16,700						16,700
	106940	Apple Funpark - Ongoing replacement of equipment	20,000						20,000
	106940	Apple Funpark - Renewal Planning	30,000						30,000
	180540	Indigenous Sculpture Park - Lighting & Interpretative	10,000						10,000
	111840	Replace Shire Owned Streetlights in Dbk CBD	7,500						7,500
	182140	Parks & Gardens Infrastructure Donnybrook	5,000						5,000
<b>Libraries</b>									
	130440	Donnybrook Community Library - planning for upgrades	2,000		2,000				
	110840	Balingup Library - Computer w/station	1,500		1,500				
<b>Other Culture</b>									
	110940	Donnybrook Town Centre Revitalisation	200,000						200,000
			<b>625,675</b>	<b>0</b>	<b>331,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>294,200</b>
<b>TRANSPORT</b>									
<b>Construction, Streets, Roads Bridges, Depots</b>									
	132000	Bridgeworks (Special Grants)	2,870,000						2,870,000
	132100	Roadworks Construction - General	530,000					530,000	
	132600	Regional Road Group Projects	630,000					630,000	
	133000	Roads to Recovery Program	685,000					685,000	
	133300	Blackspot Projects	149,841					149,841	
	133400	Commodity Route Projects	0					0	
	132400	Footpath Construction Program	95,000						95,000

SHIRE OF DONNYBROOK / BALINGUP

APPENDIX 1

Details of Capital Works Program - Budget 2018/2019

	Ledger Account	Proposed Works	Total Cost	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure Roads	Infrastructure Other
<b>Road Plant Purchases</b>									
	135540	Replace DB4170 Hin 700 Series Tip Truck	202,500			202,500			
	135540	Replace DB4806 Kubota M7040 4WD Tractor	70,875			70,875			
	135540	Replace DB2222 Mitsubishi Pajero Sport Wagon	45,563			45,563			
	135540	Replace DB606 Kubota F3680 4WD Mower	32,400			32,400			
	135540	Replace DB6232 Steel Flatbed Trailer	6,000			6,000			
	135540	New Vehicle - Executive Manager Operations	46,575			46,575			
	135540	Sundry Small Plant (to be determined by MWS)	15,500			15,500			
			<b>5,379,254</b>	<b>0</b>	<b>0</b>	<b>419,413</b>	<b>0</b>	<b>1,994,841</b>	<b>2,965,000</b>
<b>ECONOMIC SERVICES</b>									
<b>Tourism and Area Promotion</b>									
	102940	Transit Park Donnybrook - install additional powered sites	10,000						10,000
	173120	Develop Visitor and Tourism Infrastructure	20,000						20,000
<b>Building Control</b>									
	141940	Purchase Multi Function Printer	2,400				2,400		
			<b>32,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>30,000</b>
<b>TOTAL CAPITAL EXPENDITURE</b>			<b>10,385,293</b>	<b>250,000</b>	<b>4,156,500</b>	<b>620,352</b>	<b>64,400</b>	<b>1,994,841</b>	<b>3,299,200</b>

**SHIRE OF DONNYBROOK/BALINGUP  
FEES AND CHARGES  
BUDGET FOR THE YEAR ENDING 30 JUNE 2019**

	Recommended 2018/19		
	Actual 2017/18 inc GST	Fee	GST

**GENERAL PURPOSE FUNDING**

**RATES**

Instalment Administration Fee	Per instalment	\$9.00	\$10.00	N/A	\$10.00
Instalment Interest		5.50%		N/A	5.50%
Interest on Overdue Rates		11.00%		N/A	11.00%
Special Arrangement Fee per Assessment		\$45.00	\$50.00	N/A	\$50.00
Annual Charge (includes Direct Debits)					
Settlement Agent Rating Account Enquiry (With Orders & Requisitions)		\$65.00 \$105.00	\$75.00 \$150.00	N/A N/A	\$75.00 \$150.00
Complex Rating Enquiry (per hour)		\$65.00	\$75.00	N/A	\$75.00
Supply of Electoral Roll		\$15.00	\$15.00	N/A	\$15.00
Rate Notice Reprint		\$9.00	\$10.00	N/A	\$10.00

**Rural Road Number Plate**

Supply & Installation		\$35.00	\$35.00	\$3.18	\$35.00
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**GENERAL ADMINISTRATION**

**PHOTOCOPY CHARGES**

**Standard**

Single Sided

A4	\$0.40	\$0.18	\$0.02	\$0.20
A3	\$0.55	\$0.23	\$0.02	\$0.25

Double Sided

A4	\$0.65	\$0.27	\$0.03	\$0.30
A3	\$1.05	\$0.36	\$0.04	\$0.40

**Colour Copies**

Single Sided

A4	\$2.05	\$0.55	\$0.05	\$0.60
A3	\$4.15	\$0.73	\$0.07	\$0.80

Double Sided

A4	\$0.00	\$1.09	\$0.11	\$1.20
A3	\$0.00	\$1.27	\$0.13	\$1.40

**Non Profit Organisations**

*Lions Club, BPW, Church Groups, Scouts, Guides, School Projects, Masonic Lodge, CWA & LCDC*

Single Sided

A4	\$0.25	\$0.09	\$0.01	\$0.10
A3	\$0.40	\$0.11	\$0.01	\$0.13

Double Sided

A4	\$0.45	\$0.27	\$0.03	\$0.30
A3	\$0.65	\$0.36	\$0.04	\$0.40

**In-Kind Donations - No Charge**

*Bush Fire Brigades & Tourist Information Centre.*

**Laminating**

A4	\$3.10	\$1.82	\$0.18	\$2.00
A3	\$6.20	\$3.18	\$0.32	\$3.50
Binding - 150 pages x A4 80gsm	\$6.20	\$5.64	\$0.56	\$6.20

**SHIRE OF DONNYBROOK/BALINGUP  
FEES AND CHARGES  
BUDGET FOR THE YEAR ENDING 30 JUNE 2019**

	Recommended 2018/19		
	Actual 2017/18 inc GST	Fee	GST

### GENERAL ADMINISTRATION

#### Copy of Agenda & Minutes

1 - 20 pages	\$6.00	\$5.45	\$0.55	\$6.00
20 - 40 pages	\$12.00	\$10.91	\$1.09	\$12.00
Over 40 pages	\$24.00	\$21.82	\$2.18	\$24.00

*No Charge for single item copy*

*No Charge for electronic copy (downloaded from Shire Website [www.donnybrook-balingup.wa.gov.au](http://www.donnybrook-balingup.wa.gov.au))*

Annual Subscription Council Agendas & Minutes  
(Not Committee Agendas & Minutes)

\$200.00      \$181.82      \$18.18      \$200.00

Additional labour charges may apply for Complex Photocopying, Collating of Documents and Researching Council Minutes  
(Charge per hour or part thereof)

\$35.00      \$31.82      \$3.18      \$35.00

#### FACSIMILE TRANSMISSION

Local

first page	\$1.60	\$1.45	\$0.15	\$1.60
subsequent pages	\$0.55	\$0.50	\$0.05	\$0.55

Overseas

first page	\$7.45	\$6.77	\$0.68	\$7.45
subsequent pages	\$1.05	\$0.95	\$0.10	\$1.05

#### SALE OF HISTORY BOOKS

Green Gold History Books  
(plus any postage costs)

\$30.00      \$27.27      \$2.73      \$30.00

Balya-Balinga History Book  
(plus any postage costs)

\$38.00      \$34.55      \$3.45      \$38.00

#### FREEDOM OF INFORMATION

Application fee (for non-personal information)

\$30.00      \$30.00      N/A      \$30.00

Staff time dealing with application, supervised access, photocopying,  
transcribing information from tape etc

\$30.00      \$30.00      N/A      \$30.00

Photocopies (per copy) in relation to FOI requests

\$0.20      \$0.18      \$0.02      \$0.20

Duplicating a tape, film or computer information

Delivery packaging and postage

Actual Cost

### LAW, ORDER & PUBLIC SAFETY

#### RANGER SERVICES

##### Fines Enforcement Fees

Issuing final demand

\$18.50      \$18.50      N/A      \$18.50

Preparing Enforcement Certificate

\$15.75      \$15.75      N/A      \$15.75

Registration of Infringement Notice

\$59.00      \$63.50      N/A      \$63.50

##### Dog Registrations (as per Dog Act 1976)

Unsterilised Dog / Bitch

1 year	\$50.00	\$50.00	N/A	\$50.00
3 years	\$120.00	\$120.00	N/A	\$120.00

Sterilised Dog / Bitch

1 year	\$20.00	\$20.00	N/A	\$20.00
3 years	\$42.50	\$42.50	N/A	\$42.50

Working Dogs

1/4 of Registration fee

Pensioners

1/2 of Registration fee

Registration after 31 May in any year, for that registration year

1/2 of Registration fee

**SHIRE OF DONNYBROOK/BALINGUP  
FEES AND CHARGES  
BUDGET FOR THE YEAR ENDING 30 JUNE 2019**

Actual 2017/18 inc GST	Recommended 2018/19		
	Fee	GST	Fee (GST Incl)

**LAW, ORDER & PUBLIC SAFETY**

**RANGER SERVICES**

**Dog Registrations (as per Dog Act 1976)**

**Lifetime Registration Period**

Sterilised Dog / Bitch	\$100.00	\$100.00	N/A	\$100.00
Unsterilised Dog / Bitch	\$250.00	\$250.00	N/A	\$250.00
Kennel Application Fee	\$200.00	\$200.00	N/A	\$200.00
Kennel License & Renewal	\$150.00	\$150.00	N/A	\$150.00
Kennel Transfer Fee	\$80.00	\$80.00	N/A	\$80.00
Application to keep more Dogs than specified	\$100.00	\$100.00	N/A	\$100.00
Hire Bark Collar - Refundable Bond (proposed to remove charge)	\$25.00	\$0.00	N/A	N/A
Hire Bark Collar - Weekly Hire Charge	\$6.00	\$5.45	\$0.55	\$6.00

**Dog Pound Fees**

Pick up Dog	\$30.00	\$28.18	\$2.82	\$31.00
Impounding Fee	\$60.00	\$60.00	\$5.55	\$61.00
Sustenance (per day)	\$25.00	\$25.00	\$2.27	\$25.00
Destruction of Dog	\$80.00	\$80.00	\$7.27	\$80.00

**Cat Registrations (as per Cat Act 2011)**

Breeding cat (Male/female unsterilised)	\$100.00	\$100.00	N/A	\$100.00
Sterilised				
	1 year	\$20.00	\$20.00	N/A
	3 years	\$42.50	\$42.50	N/A
Pensioners				
			1/2 of Registration fee	

**Cat Registrations (as per Cat Act 2011)**

**Lifetime Registration Period**

Sterilised	\$100.00	\$100.00	N/A	\$100.00
Pensioners	\$50.00	\$50.00	N/A	\$50.00
Registration after 31 May in any year, year				
			for that registration	1/2 of Registration fee

*(permits are required for the keeping of 3 or more cats)*

Cattery Application Fee	\$200.00	\$200.00	N/A	\$200.00
Cattery License Fee	\$150.00	\$150.00	N/A	\$150.00
Cattery License Renewal	\$150.00	\$150.00	N/A	\$150.00
Cattery Transfer Fee	\$80.00	\$80.00	N/A	\$80.00
Cat Refuge Application Fee	\$50.00	\$50.00	N/A	\$50.00
Cat Refuge License Fee	\$110.00	\$110.00	N/A	\$110.00
Cat Refuge License Renewal	\$110.00	\$110.00	N/A	\$110.00
Application to keep more cats than specified	\$100.00	\$100.00	N/A	\$100.00

**Cat Pound Fees**

Pick up Cat	\$30.00	\$28.18	\$2.82	\$31.00
Impounding Fee	\$60.00	\$60.00	\$5.55	\$61.00
Sustenance (per day)	\$25.00	\$25.00	\$2.27	\$25.00
Destruction of Cat	\$80.00	\$72.73	\$7.27	\$80.00



**SHIRE OF DONNYBROOK/BALINGUP  
FEES AND CHARGES  
BUDGET FOR THE YEAR ENDING 30 JUNE 2019**

Actual 2017/18 inc GST	Recommended 2018/19		
	Fee	GST	Fee (GST Incl)

**LAW, ORDER & PUBLIC SAFETY**

**RANGER SERVICES**

**Live Stock**

**Ranger's Fees - Straying Animals (Miscellaneous Provisions Act)**

**Impounded between 6am and 6pm**

Entire horses, mules, asses, camels, bulls or boars, per head	\$150.00	\$136.36	\$13.64	\$150.00
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head	\$150.00	\$136.36	\$13.64	\$150.00
Wethers, ewes, lambs, goats, per head	\$50.00	\$45.45	\$4.55	\$50.00

**Impounded between 6pm and 6am**

Entire horses, mules, asses, camels, bulls or boars, per head	\$200.00	\$181.82	\$18.18	\$200.00
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head	\$200.00	\$181.82	\$18.18	\$200.00
Wethers, ewes, lambs, goats, per head	\$75.00	\$68.18	\$6.82	\$75.00

No charge is payable in respect of a suckling animal under the age of 6 months running with its mother.

The above fees include driving, leading or otherwise transporting the animal or animals no more than a distance of 3km. Where the distance is more than 3km, an additional charge of 10 cents for each 1.5km or part thereof in excess of the 3km shall be paid to the ranger in respect of each animal impounded other than a suckling animal as provided.

If the amounts are increased, decreased, or otherwise varied under s. 464, the amounts as so increased, decreased, or varied are chargeable.

**Impounding Fees - Straying Animals**

**First 24 hours or part**

Entire horses, mules, asses, camels, bulls or boars above or apparently above the age of 2 years, per head	\$20.00	\$18.18	\$1.82	\$20.00
Entire horses, mules, asses, camels, bulls or boars under the age of 2 years, per head	\$20.00	\$18.18	\$1.82	\$20.00
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head	\$20.00	\$18.18	\$1.82	\$20.00
Wethers, ewes, lambs, goats, per head	\$10.00	\$9.09	\$0.91	\$10.00

**Subsequently each 24 hours or part**

Entire horses, mules, asses, camels, bulls or boars above or apparently above the age of 2 years, per head	\$10.00	\$9.09	\$0.91	\$10.00
per head	\$10.00	\$9.09	\$0.91	\$10.00
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head	\$10.00	\$9.09	\$0.91	\$10.00
Wethers, ewes, lambs, goats, per head	\$5.00	\$4.55	\$0.45	\$5.00

**Impounding Fees - Vehicles**

Vehicle Impound Fee	\$0.00	\$45.45	\$4.55	\$50.00
Daily Storage fee of impounded vehicles	\$0.00	\$13.64	\$1.36	\$15.00

**Sustenance charges for straying animals**

**For each 24 hours or part**

Entire horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, or calves, per head	\$10.00	\$9.09	\$0.91	\$10.00
Pigs of any description, per head	\$10.00	\$9.09	\$0.91	\$10.00
Rams, wethers, ewes, lambs or goats, per head	\$5.00	\$4.55	\$0.45	\$5.00

No charge is payable in respect of a suckling animal under the age of 6 months running with its mother.

If the amounts are increased, decreased, or otherwise varied under s. 464, the amounts as so increased, decreased, or varied are chargeable.

**SHIRE OF DONNYBROOK/BALINGUP  
FEES AND CHARGES  
BUDGET FOR THE YEAR ENDING 30 JUNE 2019**

Actual 2017/18 inc GST	Recommended 2018/19		
	Fee	GST	Fee (GST Incl)

**LAW, ORDER & PUBLIC SAFETY**

**RANGER SERVICES**

**Live Stock**

**Rates for damage by trespass by cattle**

**Trespass in enclosed growing crop of any kind or garden or enclosure from which the crop has not been removed or in an enclosed public cemetery or sanitary site.**

Entire horses, mules, asses, camels, bulls, oxen, steers, heifers, calves, asses, mules, or camels - per head	\$20.00	\$18.18	\$1.82	\$20.00
Pigs of any description - per head	\$20.00	\$18.18	\$1.82	\$20.00
Sheep of any description - per head	\$20.00	\$18.18	\$1.82	\$20.00
Goats - per head	\$20.00	\$18.18	\$1.82	\$20.00

**Trespass in an unenclosed paddock or meadow of grass or of stubble**

Entire horses, mules, asses, camels, bulls, oxen, steers, heifers, calves, asses, mules, or camels - per head	\$15.00	\$13.64	\$1.36	\$15.00
Pigs of any description - per head	\$15.00	\$13.64	\$1.36	\$15.00
Sheep of any description - per head	\$15.00	\$13.64	\$1.36	\$15.00
Goats - per head	\$15.00	\$13.64	\$1.36	\$15.00

**Trespass in other enclosed land**

Entire horses, mules, asses, camels, bulls, oxen, steers, heifers, calves, asses, mules, or camels - per head	\$20.00	\$18.18	\$1.82	\$20.00
Pigs of any description - per head	\$20.00	\$18.18	\$1.82	\$20.00
Sheep of any description - per head	\$20.00	\$18.18	\$1.82	\$20.00
Goats - per head	\$20.00	\$18.18	\$1.82	\$20.00

**Trespass in other unenclosed land**

Entire horses, mules, asses, camels, bulls, oxen, steers, heifers, calves, asses, mules, or camels - per head	\$10.00	\$9.09	\$0.91	\$10.00
Pigs of any description - per head	\$10.00	\$9.09	\$0.91	\$10.00
Sheep of any description - per head	\$10.00	\$9.09	\$0.91	\$10.00
Goats - per head	\$10.00	\$9.09	\$0.91	\$10.00

No damage is payable in respect of a suckling animal under the age of 6 months running with its mother.

If the amounts are increased, decreased, or otherwise varied under s. 464, the amounts are so increased, decreased, or varied are chargeable.

**The above Rangers & Impounding fees are to be gazetted before valid**

**HEALTH**

**APPLICATION FOR INSTALLATION OF EFFLUENT DISPOSAL SYSTEM**

(Note Effluent Disposal System fees set by Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974)

Application to Construct Apparatus (ATC)	\$118.00	\$118.00	N/A	\$118.00
Permit to Use Apparatus (PTU)	\$118.00	\$118.00	N/A	\$118.00
Application for approval of Apparatus by Department of Health WA (ie. For systems over 540 litre)				
a) with a local government report	\$118.00	\$118.00	N/A	\$118.00
Local Govt Report Fee (Fee set by Local Government)	\$118.00	\$118.00	N/A	\$118.00
Copy of system plans (fee not charged)	\$30.00	\$0.00	\$0.00	N/A

**SHIRE OF DONNYBROOK/BALINGUP  
FEES AND CHARGES  
BUDGET FOR THE YEAR ENDING 30 JUNE 2019**

	Recommended 2018/19			
	Actual 2017/18 inc GST	Fee	GST	Fee (GST Incl)
<b>HEALTH</b>				
<b>Water Sampling Charges</b>				
Water Sampling for Laboratory Analysis, per sample	\$175.00	\$175.00	\$15.91	\$175.00
<b>General</b>				
Sec.39 - Liquor Control Act 1988 Certificate of Local Health Authority	\$105.00	\$106.00	N/A	\$106.00
Inspection of Premises on Request	\$105.00	\$106.00	N/A	\$106.00
Written Health Advice (Inc Settlement Agents)	\$105.00	\$106.00	N/A	\$106.00
<b>Food Act 2008</b>				
Notification/Registration Fee	\$60.00	\$60.00	N/A	\$60.00
Food Safety Service Charge				
High Risk Premises	\$310.00	\$315.00	N/A	\$315.00
Medium Risk Premises	\$155.00	\$160.00	N/A	\$160.00
Low Risk Premises	\$105.00	\$105.00	N/A	\$105.00
Very Low Risk Premises	\$0.00	\$0.00	N/A	\$0.00
High Risk Premises - externally audited (new)	\$50.00	\$55.00	N/A	\$55.00
Late Payment Fee - Food Safety Service Charge (NEW)	\$20.00	\$22.00	N/A	\$22.00
<b>Outdoor Eating Areas Local Law</b>				
Application Fee	\$75.00	\$75.00	N/A	\$75.00
<b>Caravan Parks &amp; Camping Grounds Act 1995</b>				
Application for Grant & Renewal of Licence				
Long Stay Sites	\$6.00	\$6.00	N/A	\$6.00
Short Stay Sites and Transit Camps	\$6.00	\$6.00	N/A	\$6.00
Camp Sites	\$6.00	\$6.00	N/A	\$6.00
Overflow Site	\$1.05	\$1.05	N/A	\$1.05
<i>*if total is less than \$200, then \$200 fee</i>				
Additional fee by way of penalty for renewal after expiry (Reg 53)	\$20.00	\$22.00	N/A	\$22.00
Transfer of Licence	\$110.00	\$110.00	N/A	\$110.00
Temporary Licence (minimum fee)	\$110.00	\$110.00	N/A	\$110.00
<b>Park Home &amp; Annexe Licenses - Reg30(1) &amp; 34(1)(b)(ii)</b>				
Park Home - Licence Approval Fee	\$175.00	\$180.00	N/A	\$180.00
Annexe - Licence Approval Fee	\$175.00	\$180.00	N/A	\$180.00
<b>Trader's Permit (Activities on Thoroughfares and Trading in Thoroughfares &amp; Public Places Local Law)</b>				
<i>(to be paid at the time of submitting the application for renewal)</i>				
License Fee for 1 year	\$530.00	\$535.00	N/A	\$535.00
License Fee for 6 months	\$445.00	\$450.00	N/A	\$450.00
License Fee for 3 months	\$325.00	\$330.00	N/A	\$330.00
License Fee for 1 month	\$225.00	\$230.00	N/A	\$230.00
License Fee per day	\$40.00	\$40.00	N/A	\$40.00
Application fee (for regular traders) - New Charge for assessing locations.	\$0.00	\$50.00	N/A	\$50.00
<b>Health Local Laws 1999</b>				
Registration of Lodging House	\$180.00	\$180.00	N/A	\$180.00
Licence of a Morgue	\$50.00	\$50.00	N/A	\$50.00

**SHIRE OF DONNYBROOK/BALINGUP  
FEES AND CHARGES  
BUDGET FOR THE YEAR ENDING 30 JUNE 2019**

	Recommended 2018/19		
	Actual 2017/18 inc GST	Fee	GST

**HEALTH**

**HEALTH ACT 1911 FEES**

The following regulations prescribe fees applicable for various activities controlled by the provisions of the Health Act 1911

**Health (Public Buildings) Regulations 1992**

Fee equal to the cost of considering the application, up to stated maximum	\$832.00	\$832.00	N/A	\$832.00
Minimum Application Fee, includes Public Events (community group & commercial organised events charging admission fees)	\$100.00	\$100.00	N/A	\$100.00

**Health (Offensive Trade Fees) Regulations 1976**

Slaughterhouses	\$298.00	\$298.00	N/A	\$298.00
Piggeries	\$298.00	\$298.00	N/A	\$298.00
Artificial Manure Depots	\$211.00	\$210.00	N/A	\$210.00
Bone Mills	\$171.00	\$171.00	N/A	\$171.00
Places for storing, drying or preserving bones	\$171.00	\$171.00	N/A	\$171.00
Fat melting, fat extracting or tallow melting establishments				
- butcher shop & similar	\$171.00	\$171.00	N/A	\$171.00
- larger establishments	\$298.00	\$298.00	N/A	\$298.00

**Health (Offensive Trade Fees) Regulations 1976**

Blood Drying	\$171.00	\$171.00	N/A	\$171.00
Gut scraping, prep. of sausage skins	\$171.00	\$171.00	N/A	\$171.00
Fellmongeries	\$171.00	\$171.00	N/A	\$171.00
Manure Works	\$211.00	\$211.00	N/A	\$211.00
Fish curing establishments	\$211.00	\$211.00	N/A	\$211.00
Laundries, Drycleaning est.	\$147.00	\$147.00	N/A	\$147.00
Bone Merchant premises	\$171.00	\$171.00	N/A	\$171.00
Flock Factories	\$171.00	\$171.00	N/A	\$171.00

**Offensive Trade (Fees) Regulations 1976**

Knackeries	\$298.00	\$298.00	N/A	\$298.00
Poultry Processing est.	\$298.00	\$298.00	N/A	\$298.00
Poultry Farming	\$298.00	\$298.00	N/A	\$298.00
Rabbit Farming	\$298.00	\$298.00	N/A	\$298.00
Fish processing establishments in which whole fish are cleaned and prepared	\$298.00	\$298.00	N/A	\$298.00
Shellfish & Crustacean processing est	\$298.00	\$298.00	N/A	\$298.00
Any other offensive trade not specified	\$298.00	\$298.00	N/A	\$298.00

**MEDICAL SERVICES - ANNUAL RENTAL**

Medical Centre (Bentley Street - under negotiation) (Plus 100% of outgoings, ie. Water & Sewerage rates) <i>(Note: Rent increase is currently being negotiated)</i>	\$25,226.30	\$27,272.73	\$2,727.27	\$30,000.00
Dental Surgery (rent review 1/6/2018 by CPI) (Plus 100% of outgoings, ie. Water & Sewerage rates)	\$32,246.50	\$29,443.06	\$2,944.31	\$32,387.37
Dental Surgery SW Hwy (ex CHC Building) (Plus 100% of outgoings, ie. Water & Sewerage rates) <i>(Note: Rent to increase from 1st June 2018 by CPI)</i> <i>(Note Dental Surgery Rent includes increase to cover repayment of building costs)</i>	\$17,169.90	\$17,327.52	\$1,732.75	\$19,060.27
Sonic Pathology (increased by CPI 1/7/2018)	\$36,647.60	\$33,621.87	\$3,362.19	\$36,984.06

**SHIRE OF DONNYBROOK/BALINGUP  
FEES AND CHARGES  
BUDGET FOR THE YEAR ENDING 30 JUNE 2019**

Actual 2017/18 inc GST	Recommended 2018/19		
	Fee	GST	Fee (GST Incl)

## WELFARE

### TUIA LODGE

Tuia Lodge Basic Daily Care Fee (base per week)	\$343.49	\$351.12	N/A	\$351.12
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*(Note All rentals will be reviewed in September 2018 & March 2019 - in line with pension increases)*

### WELL AGED HOUSING

Minninup Cottages (rent per fortnight) - includes rent assistance	\$328.40	\$328.40	Input taxed	\$328.40
Langley Villas (rent single per fortnight) - includes rent assistance	\$328.40	\$328.40	Input taxed	\$328.40
Langley Villas (single in double unit per fortnight) - includes rent assistance	\$429.40	\$429.40	Input taxed	\$429.40
Langley Villas (rent couple per fortnight) - includes rent assistance	\$429.40	\$429.40	Input taxed	\$429.40

*(Note All rentals will be reviewed in September 2017 & March 2018 - in line with pension increases)*

### PRESTON VILLAGE

Single Unit (rent per fortnight)	\$108.00	\$108.00	Input taxed	\$108.00
Double Unit (rent per fortnight)	\$130.00	\$130.00	Input taxed	\$130.00

*(Note: Any increase will be determined by the residents at the June Residents meeting and depending on how statements appear)*

Hire of Community Centre (per hour)	\$25.00	\$25.00	Input taxed	\$25.00
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## COMMUNITY AMENITIES

### PLANNING

Planning Fees are levied under the Town Planning and Development Act 1928, Town Planning (Local Government Planning Fees) Regulations 2000.

#### **Payments required on submission unless otherwise noted below**

<b>R-Codes Variation/Rural Residential Dwelling/Shed Assessment</b>	\$139.00	N/A	\$139.00
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#### **Development Applications**

*Note Other than for an extractive industry*

Minimum charge		\$147.00
More than \$50,000 but not more than \$500,000	0.32% of the estimated cost of development	
More than \$500,000 but not more than \$2.5 million	\$1,700 + 0.257% for every \$1 in excess of \$500,000	
More than \$2.5 million but not more than \$5 million	\$7,161 + 0.206% for every \$1 in excess of \$2.5M	
More than \$5 million but not more than \$21.5 million	\$12,633 + 0.123% for every \$1 in excess of \$5M	
More than \$21.5 million		\$34,196

*Development Application where the development has commenced the amount payable is as above multiplied by 2*

*(Advertising charges are not included in these fees and will be invoiced separately and/or at a later date, minimum cost \$100 plus GST)*

#### **Change of Use**

Change of Use	\$295.00
Amend or Cancel Development Approval	\$295.00
Change of Use - if commenced	\$590.00

#### **Subdivision Clearance**

Not more than 5 lots	\$73.00/lot
More than 5 lots but not more than 195 lots	\$73 per lot for first 5 lots and then \$35 per lot
More than 195 lots	\$7,393

**SHIRE OF DONNYBROOK/BALINGUP  
FEES AND CHARGES  
BUDGET FOR THE YEAR ENDING 30 JUNE 2019**

Actual 2017/18 inc GST	Recommended 2018/19		
	Fee	GST	Fee (GST Incl)

**COMMUNITY AMENITIES**

**PLANNING**

**Scheme Amendment**

Standard Fee \$2,750

*Large Amendments (as determined by Council)*

Based on Town Planning Regs 2009 As quoted + GST

**Road/Right of Way Closure**

Payment on application \$750.00

**Home Occupation**

Application \$222.00

Application - if commenced \$444.00

Renewal \$73.00/year

Renewal - if expired \$146.00/year

**Advertising of Applications**

Minimum cost (any extra costs will be invoiced) \$110.00 + GST

**Information Requests**

Research \$73 per hour + GST

Issue of a zoning certificate \$73 + GST

Replying to a property settlement questionnaire \$73 + GST

Issue of written planning advice \$73 + GST

**Tourist & Directional Signs**

Based on max. 1mtr long & single line writing \$530.00 \$486.36 \$48.64 \$535.00

on both sides with reflective backing

*Fee includes Planning Approval*

Non standard requests costed seperately

(If approved, details given to purchasing officer who arranges purchase of sign.

When sign arrives, arrangements are made for Works & Services to erect sign. Larger or multiple signs will incur additional fees.)

**Liquor Control Act 1988**

Provision of section 40 planning approval \$40.00 \$100.00 N/A \$100.00

**EXTRACTIVE INDUSTRIES**

Application fee (inclusive of planning fees of \$600) \$1,108.00 \$1,108.00 N/A \$1,108.00

Annual renewal fee \$800.00 \$800.00 N/A \$800.00

Licence Transfer Fee \$100.00 \$100.00 N/A \$100.00

Licence Extension \$500.00 \$500.00 N/A \$500.00

**Planning Reports & Policy (hard copy)**

1-20 pages \$16.15 \$14.83 \$1.48 \$16.31

20-40 pages \$27.30 \$25.06 \$2.51 \$27.57

over 40 pages \$37.40 \$34.34 \$3.43 \$37.77

**CEMETERY**

**GST is now included on most Cemetery Charges**

Land 2.5m x 1.25m, where directed by Trustees (Plus Administration Fee) \$645.00 \$590.91 \$59.09 \$650.00

Administration Fee \$60.00 \$55.45 \$5.55 \$61.00

Pre-need Grant of Right of burial (plus administration fee) \$1,010.00 \$927.27 \$92.73 \$1,020.00

**SHIRE OF DONNYBROOK/BALINGUP  
FEES AND CHARGES  
BUDGET FOR THE YEAR ENDING 30 JUNE 2019**

Actual 2017/18 inc GST	Recommended 2018/19		
	Fee	GST	Fee (GST Incl)

**COMMUNITY AMENITIES**

**CEMETERY**

**Sinking Fees (Depth to 1.8m) - On application for a "Form of Order for Burial" for**

Ordinary grave for an adult	\$1,350.00	\$1,240.91	\$124.09	\$1,365.00
Grave for any child under 7 years (75% of Adult charge)	\$1,000.00	\$930.91	\$93.09	\$1,024.00
Grave for any stillborn child (40% of Adult charge)	\$536.00	\$496.36	\$49.64	\$546.00
Interment of cremated ashes by Council staff	\$185.00	\$170.00	\$17.00	\$187.00

**If the graves are required to be sunk deeper than 1.8m the following charges shall be payable-**

Each additional 30 centimetres	\$190.00	\$174.55	\$17.45	\$192.00
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**Re-opening fees re-opening an ordinary grave for each interment or exhumation**

Ordinary grave for an adult	\$1,615.00	\$1,615.45	\$161.55	\$1,777.00
Of a child under seven years of age	\$1,108.00	\$1,018.18	\$101.82	\$1,120.00
A stillborn child	\$655.00	\$600.91	\$60.09	\$661.00

Where removal of footings is necessary according to the time required - per man hour at	\$74.00	\$68.18	\$6.82	\$75.00
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**Extra charges for**

Interment without due notice (as prescribed in Local Law)	\$308.00	\$282.73	\$28.27	\$311.00
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Interment not in usual hours (as prescribed by Local Law, Monday to Friday)	\$335.00	\$307.27	\$30.73	\$338.00
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Saturdays, Sundays and public holidays	\$365.00	\$335.45	\$33.55	\$369.00
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Late arrival at Cemetery gates	\$150.00	\$138.18	\$13.82	\$152.00
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Exhumations	POA	POA	GST	POA
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**Miscellaneous Charges**

Permission to erect a headstone or kerbing	\$73.00	\$74.00	N/A	\$74.00
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Permission to erect memorial plaque & plinth	\$73.00	\$74.00	N/A	\$74.00
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Permission to erect a monument	\$73.00	\$74.00	N/A	\$74.00
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Permission to erect a nameplate	\$28.00	\$29.00	N/A	\$29.00
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Registration of "Transfer of Form of Grant of Right of Burial" or issue of Copy of Grant	\$36.00	\$33.64	\$3.36	\$37.00
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Renewal of grant of right of Burial	\$70.00	\$64.55	\$6.45	\$71.00
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Grave number plate	\$72.00	\$66.36	\$6.64	\$73.00
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Undertaker's annual licence fee	\$166.00	\$168.00	N/A	\$168.00
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Undertaker's single licence fee for one interment	\$113.00	\$114.00	N/A	\$114.00
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Single licence (other than funeral director)	\$345.00	\$348.00	N/A	\$348.00
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Monumental Masons licence fee	\$166.00	\$168.00	N/A	\$168.00
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Monumantal Masons licence - single fee	\$112.00	\$113.00	N/A	\$113.00
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Making a search in register (per hour or part thereof)	\$31.00	\$31.50	N/A	\$31.50
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Photocopy of Local Laws (available free on shire website)	\$4.50	\$4.50	N/A	\$4.50
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**SHIRE OF DONNYBROOK/BALINGUP  
FEES AND CHARGES  
BUDGET FOR THE YEAR ENDING 30 JUNE 2019**

	Recommended 2018/19		
	Actual 2017/18 inc GST	Fee	GST

**COMMUNITY AMENITIES**

**CEMETERY**

**Niche Wall**

Single Niche (plus cost of plaque & inscription)	\$325.00	\$298.18	\$29.82	\$328.00
Double Niche (plus cost of plaque & inscription fee)	\$385.00	\$354.55	\$35.45	\$390.00
Deposit (Part-payment) for Plaques				
Single Niche	\$105.00	\$96.36	\$9.64	\$106.00
Double Niche	\$125.00	\$114.55	\$11.45	\$126.00
Second inscription - Admin Fee & Fixing (plus cost of inscription)	\$135.00	\$123.64	\$12.36	\$136.00
Pre-need purchase of Single Niche	\$405.00	\$372.73	\$37.27	\$410.00
Pre-need purchase of Double Niche	\$490.00	\$450.00	\$45.00	\$495.00
Placement of Ashes	\$70.00	\$64.55	\$6.45	\$71.00
Removal of Ashes	\$90.00	\$82.73	\$8.27	\$91.00
Niche Reservation	\$60.00	\$55.45	\$5.55	\$61.00
Administration Fee	\$60.00	\$55.45	\$5.55	\$61.00

**Bush Memorial Site**

Site only	\$330.00	\$302.73	\$30.27	\$333.00
Interment of Ashes	\$186.00	\$170.91	\$17.09	\$188.00
Mausoleum				
Site fee per m2 of rate equivalent to normal grave site	POA	POA	GST	POA

**SANITATION**

**WASTE MANAGEMENT**

Kerbside Waste Collection Services (240L Mobile Bins)

Domestic - Weekly Rubbish Bin Service	\$81.00	\$156.00	N/A	\$156.00
Commercial - Weekly Rubbish Bin Service (Standard - Waste Levy not paid)	\$151.00	\$156.00	N/A	\$156.00
Commercial - Weekly Rubbish Bin Service (Concessional - Waste Levy paid, NB: 1st Rubbish Bin only, additional Rubbish Bins at Standard Commercial rate)	\$81.00	N/A	N/A	N/A
Domestic - Weekly Organics Bin & Fortnightly Rubbish Bin Service (combined charge)	\$148.00	\$200.00	N/A	\$200.00
Commercial - Organics Bins Only - weekly service	\$111.00	\$119.00	N/A	\$119.00
Minninup Cottages / Langley Villas - Weekly Organics Bin & Fortnightly Rubbish Bin Service (combined charge) NB: 1 of each bin per 3 units	\$49.00	\$66.00	N/A	\$66.00
Minninup Cottages / Langley Villas - Fortnightly Recycling Bin Service NB: 1 bin per 3 units	\$18.00	\$16.00	N/A	\$16.00
Domestic - Fortnightly Recycling Bin Service	\$56.00	\$48.00	N/A	\$48.00
Commercial - Fortnightly Recycling Bin Service	\$62.00	\$48.00	N/A	\$48.00
Event Bin Hire - Deliver, one empty & collection of a 240ltr General Refuse Bin	\$22.00	\$22.00	N/A	\$22.00
Event Bin Hire - Recyclables and organics bins (subject to bin and bin service availability)	Free			Free



**SHIRE OF DONNYBROOK/BALINGUP  
FEES AND CHARGES  
BUDGET FOR THE YEAR ENDING 30 JUNE 2019**

Actual 2017/18 inc GST	Recommended 2018/19		
	Fee	GST	Fee (GST Incl)

**SANITATION**

**WASTE MANAGEMENT**

Waste Management Levy	\$170.00	\$170.00	N/A	\$170.00
Wet Waste Annual Disposal Fee - Tuia Lodge	\$4,000.00	\$8,500.00	\$850.00	\$9,350.00

**Charges for disposal of commercial waste at Donnybrook Refuse Waste Management Facility and Balingup Transfer Station**

**\*\* Note \*\***

- \* Valid vouchers for domestic waste disposal must be presented or scheduled fees apply. All Ratepayers will be provided with a tip pass entitling them to free disposal of up to four (4) cubic metres of household refuse. In addition households without a bin service shall be entitled to a further tip pass providing for 52 x 240 litre waste disposal coupons.
- \* The shire attendant can determine charges for quantities of waste on a pro rata basis for quantities greater than 1 cubic mtr.
- \* The decision of the shire attendant in determining the required charge is final.
- \* Green waste that is delivered with logs/stems with a girth of >300mm will be charged double as per fees listed below. (the following fees have been increased by 5%)

**Putrescible, Construction & Demolition Waste**

- Up to 1 cubic metre (min. fee)	\$42.00	\$39.09	\$3.91	\$43.00
- Per additional cubic metre	\$42.00	\$39.09	\$3.91	\$43.00

**Greenwaste**

- \* Residents with tip pass: no charge for unrestricted amount of uncontaminated greenwaste that is 300mm in girth or less from domestic sources only.
- \* Contaminated greenwaste (domestic and commercial): charged in accordance with the Putrescible Waste fee schedule.
- \* Commercial greenwaste: charged in accordance with the Greenwaste fee schedule.
- \* Greenwaste that is delivered with logs/stumps/stems with a large end diameter that exceeds 300mm charged in accordance with the Greenwaste fee schedule.

- Up to 1 cubic metre (min. fee)	\$6.00	\$6.36	\$0.64	\$7.00
- Per additional cubic metre	\$6.00	\$6.36	\$0.64	\$7.00
- Logs/stumps/stems with a large end diameter that exceeds 300mm (per cubic metre)	\$42.00	\$39.09	\$3.91	\$43.00

**Refuse/household junk**

Per car or station wagon	N/A	\$12.73	\$1.27	\$14.00
Per ute or standard 6 x 4 trailer or 4 x 240L bins	N/A	\$20.00	\$2.00	\$22.00
6 x 4 trailers with sides exceeding 600mm	N/A	\$39.09	\$3.91	\$43.00

**Recyclables (sorted)**

No Charge

**Vehicle Bodies - per unit**

Car/Truck bodies/trailers (free of household waste)	\$20.00	\$18.18	\$1.82	\$20.00
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**Tyres - per tyre**

Tyres (Car/4WD/Light Truck)	\$6.00	\$5.45	\$0.55	\$6.00
Tyres (Large Truck/Loader etc)	\$13.00	\$13.64	\$1.36	\$15.00
Tractor Tyres	N/A	\$27.27	\$2.73	\$30.00

**E-Waste - TV's, Computers, Printers, Computer Products (Domestic and Commercial)**

No Charge

**E-Waste - Other**

*Residents with tip pass				No Charge
*Commercial: charged in accordance with the fee schedule.				No Charge
TV's Computers & Accessories				No Charge
All other commercial e-waste, per item	\$5.00	\$5.45	\$0.55	\$6.00

**Fridges, Freezers, Airconditioning Units, Gas Bottles over 8.5Kg**

Non de-gassed or uncertified, per item	\$15.00	\$13.64	\$1.36	\$15.00
De-gassed items, per item				No Charge

\*degassed items must be certified otherwise fee applies

**SHIRE OF DONNYBROOK/BALINGUP  
FEES AND CHARGES  
BUDGET FOR THE YEAR ENDING 30 JUNE 2019**

Actual 2017/18 inc GST	Recommended 2018/19		
	Fee	GST	Fee (GST Incl)

## SANITATION

### WASTE MANAGEMENT

#### Disposal of Asbestos

\* Residents with tip passes and commercial: charged in accordance with the fee schedule.

Quantities up to 0.01m <sup>3</sup> (2m <sup>2</sup> )	\$0.00	\$0.00	\$0.00	\$0.00
0.01m <sup>3</sup> - 0.5m <sup>3</sup>	\$65.00	\$60.00	\$6.00	\$66.00
Large quantities - per additional cubic metre	\$65.00	\$60.00	\$6.00	\$66.00

#### Mattresses

per mattress	\$10.00	\$9.09	\$0.91	\$10.00
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#### Disposal of Chemicals

\* Residents with tip pass: no charge for domestic quantity up to 10 litres (labelled or unlabelled).

\* Quantities more than 10 litres and commercial: charged in accordance with the fee schedule

Labelled Chemicals, per litre	\$12.00	\$10.91	\$1.09	\$12.00
Unlabelled Chemicals, per litre	\$25.00	\$22.73	\$2.27	\$25.00

#### Disposal of Motor Oil

\* Residents with tip pass: no charge for domestic quantity up to 20 litres.

\* Quantities more than 20 litres and commercial: charged in accordance with the fee schedule.

per litre	\$0.20	\$0.18	\$0.02	\$0.20
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## RECREATION & CULTURE

### COMMUNITY BUS HIRE

#### 1. Council Services

(eg. HACC, Seniors, Tuia & Youth)

Hire Rate Per Kilometre	\$1.10	\$1.00	\$0.10	\$1.10
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#### 2. Other Community Services

a) Hire Rate (per kilometre)	\$1.10	\$1.00	\$0.10	\$1.10
b) The organisation hiring the bus to be responsible for all fuel costs				

#### 3. Minimum Hire Rate

\$30.00	\$27.27	\$2.73	\$30.00
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#### 4. Refundable Cleaning Bond

\$100.00	\$100.00	N/A	\$100.00
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### RESERVE RENTALS

#### EGAN PARK

Donnybrook/Capel Cricket Assoc. (Building Rental)	\$520.00	\$477.27	\$47.73	\$525.00
Donnybrook/Capel Cricket Assoc. (Ground Rental)	\$442.00	\$405.45	\$40.55	\$446.00
Netball Association	\$556.00	\$510.91	\$51.09	\$562.00
Donnybrook RSL	\$341.00	\$312.73	\$31.27	\$344.00
Donnybrook Night Hockey - per night	\$75.00	\$69.09	\$6.91	\$76.00
Egan Park (½ day)	\$114.00	\$104.55	\$10.45	\$115.00
Egan Park (Full day)	\$229.00	\$210.00	\$21.00	\$231.00
Circus (Egan Park Ground Hire) Per Day	\$229.00	\$210.00	\$21.00	\$231.00
All Events, incl. Circus (Refundable Bond) - ** Recommend review fee **	\$1,100.00	\$1,100.00	N/A	\$1,100.00
Apple Festival				As assessed by Council

#### MITCHELL PARK

SW Football League	\$1,375.00	\$1,263.64	\$126.36	\$1,390.00
Donnybrook Football Club - Grounds	\$2,621.00	\$2,409.09	\$240.91	\$2,650.00
Donnybrook Football Club - Club Rms (increase by CPI annually)	\$1,044.00	\$959.09	\$95.91	\$1,055.00
Donnybrook Football Club - Electricity (estimate only)) (to be based on 80% actual electricity consumed at VC Mitchell Park)	\$9,000.00	\$8,181.82	\$818.18	\$9,000.00

**SHIRE OF DONNYBROOK/BALINGUP  
FEES AND CHARGES  
BUDGET FOR THE YEAR ENDING 30 JUNE 2019**

	Recommended 2018/19		
Actual 2017/18 inc GST	Fee	GST	Fee (GST Incl)

**RECREATION & CULTURE**

**RESERVE RENTALS**

**OTHER RESERVES**

Donnybrook Tennis Club (increase annually by CPI) (Plus cost of Water in excess of \$5,000) (Charges will need to be reviewed in light of additional electricity costs for pumping water from Preston River)	\$1,552.00	\$1,424.55	\$142.45	\$1,567.00
Mitchell Park (½ day)	\$114.00	\$104.55	\$10.45	\$115.00
Mitchell Park (Full day)	\$229.00	\$210.00	\$21.00	\$231.00
Balingup Soccer Club - Bln. Oval (Soccer Club to pay all electricity for oval lighting) - electricity is based on actual electricity consumed	\$501.00	\$460.00	\$46.00	\$506.00
Balingup Cricket Club	\$251.00	\$230.00	\$23.00	\$253.00
Balingup Small Farm Field Day <b>(subject to review by Council)</b>	\$229.00	\$210.00	\$21.00	\$231.00
Balingup, Kirup Ovals (½ day)	\$114.00	\$104.55	\$10.45	\$115.00
Balingup, Kirup Ovals (Full day)	\$229.00	\$210.00	\$21.00	\$231.00
Balingup, Village Green (½ day)	\$114.00	\$104.55	\$10.45	\$115.00
Balingup, Village Green (Full day)	\$229.00	\$210.00	\$21.00	\$231.00
Ayers Gardens, Trigwell Place (½ day)	\$114.00	\$104.55	\$10.45	\$115.00
Ayers Gardens, Trigwell Place (Full day)	\$229.00	\$210.00	\$21.00	\$231.00
SW Show Horse Association & Donnybrook Horseman's Club - Jim McDonald Oval (Shared facility)	\$600.00	\$550.91	\$55.09	\$606.00

\*\* That all local festivals and community events that charge an admission fee pay the budgeted rent for the reserve/facility used and Council determine the % of actual cost to be recouped.

\*\* That all local festivals and community events that do not charge an admission fee pay a % of actual cost as determined by Council.

**OTHER FACILITIES**

Donnybrook Arts & Crafts (increase annually by CPI) - Dbk Arts & Craft Pay All Utilities Direct	\$712.00	\$653.64	\$65.36	\$719.00
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**AMPHITHEATRE**

Council Organised Functions				No Charge
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**COMMUNITY GROUPS**

Approved Community Group Functions - (Free Entry)				
Day (8am - 4pm)	\$81.00	\$73.64	\$7.36	\$81.00
Evening (4pm - Midnight)	\$81.00	\$73.64	\$7.36	\$81.00
Both (8am - Midnight)	\$162.00	\$147.27	\$14.73	\$162.00

**COMMUNITY GROUPS**

Approved Community Group Functions - (Entry Fee Charged)				
Day (8am - 4pm)	\$107.00	\$97.27	\$9.73	\$107.00
Evening (4pm - Midnight)	\$107.00	\$97.27	\$9.73	\$107.00
Both (8am - Midnight)	\$214.00	\$194.55	\$19.45	\$214.00

**PRIVATE FUNCTIONS**

Private Functions eg Weddings - (Free Entry)				
Day (8am - 4pm)	\$162.00	\$147.27	\$14.73	\$162.00
Evening (4pm - Midnight)	\$162.00	\$147.27	\$14.73	\$162.00
Both (8am - Midnight)	\$322.00	\$292.73	\$29.27	\$322.00
Private Functions - (Entry Fee Charged)				
Day (8am - 4pm)	\$268.00	\$243.64	\$24.36	\$268.00
Evening (4pm - Midnight)	\$268.00	\$243.64	\$24.36	\$268.00
Both (8am - Midnight)	\$427.00	\$388.18	\$38.82	\$427.00

**SHIRE OF DONNYBROOK/BALINGUP  
FEES AND CHARGES  
BUDGET FOR THE YEAR ENDING 30 JUNE 2019**

Actual 2017/18 inc GST	Recommended 2018/19		
	Fee	GST	Fee (GST Incl)

**RECREATION & CULTURE**

**RESERVE RENTALS**

**OTHER RESERVES**

**AMPHITHEATRE**

Entrepreneurs Hiring Whole Complex for Profit Making Event

Day (8am - 4pm)	\$535.00	\$486.36	\$48.64	\$535.00
Evening (4pm - Midnight)	\$535.00	\$486.36	\$48.64	\$535.00
Both (8am - Midnight)	\$1,069.00	\$971.82	\$97.18	\$1,069.00

**Other Charges**

- Hourly Charge for use between 8am and Midnight

Approved Community Group Functions - Free Entry	\$23.00	\$20.91	\$2.09	\$23.00
Approved Community Group Functions - Entry Fee Charged	\$28.00	\$25.45	\$2.55	\$28.00
Non Community Groups - eg. Group Fitness, Wedding Photo's, Dance	\$28.00	\$25.45	\$2.55	\$28.00
Private Functions	\$55.00	\$50.00	\$5.00	\$55.00
Public Functions	\$70.00	\$63.64	\$6.36	\$70.00
Entrepreneurs	\$134.00	\$121.82	\$12.18	\$134.00

- Hourly Charge for use after midnight

**Other Charges**

- Hourly Charge for use between 8am and Midnight

Approved Community Group Functions - Free Entry	\$23.00	\$20.91	\$2.09	\$23.00
Approved Community Group Functions - Entry Fee Charged	\$33.00	\$30.00	\$3.00	\$33.00
Non Community Groups - eg. Group Fitness, Wedding Photo's, Dance	\$33.00	\$30.00	\$3.00	\$33.00
Private Functions	\$65.00	\$59.09	\$5.91	\$65.00
Public Functions	\$76.00	\$69.09	\$6.91	\$76.00
Entrepreneurs	\$132.00	\$120.00	\$12.00	\$132.00

**GENERAL BONDS (CLEANING/LIQUOR)**

No Liquor Consumed	\$150.00	\$150.00	N/A	\$150.00
Liquor Consumed	\$300.00	\$300.00	N/A	\$300.00

**DONNYBROOK HALL**

**Main Hall**

Both halls, bar & kitchen (flat rate)	\$430.00	\$394.55	\$39.45	\$434.00
Both halls, bar & kitchen (per hour)	\$97.00	\$89.09	\$8.91	\$98.00
Both halls & kitchen (flat rate)	\$313.00	\$287.27	\$28.73	\$316.00
Both halls & kitchen (per hour)	\$67.00	\$61.55	\$6.15	\$67.70
After midnight (per hour)	\$77.00	\$70.73	\$7.07	\$77.80
Both halls only (flat rate max 5hrs)	\$228.00	\$209.09	\$20.91	\$230.00
Both halls only (per hour)	\$61.00	\$56.00	\$5.60	\$61.60
Main hall only (per hour)	\$45.00	\$41.36	\$4.14	\$45.50
Main hall only (flat rate max 5hrs)	\$163.00	\$149.64	\$14.96	\$164.60
Bar facilities with main hall (flat rate)	\$119.00	\$109.09	\$10.91	\$120.00

**RESERVE RENTALS**

**DONNYBROOK HALL**

Badminton (flat rate)	\$36.00	\$33.00	\$3.30	\$36.30
Dance Groups (per hour)	\$32.00	\$29.36	\$2.94	\$32.30
Dance Groups (flat rate max 5 hrs)	\$69.00	\$63.36	\$6.34	\$69.70
Stage Rehearsals (flat rate)	\$36.00	\$33.00	\$3.30	\$36.30
Decorating (per hour)	\$16.00	\$14.73	\$1.47	\$16.20

**SHIRE OF DONNYBROOK/BALINGUP  
FEES AND CHARGES  
BUDGET FOR THE YEAR ENDING 30 JUNE 2019**

	Recommended 2018/19		
	Actual 2017/18 inc GST	Fee	GST

**RECREATION & CULTURE**

**RESERVE RENTALS**

**DONNYBROOK HALL**

**Lesser Hall**

Lesser Hall Only (flat rate)	\$92.00	\$84.55	\$8.45	\$93.00
Lesser Hall Only (per hour)	\$26.00	\$23.82	\$2.38	\$26.20
Lesser Hall & Kitchen (flat rate)	\$113.00	\$103.64	\$10.36	\$114.00
Lesser Hall & Kitchen (per hour)	\$33.00	\$30.27	\$3.03	\$33.30
Kitchen (per hour)	\$31.00	\$28.45	\$2.85	\$31.30
Kitchen (flat rate)	\$106.00	\$97.27	\$9.73	\$107.00
Meetings (flat rate max 5hrs)	\$92.00	\$84.55	\$8.45	\$93.00
Meetings / Seminars (per hour)	\$26.00	\$23.82	\$2.38	\$26.20
Dance/exhibit/school social (flat rate)	\$97.00	\$89.09	\$8.91	\$98.00
Dance/exhibit/school social (per hour)	\$18.00	\$16.55	\$1.65	\$18.20
Dance Groups (flat rate max 5hrs)	\$61.00	\$56.00	\$5.60	\$61.60

**BALINGUP HALL**

**Main Hall**

Both Halls & Kitchen (flat rate)	\$198.00	\$181.82	\$18.18	\$200.00
Both Halls & Kitchen (per hour)	\$44.00	\$40.45	\$4.05	\$44.50
Kitchen only (per hour)	\$31.00	\$28.45	\$2.85	\$31.30
Kitchen only (flat rate)	\$106.00	\$97.27	\$9.73	\$107.00
Main Hall Only (flat rate)	\$106.00	\$97.27	\$9.73	\$107.00
Main Hall Only (per hour)	\$31.00	\$28.45	\$2.85	\$31.30
Lesser Hall Only (flat rate)	\$68.00	\$62.45	\$6.25	\$68.70
Lesser Hall Only (per hour)	\$20.00	\$18.36	\$1.84	\$20.20
Meeting Room (flat rate)	\$26.00	\$23.91	\$2.39	\$26.30
Meeting Room (per hour)	\$8.00	\$7.36	\$0.74	\$8.10
Both Halls Only (flat rate)	\$165.00	\$151.45	\$15.15	\$166.60
Both Halls Only (per hour)	\$44.00	\$40.45	\$4.05	\$44.50
Main Hall, Lesser Hall & Kitchen (flat rate)	\$142.00	\$130.45	\$13.05	\$143.50
Main Hall, Lesser Hall & Kitchen (per hour)	\$40.00	\$36.73	\$3.67	\$40.40
Badminton (flat rate)	\$37.00	\$34.00	\$3.40	\$37.40
Badminton (juniors) - (flat rate)	\$36.00	\$33.00	\$3.30	\$36.30
Meetings (flat rate)	\$53.00	\$48.64	\$4.86	\$53.50
Stage Rehearsals (flat rate)	\$32.00	\$29.36	\$2.94	\$32.30
Decorating (per hour)	\$16.00	\$14.73	\$1.47	\$16.20
School Concerts / Shows (flat rate)	\$97.00	\$89.09	\$8.91	\$98.00

**DONNYBROOK HALL**

**CROCKERY & CUTLERY CHARGES**

**Hire (Used Within Hall only)**

(rates per 10 items)

Knives	\$0.70	\$0.64	\$0.06	\$0.70
Forks	\$0.70	\$0.64	\$0.06	\$0.70
Spoons	\$0.70	\$0.64	\$0.06	\$0.70
Teaspoons	\$0.70	\$0.64	\$0.06	\$0.70
Cups & Saucers	\$0.80	\$0.73	\$0.07	\$0.80
Dinner Plates	\$0.80	\$0.73	\$0.07	\$0.80
Bread & Butter Plates	\$0.80	\$0.73	\$0.07	\$0.80
Soup Bowls	\$0.80	\$0.73	\$0.07	\$0.80
Sweet Plates	\$0.80	\$0.73	\$0.07	\$0.80
Salt & Pepper Shakers	\$1.00	\$0.91	\$0.09	\$1.00

**SHIRE OF DONNYBROOK/BALINGUP  
FEES AND CHARGES  
BUDGET FOR THE YEAR ENDING 30 JUNE 2019**

Actual 2017/18 inc GST	Recommended 2018/19		
	Fee	GST	Fee (GST Incl)

**RECREATION & CULTURE**

**DONNYBROOK HALL**

**CROCKERY & CUTLERY CHARGES**

**Cost of Replacing**

(per item)				
Knives	\$2.30	\$2.09	\$0.21	\$2.30
Forks	\$1.90	\$1.73	\$0.17	\$1.90
Spoons	\$1.90	\$1.73	\$0.17	\$1.90
Teaspoons	\$1.10	\$1.00	\$0.10	\$1.10
Cups	\$2.90	\$2.64	\$0.26	\$2.90
Saucers	\$2.10	\$1.91	\$0.19	\$2.10
Dinner Plates	\$6.30	\$5.73	\$0.57	\$6.30
Bread & Butter Plates	\$3.10	\$2.82	\$0.28	\$3.10
Soup Bowls	\$3.60	\$3.27	\$0.33	\$3.60
Sweet Plates	\$3.10	\$2.82	\$0.28	\$3.10
Salt & Pepper Shakers	\$1.65	\$1.50	\$0.15	\$1.65

**DONNYBROOK RECREATION CENTRE**

*(New fees to apply from 8th October 2018)*

**Function Room**

Function Room (Half Day = 4hrs)	\$80.00	\$72.73	\$7.27	\$80.00
Function room only (per hour)	\$28.00	\$25.45	\$2.55	\$28.00
Kitchen hire (flat charge /per event)	\$35.00	\$31.82	\$3.18	\$35.00
Bar (flat charge/ per event)	\$20.00	\$18.18	\$1.82	\$20.00
Major Event - Stadium & Kitchen	\$660.00	\$600.00	\$60.00	\$660.00

**Swimming Pool**

Swimming Club - Junior	\$4.50	\$4.09	\$0.41	\$4.50
Swim Fit	\$5.00	\$4.55	\$0.45	\$5.00
Baby/Toddler - 0 to 1 yrs	\$0.00	\$0.00	\$0.00	\$0.00
Child swim - 2yrs to 16 yrs	\$4.00	\$3.64	\$0.36	\$4.00
Adult swim - 17yrs and over	\$5.50	\$5.00	\$0.50	\$5.50
Family Swim (2 adults 3 children or 1 adult 3 children)	\$16.00	\$14.55	\$1.45	\$16.00
Concession Swim (Senior Card holder or Health Care Card holder)	\$4.00	\$3.64	\$0.36	\$4.00
Persons accompanying disabled swimmer - Free	\$0.00	\$0.00	\$0.00	\$0.00
Discount swim (if other centre charge paid)	\$2.00	\$1.83	\$0.18	\$2.00
Shower	\$3.00	\$2.37	\$0.27	\$3.00
Tiny Tots Swim single lesson	\$10.00	\$13.64	\$1.37	\$15.00
Tiny Tots - 1 child/8week	N/A	\$87.28	\$8.72	\$96.00
Learn to swim - 1 child / 8 week term	\$96.00	\$87.28	\$8.72	\$96.00
Learn to swim - 2 children or toddler / 8 week term	\$170.00	\$154.55	\$15.45	\$170.00
Learn to swim - 3 children or toddler / 8 week term	\$210.00	\$190.91	\$19.09	\$210.00
Learn to swim - single lesson	\$20.00	\$13.64	\$1.36	\$15.00
Learn to swim - Private per lesson	N/A	\$27.28	\$2.72	\$30.00
Learn to swim - Private / 8 week term	N/A	\$181.82	\$18.18	\$200.00
Living Longer Living Stronger	\$7.50	\$6.82	\$0.68	\$7.50
Aquarythmics - Senior	\$7.50	\$6.72	\$0.68	\$7.50
Aquarythmics - Adult	\$10.00	\$9.09	\$0.81	\$10.00
Aquarobics	\$12.00	\$10.91	\$1.09	\$12.00
Water Polo	\$8.00	\$7.27	\$0.73	\$8.00
Flipper Ball	\$4.50	\$4.09	\$0.41	\$4.50
Lane Hire - Community per hour	N/A	\$13.64	\$1.36	\$15.00
Lane Hire - Commercial per hour	N/A	\$22.73	\$2.27	\$25.00
Creche Fee (1hr session)	\$2.00	\$2.27	\$0.23	\$2.50
Pool Party/child	\$5.00	\$4.55	\$0.45	\$5.00

**SHIRE OF DONNYBROOK/BALINGUP  
FEES AND CHARGES  
BUDGET FOR THE YEAR ENDING 30 JUNE 2019**

Actual 2017/18 inc GST	Recommended 2018/19		
	Fee	GST	Fee (GST Incl)

**RECREATION & CULTURE**

**DONNYBROOK RECREATION CENTRE**

*(New fees to apply from 8th October 2018)*

**In Term Swimming**

Per Student / Class Centre \$3.50 \$3.27 \$0.33 \$3.60

**Annual School Charges for Centre per student (applies from 2018 Calendar Year)**

(Note Fees will be reviewed prior to 2018 Calendar Year)

Year 1 - 3 Students \$26.00 \$24.55 \$2.45 \$27.00

Year 4 - 5 Students \$32.00 \$30.00 \$3.00 \$33.00

Year 6 - 10 Students \$36.00 \$33.64 \$3.36 \$37.00

Weekend Hire of Pool (Inc Function Room/Day) \$1,500.00 \$1,363.64 \$136.36 \$1,500.00

**Pool - Bulk purchase of tickets**

**Book of 10 tickets (10% saving)**

Book of 10 tickets (Child/Pensioner) \$36.00 \$32.73 \$3.27 \$36.00

Book of 10 tickets (Swim Club - Junior) \$40.50 \$36.82 \$3.68 \$40.50

Book of 10 tickets (Adult) \$49.50 \$45.00 \$4.50 \$49.50

Book of 10 tickets (Family) \$144.00 \$130.91 \$13.09 \$144.00

**Book of 20 tickets (15% saving)**

Book of 20 tickets (Child/Pensioner) \$64.00 \$61.82 \$6.18 \$68.00

Book of 20 tickets (Swim Club - Junior) \$72.00 \$65.45 \$6.55 \$72.00

Book of 20 tickets (Adult) \$88.00 \$84.55 \$8.45 \$93.00

Book of 20 tickets (Family) \$256.00 \$232.73 \$23.27 \$256.00

1 month Family Pool Pass to new residents - No Charge

**Stadium / Gym**

Gym membership

1 month - single \$62.00 \$56.36 \$5.64 \$62.00

3 months (=10% Discount) \$168.00 \$152.73 \$15.27 \$168.00

6 months (=15% Discount) \$315.00 \$286.36 \$28.64 \$315.00

12 months (=20% Discount) \$595.00 \$540.91 \$54.09 \$595.00

**Stadium / Gym**

Gym membership

Gold pass membership

*Single*

1 month \$85.00 \$77.27 \$7.73 \$85.00

3 months (=10% Discount) \$232.00 \$210.91 \$21.09 \$232.00

6 months (=15% Discount) \$435.00 \$395.45 \$39.55 \$435.00

12 month (=20% Discount) \$820.00 \$745.45 \$74.55 \$820.00

*Family (2xAd & 2xCh OR 1 Ad & 3xCh)*

1 month \$170.00 \$154.55 \$15.45 \$170.00

3 months (=10% Discount) \$464.00 \$421.82 \$42.18 \$464.00

6 months (=15% Discount) \$870.00 \$790.91 \$79.09 \$870.00

12 month (=20% Discount) \$1,640.00 \$1,490.91 \$149.09 \$1,640.00

Membership Special

Monthly Fee - (\$240 / 4 months) \$57.50 \$54.55 \$5.45 \$60.00

Direct Debit - 12 Months

12 month Gym Membership (per month) \$55.00 \$50.00 \$5.00 \$55.00

12 month Gold Pass Single (per month) \$73.00 \$66.36 \$6.64 \$73.00

12 month Gold Pass Family (per month) \$142.00 \$129.09 \$12.91 \$142.00



**SHIRE OF DONNYBROOK/BALINGUP  
FEES AND CHARGES  
BUDGET FOR THE YEAR ENDING 30 JUNE 2019**

	Recommended 2018/19		
	Actual 2017/18 inc GST	Fee	GST

**RECREATION & CULTURE**

**DONNYBROOK RECREATION CENTRE**

*(New fees to apply from 8th October 2018)*

**Stadium / Gym**

FIFO / DIDO Membership (4 months for the price of an equivalent 3 month membership)

Gym Membership (4 months - conditions apply)	N/A	\$152.73	\$15.27	\$168.00
Gold Pass (4 months - conditions apply)	N/A	\$210.91	\$21.09	\$232.00
Group Fitness Classes	\$12.00	\$10.91	\$1.09	\$12.00
Group Fitness Seniors	N/A	\$6.82	\$0.68	\$7.50
Casual Gym	\$9.00	\$10.91	\$1.09	\$12.00
Casual Gym - Seniors	\$12.00	\$8.18	\$0.82	\$9.00
Kindy Gym - per session casual	\$8.00	\$7.27	\$0.73	\$8.00
Kindy Gym - per 8 week term	\$58.00	\$52.73	\$5.27	\$58.00

**Stadium**

*Centre Run Programs/Competitions*

Team Nomination - Senior (15 years and over)	\$185.00	\$168.18	\$16.82	\$185.00
Team Nomination - Junior (4 years - 14 years inclusive)	\$150.00	\$136.36	\$13.64	\$150.00
Junior Game/per team (4years - 14 years inclusive)	\$28.00	\$25.45	\$2.55	\$28.00
Junior - Game/per player (4 years - 14 years inclusive)	\$3.50	\$3.18	\$0.32	\$3.50
Senior - Game/per team (15 years and over)	\$30.00	\$27.27	\$2.73	\$30.00
Junior Training - per court per hour	\$22.00	\$20.00	\$2.00	\$22.00
Senior Training - per court per hour	\$30.00	\$27.27	\$2.73	\$30.00
Training - Commercial - per court per hour	\$40.00	\$36.36	\$3.64	\$40.00

*Club Program/Competition*

Junior Club Competition - per court per hour (4 years - 14 years inclusive)	\$30.00	\$27.27	\$2.73	\$30.00
Senior Club Competition - per court per hour (15 years and over)	\$32.00	\$29.09	\$2.91	\$32.00
Senior Club Competition - per team per hour (15 years and over)	\$32.00	\$29.09	\$2.91	\$32.00
Junior Club Training - per court per hour	\$22.00	\$20.00	\$2.00	\$22.00
Senior Club Training - per court per hour	\$30.00	\$27.27	\$2.73	\$30.00
Junior cricket - per child per session	\$4.00	\$3.64	\$0.36	\$4.00
Junior soccer - per child per session	\$4.00	\$3.64	\$0.36	\$4.00
Senior cricket	\$8.00	\$7.27	\$0.73	\$8.00
Senior soccer	\$8.00	\$7.27	\$0.73	\$8.00
Senior hockey	\$8.00	\$7.27	\$0.73	\$8.00

Basketball - casual game/shots (Junior - up to 14 years) per session	\$3.50	\$3.18	\$0.32	\$3.50
Basketball - casual game/shots (Senior - 15 years and abover) per session	\$4.00	\$3.64	\$0.36	\$4.00

Badminton - casual game				
Adult / hr	\$5.00	\$4.55	\$0.45	\$5.00
Junior / hr	\$4.00	\$3.64	\$0.36	\$4.00

Volleyball - casual game				
Adult / hr	\$5.00	\$4.55	\$0.45	\$5.00
Junior / hr	\$4.00	\$3.64	\$0.36	\$4.00

Roller skating (Inc skates)				
Junior	\$5.00	\$4.55	\$0.45	\$5.00
Family (3 children)	\$16.00	\$14.55	\$1.45	\$16.00

**Stadium Hire - Event - During Standard Operating Hours**

Court 1 or 2 (per hr / court)	\$30.00	\$27.27	\$2.73	\$30.00
Court 1 or 2 (full day = 8hrs)	\$240.00	\$218.18	\$21.82	\$240.00

**Stadium Hire - Outside Standard Operating Hours**

Court 1 or 2 (per hr / court)	\$60.00	\$54.55	\$5.45	\$60.00
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**SHIRE OF DONNYBROOK/BALINGUP  
FEES AND CHARGES  
BUDGET FOR THE YEAR ENDING 30 JUNE 2019**

	Actual 2017/18 inc GST	Recommended 2018/19		
		Fee	GST	Fee (GST Incl)
<b>RECREATION &amp; CULTURE</b>				
<b>Squash</b>				
Squash Court (per hour)	\$10.00	\$9.09	\$0.91	\$10.00
Squash (per hour) - hire raquet & ball	\$3.00	\$2.73	\$0.27	\$3.00
Squash Adult (per hour)	N/A	\$4.55	\$0.45	\$5.00
<b>BALINGUP RECREATION CENTRE</b>				
- Annual Lease payable by BADSA	\$1,100.00	\$1,000.00	\$100.00	\$1,100.00
<b>LIBRARIES - CONSUMABLES &amp; EQUIPMENT CHARGES</b>				
<b>Photocopying/Printing</b>				
A4 (Black & White)	\$0.40	\$0.18	\$0.02	\$0.20
A3 (Black & White)	\$0.55	\$0.23	\$0.02	\$0.25
A4 Double Sided (Black & White)	\$0.65	\$0.27	\$0.03	\$0.30
A3 Double Sided (Black & White)	\$1.05	\$0.36	\$0.04	\$0.40
A4 (Colour Printing - Text)	\$0.60	\$0.55	\$0.05	\$0.60
A4 (Colour Printing - Photo)	\$1.00	\$0.91	\$0.09	\$1.00
A3 (Colour Printing - Text)	\$0.75	\$0.73	\$0.07	\$0.80
A3 (Colour Printing - Photo)	\$2.05	\$1.82	\$0.18	\$2.00
<b>Laminating</b>				
A4	\$1.00	\$1.82	\$0.18	\$2.00
A3	\$2.00	\$3.18	\$0.32	\$3.50
Business Card	\$0.50	\$0.73	\$0.07	\$0.80
<b>Facsimile</b>				
Local within Australia	\$1.55	\$1.41	\$0.14	\$1.55
Overseas				
Minimum charge \$4.00				
Faxing cost (add charge per page)	\$3.10	\$2.82	\$0.28	\$3.10
Charge per page	\$1.55	\$1.41	\$0.14	\$1.55
<b>Facilities</b>				
<b>Seniors Room</b>				
First four hours (per hour)	\$17.20	\$15.82	\$1.58	\$17.40
Subsequent hours	\$13.75	\$12.64	\$1.26	\$13.90
Use of kitchen	\$2.35	\$2.18	\$0.22	\$2.40
Use of Creche	\$2.35	\$2.18	\$0.22	\$2.40
<b>Meeting Room</b>				
Charge per hour	\$5.70	\$5.23	\$0.52	\$5.75
Use of kitchen	\$2.35	\$2.18	\$0.22	\$2.40

**TRANSPORT**

**CROSSOVER**

**Standard Crossover**

As per Council policy 4.7

Council will contribute \$130 for a new gravel crossover  
\$50 per lineal metre for a new asphalt, bitumen, brick/block paved or  
An additional \$150 to any of the above for crossovers requiring a

**SHIRE OF DONNYBROOK/BALINGUP  
FEES AND CHARGES  
BUDGET FOR THE YEAR ENDING 30 JUNE 2019**

Actual 2017/18 inc GST	Recommended 2018/19		
	Fee	GST	Fee (GST Incl)

**TRANSPORT**

**ENGINEERING FEES**

**Approval of Road & Drainage Plans for Subdivisions**

whichever is the greater, plus GST of subdivision works approved by Shire.

*Note Work to include all works within road reserve including earthworks or other associated drainage/road structures, retaining walls that are outside road reserve. Excludes water service, sewer and power.*

**Engineering Supervision Fee**

Based on estimated cost plus GST

**PLANT HIRE RATES / PRIVATE WORKS**

*Note Mobilisation and demobilisation costs may apply if plant is not already in the area.*

**Grader**

Ordinary hours charge rate	\$170.00	\$154.55	\$15.45	\$170.00
Ordinary hours labour only	\$65.00	\$59.09	\$5.91	\$65.00
Ordinary hours plant only	\$105.00	\$95.45	\$9.55	\$105.00
Overtime hours charge rate	\$230.00	\$209.09	\$20.91	\$230.00
Overtime hours labour only	\$130.00	\$118.18	\$11.82	\$130.00
Overtime hours plant only	\$100.00	\$90.91	\$9.09	\$100.00

**Loader**

Ordinary hours charge rate	\$160.00	\$145.45	\$14.55	\$160.00
Ordinary hours labour only	\$65.00	\$59.09	\$5.91	\$65.00
Ordinary hours plant only	\$95.00	\$86.36	\$8.64	\$95.00
Overtime hours charge rate	\$220.00	\$200.00	\$20.00	\$220.00
Overtime hours labour only	\$130.00	\$118.18	\$11.82	\$130.00
Overtime hours plant only	\$90.00	\$81.82	\$8.18	\$90.00

**PLANT HIRE RATES / PRIVATE WORKS**

*Note Mobilisation and demobilisation costs may apply if plant is not already in the area.*

**Trucks 3 tonne**

Ordinary hours charge rate	\$115.00	\$104.55	\$10.45	\$115.00
Ordinary hours labour only	\$65.00	\$59.09	\$5.91	\$65.00
Ordinary hours plant only	\$50.00	\$45.45	\$4.55	\$50.00
Overtime hours charge rate	\$180.00	\$163.64	\$16.36	\$180.00
Overtime hours labour only	\$130.00	\$118.18	\$11.82	\$130.00
Overtime hours plant only	\$50.00	\$45.45	\$4.55	\$50.00

**Trucks 13/14 tonne**

Ordinary hours charge rate	\$145.00	\$131.82	\$13.18	\$145.00
Ordinary hours labour only	\$65.00	\$59.09	\$5.91	\$65.00
Ordinary hours plant only	\$80.00	\$72.73	\$7.27	\$80.00
Overtime hours charge rate	\$210.00	\$190.91	\$19.09	\$210.00
Overtime hours labour only	\$130.00	\$118.18	\$11.82	\$130.00
Overtime hours plant only	\$80.00	\$72.73	\$7.27	\$80.00

**Backhoe**

Ordinary hours charge rate	\$145.00	\$131.82	\$13.18	\$145.00
Ordinary hours labour only	\$65.00	\$59.09	\$5.91	\$65.00
Ordinary hours plant only	\$80.00	\$72.73	\$7.27	\$80.00
Overtime hours charge rate	\$210.00	\$190.91	\$19.09	\$210.00
Overtime hours labour only	\$130.00	\$118.18	\$11.82	\$130.00
Overtime hours plant only	\$80.00	\$72.73	\$7.27	\$80.00

**SHIRE OF DONNYBROOK/BALINGUP  
FEES AND CHARGES  
BUDGET FOR THE YEAR ENDING 30 JUNE 2019**

	Actual 2017/18 inc GST	Recommended 2018/19		
		Fee	GST	Fee (GST Incl)
<b>TRANSPORT</b>				
<b>Vibrating Roller</b>				
Ordinary hours charge rate	\$145.00	\$131.82	\$13.18	\$145.00
Ordinary hours labour only	\$65.00	\$59.09	\$5.91	\$65.00
Ordinary hours plant only	\$80.00	\$72.73	\$7.27	\$80.00
Overtime hours charge rate	\$210.00	\$190.91	\$19.09	\$210.00
Overtime hours labour only	\$130.00	\$118.18	\$11.82	\$130.00
Overtime hours plant only	\$80.00	\$72.73	\$7.27	\$80.00
<i>Note Mobilisation and demobilisation costs may apply if plant is not already in the area.</i>				
<b>Tractor</b>				
Ordinary hours charge rate	\$115.00	\$104.55	\$10.45	\$115.00
Ordinary hours labour only	\$65.00	\$59.09	\$5.91	\$65.00
Ordinary hours plant only	\$50.00	\$45.45	\$4.55	\$50.00
Overtime hours charge rate	\$175.00	\$159.09	\$15.91	\$175.00
Overtime hours labour only	\$130.00	\$118.18	\$11.82	\$130.00
<b>Tractor &amp; Slasher, Ride-on Mower</b>				
Ordinary hours charge rate	\$110.00	\$100.00	\$10.00	\$110.00
Ordinary hours labour only	\$65.00	\$59.09	\$5.91	\$65.00
Ordinary hours plant only	\$45.00	\$40.91	\$4.09	\$45.00
Overtime hours charge rate	\$170.00	\$154.55	\$15.45	\$170.00
Overtime hours labour only	\$130.00	\$118.18	\$11.82	\$130.00
Overtime hours plant only	\$45.00	\$40.91	\$4.09	\$45.00
<b>Materials (eg. Metal, Sand, Gravel, Catemul etc)</b>				
- All materials will be charged at cost plus 25%				
<b>Royalty payment for gravel acquisition from private land owners, in accordance with Schedule 3.2 of the Local Government Act 1995.</b>		A maximum royalty of \$3.25 per tonne ex gst will be paid for gravel acquired from private property in accordance with pre-established terms and conditions of Gravel Supply Agreements		
<b>ECONOMIC SERVICES</b>				
<b>Balingup Transit Park (Maximum 3 nights)</b>				
<b>Vehicles/Vans/RV's etc</b>				
Rate per night Powered Site	\$26.00	\$23.64	\$2.36	\$26.00
- including 2 people per site				
Rate per night Unpowered Site	\$19.00	\$17.27	\$1.73	\$19.00
- including 2 people per site				
Additional Person (per person per night)	\$6.50	\$5.91	\$0.59	\$6.50
Additional Person (Child under 12 years per night)	\$6.50	\$5.91	\$0.59	\$6.50
<b>Tents/Swag etc</b>				
Powered Camp Site	\$23.00	\$20.91	\$2.09	\$23.00
- including 2 people per site				
Unpowered Camp Site	\$12.00	\$10.91	\$1.09	\$12.00
- including 2 people per site				
All Additional Person (per person per night)	\$4.00	\$3.64	\$0.36	\$4.00
Shower Only (per person per shower)	\$7.00	\$6.36	\$0.64	\$7.00
<b>Donnybrook Transit Park (Maximum 3 nights)</b>				
<b>Peak Season - 1st October to 30th April</b>				
Rate per night	\$33.00	\$30.00	\$3.00	\$33.00
- including 2 people per site				
Additional Person (per person per night)	\$6.50	\$5.91	\$0.59	\$6.50
Additional Person (Child under 12 years per night)	\$4.00	\$3.64	\$0.36	\$4.00

**SHIRE OF DONNYBROOK/BALINGUP  
FEES AND CHARGES  
BUDGET FOR THE YEAR ENDING 30 JUNE 2019**

Actual 2017/18 inc GST	Recommended 2018/19		
	Fee	GST	Fee (GST Incl)

**ECONOMIC SERVICES**

**Donnybrook Transit Park (Maximum 3 nights)**

**Peak Season - 1st October to 30th April**

Unpowered Camp Site - including 2 people per site	\$26.00	\$23.64	\$2.36	\$26.00
All Additional Person (per person per night)	\$6.50	\$5.91	\$0.59	\$6.50
Additional Person (Child under 12 years per night)	\$4.00	\$3.64	\$0.36	\$4.00
Shower Only (per person per shower)	\$6.00	\$5.45	\$0.55	\$6.00

**Donnybrook Transit Park (Maximum 3 nights)**

**Off Peak Season - 1st May to 30th September**

Rate per night - including 2 people per site	\$31.00	\$28.18	\$2.82	\$31.00
Additional Person (per person per night)	\$6.50	\$5.91	\$0.59	\$6.50
Additional Person (Child under 12 years per night)	\$4.00	\$3.64	\$0.36	\$4.00
Unpowered Camp Site - including 2 people per site	\$24.00	\$21.82	\$2.18	\$24.00
All Additional Person (per person per night)	\$6.50	\$5.91	\$0.59	\$6.50
Additional Person (Child under 12 years per night)	\$4.00	\$3.64	\$0.36	\$4.00
Shower Only (per person per shower)	\$6.00	\$5.45	\$0.55	\$6.00

*\*\* Caravan Club Discounts - where there are 10 or more vans 10% per van*

*\*\* Seniors Discounts - over 65 years of age 5% discount.*

*\*\* Can only get one discount \*\**

*\*\* Children under 5 - free*

**BUILDING**

**Uncertified Class 1 or Class 10 Building Permit**

0.32% of the estimated value of construction work.

\$97.70 minimum charge.	\$97.70	\$97.70	N/A	\$97.70
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**Certified Class 1-10 Building Permit**

0.019% of the estimated value of construction work.

\$97.70 minimum charge.	\$97.70	\$97.70	N/A	\$97.70
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**Certified Class 2-9 Building Permit**

0.09% of the estimated value of construction work.

\$97.70 minimum charge.	\$97.70	\$97.70	N/A	\$97.70
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**Request to Certify Class 2-9 Building (Shire District Only) (Certificate of Design Compliance)**

0.32% of the estimated GST Inclusive value of construction work.)

\$250.00 minimum charge.	\$250.00	\$227.27	\$22.73	\$250.00
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**Certificate of Construction Compliance**

Where the Shire of Donnybrook/Balinup provided the Certificate of Design Compliance

Nil, unless repeat inspections are required, where additional work will be charged at \$82.00 per hour, with a minimum of \$250.00.

Where the Shire of Donnybrook/Balinup **did not** provide the Certificate of Design Compliance

\$82.00 per hour, with a minimum of \$250.00

**Certificate of Building Compliance**

Authorised or unauthorised Class 2 - 9 buildings

\$82.00 per hour, with a minimum of \$250.00

Unauthorised Class 1 -10 buildings

0.26% of the GST inclusive estimated current value of the works, with a minimum of \$250.00

**Demolition Permit Class 1 or 10**

\$97.70 minimum charge	\$97.70	\$97.70	N/A	\$97.70
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**SHIRE OF DONNYBROOK/BALINGUP  
FEES AND CHARGES  
BUDGET FOR THE YEAR ENDING 30 JUNE 2019**

	Recommended 2018/19			
	Actual 2017/18 inc GST	Fee	GST	Fee (GST Incl)
<b>ECONOMIC SERVICES</b>				
<b>Demolition Permit Class 2-9</b>				
Each storey	\$97.70	\$97.70	N/A	\$97.70
Extend Time Building/Demolition Permit	\$97.70	\$97.70	N/A	\$97.70
Occupancy Permit completed building	\$97.70	\$97.70	N/A	\$97.70
Temporary Occupancy Permit incomplete building	\$97.70	\$97.70	N/A	\$97.70
Modification Occupancy Permit temporary basis	\$97.70	\$97.70	N/A	\$97.70
Replacement Occupancy Permit permanent change	\$97.70	\$97.70	N/A	\$97.70
<b>Occupancy Permit or Building Approval Certificate</b>				
\$10.80 for each strata unit	\$10.80	\$10.80	N/A	\$10.80
\$107.70 minimum charge	\$107.70	\$107.70	N/A	\$107.70
<b>Occupancy Permit unauthorised worked completed</b>				
0.18% of the estimated value of unauthorised work.				
\$97.70 minimum charge.	\$97.70	\$97.70	N/A	\$97.70
<b>Building Approval Certificate unauthorised work completed (Application Fee)</b>				
0.38% of the estimated value of unauthorised work.				
\$97.70 minimum charge.	\$97.70	\$97.70	N/A	\$97.70
Replacement Occupancy Permit existing building	\$97.70	\$97.70	N/A	\$97.70
<b>Building Approval Certificate existing building</b>				
unauthorised work not completed	\$97.70	\$97.70	N/A	\$97.70
Extend Time Occupancy Permit/Building Approval Certificate	\$97.70	\$97.70	N/A	\$97.70
Application as defined in Regulation 31	\$2,160.15	\$2,160.15	N/A	\$2,160.15
Building Inspection Service for Class 2 - 9 Buildings - per hour	\$110.00	\$100.00	\$10.00	\$110.00
<b>Construction Training Fund</b>				
0.20% of the estimated value where the value of construction exceeds \$20,000				
<b>Building Service Levy</b>				
Building Permit				
Value of work under \$45,000	\$61.65	\$61.65	N/A	\$61.65
Value of work over \$45,000 - 0.137%				
<b>Demolition Permit</b>				
Value of work under \$45,000	\$61.65	\$61.65	N/A	\$61.65
Value of work over \$45,000 - 0.137%				
<b>Occupancy Permit</b>				
Building approval Certificate for Authorised work	\$61.65	\$61.65	N/A	\$61.65
Occupancy Permit Unauthorised Building Work				
Value of work under \$45,000	\$123.30	\$123.30	N/A	\$123.30
Value of work over \$45,000 - 0.274%				
<b>Building Approval Certificate Unauthorised Building Work</b>				
Value of work under \$45,000	\$123.30	\$123.30	N/A	\$123.30
Value of work over \$45,000 - 0.274%				
Building Permit - Minor amendment fee	\$50.00	\$45.45	\$4.55	\$50.00
Building Permit - Major amendment fee	\$100.00	\$90.91	\$9.09	\$100.00

**SHIRE OF DONNYBROOK/BALINGUP  
FEES AND CHARGES  
BUDGET FOR THE YEAR ENDING 30 JUNE 2019**

	Recommended 2018/19			
	Actual 2017/18 inc GST	Fee	GST	Fee (GST Incl)
<b>ECONOMIC SERVICES</b>				
<b>SWIMMING POOL INSPECTION</b>				
Inspection every 4 years - one quarter of charge levied annually (ie. \$57.45 over 4 years)	\$14.36	\$14.36	N/A	\$14.36
<b>SMOKE ALARMS</b>				
Approval battery powered smoke alarms	\$179.40	\$179.40	N/A	\$179.40
<b>STANDPIPE WATER SUPPLY</b>				
Up to 1000 litres	\$5.70	\$5.80	N/A	\$5.80
Up to 5000 litres (or part thereof)	\$20.80	\$21.00	N/A	\$21.00
Up to 10000 litres (or part thereof)	\$41.70	\$42.10	N/A	\$42.10
Above 10000 litres (per 1000 lts or part thereof)				\$41.70 plus \$4.17 per 1000 lts
Administration Fee (when account sent, per account)	\$12.30	\$11.36	\$1.14	\$12.50
<b>SHIRE SPECIAL SERIES NUMBER PLATES</b>				
Shire Special (Reverse) Series Number Plates	\$215.00	\$215.00	N/A	\$215.00
Lions Club - Number Plate Surrounds (per set of 2)	\$10.00	\$10.00	N/A	\$10.00
Lions Club - Number Plate Surrounds (per plate)	\$6.00	\$6.00	N/A	\$6.00
<b>LEASE - BENDIGO BANK BUILDING</b>				
- Annual Lease Rental	\$37,565.00	\$34,431.97	\$3,443.20	\$37,875.17
<i>Increase by annual CPI movement</i>				
- Outgoings to be reimbursed to Shire				
<b>LEASE - TOURIST CENTRE</b>				
- Annual Lease	\$3,815.00	\$3,502.73	\$350.27	\$3,853.00

SUMMARY OF FINANCIAL ACTIVITY  
BUDGET FOR THE YEAR ENDING 30TH JUNE 2019

SUMMARY OF FINANCIAL ACTIVITY - CASH BASIS							
	Schedule	2017/18		2017/18		2018/19	
		Budget		Estimated Actual		Budget Estimate	
		Revenue	Expend	Revenue	Expend	Revenue	Expend
		\$	\$	\$	\$	\$	\$
<b>OPERATING</b>							
GENERAL PURPOSE FUNDING	3	(5,712,352)	165,899	(6,647,649)	186,102	(6,255,848)	247,153
GOVERNANCE	4	(22,927)	1,094,345	(47,504)	793,640	(43,772)	1,048,014
LAW ORDER & PUBLIC SAFETY	5	(191,697)	602,163	(404,544)	1,354,286	(458,488)	1,298,215
HEALTH	7	(152,569)	189,501	(141,716)	190,132	(149,066)	195,553
EDUCATION & WELFARE	8	(3,883,863)	3,639,935	(3,599,366)	3,665,061	(3,834,118)	4,224,274
COMMUNITY AMENITIES	10	(1,096,882)	1,560,551	(1,115,592)	1,450,321	(1,221,297)	1,714,369
RECREATION & CULTURE	11	(357,612)	2,232,216	(248,016)	2,032,650	(367,176)	2,427,346
TRANSPORT	12	(222,607)	1,678,880	(190,087)	1,519,295	(188,581)	1,735,682
ECONOMIC SERVICES	13	(183,910)	867,175	(174,103)	372,141	(182,727)	921,506
OTHER PROPERTY & SERVICES	14	(102,500)	102,500	(136,987)	306,555	(131,788)	131,788
<b>TOTAL OPERATING</b>		<b>(11,926,919)</b>	<b>12,133,165</b>	<b>(12,705,562)</b>	<b>11,870,183</b>	<b>(12,832,861)</b>	<b>13,943,900</b>
<b>CAPITAL</b>							
GOVERNANCE	4	(197,592)	390,849	(7,755)	305,669	(271,251)	271,251
LAW ORDER & PUBLIC SAFETY	5	(1,664,792)	1,689,700	(1,040,725)	865,886	(564,175)	568,175
HEALTH	7	(50,000)	59,841	(53,185)	66,155	(22,275)	32,698
EDUCATION & WELFARE	8	(2,935,150)	3,086,009	(485,136)	556,727	(4,372,850)	4,419,287
COMMUNITY AMENITIES	10	(4,000)	10,000	0	10,025	(33,413)	43,413
RECREATION & CULTURE	11	(358,877)	719,935	(331,708)	424,742	(515,163)	634,335
TRANSPORT	12	(3,798,199)	4,586,704	(2,132,392)	2,567,295	(4,689,204)	5,379,254
ECONOMIC SERVICES	13	(562,390)	202,413	(109,091)	150,873	(420,000)	93,898
FUND TRANSFERS	15	0	822,923	0	1,167,044	0	547,028
<b>TOTAL CAPITAL</b>		<b>(9,571,000)</b>	<b>11,568,374</b>	<b>(4,159,992)</b>	<b>6,114,415</b>	<b>(10,888,331)</b>	<b>11,989,339</b>
<b>TOTAL</b>		<b>(21,497,919)</b>	<b>23,701,539</b>	<b>(16,865,555)</b>	<b>17,984,598</b>	<b>(23,721,192)</b>	<b>25,933,239</b>
<b>Adjustments :-</b>							
<b>Non Cash Expenditure</b>							
Asset Depreciation Charges			(253,800)		(699,236)		(689,881)
Adjust Leave Provisions							
Adjust Non Current Assets (Preston Village)							
Adjust Non Current Liabilities (Emp LSL)					175,502		
Adjust Pensioner Deferred Rates							
Adjust Current Asset (Emp LSL Contrib)							
Adjust Current Asset Land held for resale sold			158,910		7,234		
Adjust leave Reserve W/Back					(64,257)		
<b>Estimated Surplus Brought Forward</b>		<b>(2,130,534)</b>		<b>(2,060,451)</b>		<b>(1,522,166)</b>	
<b>SUB TOTAL</b>		<b>(23,628,453)</b>	<b>23,606,649</b>	<b>(18,926,006)</b>	<b>17,403,840</b>	<b>(25,243,358)</b>	<b>25,243,358</b>
<b>Rounding Error</b>							
<b>Estimated (Deficit) / Surplus Carried Forward</b>			<b>21,804</b>		<b>1,522,165</b>		<b>0</b>
		<b>(23,628,453)</b>	<b>23,628,453</b>	<b>(18,926,006)</b>	<b>18,926,006</b>	<b>(25,243,358)</b>	<b>25,243,358</b>

**SCHEDULE 3 - GENERAL PURPOSE FUNDING - PROGRAM SUMMARY**

	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
	\$	\$	\$	\$			\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
Expenses relating to levying of Rates - Operations	201,636	165,899	186,102	247,153	49.0%	32.8%	-	-	-
<b>TOTAL OPERATING EXPENDITURE</b>	<b>201,636</b>	<b>165,899</b>	<b>186,102</b>	<b>247,153</b>	<b>49.0%</b>	<b>32.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING INCOME</b>									
Rates	(4,420,319)	(4,661,872)	(4,679,421)	(5,004,419)	7.3%	6.9%	-	-	-
General Purpose Funding	(3,053,442)	(1,050,480)	(1,968,228)	(1,251,429)	19.1%	(36.4%)	-	-	-
						-			
<b>TOTAL OPERATING INCOME</b>	<b>(7,473,761)</b>	<b>(5,712,352)</b>	<b>(6,647,649)</b>	<b>(6,255,848)</b>		<b>(5.9%)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>	<b>201,636</b>	<b>165,899</b>	<b>186,102</b>	<b>247,153</b>	<b>49.0%</b>	<b>32.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>	<b>(7,473,761)</b>	<b>(5,712,352)</b>	<b>(6,647,649)</b>	<b>(6,255,848)</b>	<b>9.5%</b>	<b>(5.9%)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>(7,272,125)</b>	<b>(5,546,453)</b>	<b>(6,461,547)</b>	<b>(6,008,695)</b>	<b>8.3%</b>	<b>(7.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>



Account Number	Job/Plant Number	Schedule 3 - General Purpose Funding	Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
										\$	\$	\$
		<b>RATES, GENERAL PURPOSE GRANTS, GENERAL FINANCING</b>		\$	\$	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>										
		<b>Operations</b>										
		<b>Expenses relating to Levying of Rates</b>										
119520		Printing & Stationery (Rate Notices)		6,288	9,000	14,262	21,350	137.2%	49.7%			
119620		Legal Expenses		38,638	35,000	33,585	33,000	(5.7%)	(1.7%)			
119720		Advertising & General expenses		6,086	5,000	8,516	5,500	10.0%	(35.4%)			
101310		Rates Written Off		740	2,000	1,203	1,500	(25.0%)	24.7%			
156820		Prior year Rates Write Off		907		2,403		-	(100.0%)			
119320		Valuation Expenses		23,589	26,500	26,305	86,500	226.4%	228.8%			
150220		Staff Training - Rates			1,500		1,500	-	-			
114520		General Administration Costs allocated		3,542				-	-			
196720		Administration Salaries and Superannuation Directly Allocated		119,193	54,965		59,175	7.7%	-			
101420		Admin Salaries allocated direct				56,577						
114620		Employee Costs Rating				5,791						
100760		Admin Salaries Reallocated			5,451	5,316	7,137	30.9%	34.3%			
100860		Admin Super Reallocated			644	572	812	26.1%	42.1%			
100960		Admin Employee Costs Reallocated			7,762	8,426	9,639	24.2%	14.4%			
101060		Computer Costs Reallocated			6,527	6,120	7,149	9.5%	16.8%			
101160		Admin Building Costs Reallocated			3,124	3,499	3,631	16.2%	3.8%			
101260		General Admin Costs Reallocated			6,150	4,769	6,300	2.4%	32.1%			
		<b>Other General Purpose funding expenses</b>										
119420		Consultants Fees						-	-			
114020		Rural Property Numbering Scheme		2,650	2,276	8,716	3,960	74.0%	(54.6%)			
148820		Interest on Overdraft		3.00				-	-			
114120		Property Sale Costs						-	-			
162620		Penalty Interest Written Off				42		-	-			
		<b>Sub Total - Operations</b>		<b>201,636</b>	<b>165,899</b>	<b>186,102</b>	<b>247,153</b>	<b>49.0%</b>	<b>32.8%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>201,636</b>	<b>165,899</b>	<b>186,102</b>	<b>247,153</b>	<b>49.0%</b>	<b>32.8%</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Job/Plant Number	Schedule 3 - General Purpose Funding	Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>RATES, GENERAL PURPOSE GRANTS, GENERAL FINANCING OPERATING INCOME</b>		\$	\$	\$	\$			\$	\$	\$
		<b>Rates:</b>										
100110		Rates Levied		(4,314,303)	(4,548,345)	(4,570,335)	(4,874,669)	7.2%	6.7%			
100110		Interim Rates Levied			(20,000)		(22,000)	10.0%	-			
100710		Back Rates Levied		(6,673)	(1,000)	(9,095)	(3,000)	200.0%	(67.0%)			
100310		Interest on rates paid by instalments		(14,675)	(15,000)	(15,292)	(15,500)	3.3%	1.4%			
100610		Penalty Interest on unpaid rates @ 11%		(36,398)	(30,000)	(39,418)	(30,000)	-	(23.9%)			
100210		Rates Instalment charges		(15,978)	(18,000)	(17,192)	(20,000)	11.1%	16.3%			
121630		Direct Debit Arrangement Fees		(5,445)	(6,050)	(6,030)	(6,250)	3.3%	3.6%			
101210		Legal Cost Recovery		(39,348)	(35,000)	(35,245)	(33,000)	(5.7%)	(6.4%)			
100810		<b>Less Rating Concessions - See Notes</b>		12,501	11,523	13,186		(100.0%)	(100.0%)			
104230		Early Rates Payment Incentive - Sponsorship										
		<b>Sub Total - Rates</b>		<b>(4,420,319)</b>	<b>(4,661,872)</b>	<b>(4,679,421)</b>	<b>(5,004,419)</b>	7.3%	6.9%			

Account Number	Job/Plant Number	Schedule 3 - General Purpose Funding	Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
										\$	\$	\$
		<b>RATES, GENERAL PURPOSE GRANTS, GENERAL FINANCING</b>		\$	\$	\$	\$			\$	\$	\$
		<b>OPERATING INCOME</b>										
		<b>General Purpose Funding:</b>										
100910		Financial Assistance Grants / Local Road Grant		(2,856,316)	(882,989)	(1,888,018)	(1,005,029)	13.8%	(46.8%)			
108550		Royalties for Regions						-	-			
121830		Community Infrastructure Program						-	-			
108550		Government Grants						-	-			
148810		Interest - Municipal Investments		(62,038)	(65,000)	(52,376)	(75,000)	15.4%	43.2%			
148910		Interest - Reserve Investments		(108,286)	(75,141)		(80,000)	6.5%	-			
101010		Interest - Deferred Pensioner Grant		(3,573)	(3,000)	(3,186)	(3,200)	6.7%	0.4%			
105830		Insurance Rebate (Refer Sch 4 for 10/11 budget)						-	-			
109210		Photocopying Charges		(85)	(100)	(154)	(150)	50.0%	(2.6%)			
106430		Rate Enquiry Charges (Settlement Agents)		(14,258)	(15,750)	(15,846)	(20,000)	27.0%	26.2%			
108030		ESL Penalty Interest Income		(1,520)	(1,400)	(1,608)	(1,500)	7.1%	(6.7%)			
109110		Sundry Income		(1,769)	(1,250)	(353)	(1,300)	4.0%	268.5%			
109810		Sundry Income (No GST)				(1,137)		-	(100.0%)			
109010		Reimbursements Staff Telephone		(587)	(600)	(20)		(100.0%)	(100.0%)			
109510		Reimbursements Staff Uniform		(535)	(500)	(331)	(500)	-	50.8%			
109310		Advertising Rebate		(156)		(243)		-	(100.0%)			
110010		Sale of Land Rates Recovery						-	-			
110110		Emergency Services Levy Commission		(3,983)	(4,000)	(4,000)	(4,000)	-	-			
106830		Charges - Rural Property Numbering Scheme		(336)	(750)	(955)	(750)	-	(21.4%)			
106130		Transfer from Valuation Reserve - Revaluation Expenses					(60,000)	-	-			
110210		Gifted Asset Income						-	-			
		<b>Sub Total - General Purpose Funding</b>		<b>(3,053,442)</b>	<b>(1,050,480)</b>	<b>(1,968,228)</b>	<b>(1,251,429)</b>	<b>19.1%</b>	<b>(36.4%)</b>			
		<b>TOTAL OPERATING INCOME</b>	<b>0</b>	<b>(7,473,761)</b>	<b>(5,712,352)</b>	<b>(6,647,649)</b>	<b>(6,255,848)</b>	<b>9.5%</b>	<b>(5.9%)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 3 - GENERAL PURPOSE FUNDING	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>RATES, GENERAL PURPOSE GRANTS, GENERAL FINANCING OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$
119320		<b>Operations:</b> <b>Rating Valuations</b> - Valuer General's Office - Supply of rating Valuations - Annual Unimproved Revaluation - GRV Revaluation (Every 3 Years - Next due 1/7/2019, based on Landgate Estimate) - Supply of Interim Valuations	19,500 60,000 7,000	86,500					
119520		<b>Postage and Stationery</b> - External Production of Rates Notices and Collating of Mail out packs - One-off Initial setup fees for above - Production run for initial Rates Notice, 3x Installment Notices and Final Notices - Postage of Rate Notices	5,700 3,650 12,000	21,350					
119620		<b>Legal Costs</b> - Legal costs relating to rates recovery process (costs recovered from Rates Debtors)	33,000	33,000					
119720		<b>Advertising &amp; Other expenses</b> - Mapping Cadastre & Tenure Data Updates from DLI - Annual Update of Aerial Images for Mapping Systems - Access to Shared Local Information Platform - GIS/Mapping Data - Advertising and other expenses relating to levying of rates (Including purchase of Rates Comparison Report)	1,750 500 2,400 850	5,500					
101310		<b>Rates Written Off</b> - Minor rates balances written off under delegation	1,500	1,500					
150220		<b>Staff Training - Rates</b> - Expenses relating to staff training in Rates procedures	1,500	1,500					
114020	A012	<b>Rural Property Numbering Scheme</b> - Provision for outside staff to assist with installation of number plates as required	3,460						
	A012	- Purchase of new rural number plates	500	3,960					
119420		<b>Consultants Fees</b> - Nil	0	0					
148820		<b>Interest on Overdraft</b> - No provision made for interest on overdraft							

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 3 - GENERAL PURPOSE FUNDING	Detail	2018/19 Budget Estimate	FORWARD ESTIMATE				
					2019/20	2020/21	2021/22		
		<b>RATES, GENERAL PURPOSE GRANTS, GENERAL FINANCING OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$
196720		Administration Salaries Directly Allocated (Rates Officer)	52,830	52,830					
196720		Administration Superannuation Directly Allocated (Rates Officer)	6,345	6,345					
100760		Administration Salaries Allocated	7,137	7,137					
100860		Administration Superannuation Allocated	812	812					
100960		Administration Employee Costs Reallocated	9,639	9,639			9,639		
101060		Computer Costs Reallocated	7,149	7,149			7,149		
101160		Administration Building Costs Reallocated	3,631	3,631			3,631		
101260		General Administration Costs Reallocated	6,300	6,300			6,300		
		<b>OPERATING INCOME</b>							
		<b>RATES</b>							
100110		<b>Rates Levied</b> - Rates levied as per schedule (plus increase 6% from 2017/18)	(4,874,669)	(4,874,669)					
100210		<b>Instalment Charges - Rates</b> - Administration fee per instalment \$10, as per Fee Schedule (increased from \$9 per instalment) <i>(no maximum figure imposed by FM Reg 67 but must reflect actual costs)</i>	(20,000)	(20,000)					
100310		<b>Instalment Interest - Rates</b> - Interest charged on rates paid by Instalments @ 5.5% per annum <i>(maximum rate of interest to be imposed as per FM Reg 68 is 5.5%)</i>	(15,500)	(15,500)					
121630		<b>Direct Debit Arrangement Fees</b> - Administration Charge to establish direct debit facility for payment of rates (as per Fee Schedule)	(6,250)	(6,250)					
100610		<b>Late Payment Interest - Rates</b> - Late Payment Interest @ 11% per annum <i>(maximum rate of interest to be imposed as per FM Reg 70 is 11.0%)</i>	(30,000)	(30,000)					
100110		<b>Interim Rates Levied</b> - Interim rates levied on new properties	(22,000)	(22,000)					

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 3 - GENERAL PURPOSE FUNDING	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>RATES, GENERAL PURPOSE GRANTS, GENERAL FINANCING</b>							
		<b>OPERATING INCOME</b>							
100710		<b>Back Rates Levied</b>							
		- Back rates levied on properties	(3,000)	(3,000)					
100810		<b>Rating Concessions Donnybrook Special &amp; Rural Res. (Refer Rates Model)</b>							
		- Rating Concessions Donnybrook Special & Rural Res. (To be removed as per endorsed Rating Strategy)	0	0					
101210		<b>Legal Costs (Rates)</b>							
		- Provision for Legal Expenses relating to rates recovery	(33,000)	(33,000)					
		<b>OTHER GENERAL PURPOSE FUNDING</b>							
100910		<b>Financial Assistance Grant</b>							
		Notional Allocation from WA Local Government Grants Commissions (FAGS)							
		- General Purpose Component	(1,291,520)						
		- Roads Component	(718,538)						
		- Less Advance Payment (50% paid in 17/18)	1,005,029	(1,005,029)					
148810		<b>Interest - Municipal Investments</b>							
		- Interest on surplus Municipal Funds invested	(75,000)	(75,000)					
148910		<b>Interest - Reserve Funds</b>							
		- Estimated Interest on surplus Reserve Funds invested	(80,000)	(80,000)					
101010		<b>Interest - Deferred Pensioner Grant</b>							
		- Interest Subsidy from Office of State Revenue for Pensioner Deferred Rates	(3,200)	(3,200)					

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 3 - GENERAL PURPOSE FUNDING	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER GENERAL PURPOSE FUNDING</b>	\$	\$			\$	\$	\$
		<b>OPERATING INCOME</b>							
106430		<b>Rates Enquiry Charges</b> - Account enquiry charges levied on Settlement Agents (as per Fee Schedule)	(20,000)	(20,000)					
109510		<b>Reimbursements Staff Uniform</b> - Reimbursements received from staff for additional uniforms purchased	(500)	(500)					
108030		<b>Emergency Services Levy Penalty Interest Income</b> - Penatly interest income on unpaid ESL charges	(1,500)	(1,500)					
109110		<b>Sundry Income</b>							
109810		- Minor Sundry Income	(1,300)	(1,300)					
109210		<b>Photocopy charges</b> - Photocopy charges	(150)	(150)					
110110		<b>Emergency Services Levy Commision</b> Emergency Services Levy Commision Payment	(4,000)	(4,000)					
106830		<b>Charges Rural Property Numbering Scheme</b> Charges levied for the supply and installation of rural road number plates	(750)	(750)					
106130		<b>Transfer from Valuation Reserve</b> Transfer from Valuation Reserve - GRV Valuation, due 1/7/2019	(60,000)	(60,000)					

**SCHEDULE 4 - GOVERNANCE - PROGRAM SUMMARY**

	2016/17	2017/18		2018/19 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
	Actual	Budget	Estimated Actual				2019/20	2020/21	2021/22
<b>OPERATING EXPENDITURE</b>	\$	\$	\$	\$			\$	\$	\$
Members of Council - Operations	153,288	540,636	482,924	531,034	(1.8%)	10.0%	-	-	-
Administration General - To be Allocated			-		-	-			
Other Governance - Operations	553,970	553,709	310,716	516,980	(6.6%)	66.4%	-	-	-
<b>TOTAL OPERATING EXPENDITURE</b>	<b>707,258</b>	<b>1,094,345</b>	<b>793,640</b>	<b>1,048,014</b>	<b>(4.2%)</b>	<b>32.1%</b>	-	-	-
<b>OPERATING INCOME</b>									
Members of Council	(2,364)	(3,100)	(1,080)	(3,000)	(3.2%)	177.8%	-	-	-
Other Governance	(26,557)	(19,827)	(46,424)	(40,772)	105.6%	(12.2%)	-	-	-
					-	-			
<b>TOTAL OPERATING INCOME</b>	<b>(28,921)</b>	<b>(22,927)</b>	<b>(47,504)</b>	<b>(43,772)</b>	<b>90.9%</b>	<b>(7.9%)</b>	-	-	-
<b>CAPITAL EXPENDITURE</b>									
Other Governance - Asset Renewal / Refurbishment	25,575	390,849	305,669	271,251	(30.6%)	(11.3%)	-	-	-
Other Governance - New Assets					-	-			
Other Governance - Financing	-	-	-	-	-	-	-	-	-
					-	-			
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>25,575</b>	<b>390,849</b>	<b>305,669</b>	<b>271,251</b>	<b>(30.6%)</b>	<b>(11.3%)</b>	-	-	-
<b>CAPITAL INCOME</b>									
Other Governance	(19,845)	(197,592)	(7,755)	(271,251)	37.3%	3397.8%	-	-	-
					-	-			
<b>TOTAL CAPITAL INCOME</b>	<b>(19,845)</b>	<b>(197,592)</b>	<b>(7,755)</b>	<b>(271,251)</b>	<b>37.3%</b>	<b>3397.8%</b>	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>732,833</b>	<b>1,485,194</b>	<b>1,099,309</b>	<b>1,319,265</b>	<b>(11.2%)</b>	<b>20.0%</b>	-	-	-
<b>TOTAL INCOME</b>	<b>(48,766)</b>	<b>(220,519)</b>	<b>(55,259)</b>	<b>(315,023)</b>	<b>42.9%</b>	<b>470.1%</b>	-	-	-
	<b>684,067</b>	<b>1,264,675</b>	<b>1,044,050</b>	<b>1,004,242</b>	<b>(20.6%)</b>	<b>(3.8%)</b>	-	-	-



Account Number	Job/Plant Number	Schedule 4 - Governance	Note	2016/17	2017/18		2018/19 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
				Actual	Budget	Estimated Actual				2019/20	2020/21	2021/22
		<b>MEMBERS OF COUNCIL</b>		\$	\$	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>										
		<b>Operations</b>										
106020		Agenda Delivery Expenses		2,825		1,752.85		-	(100.0%)			
102320		Councillor Allowances - Meeting Fees		72,896	72,896	72,801.32	72,896	-	0.1%			
101720		President, Deputy President allowance		12,500	12,500	12,472.83	12,500	-	0.2%			
101620		Councillor Travel Expenses (See Notes)		8,032	7,500	9,539.02	12,000	60.0%	25.8%			
102420		Telephone, Uniform, Child Care etc		9,000	9,900	8,739.16	9,900	-	13.3%			
112220		Information Technology - Elected Members			15,000	3,789.28	3,552	(76.3%)	(6.3%)			
101920		Conference Expenses		6,243	7,500	6,589.72	8,000	6.7%	21.4%			
169320		Councillor Training		748	10,000	16,007.66	10,000	-	(37.5%)			
101120		Election Expenses			30,000	25,131.24		(100.0%)	(100.0%)			
102520		Council Donations and Grants (See Notes)		7,518	17,225	4,131.40	11,950	(30.6%)	189.2%			
102220		Council Stationery & Gifts (See Notes)		30	1,500	1,947.65	2,500	66.7%	28.4%			
101320		Council Refreshments		16,987	12,000	18,220.78	18,500	54.2%	1.5%			
155420		Biennial Dinner			5,000	5,288.57		(100.0%)	(100.0%)			
159220		Council & Staff Function		5,981	8,000	8,220.21	8,000	-	(2.7%)			
155320		Volunteer Afternoon Tea			3,000	2,885.00	3,000	-	4.0%			
102020		Insurance - Personal Risk & Professional Indemnity		7,080	7,080	7,080.00	7,080	-	-			
169420		General Administration Allocated		3,448				-	-			
191020		Administration Salaries Allocated Directly			260,367	250,672.73	286,020	9.9%	14.1%			
191120		Administration Superannuation Allocated Directly			26,074	24,155.97	27,300	4.7%	13.0%			
197220		Admin Salaries Reallocated			28,590		30,710	7.4%	-			
197320		Admin Super Reallocated			3,380		3,495	3.4%	-			
101460		Admin Building Costs Reallocated			3,124	3,498.82	3,631	16.2%	3.8%			
		<b>Sub Total - Operations</b>		<b>153,288</b>	<b>540,636</b>	<b>482,924.21</b>	<b>531,034</b>	<b>(1.8%)</b>	<b>10.0%</b>			
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>153,288</b>	<b>540,636</b>	<b>482,924</b>	<b>531,034</b>	<b>(1.8%)</b>	<b>10.0%</b>	-	-	-
		<b>OPERATING INCOME</b>										
102430		Reimbursements			(200)		(100)	(50.0%)	-			
103330		Contributions / Reimbursements		(2,364)	(2,800)	(1,000.00)	(2,800)	-	180.0%			
102530		Councillor Nominations forfeited				(80.00)		-	(100.0%)			
102330		Sale of Electoral Rolls / Minutes & Agendas			(100)		(100)	-	-			
		<b>TOTAL OPERATING INCOME</b>		<b>(2,364)</b>	<b>(3,100)</b>	<b>(1,080)</b>	<b>(3,000)</b>	<b>(3.2%)</b>	<b>177.8%</b>			

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 4 - GOVERNANCE	Detail	2018/19 Budget Estimate	FORWARD ESTIMATE			Sundry Notes	
					2019/20	2020/21	2021/22		
		<b>MEMBERS OF COUNCIL OPERATING EXPENDITURE</b>	\$	\$					
		<b>Operations:</b>							
101620		<b>Councillor Travel</b> - Councillor travelling - 95.54 cents per km (as per Local Government Officers WA Award)	12,000	12,000					
101720		<b>President / Deputy President Annual Allowances</b> <i>Allowances are now set by the Salaries and Allowances Tribunal</i> <i>No increase recommended by Tribunal - Council to determine allowance</i> - Presidential Allowance (as determined by Council) <i>(Band 3 - Minimum \$1,015 to Maximum \$36,591)</i> - Deputy President (25% of the President's allowance as per determination)	10,000 2,500	12,500					
102320		<b>Councillor Allowances - Meetings</b> <i>Allowances are now set by the Salaries and Allowances Tribunal</i> <i>No increase recommended by Tribunal - Council to determine allowance</i> - 1 x President @ \$12,000 per annum <i>(Band 3 - Minimum \$7,612 to Maximum \$25,091)</i> - 8 x Councillors @ \$7,612 per annum (Min. as per Tribunal Determination) <i>(Band 3 - Minimum \$7,612 to Maximum \$16,205)</i>	12,000 60,896	72,896					
102420		<b>Allowances - Other</b> <i>Allowances are now set by the Salaries and Allowances Tribunal</i> Note: Telephone and Technology allowance now combined and described as an ICT Allowance - 9 x Councillors @ \$1,000 per annum <i>(Tribunal determination - Minimum \$500 to Maximum \$3,500)</i> Note: Cr Wringe has recommended a reduction in the ICT Allowance in view of the provision of Ipads - Councillors Uniform 9 Councillors @ approx.\$100 each - Child care services (no provision made)	9,000 900 0	9,900					
112220		<b>Information Technology - Councillors</b> - Repayment Plan for Councillor Ipads (8 x \$15 per month) - Monthly data plan for Councillor Ipads (8 x \$15 per month) - Microsoft Office 365 Business Essentials (8 x \$7 per month)	1,440 1,440 672	3,552					
169320		<b>Councillor Training</b> - Councillor Training	10,000	10,000					
101920		<b>Conference Expenses</b> - Members Conference Expenses - eg. Local Government Week (President & Deputy & 2 Councillors) (Maximum daily reimbursement amount - as per Council policy)	6,000 2,000	8,000					
101120		<b>Election and Poll Expenses</b> - Next election will be held in October 2019, WAEC usually conduct Election Note: No provision made for Extra-Ordinary Election during the year	0	0					
102020		<b>Councillor's Insurance</b> - Insurance as per LGIS schedule - Personal Accident /travel - Management Liability (50%)	1,175 5,905	7,080					

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 4 - GOVERNANCE	Detail	2018/19 Budget Estimate	FORWARD ESTIMATE			Sundry Notes	
					2019/20	2020/21	2021/22		
		<b>MEMBERS OF COUNCIL OPERATING EXPENDITURE</b>	\$	\$					
		<b>Operations:</b>							
		<b>Council Donations and Grants</b>							
		Ongoing Council Donations Including:							
		- Lord Mayor's Distress Relief Fund (prior year allocation \$2,500)	0						
		- 2018/19 Leeuwin Tall Ship - Youth Scholarship x 2 (Partner with Donnybrook Lions - Shire pays \$750 x 2 students & Dbk Lions contributes \$750 x 2 students)	1,500						
		- Prizes / Awards for high achieving students (on request)	500						
		- Donnybrook High School - Gilliana Magazine	100						
		- Constable Care Education Program	150						
		- Arbuthnott Scholarship (additional allocation, refer also schedule 8)	200						
		- South West Academy of Sport	2,000						
		Community Grants Program							
		- In accordance with Council policy the following amounts are allocated under the Community Grants Funding Scheme							
		- Major Community Grants (\$8,850 allocated for 18/19)							
		- Major Event Sponsorship (\$8,000 allocated for 18/19) (Note: Provision to support the Major Community Grants and Events program is included within various programs within the 2018/19 draft budget)	3,500						
		- Minor Community Grants Scheme (delegation to CEO to award)	2,000						
		- Minor Event Sponsorship (\$3,500 - refer Schedule 11, Account 152720)	2,000						
		- Community Grants - Cash Donations (as per delegation to the CEO)	2,000						
		- Non cash donations and waiver of fees (as per delegation to the CEO) Note: Expenses to be journalled)	2,000	11,950					
		<b>Council Stationery and Gifts</b>							
		General Council expenses including councillor stationery, certificates, gifts, binding of Minutes, update Honour Boards, Church / Chamber Interpretation etc.	2,500	2,500					
		<b>Refreshments and Receptions</b>							
		- Council meeting meals and refreshments (including hosting of regional meetings)	18,500	18,500					
		<b>Council &amp; Staff Functions (Inc Donations To Social Club)</b>							
		- Employee end of year recognition / function (no indexation from 17/18 & Includes FBT payable)	8,000	8,000					
		<b>Biennial Council Function</b>							
		- Biennial event recognising outgoing & incoming Councillors, Volunteers & Community Leaders (recommend to be held every two years to align with Ordinary Election year)	0	0					
		<b>Volunteer's Event</b>							
		- Annual Volunteers Event (Donnybrook) (Food & Refreshments \$2,000)	2,000						
		- Volunteers BBQ for Balingup & Mullalyup Volunteers Event	1,000	3,000					
		<b>Administration Salaries Allocated Direct</b>	286,020	286,020					
		<b>Administration Superannuation Allocated Direct</b>	27,300	27,300					
		<b>Administration Salaries Reallocated</b>	30,710	30,710					
		<b>Administration Superannuation Reallocated</b>	3,495	3,495					
		<b>Administration Building Costs Reallocated</b>	3,631	3,631		3,631			

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 4 - GOVERNANCE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE			Sundry Notes
							2019/20	2020/21	2021/22	
		<b>MEMBERS OF COUNCIL OPERATING INCOME</b>	\$	\$			\$	\$	\$	
102430		<b>Operations:</b> <b>Reimbursements</b> Reimbursements from elected members for personal expenses incurred.	(100)	(100)						
103330		<b>Contributions / Reimbursements</b> - Donation from Bendigo Bank Donnybrook for prizes relating to Calendar Photographic competition and to offset production costs (subject to approval) - Donation from Bendigo Bank Donnybrook to assist with Volunteer Event (subject to approval)	(1,800) (1,000)	(2,800)						
102530		<b>Councillor Nomination Forfeited</b> Nomination Deposits forfeited	0	0						
102330		<b>Sale of Electoral Rolls / Minutes / Agendas etc.</b> Sale of Electoral Rolls / Minutes / Agendas etc.	(100)	(100)						

Account Number	Job/Plant Number	Schedule 4 - Governance Note	2016/17	2017/18		2018/19 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
			Actual	Budget	Estimated Actual				2019/20	2020/21	2021/22
		<b>OTHER GOVERNANCE</b>	\$	\$	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>									
		<b>Operations</b>									
108920		Legal Expenses (Provision)	24,267	15,000	15,715	25,000	66.7%	59.1%			
101820		Subscriptions / Memberships (See Notes)	21,900	49,350	49,233	45,365	(8.1%)	(7.9%)			
110820		Resource Sharing	7,850	7,850	7,850	7,850	-	-			
110420		Public Relations (See Notes)	28,539	35,500	15,456	72,187	103.3%	367.0%			
109520		Audit Fees	21,987	22,000	17,110	22,000	-	28.6%			
159120		Consultancy - Risk Management	9,170	12,000	5,072	19,848	65.4%	291.3%			
109620		Consultancy Fees - General	94,740	19,500	38,682	72,682	272.7%	87.9%			
120620		Asset Management	48,278	70,995	63,074	72,273	1.8%	14.6%			
105020		Sundry Expenditure	8,131	15,000	16,090	10,000	(33.3%)	(37.9%)			
190420		Governance Salaries & Superannuation	273,089				-	-			
108720		General Admin allocated	16,019				-	-			
188820		Administration Salaries - staged restructure initiatives		250,000	2,670	80,053	(68.0%)				
190020		Administration Salaries Directly Allocated		5,329	27,881		(100.0%)	(100.0%)			
190120		Administration Superannuation Directly Allocated			2,998						
101560		Admin Salaries Reallocated		588	573	29,419	4903.2%	5031.9%	0	0	0
101660		Admin Super Reallocated		69	62	3,348	4752.2%	5332.4%			
101760		Admin Employee Costs Reallocated		15,523	16,853	19,278	24.2%	14.4%			
101360		Computer Costs Reallocated		19,581	18,361	21,446	9.5%	16.8%			
101960		Admin Building Costs Reallocated		3,124	3,499	3,631	16.2%	3.8%			
102060		General Admin Costs Reallocated		12,300	9,538	12,600	2.4%	32.1%			
		<b>Sub Total - Operations</b>	<b>553,970</b>	<b>553,709</b>	<b>310,716</b>	<b>516,980</b>	<b>(6.6%)</b>	<b>66.4%</b>			
							-	-			
		<b>TOTAL OPERATING EXPENDITURE</b>	<b>553,970</b>	<b>553,709</b>	<b>310,716</b>	<b>516,980</b>	<b>(6.6%)</b>	<b>66.4%</b>	-	-	-
		<b>OPERATING INCOME</b>					-	-			
120630		Transfer from Building Reserve				(20,000)	-	-			
178630		Insurance Rebates	(4,286)	(19,827)	(36,085)	(12,466)	(37.1%)	(65.5%)			
121730		Government Grants - Structural Reform					-	-			
							-	-			
		<b>OPERATING INCOME</b>	<b>(4,286)</b>	<b>(19,827)</b>	<b>(36,085)</b>	<b>(32,466)</b>	<b>63.7%</b>	<b>(10.0%)</b>	-	-	-

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 4 - GOVERNANCE	Detail	2018/19 Budget Estimate	FORWARD ESTIMATE			Sundry Notes
					2019/20	2020/21	2021/22	
		<b>OTHER GOVERNANCE</b>	\$	\$				
		<b>OPERATING EXPENDITURE</b>						
		<b>Operations:</b>						
108920		<b>Legal Expenses</b>						
		Provision for Legal Expenses - Non Specific (Increase provision based on prior year)	25,000	25,000				
101820		<b>Subscriptions / Memberships</b>						
		- WA Local Govt Association (WALGA) - General Subscriptions	10,365					
		- WA Local Govt Association (WALGA) - SW Zone Subscriptions	600					
		- WALGA Workplace Relations Service	5,815					
		- WALGA Tax Service (GST / FBT Advice)	1,750					
		- WALGA Governance Service	530					
		- WALGA Local Laws Service	615					
		- WALGA Procurement Consultancy Services	2,500					
		- Government Gazette (State Law Publisher)	-					
		- Australia Day Council of WA	250					
		- Chamber of Commerce	100					
		- Website Re-design and development of Intranet (c/over)	22,365					
		- Minor miscellaneous subscriptions (Local Government Directories etc.)	475					
		<i>Subscription Services Offered but not recommended</i>						
		- WALGA Emergency Management Services	-	45,365				
110820		<b>Resource Sharing</b>						
		- Bunbury Wellington Economic Alliance Subscription	7,350					
		- Administering Council BWGC - contribution to offset admin costs	500					
				7,850				
110420		<b>Public Relations / Communications</b>						
		- Media and Communications Officer - Salary (0.6 FTE)	21,290					
		- Media and Communications Officer - Superannuation	2,023					
		- Shire Column / Feature Page (Mainstream Press) - \$1250 per month = \$15K per annum (Excluded)	-					
		- Chamber of Commerce Directory	2,750					
		- Donnybrook Community Resource Centre (provide support for the continued day to day expenses and development of the Preston Press Newsletter)	4,500					
		- Materials for production of Annual Reports & Strategic Planning Docs (In-house materials & photocopying costs - excluding staff costs)	2,000					
		- Production of Shire Calendars & Photographic Competition (A4 size)	7,000					
		- Survey Monkey Subscription	300					
		- Customer Relationship and Stakeholder Satisfaction Survey (as per Corporate Business Plan)	10,000					
		- Implementation of Communications Strategies & Recommendations (incl. Social Media)	13,324					
		- Redefine and Promote the Shire Brand	5,000					
		- Website Hosting	2,500					
		- Messages on Hold Subscription	1,500					
				72,187				
109520		<b>Audit Fees</b>						
		Audit Contract with AMD Chartered Accountants expires end 17/18						
		Including interim and final audit (including on-site attendance)	15,900					
		Attendance at 1 x Audit Committee Meeting (included in tender)	-					
		Attendance at additional Audit Committee Meetings (Estimated 3 @ \$500)	1,500					
		Miscellaneous Audit Costs for additional services (eg. Grant acquittals)	4,600					
		(e.g. Grant Acquittals including R4R and R2R etc.)		22,000				

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 4 - GOVERNANCE	Detail	2018/19 Budget Estimate	FORWARD ESTIMATE			Sundry Notes	
					2019/20	2020/21	2021/22		
		<b>OTHER GOVERNANCE OPERATING EXPENDITURE</b>	\$	\$					
		<b>Operations:</b>							
		<b>Risk Management</b>							
		- Contribution to Regional Risk Management Co-ordinator Scheme	10,348						
		- Financial Management Systems Review - next due 19/20 year	-						
		- Local Government (Audit) Regulations 1996 Reg 17 Review due 31/12/2018 (Awaiting quote)	7,500						
		- Risk Management Initiatives - progress audit recommendations	2,000	19,848					
		<b>Professional Services &amp; Fees</b>							
		- General provision for Native Title Claim costs	1,000						
		- Professional Services to assist Council with the annual CEO performance appraisal (includes carry over of \$4,182 from 17/18)	9,182						
		- Records Management (training/ professional support)	2,500						
		- Provision for the Specialist Services relating to the preparation of Grant Applications and/or Business Cases (to prepare shovel ready grant applications (e.g. Funpark, Truck Stop, Mens Shed etc.)	50,000						
		- Purchase IT Vision Corporate Reporting Software (awaiting quote)	10,000						
		- Business Continuity Planning for major services (no funding available through LGIS in 18/19)	-	72,682					
		<b>Asset Management</b>							
		- IT Software / Resources (e.g. IT Asset Management Module) (Deferred \$17,500)	-						
		- Training / Professional Development / Publications / Recruitment	5,000						
		- Building Condition Assessment (Professional support)	2,000						
		- Asset Management Officer Salary (0.5 FTE)	50,673						
		- Asset Management Officer Superannuation (0.5 FTE)	6,334						
		- Workers Compensation Insurance - AM Officer	1,926						
		- Public Liability Insurance - AM Officer	291						
		- Administration Salaries Allocated	5,377						
		- Administration Superannuation Allocated (MDES)	672	72,273					
		<b>Sundry Other Governance Expenses</b>							
		- Provision to support unspecified projects	10,000	10,000					
		<b>Administration Salaries &amp; Superannuation (Unallocated)</b>							
		- Executive Manager Operations - Salary (50% allocation for 18/19)	68,495						
		- Executive Manager Operations - Superannuation (50% allocation for 18/19)	8,562						
		- Workers Compensation Insurance	2,603						
		- Public Liability Insurance	393	80,053					
		<b>Administration Salaries Re-Allocated</b>	29,419	29,419					
		<b>Administration Superannuation Re-Allocated</b>	3,348	3,348					
		<b>Administration Employee Costs Reallocated</b>	19,278	19,278					
		<b>Computer Costs Reallocated</b>	21,446	21,446					
		<b>Administration Building Costs Reallocated</b>	3,631	3,631					
		<b>General Administration Costs Reallocated</b>	12,600	12,600					

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 4 - GOVERNANCE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE			Sundry Notes
							2019/20	2020/21	2021/22	
		<b>OTHER GOVERNANCE</b>	\$	\$			\$	\$	\$	
		<b>OPERATING INCOME</b>								
120630		<b>Transfer from Reserve</b>								
		- Transfer from Building Reserve	(20,000)	(20,000)						
178630		<b>Insurance Rebates</b>								
		- Local Government Insurance Services, Anticipated Scheme Contributions Credit	(12,466)	(12,466)						
		- Local Government Insurance Services, Anticipated LGIS Dividend for 2018/19 - Nil	-	(12,466)						



Account Number	Job/Plant Number	Schedule 4 - Governance Note	2016/17	2017/18		2018/19 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
			Actual	Budget	Estimated Actual				2019/20	2020/21	2021/22
		<b>GENERAL ADMINISTRATION</b>	\$	\$	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>									
		<b>Operations</b>									
		<b>Building</b>									
103620		Shire Administration Centre - Building Maintenance	55,457	62,470	69,977	72,617	16.2%	3.8%			
110520		Insurance (now shown in Shire Office Maintenance)					-	-			
		<b>Staff</b>									
102720		Unattributed, Administration Salaries (excl. IT Function)		534,394	522,359	635,141					
102820		Unattributed, Administration Superannuation (excl. IT Function)		63,175	56,036	72,282					
102920		Employee Insurance - Workers Comp.	25,135	31,325	53,390	46,788	49.4%	(12.4%)			
108820		Employee Insurance Other	15,734	19,409	19,992	19,994	3.0%	0.0%			
105820		Contract/Relief Staff		5,000		0	(100.0%)	-			
157520		Contract/Relief Staff - Accommodation					-	-			
134520		Employee Health Assessment Costs		1,500		1,500	-	-			
104020		Staff Uniforms	8,611	7,000	3,333	7,500	7.1%	125.0%			
102620		Staff Training	30,633	55,000	30,309	67,000	21.8%	121.1%			
135120		Employee Provisions	(81,187)		32,341		-	(100.0%)			
104320		Vehicle Expenses CEO & Administration Vehicles	18,083	22,000	16,389	30,000	36.4%	83.1%			
110720		Fringe Benefits Tax (includes FBT on annual dinner)	28,582	28,500	21,093	28,500	-	35.1%			
155720		CEO Networking & Rewards Allowance	793	1,500	2,125	1,500	-	(29.4%)			
155820		Staff Recruitment Expenses	7,598	5,000	2,213	12,000	140.0%	442.4%			
151520		Other Employee Costs - Gratuity Payment etc.	5,000			2,000	-	-			
157020		Occupational Safety & Health Program	1,293	6,000	2,512	6,000	-	138.9%			
		Unallocated Staff Salaries and Superannuation					-	-			
		<b>Other Administration Costs</b>									
104520		Advertising	1,969	5,000	1,497	5,000	-	234.1%			
104220		Bank Charges	17,904	22,500	254	20,000	(11.1%)	7773.7%			
108520		Bank Charges (with GST)			17,480		-	(100.0%)			
105520		Electricity (now shown in Shire Office Maintenance)					-	-			
114220		Water Rates & Consumption (now shown in Shire Office Maintenance)					-	-			
105420		Postage and Freight	5,714	7,000	5,311	6,000	(14.3%)	13.0%			
103820		Printing/Stationery Supplies	17,833	18,000	11,431	15,000	(16.7%)	31.2%			
105320		Telephone & Fax	15,815	15,500	13,527	15,000	(3.2%)	10.9%			
103720		Office Sundry Expenditure	3,992	5,000	5,445	5,000	-	(8.2%)			
105620		Office Equipment Maintenance	12,821	15,000	15,290	15,000	-	(1.9%)			
103920		Computer Hardware Agreements	157,462	103,552	103,970	108,341	4.6%	4.2%			
110920		Subscriptions - Computer User Group	650	650		650	-	-			
181820		IT Officer's Salary		91,324	86,804	105,485	15.5%				
186820		IT Officer's Superannuation		8,676	8,083	10,022	15.5%				
103520		Computer Software Costs	17,969	38,000	27,592	40,000	5.3%	45.0%			
		<b>Sub Total - Operations</b>	<b>367,861</b>	<b>1,172,475</b>	<b>1,128,750</b>	<b>1,348,320</b>	<b>15.0%</b>	<b>19.5%</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Job/Plant Number	Schedule 4 - Governance	Note	2016/17	2017/18		2018/19 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
				Actual	Budget	Estimated Actual				2019/20	2020/21	2021/22
		GENERAL ADMINISTRATION		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Asset Upgrade / Improvements										
160220		Furniture and Equipment under Threshold		11,042	7,300	8,760	15,000	105.5%	71.2%			
		Sub Total - Asset Upgrade		11,042	7,300	8,760	15,000	105.5%	71.2%	0	0	0
		TOTAL OPERATING EXPENDITURE		378,903	1,179,775	1,137,511	1,363,320	15.6%	19.9%	0	0	0
Various		Less Allocated to other functions		(437,060)	(523,694)	(1,137,511)	(1,363,320)	160.3%	19.9%			
		TOTAL OPERATING EXPENDITURE UNALLOCATED		(58,157)	656,081	0	0	(100.0%)	-	0	0	0

Account Number	Job/Plant Number	Schedule 4 - Governance	Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>OTHER GOVERNANCE</b>		\$	\$	\$	\$			\$	\$	\$
		<b>OPERATING INCOME</b>										
		<b>Reimbursements/Rebates</b>										
106930		Contribution to LSL Admin										
105330		Reimbursements - Staff Phone										
112830		Other Reimbursements		(1,719)		(10,339)		-	(100.0%)			
178730		Reimbursements - Other		(273)			0	-	-			
106630		Contribution to Vehicle Running Expenses										
		<b>Transfers from Reserves</b>										
105930		- Transfer from Employee leave and Gratuity Res.		(20,279)			(8,306)	-	-			
		<b>TOTAL OPERATING INCOME</b>		<b>(22,271)</b>	<b>0</b>	<b>(10,339)</b>	<b>(8,306)</b>	<b>-</b>	<b>(19.7%)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CAPITAL EXPENDITURE</b>										
		<b>Asset Renewal / Refurbishment</b>										
105540		Plant and Equipment					101,251	-	-			
105640		Buildings		25,575	348,349	303,613	133,000	(61.8%)	(56.2%)			
105840		Furniture and Equipment			42,500	2,056	37,000	(12.9%)	1699.7%			
		<b>Sub Total - Asset Renewal / Refurbishment</b>		<b>25,575</b>	<b>390,849</b>	<b>305,669</b>	<b>271,251</b>	<b>(30.6%)</b>	<b>(11.3%)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>New Assets</b>										
TBA		Plant and Equipment					0					
		<b>Sub Total - New Assets</b>					<b>0</b>					
		<b>Financing</b>										
New A/C		Loan Principal Repayment					0	-	-			
		<b>Sub Total - Financing</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL CAPITAL EXPENDITURE</b>		<b>25,575</b>	<b>390,849</b>	<b>305,669</b>	<b>271,251</b>	<b>(30.6%)</b>	<b>(11.3%)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CAPITAL INCOME</b>										
105950		Proceeds Sale of Assets - Vehicles					(58,726)	-	-			
109450		Proceeds Sale of Assets - Furniture and Equipment						-	-			
169450		Transfer from Building Reserve		(19,845)	(145,092)		(128,000)	(11.8%)	-			
106150		Transfer from Electronic Equipment Reserve			(52,500)	(7,755)	(42,000)	(20.0%)	441.6%			
169550		Transfer from Plant Replacement Reserve					(42,525)	-	-			
		Proceeds from Loan					0					
		<b>TOTAL CAPITAL INCOME</b>		<b>(19,845)</b>	<b>(197,592)</b>	<b>(7,755)</b>	<b>(271,251)</b>	<b>37.3%</b>	<b>3397.8%</b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 4 - GOVERNANCE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE			Sundry Notes
							2019/20	2020/21	2021/22	
		<b>GENERAL ADMINISTRATION OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$	
		<b>Operations:</b>								
105820		<b>Contract Staff Wages or Additional Staffing Requirements</b> - Provision for relief staff now included in Administration Salaries	0	0						
155720		<b>CEO Networking &amp; Staff Rewards</b> - CEO Networking and Staff Rewards Allowance	1,500	1,500						
155820		<b>Staff Recruitment Costs</b> - Staff recruitment costs including pre-employment medicals, police clearances and advertising costs	12,000	12,000						
151520		<b>Other Employee Costs</b> - Employee service recognition program	2,000	2,000						
151720		<b>Contribution to Long Service Leave</b> - Contribution payable to other Council's for employee LSL	0	0						
102620 Refer also 108620	153420	<b>Training Conference Expenses - Administration</b> Administration Staff Training Expenses Including Course Fees, Accommodation, Meals & Travelling	67,000	67,000						
110720		<b>Fringe Benefits Tax</b> - Fringe Benefits Taxation - includes FBT payable on Motor Vehicles, Telephone & Meals	28,500	28,500						

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 4 - GOVERNANCE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE			Sundry Notes
							2019/20	2020/21	2021/22	
		<b>GENERAL ADMINISTRATION</b>	\$	\$			\$	\$	\$	
		<b>OPERATING EXPENDITURE</b>								
134520		<b>Operations:</b>								
		<b>Employee Health Assessment Costs</b>								
		- Additional costs to support additional places for Health Assessments undertaken by "Health on the Move" (sponsored by LGIS) (Program runs every 3 years and includes Skin Cancer Screening)	1,500	1,500						
104320		<b>Vehicle Running Costs - CEO's &amp; MFA Vehicles</b>								
		Vehicle Expenses, incl. Depreciation \$7,500 - CEO's Vehicle (DB5)	12,000							
		Vehicle Expenses, incl. Depreciation \$4,000 - Exec Manager Corporate Services Vehicle	4,500							
		Vehicle Expenses, incl. Depreciation \$4,000 - Exec Manager Operations Vehicle	4,500							
		Vehicle Expenses, incl. Depreciation \$4,000 - MFA's Vehicle (DB007)	9,000	30,000						
102920		<b>Employee Insurance - Workers Compensation</b>								
		- Workers Compensation Insurance	46,788	46,788						
108820		<b>Employee Insurance - Other</b>								
		- Crime Insurance (Fidelity Guarantee)	1,469							
		- Cyber Liability Insurance	3,200							
		- Public Liability & Professional Indemnity Insurance	7,062							
		- Management Liability Insurance 50%	5,905							
		- Salary Continuance Insurance (CEO & MFA)	2,358	19,994						
104020		<b>Uniform Allowance</b>								
		- Startup Pack for 4 new employees @ \$560 Each	2,240							
		- Annual Uniform allowance - 13 staff @\$355ea	4,615							
		- Extra Uniforms purchased by staff (cost reimbursed to Council)	645	7,500						
103620		<b>Shire Office Maintenance</b>								
	B001	- Cleaner Wages	13,428							
	B001	- Cleaner Superannuation	1,276							
	B001	- Workers Compensation Insurance (Cleaner)	635							
	B001	- Public Liability Insurance (Cleaner)	96							
	B001	- Cleaning Materials	1,500							
	B001	- Recycling and ESL Charges	900							
	B001	- Electricity	18,000							
	B001	- Water	1,500							
	B001	- Building and Contents Insurance	3,263							
	B001	- APRA Licence	200							
	B001	- Sanitary Service	250							
	B001	- Termite Inspection / Treatment	250							
	B001	- Service and maintain Air Conditioning units	3,000							
	B001	- Maintenance of telephones and data transmission cabling	1,000							
	B001	- Monitoring of Security System by ARM	500							
	B001	- Service & Maintain Fire Control Equipment	750							
	B001	- Miscellaneous Office Maintenance Expenses including Plumbing, Electrical, Building Mtce. Etc.	5,029	51,577						
		<b>- Maintenance of Shire Administration Centre Gardens</b>								
	R100	- Employee Wages	9,900							
	R100	- Plant & Materials	1,100	11,000						
		<b>- Maintenance of Shire Council Chamber</b>								
	B140	- Cleaning Wages	3,291							
	B140	- Cleaning Superannuation	313							
	B140	- Building Maintenance	1,000							
	B140	- Building Insurance	1,436							
	B140	- Maintenance of Gardens	4,000	10,040						
104520		<b>Advertising</b>								
		- General Provision for Council Advertising (Incl Provision for Advertising on LG Net, Jobs, Tenders, Notices) Advertising will be allocated directly to respective programs wherever possible	5,000	5,000						

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 4 - GOVERNANCE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE			Sundry Notes
							2019/20	2020/21	2021/22	
		<b>GENERAL ADMINISTRATION OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$	
108520 & 104220		<b>Operations:</b> <b>Bank Charges</b> Charges on Council bank accounts, incl. EFTPOS, BPAY & BPOINT internet payments	20,000	20,000						
103920		<b>Computer Mtce Agreements</b> - Computer Hardware Maintenance - Lease of Dell Server Storage System - Lease of Fujitsu High Volume Scanner for Records - Lease of 10 x Desktop Computers - Lease of 10 x Desktop Computers - Lease of 13 x Desktop Computers - Lease of Dell DL400 Offsite Backup & Recovery system - Lease of 2 x Dell Servers & 4 Switches - Lease of 2 x Laptop Computers - Lease of 4 x New Computers (new positions) - IT Support Services (including development of IT Strategic Plan) - IT Vision Synergysoft & Universe Database Annual Licence Fees (24 Users) 1/7/18 to 30/6/2019	3,000 5,872 1,398 4,000 4,029 6,201 8,994 8,582 1,774 2,000 20,000 42,491	108,341						
103520		<b>Computer Software Costs</b> Microsoft Licensing (as per WALGA Enterprise Agreement) (Currently licensed for 25 desktops machines) - Provision to increase Desktop Licenses - XEN Server Software Maintenance - Anti-Virus software (ESET) - Email Archiving Software - Firewall Maintenance Agreement (Sophos) - IT Vision managed Service Package (Includes upgrades, backups of live account and database checks) - Miscellaneous Software requirements	12,500 6,500 1,500 2,100 2,100 1,400 11,500 2,400	40,000						
181820		<b>Salaries - IT</b> - Salaries IT	105,485	105,485						
186820		<b>Superannuation - IT</b> - Superannuation IT	10,022	10,022						
110920		<b>Subscriptions</b> - Computer User Group membership fee	650	650						
105320		<b>Telephone &amp; Facsimile</b> - Telephone and facsimile rental and call charges	15,000	15,000						
105620		<b>Photocopier Maintenance</b> - Lease of Xerox VC6680 Colour Photocopier over 5 year period from 06/14 - Photocopier Copy Cost Service (based on estimated usage)	3,258 11,742	15,000						
105420		<b>Postage &amp; Freight</b> - General Postage & Freight	6,000	6,000						
103820		<b>Printing &amp; Stationery</b> - Office Stationery and printing requirements	15,000	15,000						

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 4 - GOVERNANCE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE			Sundry Notes
							2019/20	2020/21	2021/22	
		<b>GENERAL ADMINISTRATION OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$	
		<b>Operations:</b>								
103720		<b>Other Office Expenses (A003)</b> Sundry Office expenses (eg. Records destruction bin, Bottled water, newspapers, minor items)	5,000	5,000						
157020		<b>Occupational Safety and Health Program</b> <i>Expenses will be allocated to various programs</i> - OSH Training 6 Reps @ \$1,000 each (2-year cycle) - Vaccinations - Fluvax (approx \$20 per vaccine plus administering) - Skin Cancer Screen, proposed every 18 months (refer A/C 134520) - Maintenance of First Aid Kits - Stationery and Printing requirements - Funding for events e.g. presentations, BBQ for staff during Safe Work Week and catering during training, OSH Meetings etc.	3,000 1,000 0 1,000 500 500	6,000						
160220		<b>Furniture and Equipment</b> - Purchase of miscellaneous furniture and equipment under capitalisation threshold (including new Workstations, Desks, Shelving, Filing or Archiving equipment)	15,000	15,000						
		<u>Less General Administration Costs Reallocated to Programs:</u>								
100360		<b>Admin Employee Costs Reallocated</b>	(192,782)	(192,782)						
100460		<b>Computer Costs Reallocated</b>	(264,498)	(264,498)						
100560		<b>Admin Building Costs Reallocated</b>	(72,617)	(72,617)						
100660		<b>General Admin Costs Reallocated</b>	(126,000)	(126,000)						
		<b>OPERATING INCOME</b>								
178730 Ex 109510		<b>Reimbursements - Administration</b> - Miscellaneous Rembursements	0	0						
112830		<b>Other Reimbursements</b> - No Other Reimbursements identified (e.g. Regional Training etc.)	0	0						
105930		<b>Transfer from Employee Leave Reserve</b> Transfer from Employee Leave Reserve to fund Long Service Leave Transfer from LSL - contribution due to other Councils	(8,306)	(8,306)						

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 4 - GOVERNANCE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE			Sundry Notes
							2019/20	2020/21	2021/22	
		<b>GENERAL ADMINISTRATION</b>	\$	\$			\$	\$	\$	
		<b>CAPITAL EXPENDITURE</b>								
		<b>NOTE: Refer to the Plant Replacement Program Sheet</b>								
		<b>Asset Renewal / Refurbishment:</b>								
		<b>Motor Vehicles</b>								
105540		- Replace DB5 - Toyota Prado Wagon (CEO)	55,688							
		- Replace DB007 - Hyundai Santa Fe Wagon (MFA)	45,563	101,251						
105640		<b>Buildings - Administration</b>								
		<i>New Items</i>								
	<b>B108</b>	- Design, Costing, Tendering & Architectural Services for Shire Administration Centre (Assumed cost of 10% of project value \$2m - 50% in 18/19)	100,000							
	<b>B123</b>	- Provision to install Air Conditioning in Chamber	15,000							
	<b>B076</b>	- Provision to replace air conditioner in Development Services area	8,000							
	<b>B129</b>	- Internal Re-cabling including Establish Wireless Access Points x 4	5,000							
	<b>B076</b>	- Additional Records Storage Solution	5,000	133,000						
105840		<b>Furniture &amp; Equipment</b>								
		Miscellaneous new IT Hardware (including 2 x Switches and 4 x WIFI Access Points)	7,000							
		Provision to replace outdated Shire office telephone system (Estimated cost \$30K - \$35K)	30,000	37,000						
105540		<b>New Assets:</b>								
		<b>Motor Vehicles</b>								
		- Nil	0	0						
New A/C		<b>Financing:</b>								
		<b>Loan Principal Repayment</b>								
		- No loan principal repayments required in 16/17	0	0						
105950		<b>CAPITAL INCOME</b>								
		<b>Sale of Plant - Vehicles</b>								
		- Trade-in DB5 Toyota Prado (CEO)	(35,438)							
		- Trade-in DB007 Hyundai Santa Fe (MFA)	(23,288)	(58,726)						
169450		<b>Transfer from Building Reserve</b>								
		- Transfer from Building Reserve (Shire Office Preliminaries)	(100,000)							
		- Transfer from Building Reserve (Air Conditioning Council Chamber)	(15,000)							
		- Transfer from Building Reserve (Air Conditioning Development Services)	(8,000)							
		- Transfer from Building Reserve (Records Storage)	(5,000)	(128,000)						
106150		<b>Electronic Equipment Reserve Transfer</b>								
		From Electronic Equipment Reserve								
		- To fund Computer Hardware & Telephone system Upgrades	(42,000)	(42,000)						
169550		<b>Transfer from Plant Reserve</b>								
		- Transfer From Plant Reserve - Changeover Admin. Vehicles	(42,525)	(42,525)						
New A/C		<b>Proceeds from Loan</b>								
		- No new Loans Proposed for 2018/19	0	0						



**SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY - PROGRAM SUMMARY**

	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
	\$	\$	\$	\$			\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
Fire Prevention - Operations	657,057	373,572	1,118,503	969,317	159.5%	(13.3%)	-	-	-
Fire Prevention - New Assets	1,092	1,500	195	1,500	-	671.0%	-	-	-
Animal Control - Operations	188,084	172,444	178,127	257,208	49.2%	44.4%	-	-	-
Other Law, Order and Public Safety - Operations	60,008	54,647	57,462	70,190	28.4%	22.2%	-	-	-
<b>TOTAL OPERATING EXPENDITURE</b>	<b>906,241</b>	<b>602,163</b>	<b>1,354,286</b>	<b>1,298,215</b>	<b>115.6%</b>	<b>(4.1%)</b>	-	-	-
<b>OPERATING INCOME</b>									
Fire Prevention	(150,383)	(112,523)	(317,000)	(382,411)	239.9%	20.6%	-	-	-
Animal Control	(60,610)	(60,500)	(60,270)	(56,227)	(7.1%)	(6.7%)	-	-	-
Other Law, Order and Public Safety	(41,913)	(18,674)	(27,273)	(19,850)	6.3%	(27.2%)	-	-	-
<b>TOTAL OPERATING INCOME</b>	<b>(252,906)</b>	<b>(191,697)</b>	<b>(404,544)</b>	<b>(458,488)</b>	<b>139.2%</b>	<b>13.3%</b>	-	-	-
<b>CAPITAL EXPENDITURE</b>									
Fire Prevention - Asset Renewal / Refurbishment	1,109,700	1,509,500	687,609	-	(100.0%)	(100.0%)	-	-	-
Fire Prevention - Asset Upgrade / Improvements	21,325	7,200	10,704	524,175	7180.2%	4796.9%	-	-	-
Animal Control - Asset Renewal / Refurbishment	-	-	-	44,000	-	-	-	-	-
Animal Control - Asset Upgrade / Improvements	1,268	18,000	18,954	-	(100.0%)	(100.0%)	-	-	-
Other Law Order - Asset Renewal / Refurbishment	-	-	-	-	-	-	-	-	-
Other Law Order - Asset Upgrade / Improvements	-	-	-	-	-	-	-	-	-
Other Law Order - New Assets	8,160	155,000	148,618	-	(100.0%)	(100.0%)	-	-	-
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>1,140,453</b>	<b>1,689,700</b>	<b>865,886</b>	<b>568,175</b>	<b>(66.4%)</b>	<b>(34.4%)</b>	-	-	-
<b>CAPITAL INCOME</b>									
Fire Prevention	(1,151,934)	(1,516,700)	(900,633)	(524,175)	(65.4%)	(41.8%)	-	-	-
Animal Control	-	-	-	(40,000)	-	-	-	-	-
Other Law, Order & Public Safety	(8,160)	(148,092)	(140,092)	-	(100.0%)	(100.0%)	-	-	-
<b>TOTAL CAPITAL INCOME</b>	<b>(1,160,094)</b>	<b>(1,664,792)</b>	<b>(1,040,725)</b>	<b>(564,175)</b>	<b>(66.1%)</b>	<b>(45.8%)</b>	-	-	-
<b>LAW ORDER &amp; PUBLIC SAFETY - TOTAL EXP</b>	2,046,694	2,291,863	2,220,172	1,866,390	(18.6%)	(15.9%)	-	-	-
<b>LAW ORDER &amp; PUBLIC SAFETY - TOTAL INCOME</b>	(1,413,000)	(1,856,489)	(1,445,268)	(1,022,663)	(44.9%)	(29.2%)	-	-	-
	<b>633,694</b>	<b>435,374</b>	<b>774,903</b>	<b>843,727</b>	<b>93.8%</b>	<b>8.9%</b>	-	-	-

Account Number	Job/Plant Number	Schedule 5 - Law, Order & Public Safety	Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>FIRE PREVENTION</b>		\$	\$	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>										
		<b>Operations</b>										
106320		Fire Control Expenses		90,551	123,000	94,981	62,920	(48.8%)	(33.8%)	-	-	-
111320		Community Emergency Services Manager - Salaries			30,000	31,371	94,971					
164020		Community Emergency Services Manager - Superannuation				2,456	9,022					
	New	Community Emergency Services Manager - Office Expenses					5,731					
169620		Bush Fire Mitigation - SEMC				154,199	185,050					
106820		Bush Fire Mitigation - Shire			20,000	15,325	20,000	-	30.5%			
168320		Employee Superannuation		4,504	7,032	3,965	-	(100.0%)	(100.0%)	-	-	-
135320		Employee Provisions		10,693		2,315	-	-	(100.0%)	-	-	-
106420		Bush Fire Insurance		23,520	23,520	23,520	28,350	20.5%	20.5%	-	-	-
151420		Fire Control Expenses funded by LGGS		156,276	119,765	179,215	152,360	27.2%	(15.0%)	-	-	-
155920		Depreciation on Fire Vehicles		261,376		362,002	353,718	-	(2.3%)			
106520		Protective Clothing						-	-			
106720		Public Standpipes		5,210	7,500	8,201	7,500	-	(8.6%)	-	-	-
128920		Fire Units transferred to FESA under ESL Programme		43,232		202,319		-	(100.0%)			
122920		Bush Fire Buildings			4,000	1,330	2,000	(50.0%)	50.4%			
192020		Administration Salaries Allocated		30,540				-	-			
114320		General Administration Allocated		31,155				-	-			
102160		Admin Salaries Reallocated			7,749	7,557	12,415	60.2%	64.3%	-	-	-
102260		Admin Super Reallocated			916	813	1,413	54.3%	73.9%	-	-	-
102360		Admin Employee Costs Reallocated			7,762	8,426	9,639	24.2%	14.4%	-	-	-
102460		Computer Costs Reallocated			13,054	12,240	14,297	9.5%	16.8%	-	-	-
102560		Admin Building Costs Reallocated			3,124	3,499	3,631	16.2%	3.8%	-	-	-
102660		General Admin Costs Reallocated			6,150	4,769	6,300	2.4%	32.1%	-	-	-
		<b>Sub Total - Operations</b>		<b>657,057</b>	<b>373,572</b>	<b>1,118,503</b>	<b>969,317</b>	<b>159.5%</b>	<b>(13.3%)</b>	-	-	-
		<b>New Assets</b>										
135720		Minor Furniture & Equipment under Threshold		1,092	1,500	195	1,500	-	671.0%			
		<b>Sub Total - New Assets</b>		<b>1,092</b>	<b>1,500</b>	<b>195</b>	<b>1,500</b>	<b>-</b>	<b>671.0%</b>	-	-	-
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>658,149</b>	<b>375,072</b>	<b>1,118,697.10</b>	<b>970,817</b>	<b>158.8%</b>	<b>(13.2%)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Job/Plant Number	Schedule 5 - Law, Order & Public Safety	Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>FIRE PREVENTION</b>		\$	\$	\$	\$			\$	\$	\$
111830		Government Grants			(15,000)		(170,000)	(100.0%)	-	-	-	-
169630		Government Grants Buswhfire Mitigation				(84,625)	(2,000)	-	(3.3%)	-	-	-
107030		Fines and Penalties (Bushfire Infringements)			(2,000)	(2,067)				-	-	-
107430		Transfer from Reserve					-	-	-	-	-	-
113630		Transfer from Employee Leave Reserve					-	-	-	-	-	-
107450		Reimbursements Brigade Clothing		(5,210)	(200)		(200)	-	-	-	-	-
107830		Charges - Water Useage from Standpipes		(4,013)	(4,000)	(3,490)	(3,500)	(12.5%)	0.3%	-	-	-
159830		Contributions (DFES for CESM)				(20,940)	(70,179)			-	-	-
107330		Contributions/Reimbursements		(18)		(36)	-	-	(100.0%)	-	-	-
107730		Subdivisional Contributions		(1,424)	(1,500)	(796)	(1,000)	(33.3%)	25.6%	-	-	-
151230		Fire and Emergency Services Levy Grant		(139,718)	(89,823)	(205,045)	(135,532)	50.9%	(33.9%)	-	-	-
		<b>TOTAL OPERATING INCOME</b>		<b>(150,383)</b>	<b>(112,523)</b>	<b>(317,000)</b>	<b>(382,411)</b>	<b>239.9%</b>	<b>20.6%</b>	-	-	-
Account Number	Job/Plant Number	Schedule 5 - Law, Order & Public Safety	Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>FIRE PREVENTION</b>		\$	\$	\$	\$			\$	\$	\$
		<b>CAPITAL EXPENDITURE</b>										
		<b>Asset Renewal / Refurbishment</b>										
103540		Capital Equipment FESA/ESL funded		1,109,700	1,509,500	687,609	-	(100.0%)	(100.0%)	-	-	-
107440		Fire Control Equipment					-	-	-	-	-	-
		<b>Sub Total - Asset Renewal / Refurbishment</b>		<b>1,109,700</b>	<b>1,509,500</b>	<b>687,609</b>	<b>0</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Asset Upgrade / Improvements</b>										
103840		Capital Works - Bush Fire Buildings		21,325	7,200	10,704	524,175	7180.2%	4796.9%	-	-	-
		<b>Sub Total - Asset Upgrade / Refurbishment</b>		<b>21,325</b>	<b>7,200</b>	<b>10,704</b>	<b>524,175</b>	<b>7180.2%</b>	<b>4796.9%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL CAPITAL EXPENDITURE</b>		<b>1,131,025</b>	<b>1,516,700</b>	<b>698,314</b>	<b>524,175</b>	<b>(65.4%)</b>	<b>(24.9%)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CAPITAL INCOME</b>										
107850		Sale of Brigade Plant		(43,232)		(202,319)		-	(100.0%)	-	-	-
107650		Capital Grants - FESA / ESL funding					(436,175)	-	-	-	-	-
107750		Transfer from Reserve Fund			(7,200)	(10,704)	(88,000)	1122.2%	722.1%	-	-	-
103750		Self Supporting Loan Payment						-	-	-	-	-
103550		Capital Grants - FESA Fire Units (ESL funded)		(1,108,702)	(1,509,500)	(687,609)	-	(100.0%)	(100.0%)	-	-	-
109250		Government Grants - Fire Control						-	-	-	-	-
		<b>TOTAL CAPITAL INCOME</b>		<b>(1,151,934)</b>	<b>(1,516,700)</b>	<b>(900,633)</b>	<b>(524,175)</b>	<b>(65.4%)</b>	<b>(41.8%)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	Detail	2018/19 Budget Estimate	FORWARD ESTIMATE				
					2019/20	2020/21	2021/22		
		<b>FIRE PREVENTION OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$
		<b>Operations:</b>							
106320		<b>Fire Control Expenses (A001)</b>							
	A001	- Training costs for Volunteer Fire Fighters	500						
	A001	- Fire Break Prosecutions (Incl Solicitor & Summons)	1,500						
	A001	- Fire Break Inspections (Assistance / Training)	1,000						
	A001	- Allocation for TMP's for Roadside burns by Brigade Volunteers	5,000						
	A001	- Advertising Fire Regs & Fire Awareness	750						
	A001	- Fire Preparedness Banners	950						
	A001	- Fire Control & Maintenance (Shire Fire Breaks)	7,020						
	A001	- Radio Breakdowns / Replacements (Non DFES funded)	2,000						
	A001	- Printing of High Quality Firebreak Notice for circulation with Rates	4,000						
	A001	- Administration Staff Training	1,000						
	A001	- Altus Mobile Inspections Software system (Firebreaks & other inspection programs)	9,000						
	A001	- Altus Mobile Inspections System - Annual Subscription Fee	3,000						
	A001	- Onsite Configuration and Implementation Services (including training)	6,184						
	A001	- Other Fire Control Expenses (Including Electricity, Printing, Office Supplies, First Aid, Signs Etc.)	1,780						
	A001	a	17,221						
		- Administration Superannuation Allocated Direct	2,015	62,920					
111320		<b>Community Emergency Services Manager (CESM) - Salaries</b>							
		- Community Emergency Services Manager, Salary (60% DFES, 40% Shire cost)	84,109						
		- Community Emergency Services Manager, DFES Availability / On-call Allowance (100% DFES)	10,862						
				94,971					
164020		<b>Community Emergency Services Manager (CESM) - Superannuation</b>							
		- Community Emergency Services Manager, Superannuation (60% DFES, 40% Shire cost)	9,022	9,022					
New		<b>Community Emergency Services Manager (CESM) - Office Expenses</b>							
		- Public Liability Insurance	555						
		- Workers Compensation Insurance	3,676						
		- Training Expenses	1,000						
		- Miscellaneous Office Expenses	500	5,731					
169620		<b>Bush Fire Mitigation (SEMC)</b>							
	Various	- Bush Fire Mitigation works funded through State Emergency Management Committee (c/over 17/18)	15,050						
	Various	- Bush Fire Mitigation works funded through State Emergency Management Committee (18/19)	170,000	185,050					
106820		<b>Bush Fire Mitigation - Shire Funded</b>							
	Various	- Fire Mitigation of Shire Managed Reserves (as per Bush Fire Risk Management Plan)	20,000						
		Note: There is a requirement for the Shire to maintain Reserves upon which Bushfire Mitigation funding is provided.		20,000					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>FIRE PREVENTION OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$
151420	A014 & Others	<b>Operations:</b> <b>Fire Control Expenses funded by LGGS</b> - Various Brigade and Fire control expenses funded by LGGS - 2018/19 Allocation of LGGS funding for Brigades (includes termite treatment for Brigade buildings) - Fire control equipment funded through LGGS (Item 9) - Bush Fire Brigade Vehicle Expenses (excluding insurance) - Insurance on Bush Fire Brigade Vehicles - Insurance on Bush Fire Brigade property - LGGS	43,971 30,710 32,562 42,438 2,679	152,360					
168320		<b>Superannuation (FC)</b> - 47% of Superannuation cost for Senior Ranger - 30% of Superannuation cost of Shared Ranger - Administration Superannuation Allocated	- - -	-					
135320		<b>Employee Provisions and Other Costs</b> - No allowance made to increase employee provisions	-	-					
106420		<b>Insurance (FC)</b> - Fire Insurance Premiums As Per LGIS Schedule (funded by LGGS)	28,350	28,350					
106720		<b>Public Standpipes</b> - Water consumption and maintenance of Public Standpipes (includes \$2,500 provision for maintenance)	7,500	7,500					

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>FIRE PREVENTION OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$
		<b>Operations:</b>							
122920		<b>Bush Fire Brigade Buildings</b> - Develop Plans for a new Beelerup Brigade Fire Shed	2,000	2,000					
102160		<b>Administration Salaries Allocated</b>	12,415	12,415					
102260		<b>Administration Superannuation Allocated</b>	1,413	1,413					
102360		<b>Administration Employee Costs Reallocated</b>	9,639	9,639					
102460		<b>Computer Costs Reallocated</b>	14,297	14,297					
102560		<b>Administration Building Costs Reallocated</b>	3,631	3,631					
102660		<b>General Administration Costs Reallocated</b>	6,300	6,300					
		<b>New Assets:</b>							
135720		<b>Furniture and Equipment</b> - Minor furniture and equipment under capitalisation threshold	1,500	1,500					

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	Detail	2018/19 Budget Estimate	FORWARD ESTIMATE				
					2019/20	2020/21	2021/22		
		<b>FIRE PREVENTION OPERATING EXPENDITURE</b>	\$	\$			\$		
		<b>OPERATING INCOME</b>							
169630		<b>Government Grants</b> - Bushfire Mitigation Activity Fund	(170,000)	(170,000)					
107030		<b>Fines and Penalties (FP)</b> - Bushfire Infringement Fines & Penalties	(2,000)	(2,000)					
107830		<b>Charges Water Useage from Standpipes</b> - Charges levied to private contractors for water useage	(3,500)	(3,500)					
159830		<b>Contributions - CESM</b> - 40% Contributions toward the cost of Community Emergency Services Manager (CESM)	(70,179)	(70,179)					
107330		<b>Contributions</b> - No miscellaneous contributions identified	-	-					
107730		<b>Subdivision Contributions</b> - Estimated Contributions from developers	(1,000)	(1,000)					
107450		<b>Reimbursements</b> - Miscellaneous reimbursements relating to fire control or Ranger Services	(200)	(200)					
107430		<b>Transfer from Bushfire Control Reserve</b> - Transfer from Bushfire Reserve	-	-					
113630		<b>Transfer from Employee Leave Reserve</b> - Transfer from Employee Leave Reserve	-	-					
151230		<b>Fire and Emergency Services Levy Grant (LGGS)</b> - LGGS operational funding received from DFES (approved) - Specific Items LGGS (item 9 subject to DFES approval) - yet to be advised (Note: 1st quarter grant payment received in June 2018)	(150,000) (30,710) 45,178	(135,532)					

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	Detail	2018/19 Budget Estimate	FORWARD ESTIMATE		
					2019/20	2020/21	2021/22
		<b>FIRE PREVENTION</b>	\$	\$			\$
		<b>CAPITAL EXPENDITURE</b>					
		Asset Renewal / Refurbishment:					
103540		<b>Fire Control Equipment (DFES Funded)</b> Capital Equipment will be funded direct by DFES through the LGGS Capital Grants Scheme. Equipment identified for replacement in the 2018/19 program (No Plant items identified for replacement in 18/19 through LGGS Capital Grants)	-	-			-
		Asset Upgrade / Improvements:					
103840		<b>Capital Works - Bush Fire Buildings</b> <b>DFES Funded projects - approved LGGS Capital Projects</b>					
	B141	- Beelerup Fire Brigade Station - 1 x Appliance Bay Facility and Amenities	309,636				
	B142	- Lowden BFB Modifications - Training/Meeting Room, carpet, tile kitchen area, projector and screen	19,635				
	B143	- Mumballup BFB - 4500 litre water tank and kitchenette	6,904				
	B124	- Kirup / Brazier BFB - Abultions, Meeting Room and Kitchen additions	100,000				
		<b>Council Funded Projects</b>					
		<i>New Projects</i>					
	B124	- Earthworks for Kirup / Brazier Fire Brigade Station extension	8,000				
	B141	- Beelerup Fire Brigade Station - power connection, earthworks & road connection (subject to LGGS Funding for Capital Works)	80,000	524,175			
107440		<b>Furniture &amp; Equipment</b> - No major furniture and equipment acquisitions proposed (refer account 135720)		-			
		<b>CAPITAL INCOME</b>					
103550		<b>Capital Grants DFES - Plant &amp; Equipment</b> Capital Value of Plant & Equipment provided by DFES (Vehicles changed over at no cost to Council through LGGS program)	-	-			
107650		<b>Capital Grants DFES - Buildings</b> Capital Value of Buildings or improvements funded through LGGS	(436,175)	(436,175)			
107750		<b>Transfer from Building Reserve</b> Transfer from Building Reserve - Beelerup and Kirup/Brazier BFB's	(88,000)	(88,000)			



Account Number	Job/Plant Number	Schedule 5 - Law, Order & Public Safety	Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>ANIMAL CONTROL</b>		\$	\$	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>										
		<b>Operations</b>										
107720		Salaries and Wages		55,733	62,676	72,330	123,812	97.5%	71.2%			
107820		Superannuation		2,920	6,078	2,892	11,857	95.1%	310.0%			
140320		Allowances		11,982		6,658		-	(100.0%)			
107620		Animal Control - Training Expenses		448	2,500	2,397	1,000	(60.0%)	(58.3%)			
107920		Vehicle Expenses - Ranger		5,000	7,500	5,116	10,000	33.3%	95.5%			
108120		Protective Clothing - Ranger		1,307	1,140	674	1,210	6.1%	79.5%			
108020		General Expenses		30,447	28,000	20,363	36,000	28.6%	76.8%			
108220		Staff Telephone Allowance		428	350	296	1,200	242.9%	305.7%			
135220		Employee Provisions		10,693		2,315		-	(100.0%)			
103220		Boyup Brook Ranger Service		40,051	30,000	31,998	27,727	(7.6%)	(13.3%)			
192120		Administration Salaries Allocated		26,103				-	-			
111220		General Administration Allocated		2,972				-	-			
102760		Admin Salaries Reallocated			9,512	9,276	15,875	66.9%	71.1%	-	-	-
102860		Admin Super Reallocated			1,125	997	1,807	60.6%	81.2%	-	-	-
102960		Admin Employee Costs Reallocated			7,762	8,426	9,639	24.2%	14.4%	-	-	-
103060		Computer Costs Reallocated			6,527	6,120	7,149	9.5%	16.8%	-	-	-
103160		Admin Building Costs Reallocated			3,124	3,499	3,631	16.2%	3.8%	-	-	-
103260		General Admin Costs Reallocated			6,150	4,769	6,300	2.4%	32.1%	-	-	-
		<b>Sub Total - Operations</b>		<b>188,084</b>	<b>172,444</b>	<b>178,127</b>	<b>257,208</b>	<b>49.2%</b>	<b>44.4%</b>	-	-	-
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>188,084</b>	<b>172,444</b>	<b>178,127</b>	<b>257,208</b>	<b>49.2%</b>	<b>44.4%</b>			
		<b>OPERATING INCOME</b>										
108430		Fines and Penalties		(1,086)	(1,000)	(2,587)	(2,000)	100.0%	(22.7%)			
108330		Dog Registrations		(22,381)	(22,500)	(20,588)	(20,000)	(11.1%)	(2.9%)			
111930		Cat Registrations		(3,683)	(3,500)	(2,653)	(2,500)	(28.6%)	(5.7%)			
108530		Sustenance Fees for Impounded Dogs		(982)	(1,000)	(2,082)	(2,000)	100.0%	(3.9%)			
108930		Dog Impounding Fees		(2,240)	(2,500)	(1,520)	(1,500)	(40.0%)	(1.3%)			
108730		Sundry Fees & Charges		(145)		(691)	(500)	-	(27.6%)			
115030		Sale of Impounded Cattle						-	-			
108630		Reimbursements Ranger Services		(30,093)	(30,000)	(30,150)	(27,727)	(7.6%)	(8.0%)			
125330		Transfer from Employee Leave Reserve						-	-			
		<b>TOTAL OPERATING INCOME</b>		<b>(60,610)</b>	<b>(60,500)</b>	<b>(60,270)</b>	<b>(56,227)</b>	<b>(7.1%)</b>	<b>(6.7%)</b>			

Account Number	Job/Plant Number	Schedule 5 - Law, Order & Public Safety	Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>ANIMAL CONTROL</b>		\$	\$	\$	\$			\$	\$	\$
		<b>CAPITAL EXPENDITURE</b>										
		<b>Asset Renewal / Refurbishment</b>										
108840		Ranger Vehicle					44,000	-	-			
108940		Purchase Furniture and Equipment										
		<b>Sub Total - Asset Renewal</b>					<b>44,000</b>	-	-			
		<b>Asset Upgrade / Improvements:</b>										
107940		Buildings (Pound Facilities)		1,268	18,000	18,954		(100.0%)	(100.0%)			
		<b>Sub Total - Asset Upgrade</b>		<b>1,268</b>	<b>18,000</b>	<b>18,954</b>		(100.0%)	(100.0%)			
		<b>TOTAL CAPITAL EXPENDITURE</b>		<b>1,268</b>	<b>18,000</b>	<b>18,954</b>	<b>44,000</b>	<b>144.4%</b>	<b>132.1%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CAPITAL INCOME</b>										
108950		Trade in - Ranger Vehicle		0			(15,188)	-	-			
108850		Transfer from Plant Reserve		0			(24,812)	-	-			
		<b>TOTAL CAPITAL INCOME</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(40,000)</b>	-	-	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	Detail	2018/19 Budget Estimate	FORWARD ESTIMATE				
					2019/20	2020/21	2021/22		
		<b>ANIMAL CONTROL OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$
107720	A002	<b>Operations:</b>							
	A002	Salaries (Animal Control)							
	A002	- Senior Ranger Salaries	77,544						
	A002	- Shared Ranger Salaries (60% Allocated)	35,617						
	A002	- Administration Salary Allocated Direct	10,651	123,812					
107620		<b>Animal Control Training Expenses</b>							
		- General Training	1,000	1,000					
107820		<b>Superannuation (AC)</b>							
		- Superannuation - Senior Ranger	7,367						
		- Superannuation - Shared Ranger	3,383						
		- Administration Superannuation Allocated	1,107	11,857					
135220		<b>Employee Provisions and Other Costs</b>							
		- No adjustments to employee provisions identified	-	-					
107920		<b>Vehicle Expense (AC)</b>							
		- Vehicle Running Costs - Rangers Utility (Including Fixed Asset Depreciation \$3,000)	10,000	10,000					
108020		<b>General Expenses (AC)</b>							
		- SWLGEMA - annual membership	350						
		- Dog & Cat Licence Renewal Tags	1,250						
		- General Advertising	500						
		- Workers Compensation Insurance Ranger	4,367						
		- Public Liability Insurance	659						
		- Building Insurance (Dog Pound)	68						
		- Fringe Benefits Taxation (Phone & Vehicle)	5,000						
		- Telephone - Upgrade / Replace Rangers Mobile	1,000						
		- Ranger Uniforms	710						
		- Provision for Rangers to attend Annual Conference plus additional training	2,500						
		- Provision for Legal Expenses	5,000						
		- Corporate Firearm Licence	150						
		- Euthanasia of unwanted Cats	500						
		- Miscellaneous Dog & Cat Control Equipment	500						
		- Dog/Cat Ownership Responsibilities (Mail out - postage costs)	500						
		- Place blue metal to Dog Pound entrance	500						
		- Colouring-in Books (Child Education program)	3,500						
		- Miscellaneous Animal Control expenses	1,383						
		<i>Carry over project</i>							
		- Altus Mobile Dog and Cat Control Software system	3,564						
		- Data conversion and Implementation Services (one-off charge)	2,305						
		- Website setup to host SynergyOnline (one-off cost), plus annual hosting charge	1,694	36,000					

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	Detail	2018/19 Budget Estimate	FORWARD ESTIMATE				
					2019/20	2020/21	2021/22		
		<b>ANIMAL CONTROL</b>	\$	\$			\$		\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Operations:</b>							
108120		<b>Clothing Allowance</b>							
		- Provision for Protective clothing including, Safety vests, boots hats	500						
		Includes Uniform allowance of \$355 pa for two employees	710	1,210					
108220		<b>Telephone Allowance</b>							
		- Mobile Phone costs for Rangers	1,200	1,200					
103220		<b>Shared Ranger Services (Job A029)</b>							
	A029	- Salaries 40% of Shared Ranger	23,745						
	A029	- Superannuation 40% of Shared Ranger	2,256						
	A029	- Workers Compensation Insurance	902						
	A029	- Public Liability Insurance	136						
	A029	- Miscellaneous Costs	689	27,727					
102760		<b>Administration Salaries Allocated</b>	15,875	15,875					
102860		<b>Administration Superannuation Allocated</b>	1,807	1,807					
102960		<b>Administration Employee Costs Reallocated</b>	9,639	9,639					
103060		<b>Computer Costs Reallocated</b>	7,149	7,149					
103160		<b>Administration Building Costs Reallocated</b>	3,631	3,631					
103260		<b>General Administration Costs Reallocated</b>	6,300	6,300					

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>ANIMAL CONTROL</b>	\$	\$			\$	\$	\$
		<b>OPERATING INCOME</b>							
108330		<b>Dog Registration Fees</b>							
		- Annual Dog Registration Fees	(20,000)	(20,000)					
111930		<b>Cat Registration Fees</b>							
		- Registration Fees for Cats	(2,500)	(2,500)					
108430		<b>Fines and Penalties (AC)</b>							
		- Animal Control Fines & Penalties	(2,000)	(2,000)					
108530		<b>Sustenance Charges for Impounded Dogs &amp; Cats</b>							
		- Charges for providing sustenance to impounded dogs & cats	(2,000)	(2,000)					
108930		<b>Dog &amp; Cat Pick-Up / Impounding Fees</b>							
		- Charges for Impounding of Dogs and Cats	(1,500)	(1,500)					
108630		<b>Reimbursements Ranger Services</b>							
		Shared Ranger Services with Shire of Boyup Brook							
		- Reimbursement of 40% of costs	(27,727)	(27,727)					
108730		<b>Sundry Income (AC)</b>							
		- Hire of Cat Trap (fee to be suspended)	(500)	(500)					
115020		<b>Government Grants</b>							
		- No grants identified	-	-					
125330		<b>Transfer from Reserve</b>							
		- Transfer from Employee Leave Reserve	-	-					

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>ANIMAL CONTROL</b>	\$	\$			\$	\$	\$
		<b>CAPITAL EXPENDITURE</b>							
		<b>Asset Renewal / Refurbishment:</b>							
108840		<b>Plant &amp; Equipment</b>							
		- Replace DB92 Mitsubishi Triton Dual Cab Utility (Rangers Vehicle)	40,000						
		- Dog Lifter for Senior Ranger's Vehicle	4,000	44,000					
108940		<b>Furniture and Equipment</b>							
		- No capital expenditure proposed	-	-					
		<b>Asset Upgrade / Improvements:</b>							
107940		<b>Buildings (Pound Facilities)</b>							
		- No building projects identified	-	-					
		<b>CAPITAL INCOME</b>							
108950		<b>Trade in - Ranger Vehicle</b>							
		- Estimated Trade-in DB92 Mitsubishi Triton Dual Cab utility (Ranger's Vehicle)	(15,188)	(15,188)					
108850		<b>Transfer from Plant Reserve</b>							
		- Transfer from Plant Reserve - Ranger's Vehicle	(24,812)	(24,812)					

Account Number	Job/Plant Number	Schedule 5 - Law, Order & Public Safety Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>OTHER LAW ORDER AND PUBLIC SAFETY OPERATING EXPENDITURE</b>	\$	\$	\$	\$			\$	\$	\$
		<b>Operations</b>									
109220		Donnybrook SES - ESL Allocation	22,365	24,898	24,962	26,466	6.3%	6.0%			
156020		Depreciation on SES Plant	17,334		17,040	17,040	-	(0.0%)			
109420		Impounding Costs					-	-			
111520		Emergency Response, FESA, SES etc	3,228	5,160	1,524	5,160	-	238.5%			
151920		LEMC Operating Expenses	12,412	10,589	6,877	6,589	(37.8%)	(4.2%)			
109020		Salaries OLO & PS			990						
165020		CESM General Costs			113						
153920		Crime Prevention Strategies	73	10,500	5,386	10,500	-	95.0%			
157420		Community Road Safety	670	3,000		4,000	33.3%	-			
157620		Old SES					-	-			
157720		Building Expenses (Ex SES Building)	549	500	569	435	(13.0%)	(23.5%)			
112520		General Administration Allocated (Old Method)	3,377				-	-			
		<b>Sub Total - Operations</b>	<b>60,008</b>	<b>54,647</b>	<b>57,462</b>	<b>70,190</b>	<b>28.4%</b>	<b>22.2%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>	<b>60,008</b>	<b>54,647</b>	<b>57,462</b>	<b>70,190</b>	<b>28.4%</b>	<b>22.2%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>OPERATING INCOME</b>									
111630		Donnybrook SES - ESL Grant Funding	(21,913)	(18,674)	(27,273)	(19,850)	6.3%	(27.2%)			
169930		Contributions Donnybrook SES					-	-			
113030		Government Grants	(20,000)				-	-			
115630		Transfer from Trust					-	-			
114830		Contributions / Reimbursements					-	-			
172350		Transfer from CBD Development Reserve					-	-			
109530		Fines and Penalties					-	-			
		<b>TOTAL OPERATING INCOME</b>	<b>(41,913)</b>	<b>(18,674)</b>	<b>(27,273)</b>	<b>(19,850)</b>	<b>6.3%</b>	<b>(27.2%)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Job/Plant Number	Schedule 5 - Law, Order & Public Safety Note	2016/17	2017/18		2018/19 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
			Actual	Budget	Estimated Actual				2019/20	2020/21	2021/22
		<b>OTHER LAW ORDER AND PUBLIC SAFETY CAPITAL EXPENDITURE</b>	\$	\$	\$	\$			\$	\$	\$
109740 106640		<b>Asset Renewal</b> Purchase Plant / Vehicles Plant & Equipment - Emergency Management									
		<b>Sub Total - Asset Renewal</b>									
	New	<b>Asset Upgrade / Improvements</b> Buildings - SES Building					-	-			
		<b>Sub Total - Asset Upgrade / Improvements</b>					-	-			
170040 112240		<b>New Assets</b> Buildings Infrastructure Other	8,160	155,000	148,618		(100.0%)	(100.0%)			
		<b>Sub Total - New Assets</b>	<b>8,160</b>	<b>155,000</b>	<b>148,618</b>		(100.0%)	(100.0%)			
		<b>TOTAL CAPITAL EXPENDITURE</b>	<b>8,160</b>	<b>155,000</b>	<b>148,618</b>	-	(100.0%)	(100.0%)	-	-	-
103650 106350 172650 103950		<b>CAPITAL INCOME</b> Govt Grants SES Government Grants - Emergency Management Contributions and Donations (SES) Transfer from Building Reserve	(2,000)	(97,092)	(95,092)		-	(100.0%)			
		<b>TOTAL CAPITAL INCOME</b>	<b>(8,160)</b>	<b>(148,092)</b>	<b>(140,092)</b>	-	(100.0%)	(100.0%)	-	-	-



**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	Detail	2018/19 Budget Estimate	FORWARD ESTIMATE				
					2019/20	2020/21	2021/22		
		<b>OTHER LAW, ORDER AND PUBLIC SAFETY</b>	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Operations:</b>							
109220		<b>Donnybrook SES (A005)</b>							
		<u>LGGS Grant Allocation</u>							
		<b>Donnybrook SES Operating expenses will be funded by DFES through the Local Government Grants Scheme (LGGS)</b>							
	A005	- Building Insurance	937						
	A005	- Motor Vehicle Insurance	1,546						
	A005	- General expenses	2,328						
	A005	- Specific Items LGGS (item 9 subject to DFES approval)	21,655	26,466					
111520		<b>Emergency Response</b>							
	M032	Emergency response by Council staff (FESA, SES etc.) (Non declared events)	5,160	5,160					
151920		<b>LEMC Operating Expenses</b>							
		<i>Carry over project</i>							
		- Implement LEMA State Risk Project	1,000						
		- Return of surplus grant funds to Office of Emergency Management	3,589						
		- Recovery Co-ordinator (Training expenses)	1,000						
		General LEMC Expenses							
		- Meeting and Training Expenses relating to operation of Committee	1,000	6,589					

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	Detail	2018/19 Budget Estimate	FORWARD ESTIMATE				
					2019/20	2020/21	2021/22		
		<b>OTHER LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$
153920		<b>Operations:</b> <b>Crime Prevention Strategies</b> - Maintenance on CBD Cameras, Donnybrook. - Insurance on CCTV Camera Network - Neighbourhood Watch Program	9,921 79 500	10,500					
157420		<b>Community Road Safety</b> - Community Road Safety Initiatives - Road Safety Committee Incidental Expenses	2,000 2,000	4,000					
157720		<b>Building Expenses (Ex SES Building)</b> - Insurance on Disused SES Building, Bentley Street, Donnybrook - Electricity - Water	187 200 48	435					

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	Detail	2018/19 Budget Estimate	FORWARD ESTIMATE				
					2019/20	2020/21	2021/22		
		<b>OTHER LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME</b>	\$	\$			\$	\$	\$
111630		<b>Emergency Services Levy - Grant Allocation</b> Operational funding received from DFES for SES (approved) Specific Items LGGS (item 9 subject to DFES approval) (Note: 1st quarter grant payment received in June 2018)	(14,500)						
			(11,966)						
			6,616	(19,850)					
115630		<b>Transfer from Trust</b> - Unspent LGGS funds held in Trust	-	-					
113030		<b>Government Grants</b> - No grants identified	-	-					
114830		<b>Contributions / Reimbursements</b> - No contributions identified		-					
172350		<b>Transfer from CDB Development Reserve</b> - Transfer from CBD Development Reserve	-	-					

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER LAW, ORDER AND PUBLIC SAFETY</b>	\$	\$			\$	\$	\$
		<b>CAPITAL EXPENDITURE</b>							
		<b>Asset Renewal</b>							
109740		<b>Plant &amp; Equipment</b> - No major Plant and Equipment identified (Funded by FESA through LGGS Grants)	-	-					
106640		<b>Plant &amp; Equipment - Emergency Management</b> - No major Plant and Equipment identified	-	-					
		<b>Asset Upgrade / Improvements</b>							
		<b>Buildings - SES Building</b> <i>Carry over project</i> - Extend Carpark (to be Shire funded) ***Deferred***	-	-					
		<b>New Assets</b>							
112240		<b>Infrastructure Other</b> - Nil	-	-					
170040		<b>Buildings</b> No new building construction proposed	-	-					
		<b>CAPITAL INCOME</b>							
106350		<b>Government Grants</b> - No Government Grants identified	-	-					
103650		<b>Government Grants - SES</b> Grants received from FESA through ESL for capital items - no grants to be received	-	-					
172650		<b>Contributions and Donations</b> - No contributions or donations identified	-	-					
103950		<b>Transfer from Reserve</b> Transfer from Building Reserve - Nil	-	-					

**SCHEDULE 7 - HEALTH - PROGRAM SUMMARY**

	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
<b>OPERATING EXPENDITURE</b>	\$	\$	\$	\$			\$	\$	\$
Administration & Inspection - Operations	111,507	136,050	124,622	137,349	1.0%	10.2%	71,810	72,887	73,981
Administration & Inspection - Maintenance					-	-			
Other Health - Operations	40,373	48,651	65,510	47,654	(2.0%)	(27.3%)	0	0	0
Other Health - Maintenance	0	4,800	0	10,550	119.8%	-	0	0	0
<b>TOTAL OPERATING EXPENDITURE</b>	<b>151,880</b>	<b>189,501</b>	<b>190,132</b>	<b>195,553</b>	<b>3.2%</b>	<b>2.9%</b>	<b>71,810</b>	<b>72,887</b>	<b>73,981</b>
<b>OPERATING INCOME</b>									
Administration & Inspection Income	(20,905)	(27,130)	(24,189)	(25,750)	(5.1%)	6.5%	0	0	0
Other Health Income	(124,110)	(125,439)	(117,527)	(123,316)	(1.7%)	4.9%	0	0	0
<b>TOTAL OPERATING INCOME</b>	<b>(145,015)</b>	<b>(152,569)</b>	<b>(141,716)</b>	<b>(149,066)</b>	<b>(2.3%)</b>	<b>5.2%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>									
Administration & Inspection - Renewal	0	0	0	22,275	-	-	22,275	0	0
Administration & Inspection - Upgrade	0	0	0	0	-	-	0	0	0
Other Health - Renewal	13,273	15,000	13,185	0	(100.0%)	(100.0%)	0	0	0
Other Health - New	2,867	35,000	43,129	0	(100.0%)	(100.0%)	0	0	0
Other Health - Financing	9,292	9,841	9,841	10,423	5.9%	5.9%	0	0	0
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>25,432</b>	<b>59,841</b>	<b>66,155</b>	<b>32,698</b>	<b>(45.4%)</b>	<b>(50.6%)</b>	<b>22,275</b>	<b>0</b>	<b>0</b>
<b>CAPITAL INCOME</b>									
Administration & Inspection Income	0			(22,275)	-	-			
Other Health Income	0	(50,000)	(53,185)	0	(100.0%)	(100.0%)	0	0	0
<b>TOTAL CAPITAL INCOME</b>	<b>0</b>	<b>(50,000)</b>	<b>(53,185)</b>	<b>(22,275)</b>	<b>(55.5%)</b>	<b>(58.1%)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HEALTH - TOTAL EXPENDITURE</b>	<b>177,312</b>	<b>249,342</b>	<b>256,287</b>	<b>228,251</b>	<b>(8.5%)</b>	<b>(10.9%)</b>	<b>94,085</b>	<b>72,887</b>	<b>73,981</b>
<b>HEALTH - TOTAL INCOME</b>	<b>(145,015)</b>	<b>(202,569)</b>	<b>(194,901)</b>	<b>(171,341)</b>	<b>(15.4%)</b>	<b>(12.1%)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>32,297</b>	<b>46,773</b>	<b>61,385</b>	<b>56,910</b>	<b>21.7%</b>	<b>(7.3%)</b>	<b>94,085</b>	<b>72,887</b>	<b>73,981</b>

Account Number	Job/Plant Number	Schedule 7 - Health Note	2016/17	2017/18		2018/19 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
			Actual	Budget	Estimated Actual				2019/20	2020/21	2021/22
		<b>PREVENTATIVE SERVICES - HEALTH ADMINISTRATION AND INSPECTION OPERATING EXPENDITURE</b>	\$	\$	\$	\$			\$	\$	\$
		<b>Operations</b>									
112620		Salaries and Wages	68,262	67,387	62,604	62,942	(6.6%)	0.5%	63,886	64,844	65,817
112720		Superannuation	7,192	6,961	6,054	7,807	12.2%	29.0%	7,924	8,043	8,164
113020		Conference & Training	798	4,000	48	4,000	-	8181.6%	-	-	-
134920		Other Employee Costs		5,000	608	5,000	-	722.4%	-	-	-
113120		Vehicle Expenses	10,199	9,050	10,838	9,500	5.0%	(12.3%)	-	-	-
113220		Sundry Health Expenditure	6,142	6,500	5,495	7,100	9.2%	29.2%	-	-	-
121020		Public Health Items		1,500			(100.0%)	-	-	-	-
113320		Legal Expenses		1,000	1,361	1,000	-	(26.5%)	-	-	-
120820		Analytical Expenses	1,504	2,000	1,557	2,000	-	28.5%	-	-	-
120920		Health Sampling Equipment Maintenance		1,500		1,500	-	-	-	-	-
113520		Employee Provisions	3,631		5,912		-	(100.0%)	-	-	-
192320		Administration Salaries Allocated	11,444				-	-	-	-	-
113720		General Administration Allocated	2,335				-	-	-	-	-
104260		Admin Salaries Reallocated		6,787	6,619	8,782	29.4%	32.7%	-	-	-
104360		Admin Super Reallocated		802	712	999	24.6%	40.4%	-	-	-
104460		Admin Employee Costs Reallocated		7,762	8,426	9,639	24.2%	14.4%	-	-	-
104560		Computer Costs Reallocated		6,527	6,120	7,149	9.5%	16.8%	-	-	-
104660		Admin Building Costs Reallocated		3,124	3,499	3,631	16.2%	3.8%	-	-	-
104760		General Admin Costs Reallocated		6,150	4,769	6,300	2.4%	32.1%	-	-	-
		<b>Sub Total - Operations</b>	<b>111,507</b>	<b>136,050</b>	<b>124,622</b>	<b>137,349</b>	<b>1.0%</b>	<b>10.2%</b>	<b>71,810</b>	<b>72,887</b>	<b>73,981</b>
		<b>TOTAL OPERATING EXPENDITURE</b>	<b>111,507</b>	<b>136,050</b>	<b>124,622</b>	<b>137,349</b>	<b>1.0%</b>	<b>10.2%</b>	<b>71,810</b>	<b>72,887</b>	<b>73,981</b>
		<b>OPERATING INCOME</b>									
112730		Septic Tank Application Fees	(2,950)	(6,000)	(5,428)	(6,000)	-	10.5%	-	-	-
103430		Septic Tank Permit to Use Fees	(2,950)	(6,000)	(5,192)	(6,000)	-	15.6%	-	-	-
112630		Reimbursements - Food Handling Pack	(164)	(300)	(100)	(100)	(66.7%)	-	-	-	-
178830		Food Act Registration and Assessment Fees	(7,293)	(7,500)	(7,051)	(7,000)	(6.7%)	(0.7%)	-	-	-
113430		Health Licences	(5,435)	(5,000)	(5,277)	(5,000)	-	(5.2%)	-	-	-
114730		Water Sampling Charges		(150)		(150)	-	-	-	-	-
114430		Fines & Penalties	(927)	(1,000)	(45)	(200)	(80.0%)	340.0%	-	-	-
114630		Employee Contribution - Vehicle Operating Expenses	(1,186)	(1,180)	(1,195)	(1,300)	10.2%	8.7%	-	-	-
108230		Transfer from Employee Leave Reserve				-	-	-	-	-	-
		<b>TOTAL OPERATING INCOME</b>	<b>(20,905)</b>	<b>(27,130)</b>	<b>(24,189)</b>	<b>(25,750)</b>	<b>(5.1%)</b>	<b>6.5%</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Job/Plant Number	Schedule 7 - Health	Note	2016/17	2017/18		2018/19 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
				Actual	Budget	Estimated Actual				2019/20	2020/21	2021/22
				\$	\$	\$	\$			\$	\$	\$
		<b>PREVENTATIVE SERVICES - HEALTH ADMINISTRATION AND INSPECTION</b>										
		<b>CAPITAL EXPENDITURE</b>										
114540		<b>Asset Renewal / Refurbishment</b>										
		Purchase Motor Vehicle					22,275	-	-	22,275	-	-
		<b>Sub Total - Asset Renewal / Refurbishment</b>		0	0	0	22,275	-	-	22,275	0	0
114640		<b>Asset Upgrade / Improvements</b>										
		Furniture & Equipment - Health			0		-	-	-	-	-	-
		<b>Sub Total - Asset Upgrade / Refurbishment</b>		0	0	0	0	-	-	0	0	0
		<b>TOTAL CAPITAL EXPENDITURE</b>		0	0	0	22,275	-	-	22,275	0	0
		<b>CAPITAL INCOME</b>										
114750		Trade-in Motor Vehicle					(7,088)	-	-	(7,088)	-	-
114850		Transfer from Plant Reserve					(15,187)	-	-	(15,187)	-	-
		<b>TOTAL CAPITAL INCOME</b>		0	0	-	(22,275)	-	-	(7,088)	-	-

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 7 - HEALTH	Detail	2018/19 Budget Estimate	FORWARD ESTIMATE				
					2019/20	2020/21	2021/22		
		<b>HEALTH INSPECTION AND ADMINISTRATION OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$
		<b>Operations:</b>							
		<b>Salaries - Health</b>							
112620		- Manager Development Services Salary Allocated	18,819						
112620		- Principal Environmental Health Officer Salary Allocated	42,107						
112620		- Development Services PA Salary Allocated	2,016	62,942		63,886	64,844	65,817	
		<b>Superannuation - Health</b>							
112720		- Manager Development Services Superannuation Allocated	2,352						
112720		- Environmental Health Officer Superannuation Allocated	5,263						
112720		- Development Services PA Superannuation Allocated	192	7,807		7,924	8,043	8,164	
		<b>Conference &amp; Training Expenses</b>							
113020		- Conference and leadership training expenses EHO & MDES (including Annual Environmental Health Officers' Conference)	4,000	4,000					
		<b>Other Employee Costs</b>							
134920		- Provision to employ relief Environmental Health Officer	5,000	5,000					
		<b>Vehicle Expenses - Health</b>							
113120		- Vehicle Expenses - 25% MDES Vehicle (Incl. Deprec \$2,000)	3,500						
113120		- Vehicle Expenses - 50% EHO's Vehicle (Incl. Deprec \$500)	2,500						
113120		- Fringe Benefits Taxation on MDES Vehicle 25%	2,000						
113120		- Fringe Benefits Taxation on EHO's Vehicle 50%	1,500	9,500					
		<b>Sundry Health Expenses</b>							
		Includes the following:							
113220		- Insurance - Workers Compensation (50%)	2,755						
113220		- Public Liability Insurance	416						
113220		- Salary Continuance Insurance MDES	241						
113220		- Uniform allowance 2 @\$355 pa	710						
113220		- Protective Clothing (as required)	250						
113220		- 50% Telephone Allowance (PEHO)	300						
113220		- 25% Telephone allowance (MDES)	150						
113220		- Fringe Benefits Tax Phone 50%	500						
113220		- Subscriptions, Publications And Act Amendments	500						
113220		- On-line interactive food training program - subscription	300						
113220		- Other Health Control Expenses	978	7,100					



**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 7 - HEALTH	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>HEALTH INSPECTION AND ADMINISTRATION OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$
121020		<b>Operations:</b> <b>Public Health Expenses</b> - No expenses identified	-	-					
113320		<b>Legal Expenses</b> - Legal consultancy relating to Health Act Prosecutions etc	1,000	1,000					
120820		<b>Analytical Expenses</b> - LHACC food sampling/analytical services	2,000	2,000					
120920		<b>Health Sampling Equipment</b> - General provision for health sampling equipment - General provision for furniture and equipment under capital threshold	500 1,000	1,500					
104260		<b>Administration Salaries Allocated</b>	8,782	8,782					
104360		<b>Administration Superannuation Allocated</b>	999	999					
104460		<b>Administration Employee Costs Reallocated</b>	9,639	9,639					
104560		<b>Computer Costs Reallocated</b>	7,149	7,149					
104660		<b>Administration Building Costs Reallocated</b>	3,631	3,631					
104760		<b>General Administration Costs Reallocated</b>	6,300	6,300					

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 7 - HEALTH	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>HEALTH INSPECTION AND ADMINISTRATION</b>	\$	\$			\$	\$	\$
		<b>OPERATING INCOME</b>							
112630		<b>Reimbursements</b>							
		Miscellaneous Health Reimbursements (incl. Liquor Permit App Fee)	(100)	(100)					
114630		<b>Contributions Vehicle Operating</b>							
		- Employee contribution to vehicle costs	(1,300)	(1,300)					
112730		<b>Septic Tanks Application Fee</b>							
		- Septic Tank Application Fees	(6,000)	(6,000)					
103430		<b>Septic Tanks Permit to Use</b>							
		- Septic Tank Approval to Use Apparatus	(6,000)	(6,000)					
178830		<b>Food Registration and Assessment Fees</b>							
		- Food Act registration and assessment fees	(7,000)	(7,000)					
113430		<b>Health Licenses</b>							
		- Various Health Licence Fees incl. Boarding House, Itinerant Food Vendor & Hawkers Licence fees	(5,000)	(5,000)					
114730		<b>Water Sampling Charges</b>							
		- Water Sampling Charges	(150)	(150)					
114430		<b>Fines and Penalties</b>							
		- Anticipated Fines relating to Health Act Prosecutions	(200)	(200)					
108230		<b>Transfer from Employee Leave Reserve</b>							
		- Transfer from Employee Leave Reserve	-	-			-		

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 7 - HEALTH	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>HEALTH INSPECTION AND ADMINISTRATION</b>	\$	\$			\$	\$	\$
		<b>CAPITAL EXPENDITURE</b>							
		<b>Asset Upgrade / Improvements:</b>							
114640		<b>Furniture and Equipment</b> - No major furniture & equipment to be acquired	-	-			-		
		<b>Asset Renewal:</b>							
114540		<b>Purchase Motor Vehicle</b> Replace DB252 Toyota Corolla (PEHO)	22,275	22,275			22,275		
		<b>CAPITAL INCOME</b>							
114750		<b>Trade-in Motor Vehicle</b> Trade-in DB252 Toyota Corolla (PEHO)	(7,088)	(7,088)			(7,088)		
114850		<b>Transfer from Plant Reserve</b> - Transfer from Plant Replacement Reserve (PEHO's vehicle)	(15,187)	(15,187)			(15,187)		

Account Number	Job/Plant Number	Schedule 7 - Health	Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
				\$	\$	\$	\$			\$	\$	\$
<b>HEALTH - OTHER HEALTH OPERATING EXPENDITURE</b>												
<b>Operations</b>												
115920		Medical Centre Maintenance - Bentley Street		25,948	30,814	38,452	30,721	(0.3%)	(20.1%)			
116020		Dental Surgery Maintenance		5,886	9,717	20,922	9,457	(2.7%)	(54.8%)			
116120		Interest on Loans		6,018	5,520	5,465	4,938	(10.5%)	(9.6%)			
115120		Bank Charges - Loans		729	600	672	538	(10.3%)	(19.9%)			
115720		Health Promotion			2,000		2,000	-	-			
157120		Provision of Medical Services						-	-			
192420		Administration Salary Allocated		1,792				-	-			
182420		General Administration Allocated						-	-			
<b>Sub Total Operations</b>				<b>40,373</b>	<b>48,651</b>	<b>65,510</b>	<b>47,654</b>	<b>(2.0%)</b>	<b>(27.3%)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Maintenance</b>												
115920		Medical Centre Maintenance - Bentley Street			2,800		8,050	187.5%	-			
116020		Dental Surgery Maintenance			2,000		2,500	25.0%	-			
<b>Sub Total Maintenance</b>				<b>0</b>	<b>4,800</b>	<b>0</b>	<b>10,550</b>	<b>119.8%</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING EXPENDITURE</b>				<b>40,373</b>	<b>53,451</b>	<b>65,510</b>	<b>58,204</b>	<b>8.9%</b>	<b>(11.2%)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING INCOME</b>												
110050		HACC Office Rental - SW Hwy, Donnybrook						-	-			
110060		Reimbursements - Utility Costs (HACC Office)						-	-			
116030		Medical Centre Rental - Bentley Street		(22,698)	(22,933)	(22,705)	(27,273)	18.9%	20.1%			
140330		Reimbursements - Utility Costs (Doctor)		(14,867)	(9,350)	(6,410)	(11,000)	17.6%	71.6%			
177330		Pathology Centre Rental - Bentley Street		(32,991)	(33,316)	(33,316)	(33,622)	0.9%	0.9%			
159430		Pathology Centre Outgoings - Bentley Street		(5,096)	(2,496)	(734)	(350)	(86.0%)	(52.3%)			
116130		Dental Surgery Rental		(44,632)	(44,924)	(45,102)	(46,771)	4.1%	3.7%			
140430		Reimbursements - Utility Costs (Dentist)		(3,826)	(11,420)	(5,348)	(3,300)	(71.1%)	(38.3%)			
115930		Government Grants			(1,000)		(1,000)	-	-			
120430		Reimbursements General				(3,912)		-	(100.0%)			
<b>TOTAL OPERATING INCOME</b>				<b>(124,110)</b>	<b>(125,439)</b>	<b>(117,527)</b>	<b>(123,316)</b>	<b>(1.7%)</b>	<b>4.9%</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Job/Plant Number	Schedule 7 - Health Note	2016/17	2017/18		2018/19 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
			Actual	Budget	Estimated Actual				2019/20	2020/21	2021/22
		<b>OTHER HEALTH CAPITAL EXPENDITURE</b>	\$	\$	\$	\$			\$	\$	\$
		<b>Asset Renewal</b>									
116040		Buildings - Dental Surgery Alterations	13,273	15,000	13,185		(100.0%)	(100.0%)	-		
		<b>Sub Total - Asset Renewal</b>	<b>13,273</b>	<b>15,000</b>	<b>13,185</b>		<b>(100.0%)</b>	<b>(100.0%)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>New Assets</b>									
106740		Buildings - New Medical Centre	2,867	35,000	43,129		(100.0%)	(100.0%)	-		
		<b>Sub Total - New Assets</b>	<b>2,867</b>	<b>35,000</b>	<b>43,129</b>		<b>(100.0%)</b>	<b>(100.0%)</b>			
		<b>Financing</b>									
110240		Transfer to Building Reserve							-		
115840		Loan Principal Repayment	9,292	9,841	9,841	10,423	5.9%	5.9%	-		
		<b>Sub Total - Financing</b>	<b>9,292</b>	<b>9,841</b>	<b>9,841</b>	<b>10,423</b>	<b>5.9%</b>	<b>5.9%</b>			
		<b>TOTAL CAPITAL EXPENDITURE</b>	<b>25,432</b>	<b>59,841</b>	<b>66,155</b>	<b>10,423</b>	<b>(82.6%)</b>	<b>(84.2%)</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>CAPITAL INCOME</b>									
116250		Contributions and Donations				-			-		
116150		Transfer from Building Reserve	0	(50,000)	(53,185)		(100.0%)	(100.0%)	-		
107250		Government Grants							-		
102850		Proceeds of new Loan (Medical Centre)							-		
		<b>TOTAL CAPITAL INCOME</b>	<b>-</b>	<b>(50,000)</b>	<b>(53,185)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 7 - HEALTH	Detail	2018/19 Budget Estimate	FORWARD ESTIMATE			
					2019/20	2020/21	2021/22	
		<b>OTHER HEALTH</b>	\$	\$				
		<b>OPERATING EXPENDITURE</b>						
		<b>Operations:</b>						
115920		<b>Medical &amp; Pathology Centre Bentley Street</b>						
	<b>B072</b>	General Maintenance of Medical & Pathology Centre:						
	<b>B072</b>	- Building Insurance	1,640					
	<b>B072</b>	- Minor Building Maintenance (non recoupable)	1,000					
	<b>B072</b>	- Water Rates	750					
	<b>B072</b>	- Sewerage Rates	600					
	<b>B072</b>	- Electricity	6,000					
	<b>B072</b>	- Gardening Services	4,000					
	<b>B072</b>	- Administration Employee Costs Reallocated	8,241					
	<b>B072</b>	- Administration Building Costs Reallocated	3,104					
	<b>B072</b>	- General Administration Costs Reallocated	5,386	30,721				
116020		<b>Dental Surgery Maintenance</b>						
	<b>B005</b>	General Maintenance of Dental Surgery (SW Hwy Donnybrook)						
	<b>B005</b>	Includes the following:						
	<b>B005</b>	General Garden Maintenance	2,000					
	<b>B005</b>	- Building Insurance	1,318					
	<b>B005</b>	- Minor Building Maintenance (non recoupable)	1,000					
	<b>B005</b>	- Water Rates	1,000					
	<b>B005</b>	- Sewerage Rates	1,300					
	<b>B005</b>	- Administration Employee Costs Reallocated	1,398					
	<b>B005</b>	- Administration Building Costs Reallocated	527					
	<b>B005</b>	- General Administration Costs Reallocated	914	9,457				
116120		<b>Interest on Loans</b>						
		Interest Repayments on Loan 74 - Dental Surgery	4,938	4,938				
115120		<b>Bank Charges - Loans</b>						
		- Treasury Loan Guarantee Fee @ 0.7% Dental Surgery Loan	538	538				
115720		<b>Health Promotion</b>						
		- Healthy Communities Initiatives - various programs (subject to grant funding)	2,000	2,000				

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 7 - HEALTH	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER HEALTH OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$
		<b>Maintenance:</b>							
115920		<b>Medical &amp; Pathology Centre Bentley Street</b>							
	B072	- Audit of Roof Anchor System (twice annually)	800						
	B072	- Miscellaneous Building Maintenance (Plumbing, Electrical etc.)	2,000						
	B072	- Paint Facias	5,000						
	B072	- Annual Gutter Cleaning	250	8,050					
116020		<b>Dental Surgery Maintenance</b>							
	B005	Miscellaneous Building Maintenance (Plumbing, Electrical etc.)	2,250						
	B005	- Annual Gutter Cleaning	250	2,500					
		<b>OPERATING INCOME</b>							
116030		<b>Medical Centre Rental - Bentley Street</b>							
		- Annual Rental received from Donnybrook Medical Surgery							
		\$30,000 per annum incl. GST (\$2,500.00 per month plus GST)							
		(As per Council resolution)	(27,273)	(27,273)					
140330		<b>Reimbursements Bentley Street Medical Centre</b>							
		- Reimbursement of utility costs from Bentley Street Medical Centre	(11,000)	(11,000)					
177330		<b>Pathology Centre Rental - Bentley Street</b>							
		- Annual Rental received from Pathology Service for rental of portion of new Medical Centre							
		\$36,984 per annum incl. GST (\$3,082.00 per month incl. GST)							
		(Rent increased from 1st July 2018 based on CPI, March quarter)	(33,622)	(33,622)					
159430		<b>Reimbursements Bentley Street Pathology Centre</b>							
		- Reimbursement of utility costs from Bentley Street Pathology Centre	(350)	(350)					

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 7 - HEALTH	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER HEALTH OPERATING INCOME</b>	\$	\$			\$	\$	\$
116130		<b>Dental Surgery Rental</b> <i>Existing Leased area</i> - Annual Rental received from Donnybrook Dental Surgery (Budget reflects Increase in rent following building additions) (Rental increased from 1st June 2018 based on CPI, March quarter)	(29,443)						
		<i>New Lease area (ex CHC)</i> - Annual Rental received from Donnybrook Dental Service (negotiable) \$17,327.52 per annum excl. GST (\$1,588.36 per month incl. GST)	(17,328)	(46,771)					
140430		<b>Reimbursements - Utility Costs</b> - Reimbursement of utility costs from Dental Surgery	(3,300)	(3,300)					
115930		<b>Government Grants</b> - Proposed grant/s to support Healthy Communities Initiatives	(1,000)	(1,000)					



**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 7 - HEALTH	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER HEALTH</b>	\$	\$			\$	\$	\$
		<b>CAPITAL EXPENDITURE</b>							
		<b>Asset Renewal:</b>							
116040		<b>Buildings - Dental Surgery</b> - Nil	-	-					
		<b>New Assets:</b>							
106740	B105	<b>Buildings - Medical Centre</b> - No capital projects identified	-	-					
		<b>Financing:</b>							
110240		<b>Transfer to Building Reserve</b> - Transfer to Building Reserve	-	-					
115840		<b>Loan Principal Repayment</b> - Loan Principal Repayments Loan 74 Dental Surgery	10,423	10,423					
		<b>CAPITAL INCOME</b>							
116250		<b>Contributions and Donations</b> - No contributions identified	-	-			-		
107250		<b>Government Grants</b> - No grants identified	-	-			-		
102850		<b>Proceeds from Loan</b> - No new Loans required	-	-			-		
116150		<b>Transfer from Building Reserve</b> - Transfer from Building Reserve	-	-					

**SCHEDULE 8 - EDUCATION AND WELFARE - PROGRAM SUMMARY**

	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
	\$	\$	\$	\$			\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
Care of Families and Children - Operations	19,624	38,835	64,570	45,617	17.5%	(29.4%)			
Care of Families and Children - Asset Renewal		2,000			(100.0%)	-			
Other Welfare Tuia Lodge - Operations	2,897,585	3,266,084	3,283,688	3,654,088	11.9%	11.3%			
Other Welfare Aged Housing General - Operations	187,369	166,934	159,962	352,914	111.4%	120.6%			
Community and Youth - Operations	146,454	162,382	151,814	168,405	3.7%	10.9%			
Education Other - Operations	3,077	3,700	5,026	3,250	(12.2%)	(35.3%)			
<b>TOTAL OPERATING EXPENDITURE</b>	<b>3,254,109</b>	<b>3,639,935</b>	<b>3,665,061</b>	<b>4,224,274</b>	<b>16.1%</b>	<b>15.3%</b>			
<b>OPERATING INCOME</b>									
Care of Families and Children	(10,595)	(10,218)	(4,101)	(10,568)	3.4%	157.7%			
Other Welfare Tuia Lodge	(3,118,314)	(3,624,259)	(3,173,398)	(3,553,450)	(2.0%)	12.0%			
Other Welfare Aged Housing General	(363,360)	(242,186)	(420,313)	(262,900)	8.6%	(37.5%)			
Community and Youth	(1,253)	(7,000)	(1,355)	(7,000)	-	416.8%			
Education Other	(200)	(200)	(200)	(200)	-	-			
<b>TOTAL OPERATING INCOME</b>	<b>(3,493,722)</b>	<b>(3,883,863)</b>	<b>(3,599,366)</b>	<b>(3,834,118)</b>	<b>(1.3%)</b>	<b>6.5%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>									
Other Welfare Tuia Lodge - New Assets	44,056	60,000	52,400	630,000	950.0%	1102.3%			
Other Welfare Tuia Lodge - Financing	202,664	188,175	168,747		(100.0%)	(100.0%)			
Other Welfare Aged Housing General - Asset Renewal		52,000	8,580	171,600	230.0%	1900.0%			
Other Welfare Aged Housing General - Asset Upgrade		26,000	0	16,250	(37.5%)	-			
Other Welfare Aged Housing General - New Assets		1,150,000	8,500	2,625,000	128.3%	30782.4%			
Other Welfare Aged Housing General - Financing	939,340	1,589,834	318,500	976,437	(38.6%)	206.6%			
Education Other - Asset Renewal		20,000			(100.0%)	-			
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>1,186,060</b>	<b>3,086,009</b>	<b>556,727</b>	<b>4,419,287</b>	<b>43.2%</b>	<b>693.8%</b>			
<b>CAPITAL INCOME</b>									
Other Welfare Tuia Lodge		0	(3,636)	(630,000)	-	17225.0%			
Other Welfare Aged Housing General	(653,133)	(2,915,150)	(481,500)	(3,742,850)	28.4%	677.3%			
Education Other		(20,000)	0	0	(100.0%)	-			
<b>TOTAL CAPITAL INCOME</b>	<b>(653,133)</b>	<b>(2,935,150)</b>	<b>(485,136)</b>	<b>(4,372,850)</b>	<b>49.0%</b>	<b>801.4%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ECONOMIC SERVICES - TOTAL EXPENDITURE</b>	<b>4,440,169</b>	<b>6,725,944</b>	<b>4,221,788</b>	<b>8,643,561</b>	<b>28.5%</b>	<b>104.7%</b>			
<b>ECONOMIC SERVICES - TOTAL INCOME</b>	<b>(4,146,855)</b>	<b>(6,819,013)</b>	<b>(4,084,502)</b>	<b>(8,206,968)</b>	<b>20.4%</b>	<b>100.9%</b>			
	<b>293,314</b>	<b>(93,069)</b>	<b>137,286</b>	<b>436,593</b>	<b>(569.1%)</b>	<b>218.0%</b>			

Account Number	Job/Plant Number	Schedule 8 - Education and Welfare Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>CARE OF FAMILIES AND CHILDREN OPERATING EXPENDITURE</b>	\$	\$	\$	\$			\$	\$	\$
		<b>Operations</b>									
113620		Community Centre Maintenance	8,476	19,802	20,444	22,158	11.9%	8.4%			
160020		Balingup Community Centre		300		300	-	-			
140520		Lions Club Building Allnut Street	2,642	6,643	6,851	7,147	7.6%	4.3%			
159320		1st Donnybrook Scout Group Building - Bentley Street	1,104	5,090	4,222	8,012	57.4%	89.8%			
135820		Donations - Families and Children		1,000	1,000	2,000	100.0%	100.0%			
156240		Community Facilities - General	7,014	6,000	173	6,000	-	3362.6%			
151120		General Administration Allocated	388				-	-			
198120		Manager Aged Care Salaries			29,582						
198220		Manager Aged Care Superannuation			2,298						
		<b>Sub Total - Operations</b>	<b>19,624</b>	<b>38,835</b>	<b>64,570</b>	<b>45,617</b>	<b>17.5%</b>	<b>(29.4%)</b>			
		<b>Asset Renewal / Refurbishment</b>									
140521		Lions Club Building Allnut Street		2,000			(100.0%)	-			
		<b>Sub Total Asset Renewal / Refurbishment</b>		<b>2,000</b>			<b>(100.0%)</b>	<b>-</b>			
		<b>TOTAL OPERATING EXPENDITURE</b>	<b>19,624</b>	<b>38,835</b>	<b>64,570</b>	<b>45,617</b>	<b>17.5%</b>	<b>(29.4%)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>OPERATING INCOME</b>									
140030		Reimbursements - Community Centre	(1,701)	(1,756)	(1,216)	(8,106)	361.6%	566.6%			
116230		Government Grants	(6,314)	(6,000)			(100.0%)	-			
116430		Charges - Lions Club	(2,580)	(2,462)	(2,885)	(2,462)	-	(14.6%)			
New		Transfer from Building Reserve									
		<b>TOTAL OPERATING INCOME</b>	<b>(10,595)</b>	<b>(10,218)</b>	<b>(4,101)</b>	<b>(10,568)</b>	<b>3.4%</b>	<b>157.7%</b>	<b>0</b>	<b>0</b>	<b>0</b>

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 8 - EDUCATION AND WELFARE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>CARE OF FAMILIES AND CHILDREN</b>	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Operations:</b>							
113620		<b>Donnybrook Community &amp; Family Centre - Allnutt Street</b>							
	B002	- Donnybrook Family Centre Maintenance							
	B002	- Building Insurance	723						
	B002	- Garden Maintenance by Council staff (consider contracting out)	6,000						
	B002	- Utilities - Water	1,000						
	B002	- Shire Waste Management Charges (Bins)	600						
	B002	- Miscellaneous Building Mtce. incl termite control, air con serv & gutters.	2,000						
		<u>Administration Costs</u>							
	B002	- Administration Employee Costs Reallocated	5,829						
	B002	- Administration Building Costs Reallocated	2,196						
	B002	- General Administration Costs Reallocated	3,810	22,158					
160020		<b>Balingup Community Centre (Toilet)</b>							
		- Shire responsible for maintenance of toilets only (BPA responsible for other building maintenance)	300	300					
135820		<b>Donations - Family &amp; Children's Activities</b>							
		Major Community Grant Application - Donnybrook Scout Group							
		- Various projects: Garden, drainage improvements, verandah balustrade, ceiling replacement and car park bollards							
		(Total cost \$6,825, Amount Recommended \$2,000)	2,000	2,000					
140520		<b>Lions Club Building - Allnutt Street (B039)</b>							
	B039	- Lions Club Building - General Maintenance Expenses	500						
	B039	- Building Insurance	461						
	B039	- Utilities - Electricity	2,000						
		<u>Administration Costs</u>							
	B039	- Administration Employee Costs Reallocated	2,062						
	B039	- Administration Building Costs Reallocated	777						
	B039	- General Administration Costs Reallocated	1,347	7,147					
159320		<b>1st Donnybrook Scout Group Building - Bentley Street</b>							
	B109	- Provision for minor miscellaneous building maintenance including fire extinguisher maintenance and termite treatments	4,000						
	B109	- Building Insurance (Recouped from Scout Group)	461						
		<u>Administration Costs</u>							
	B109	- Administration Employee Costs Reallocated	1,749						
	B109	- Administration Building Costs Reallocated	659						
	B109	- General Administration Costs Reallocated	1,143	8,012					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 8 - EDUCATION AND WELFARE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>CARE OF FAMILIES AND CHILDREN</b>	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Operations:</b>							
156240		<b>Community Facilities - General</b>							
		- Development and funding Plans for new premises for Donnybrook Mens Shed	6,000	6,000					
		<b>Asset Renewal / Refurbishment:</b>							
140520		<b>Lions Club Building - Allnutt Street</b>							
		- No expenditure proposed	0	0					
		<b>OPERATING INCOME</b>							
116430		<b>Charges Lions Club</b>							
		Reimbursement of Electricity Costs (actuals)	(2,000)						
		Annual Fee to cover rent (\$55) and building insurance (\$407)	(462)	(2,462)					
140030		<b>Reimbursements</b>							
		- Reimbursement of Utilities by Playgroup & Child Health Centre	(1,600)						
		- Reimbursement of Building Insurance costs from Scout Group	(506)						
		- Contribution from Mens Shed for Development and Funding Plan	(6,000)	(8,106)					
116230		<b>Government Grants</b>							
		- No grants identified	0	0					
New		<b>Transfer from Building Reserve</b>							
		- Transfer from Building Reserve	0	0					

Account Number	Job/Plant Number	Schedule 8 - Education and Welfare Note	2016/17	2017/18		2018/19	Variance Budget	Variance Actual	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Prior Yr	Prior Yr	2019/20	2020/21	2021/22
				\$	\$	\$	\$			\$	\$
		<b>OTHER WELFARE - TUIA LODGE</b>	\$	\$	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>									
		<b>Operations</b>									
		<b>Tuia Lodge</b>									
116620		Salaries Tuia Lodge	1,572,119	1,768,142	1,587,501	2,121,090	20.0%	33.6%			
133120		Laundry Uniform Allowance - Tuia Staff	13,096	5,000	12,748	19,536	290.7%	53.2%			
116720		Superannuation Tuia Lodge	155,654	173,882	162,413	189,064	8.7%	16.4%			
109830		Staff Training Tuia Lodge	19,489	40,000	9,037	40,000	-	342.6%			
116820		Tuia Lodge Maintenance (See Notes)	957,613	1,003,553	1,177,776	980,774	(2.3%)	(16.7%)			
132420		Transfer to LSL Reserve	15,000			0	-	-			
135920		Interest on Loans - Tuia Lodge					-	-			
156320		Depreciation on Tuia Lodge Plant	19,123		19,656	19,123	-	(2.7%)			
116320		Employee Provisions - Tuia	17,246		43,078		-	(100.0%)			
160620		Furniture & Equipment - Non Capital	6,154		6,241	0	-	(100.0%)			
195520		Administration Salaries Allocated	70,682				-	-			
132920		General Administration Allocated - Tuia Lodge	51,409				-	-			
105460		Admin Salaries Reallocated		196,123	191,259	199,352	1.6%	4.2%			
105560		Admin Super Reallocated		23,185	20,565	22,687	(2.1%)	10.3%			
105660		Admin Employee Costs Reallocated		7,762	8,426	9,639	24.2%	14.4%			
105760		Computer Costs Reallocated		39,163	36,721	42,892	9.5%	16.8%			
105860		Admin Building Costs Reallocated		3,124	3,499	3,631	16.2%	3.8%			
105960		General Admin Costs Reallocated		6,150	4,769	6,300	2.4%	32.1%			
		<b>Sub Total - Operations</b>	<b>2,897,585</b>	<b>3,266,084</b>	<b>3,283,688</b>	<b>3,654,088</b>	<b>11.9%</b>	<b>11.3%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>	<b>2,897,585</b>	<b>3,266,084</b>	<b>3,283,688</b>	<b>3,654,088</b>	<b>11.9%</b>	<b>11.3%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>OPERATING INCOME</b>									
116930		Tuia Lodge Subsidy	(2,149,593)	(2,214,820)	(2,176,138)	(2,175,400)	(1.8%)	(0.0%)			
117030		Tuia Lodge - Basic Daily Care Fee	(690,251)	(725,780)	(643,531)	(720,000)	(0.8%)	11.9%			
128930		Tuia Lodge - Interest on RAD's	623			(63,672)	-	-			
117060		Tuia Lodge - Daily Accommodation Payments	(97,072)	(666,231)	(174,859)	(172,620)	(74.1%)	(1.3%)			
117070		Tuia Lodge - Means Tested Fee	(49,164)	(17,428)	(72,157)	(71,088)	307.9%	(1.5%)			
117080		Tuia Lodge - Respite Fee	(67,040)	0	(27,990)	0	-	(100.0%)			
121930		Tuia Lodge - Interest on surplus working funds	(41,878)		(76,374)		-	(100.0%)			
117130		Tuia Lodge - Reimbursements	(4,989)		(1,940)	(2,400)	-	23.7%			
171330		Aged Care Services Reimbursed				(148,270)	-	-			
110730		Tuia Lodge - Training Grant	(3,380)				-	-			
118530		Community Contributions Tuia Lodge			(409)		-	-			
116730		Transfer from Employee Leave Reserve	(570)				-	-			
118430		Transfer from Aged Housing Reserve	(15,000)			(200,000)	-	-			
		<b>TOTAL OPERATING INCOME</b>	<b>(3,118,314)</b>	<b>(3,624,259)</b>	<b>(3,173,398)</b>	<b>(3,553,450)</b>	<b>(2.0%)</b>	<b>12.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Job/Plant Number	Schedule 8 - Education and Welfare Note	2016/17	2017/18		2018/19 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
			Actual	Budget	Estimated Actual				2019/20	2020/21	2021/22
				\$	\$	\$	\$	\$			
		<b>OTHER WELFARE - TUIA LODGE</b>									
		<b>CAPITAL EXPENDITURE</b>									
		<b>New Assets</b>									
116840		Tuia Lodge Furniture & Equipment	15,157	15,000		25,000	66.7%	-			
116940		Plant & Equipment		45,000	48,927		(100.0%)	(100.0%)			
111940		Tuia Lodge - Existing Building			3,473		-	(100.0%)			
173840		Buildings - Tuia Lodge	28,899			605,000	-	-			
		<b>Sub Total - New Assets</b>	<b>44,056</b>	<b>60,000</b>	<b>52,400</b>	<b>630,000</b>	<b>950.0%</b>	<b>1102.3%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Financing</b>									
103940		Loan Principal Repaid (Tuia Lodge Extensions)				0	-	-			
116920		Surplus - Transfer to Reserves	202,664	188,175	168,747	0	(100.0%)	(100.0%)			
		<b>Sub Total - Financing</b>	<b>202,664</b>	<b>188,175</b>	<b>168,747</b>	<b>0</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL CAPITAL EXPENDITURE</b>	<b>246,720</b>	<b>248,175</b>	<b>221,147</b>	<b>630,000</b>	<b>153.9%</b>	<b>184.9%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CAPITAL INCOME</b>									
104550		Transfer from Aged Housing Reserve - Loan Repayment					-	-			
111750		Transfer from Aged Housing Reserve - Tuia Capital				(50,000)	-	-			
104350		Community Contributions - Tuia Lodge				(80,000)	-	-			
173150		Transfer from Land Development Reserve					-	-			
118250		Sale of Plant & Equipment			(3,636.36)	0	-	(100.0%)			
173250		Government Grants - Tuia Lodge Extension				0	-	-			
105050		Grants - Furniture Fitout East Wing Tuia Lodge					-	-			
104450		Proceeds from Loan - Tuia Lodge				(500,000)					
173350		Government Grants - Lotteries Commission Tuia Vehicle									
		<b>TOTAL CAPITAL INCOME</b>	<b>0</b>	<b>0</b>	<b>(3,636)</b>	<b>(630,000)</b>	<b>-</b>	<b>17225.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 8 - EDUCATION AND WELFARE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER WELFARE - TUIA LODGE</b>	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Operations:</b>							
116620		<b>Salaries (Tuia Lodge)</b>							
		Direct Salary Cost to employ Tuia Lodge Staff being;	2,050,560						
		- Administration Salary Allocated	70,530	2,121,090					
116720		<b>Superannuation (Tuia Lodge)</b>							
		Superannuation payable on Tuia Lodge salaries	180,781						
		- Administration Superannuation Allocated	8,283	189,064					
116820		<b>Tuia Lodge Maintenance</b>							
		- Tuia Lodge Operational Expenses (refer separate Budget Report)	980,774	980,774					
133120		<b>Tuia Lodge - Uniform Allowance</b>							
		- Tuia Lodge Uniform Allowance (shown separately for payroll purposes)	19,536	19,536					
109830		<b>Tuia Lodge - Staff Training</b>							
		- Staff training provided at Tuia Lodge	40,000	40,000					
132420		<b>Tuia Lodge - Transfer to LSL Reserve</b>							
		Transfer to LSL Reserve for future Tuia Lodge requirements	0	0					
156320		<b>Depreciation on Tuia Lodge Plant</b>							
		- Depreciation Charges on Tuia Lodge Vehicles	0	0					
160620		<b>Furniture and Equipment Under Threshold</b>							
		- Minor equipment purchased under capitalisation threshold	0	0					
105460		<b>Administration Salaries Allocated</b>	199,352	199,352					
105560		<b>Administration Superannuation Allocated</b>	22,687	22,687					
105660		<b>Administration Employee Costs Reallocated</b>	9,639	9,639					
105760		<b>Computer Costs Reallocated</b>	42,892	42,892					
105860		<b>Administration Building Costs Reallocated</b>	3,631	3,631					
105960		<b>General Administration Costs Reallocated</b>	6,300	6,300					



BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 8 - EDUCATION AND WELFARE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER WELFARE - TUIA LODGE</b>	\$	\$			\$	\$	\$
		<b>OPERATING INCOME</b>							
116930		<b>Tuia Lodge Subsidy</b> - Basic Government subsidy for Tuia Lodge Personal Care	(2,175,400)	(2,175,400)					
117060		<b>Tuia Lodge - Daily Care Fees</b> - Daily Accommodation Charges levied on Bond Amounts	(172,620)	(172,620)					
117030		<b>Tuia Lodge - Daily Accommodation Payments</b> - Daily Accommodation Payments received in lieu of RAD's	(720,000)	(720,000)					
117070		<b>Tuia Lodge - Means Tested Fees</b> - Means Tested Fees applied in addition to other fees	(71,088)	(71,088)					
117070		<b>Tuia Lodge - Respite Fees</b> - Charges for Respite Services	0	0					
128930		<b>Tuia Lodge - Bonds Retained</b> - Tuia Lodge bond retention amounts		0					
121930		<b>Tuia Lodge - Interest</b> - Interest on Refundable Accommodation Deposits (RAD's)	(63,672)	(63,672)					
117130		<b>Sale of Tuia Lodge Assets</b> - Various Reimbursements - Tuia Lodge, including reciprocal transfer for Multi Function Printer	(2,400)	(2,400)					
171330		<b>Aged Care Services - Reimbursements</b> - Reimbursement for services provided to Shire (Cemetery, Well Aged Housing, Preston etc.)	(148,270)	(148,270)					
118430		<b>Transfer from Aged Housing Reserve</b> - Transfer from Aged Housing Reserve to offset Tuia Lodge Operational Deficit	(200,000)	(200,000)					
		<b>CAPITAL EXPENDITURE</b>							
		<b>New Assets:</b>							
116840		<b>Tuia Lodge Furniture and Equipment</b> - Unspecified Capital items	25,000	25,000					
173840		<b>Tuia Lodge Building</b> - Retro Fit Fire Suppression System to entire Building (fund from Loan) - Various Building Upgrades	500,000 105,000	605,000					
116940		<b>Plant &amp; Equipment</b> - Changeover of Tuia Lodge service vehicles	0	0					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 8 - EDUCATION AND WELFARE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER WELFARE - TUIA LODGE</b>	\$	\$			\$	\$	\$
		<b>CAPITAL EXPENDITURE</b>							
		<b>Financing:</b>							
103940		<b>Loan Principal Repaid - Tuia Lodge Extensions</b> - Principal repayment on self supporting loan	0	0					
105040		<b>Transfer to Building Reserve</b> - Transfer from Building Reserve (No transfers identified)	0	0					
116920		<b>Surplus Transferred</b> Transfer to Aged Housing Reserve: - Surplus from Tuia Lodge (based upon full cost recovery of Shire Administration costs)		0					
		<b>CAPITAL INCOME</b>							
118250		<b>Sale of Plant &amp; Equipment</b> - No plant disposal identified							
117750		<b>Transfer from Aged Housing Reserve</b> - Transfer from Aged Housing Reserve (Capital items)	(50,000)	(50,000)					
104450		<b>Proceeds from Loan</b> - Proceeds from Loan (Tuia Lodge Fire Suppression Ssystem)	(500,000)	(500,000)					
173250		<b>Government Grants</b> - No Government Grants identified	0	0					
104350		<b>Community Contributions</b> - From Tuia Lodge Charitable Trust Funds (Community Contributions)	(80,000)	(80,000)					

Account Number	Job/Plant Number	Schedule 8 - Education and Welfare	Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
				Actual	Budget	Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>OTHER WELFARE - AGED HOUSING GENERAL OPERATING EXPENDITURE</b>		\$	\$	\$	\$			\$	\$	\$
		<b>Operations</b>										
		<b>Minninup Cottages</b>										
117320		Minninup Cottages U1-4 Maintenance		12,602	14,800	14,969	31,646	113.8%	111.4%	0	0	0
117340		Minninup Cottages U5-8 Maintenance		13,468	14,800	12,931	29,313	98.1%	126.7%	0	0	0
117420		Minninup Cottages U9-12 Maintenance		13,930	13,300	13,232	32,613	145.2%	146.5%	0	0	0
		<b>Langley Villas</b>										
117220		Langley Villas Maintenance U 1-6		16,746	21,450	26,841	39,574	84.5%	47.4%	0	0	0
140220		Langley Villas Maintenance U 7-9		12,919	13,226	14,869	22,208	67.9%	49.4%	0	0	0
190920		General Administration Allocated - Well Aged Housing		1,286				-	-			
		<b>Preston Village</b>										
141920		Preston Retirement Village - Operating Costs		54,839	58,776	66,735	55,812	(5.0%)	(16.4%)	0	0	0
141920		Preston Retirement Village - Administration Costs			7,432		8,508	14.5%	-			
152220		Interest on Loans - Retiree Units Donnybrook		18,106			0	-	-	0	0	0
		<b>Other</b>										
101810		Community Home Care Office						-	-			
140420		Vintage Aged Care - Aged Housing						-	-			
151620		Interest on Loans - SS Loan Vintage						-	-			
142120		Bank Charges - Loans		3,318	3,150		3,150	-	-	0	0	0
128720		Land Disposal Costs				1,233		-	(100.0%)			
111430		Active Ageing Program						-	-			
142620		Affordable Housing		25,300		3,220	0	-	(100.0%)	0	0	0
133220		Consultancy Aged Care Services			20,000	5,932	39,568	97.8%	567.0%	0	0	0
143220		Aged Care Services Reallocated					90,522					
190820		General Administration Allocated - Aged Housing Gen.		14,855				-	-			
		<b>Sub Total - Operations</b>		<b>187,369</b>	<b>166,934</b>	<b>159,962</b>	<b>352,914</b>	<b>111.4%</b>	<b>120.6%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>187,369</b>	<b>166,934</b>	<b>159,962</b>	<b>352,914</b>	<b>111.4%</b>	<b>120.6%</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Job/Plant Number	Schedule 8 - Education and Welfare Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>OTHER WELFARE - AGED HOUSING GENERAL OPERATING INCOME</b>	\$	\$	\$	\$			\$	\$	\$
		<b>Minninup Cottages</b>									
117430		Minninup Cottages Rent U 1-4	(34,144)	(32,840)	(33,832)	(34,153)	4.0%	0.9%	0	0	0
111730		Minninup Cottages Rent U 5-8	(22,664)	(32,840)	(22,149)	(34,153)	4.0%	54.2%	0	0	0
117730		Minninup Cottages Rent U9-12	(42,357)	(32,840)	(42,691)	(34,153)	4.0%	(20.0%)	0	0	0
		<b>Langley Villas</b>									
117530		Langley Cottages Rent U1-6	(50,844)	(49,260)	(50,916)	(58,515)	18.8%	14.9%	0	0	0
126030		Langley Cottages Rent U7-9	(30,097)	(24,630)	(30,841)	(24,630)	-	(20.1%)	0	0	0
116830		Reimbursements - Insurance	(1,181)								
		<b>Preston Village</b>									
115330		Reimbursements - Retirement Village Loan Interest									
115230		Retirement Village - Maintenance Fees	(36,506)	(39,276)	(39,212)	(39,296)	0.1%	0.2%	0	0	0
115430		Retirement Village - Admin Fees	(788)		(750)		-	(100.0%)			
125230		Retirement Village - Amenities Fees and Reserve Contrib.	(103,245)		(72,798)	0	-	(100.0%)	0	0	0
159530		Retirement Village - Community Centre Income	(4,399)	(2,500)	(4,588)	(3,000)	20.0%	(34.6%)			
113530		Retirement Village - Reimbursements	(2,160)		(5,382)		-	(100.0%)			
		<b>Other</b>									
112230		Government Grants	(23,100)				-	-			
118430		Transfer from Aged Housing Reserve	(5,725)	(25,000)	(117,155)	(35,000)	40.0%	(70.1%)	0	0	0
112130		Reimbursements - Loan Interest Repaid (Vintage)					-	-			
171130		Admin Contribution to Aged Housing	(6,150)	(3,000)			(100.0%)	-			
		<b>TOTAL OPERATING INCOME</b>	<b>(363,360)</b>	<b>(242,186)</b>	<b>(420,313)</b>	<b>(262,900)</b>	<b>8.6%</b>	<b>(37.5%)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Job/Plant Number	Schedule 8 - Education and Welfare	Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated	Budget	Budget	Actual	2019/20	2020/21	2021/22
					Actual	Estimate	Prior Yr	Prior Yr				
		<b>OTHER WELFARE - AGED HOUSING GENERAL CAPITAL EXPENDITURE</b>		\$	\$	\$	\$			\$	\$	\$
180940		<b>Asset Renewal</b>										
		Well Aged Units			52,000	8,580	171,600	230.0%	1900.0%			
		<b>Sub Total - Asset Renewal</b>		0	<b>52,000</b>	<b>8,580</b>	<b>171,600</b>	230.0%	1900.0%	0	0	0
		<b>Asset Upgrade / Improvements</b>										
170640		Aged Housing Land										
170540		Well Aged Units			26,000		16,250	(37.5%)	-			
103340		Well Aged Units Furniture & Equipment										
		<b>Sub Total - Asset Upgrade / Improvements</b>			<b>26000</b>	<b>0</b>	<b>16,250</b>	(37.5%)	-	0	0	0
		<b>New Assets</b>										
147040		Development Retiree Units - Lot 152 Sharp Street Dbk.										
147140		Buildings - Preston Retirement Village			900,000	8,500	900,000	-	10488.2%			
181040		Land - Bridge Street Affordable Housing Project			250,000		250,000	-	-			
New		Buildings - Bridge Street Affordable Housing Project					1,475,000					
				0	<b>1,150,000</b>	<b>8,500</b>	<b>2,625,000</b>	128.3%	30782.4%	0	0	0
		<b>Financing</b>										
110340		Loan Principal Repaid - Preston Village		500,000			0	-	-	0	0	0
111740		Preston Retirement Village - Repayment of Loans		308,000	620,000	310,000	930,000	50.0%	200.0%	0	0	0
117020		Transfer to U 5-8 Reserve		2,000	2,000	2,000	2,000	-	-	0	0	0
140020		Transfer to U 9-12 Reserve		2,000	2,000	2,000	2,000	-	-	0	0	0
118220		Transfer to Langley Villa Reserve		4,500	4,500	4,500	4,500	-	-	0	0	0
105040		Transfer to Aged Housing Reserve - Retiree Units Dbk			875,000		0	(100.0%)	-	0	0	0
116920		Surplus - Transfer to Reserves		122,840	86,334		37,937	(56.1%)	-	0	0	0
		<b>Sub Total Financing</b>		<b>939,340</b>	<b>1,589,834</b>	<b>318,500</b>	<b>976,437</b>	<b>(38.6%)</b>	<b>206.6%</b>			
		<b>TOTAL CAPITAL EXPENDITURE</b>		<b>939,340</b>	<b>2,817,834</b>	<b>335,580</b>	<b>3,789,287</b>	<b>34.5%</b>	<b>1029.2%</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Job/Plant Number	Schedule 8 - Education and Welfare	Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated	Budget	Budget	Actual	2019/20	2020/21	2021/22
					Actual	Estimate	Prior Yr	Prior Yr				
		<b>OTHER WELFARE - AGED HOUSING GENERAL</b>		\$	\$	\$	\$			\$	\$	\$
		<b>CAPITAL INCOME</b>										
117750		Transfer from Aged Housing Reserve			(78,000)		(187,850)	140.8%	-			
104550		Transfer from Aged Housing Reserve - Loan Repayment					-	-	-			
104350		Community Contributions - Tuia Lodge					-	-	-			
116950		Community Contributions - Bridge Street Affordable Housing Project			(875,000)		(875,000)	-	-			
173150		Transfer from Land Development Reserve			(250,000)		(250,000)	-	-			
107150		Transfer from Building Reserve			(142,150)	(121,500)	0	(100.0%)	(100.0%)			
173250		Government Grants - Tuia Lodge Extension	(33,133)				-	-	-			
105050		Grants - Furniture Fitout East Wing Tuia Lodge					-	-	-			
104350		Community Contributions - Tuia Lodge Extensions					-	-	-			
105250		Proceeds from Loan - Retirement Village			(900,000)		(900,000)	-	-	0	0	0
104450		Proceeds from Loan - Tuia Lodge Extension					-	-	-			
173350		Government Grants - Lotteries Commission Tuia Vehicle					-	-	-			
103050		Proceeds from Sale of Asset - Dwelling Lot 141 Sharp St Dbk					-	-	-			
105150		Proceeds from Loan - Well Aged Housing Balingup					-	-	-			
104150		Government Grants - Affordable Housing Project					(600,000)	-	-			
104250		Reimbursements - Retiree Units Donnybrook					-	-	-			
106950		Reimbursements - Vintage SS Loan					-	-	-			
108450		Sale of Land (Vintage)			(50,000)	(50,000)	0	(100.0%)	(100.0%)			
103150		Proceeds from Leased Property		(620,000)	(620,000)	(310,000)	(930,000)	50.0%	200.0%	0	0	0
		<b>TOTAL CAPITAL INCOME</b>		<b>(653,133)</b>	<b>(2,915,150)</b>	<b>(481,500)</b>	<b>(3,742,850)</b>	<b>28.4%</b>	<b>677.3%</b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 8 - EDUCATION AND WELFARE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER WELFARE - AGED HOUSING GENERAL OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$
117320		<b>Operations:</b>							
		<b>Minninup Cottages 1-4 Maintenance</b>							
	B007	- Maintenance -Minninup Cottages Units 1-4	28,462						
	B007	- Administration Salaries Allocated Directly	749						
	B007	- Administration Superannuation Allocated Directly	71						
	B007	- Administration Salaries Reallocated	56						
	B007	- Administration Superannuation Reallocated	6						
	B007	- Administration Employee Costs Reallocated	1,134						
	B007	- Administration Building Costs Reallocated	427						
	B007	- General Administration Costs Reallocated	741	31,646					
117340		<b>Minninup Cottages 5 - 8 Maintenance</b>							
	B013	- Maintenance - Minninup Cottages 5 - 8	26,129						
	B013	- Administration Salaries Allocated Directly	749						
	B013	- Administration Superannuation Allocated Directly	71						
	B013	- Administration Salaries Reallocated	56						
	B013	- Administration Superannuation Reallocated	6						
	B013	- Administration Employee Costs Reallocated	1,134						
	B013	- Administration Building Costs Reallocated	427						
	B013	- General Administration Costs Reallocated	741	29,313					
117420		<b>Minninup Cottages 9-12 Maintenance</b>							
	B018	- Maintenance - Minninup Cottages Units 9-12	29,429						
	B018	- Administration Salaries Allocated Directly	749						
	B018	- Administration Superannuation Allocated Directly	71						
	B018	- Administration Salaries Reallocated	56						
	B018	- Administration Superannuation Reallocated	6						
	B018	- Administration Employee Costs Reallocated	1,134						
	B018	- Administration Building Costs Reallocated	427						
	B018	- General Administration Costs Reallocated	741	32,613					
117220		<b>Langley Villas Mtce U1-6</b>							
	B024	- Maintenance - Langley Villas	35,205						
	B024	- Administration Salaries Allocated Directly	749						
	B024	- Administration Superannuation Allocated Directly	71						
	B024	- Administration Salaries Reallocated	85						
	B024	- Administration Superannuation Reallocated	10						
	B024	- Administration Employee Costs Reallocated	1,701						
	B024	- Administration Building Costs Reallocated	641						
	B024	- General Administration Costs Reallocated	1,112	39,574					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 8 - EDUCATION AND WELFARE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER WELFARE - AGED HOUSING GENERAL</b>	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Operations:</b>							
140220		<b>Langley Villas Mtce U7-9</b>							
	B041	- Maintenance - Langley Villas	19,614						
	B041	- Administration Salaries Allocated Directly	749						
	B041	- Administration Superannuation Allocated Directly	71						
	B041	- Administration Salaries Reallocated	42						
	B041	- Administration Superannuation Reallocated	5						
	B041	- Administration Employee Costs Reallocated	851						
	B041	- Administration Building Costs Reallocated	320						
	B041	- General Administration Costs Reallocated	556	22,208					
141920		<b>Preston Retirement Village - Units 1 -13 plus Community Building</b>							
	B042	- Operating costs Units 1-13 (Recouped from Occupants)	34,796						
	B051 - B063	- Advertising and Promotion of Retirement Village (Shire cost)	5,000						
	B080	- Maintenance of Gardens at Village (Recouped from Occupants)	6,000						
		- Building Insurance (Shire Cost)	5,016						
		- Aged Care Services Reallocated (Recouped from Occupants)	5,000	55,812					
141920		<b>Preston Retirement Village - Administration Costs (not recovered from Village operations)</b>							
	B042	- Administration Salaries Allocated Directly	749						
	B042	- Administration Superannuation Allocated Directly	71						
	B042	- Administration Salary Allocated	184						
	B042	- Administration Superannuation Allocated	21						
	B042	- Administration Employee Costs Reallocated	3,686						
	B042	- Administration Building Costs Reallocated	1,388						
	B042	- General Administration Costs Reallocated	2,409	8,508					
		<b>Interest on Loans - Preston Retirement Village Donnybrook</b>							
		- Interest on Loan 90 for Preston Village Construction							
		(Loan 90 to be funded in Jan 2019 - no Interest repayments due in 2018/19)	0	0					
142120		<b>Bank Charges - Loans</b>							
		- Treasury Loan Guarantee Fee @ 0.7% on Loan 91 Preston Village Construction (\$900K)	3,150	3,150					
142620		<b>Affordable Housing Project - Bridge Street Donnybrook</b>							
		- No operating expenditure identified	0	0					
133220		<b>Consultancy - Aged Care Services</b>							
		- Review of Preston Retirement Village Lease & Scheme (c/over from 17/18)	9,568						
		- Review Aged Care Services administered by the Shire including implementation of recommendations of Aged Care Due Dilligence Review	25,000						
		- Review opportunities for integration of demetia care into Shire, community and private facilities and services (Progress respite/dementia care plan for health precinct with CHC)	5,000	39,568					
143220		<b>Aged Care Services Allocated</b>							
		- Aged Care Services Allocated (Internal Cost Reallocation from Tuia Lodge)	90,522	90,522					



BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 8 - EDUCATION AND WELFARE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER WELFARE - AGED HOUSING GENERAL OPERATING INCOME</b>	\$	\$			\$	\$	\$
117430		<b>Minninup Cottages Rent 1-4</b> - Rent Received - Minninup Cottages Tenants (Units 1 - 4) - \$164.20 per week for 4 tenants over 50 weeks	(34,153)	(34,153)					
111730		<b>Minninup Cottages Rent U5-8</b> - Rent Minninup Cottages Tennants (Units 5-8) - \$164.20 per week for 4 tenants over 50 weeks	(34,153)	(34,153)					
117730		<b>Minninup Cottages Rent 9-12</b> Rent - Minninup Cottages Tenants (Units 9 To 12) - \$164.20 per week for 4 tenants over 50 weeks	(34,153)	(34,153)					
117530		<b>Langley Villas Rent U1-6</b> Rent received from Langley Villas tenants - \$164.20 per week for 6 tenants over 50 weeks	(58,515)	(58,515)					
126030		<b>Langley Villas Rent U 7-9</b> - Rent received from Langley Villas tennants U 7-9 - \$164.20 per week for 3 Units over 50 weeks	(24,630)	(24,630)					
118430		<b>Transfer from Aged Housing Reserve</b> - Transfer from Minninup or Langley Contingency Reserves (major or long-term maintenance of units)	0	0					
118430		<b>Transfer from Aged Housing Reserve</b> - Transfer from Aged Housing Reserve (Aged Care Review)	(25,000)	(25,000)					
118430		<b>Transfer from Aged Housing Reserve</b> - Transfer from Aged Housing Reserve (Preston Village Mtce - estimated prior year surplus)	(10,000)	(10,000)					
115230		<b>Preston Retirement Village - Maintenance Fees</b> - Weekly maintenance fees payable by residents plus income from hire of Community Building (also includes reimbursements for water charges)	(39,296)	(39,296)					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 8 - EDUCATION AND WELFARE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER WELFARE - AGED HOUSING GENERAL OPERATING INCOME</b>	\$	\$			\$	\$	\$
159530		<b>Preston Retirement Village - Community Centre Income</b> - Income received for hire of Preston Village Community Centre (offsets Village Operating costs)	(3,000)	(3,000)					
125230		<b>Preston Village Amenities Fees &amp; Reserve Fund Contributions</b> - No provision made to receive Amenities Fees and Reserve Fund Contributions as any income received will be offset by a decrease in Accrued Income	0	0					
180940		<b>CAPITAL EXPENDITURE</b> <b>Asset Renewal / Refurbishment:</b> <b>Buildings - Well Aged Units</b> - Minnip Cottages Unit 1 - Replace Kitchen - Minnip Cottages Unit 2 - Total Renovation - Minnip Cottages Unit 3 - Renovate Bathroom - Minnip Cottages Unit 5 - Replace Kitchen - Minnip Cottages Unit 6 - Replace Kitchen - Minnip Cottages Unit 6 - Replace Bathroom - Minnip Cottages Unit 7 - Replace Stove - Minnip Cottages Unit 8 - Replace Kitchen - Minnip Cottages Unit 10 - Replace Oven - Minnip Cottages Unit 11 - Replace Oven - Minnip Cottages Unit 12 - Replace Oven & O/Head Cupboard - Langley Villas Units 1,2 & 6 - Replace Stoves - Langley Villas Unit 5 - Concrete Entrance	20,000 45,000 15,000 20,000 20,000 15,000 2,000 20,000 2,000 2,000 4,000 5,100 1,500						
147140		<b>Asset Upgrade / Improvements:</b> <b>Buildings - Preston Retirement Village</b> - Completion of Roofing Works - Address Efflorescence in Units - Exterior Painting of Units - Repair Water Damaged Eaves	5,000 5,000 6,000 250	16,250					
147140	B130								
147140	B130								
147140	B130								
147140	B130								
147140	B131	<b>New Assets:</b> <b>Buildings - Preston Retirement Village</b> - Construction of Units 14 to 17	900,000	900,000					
181040		<b>Land - Affordable Housing Project</b> - Siteworks associated with development of Bridge Street Land for Affordable Housing Project (Shire to provide Land nominally valued at \$250,000)	250,000	250,000					
New		<b>Buildings - Affordable Housing Project</b> - Construction Bridge Street Affordable Housing Project (to match 2018/19 funding)	1,475,000	1,475,000					
111740		<b>Financing:</b> <b>Preston Retirement Village - Repayment of Fixed loans</b> - Repayment of Fixed Loans on re-lease of units	930,000	930,000					
105040		<b>Transfer to Building Reserve</b> - Transfer to Building Reserve	0	0					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 8 - EDUCATION AND WELFARE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER WELFARE - AGED HOUSING GENERAL</b>	\$	\$			\$	\$	\$
		<b>CAPITAL EXPENDITURE</b>							
		<b>Financing:</b>							
140020		<b>Minninup - Reserve U9-12</b> As per Homeswest Agreement - Units 9-12 Minninup Cottages Requirement to transfer \$500 per Unit into to a Reserve Fund for future expenditure on maintenance and outgoings	2,000	2,000					
117020		<b>Minninup Reserve U5-8</b> As per Homeswest Agreement - Units 5-8 Minninup Cottages Requirement to transfer \$500 per Unit into to a Reserve Fund for future expenditure on maintenance and outgoings	2,000	2,000					
118220		<b>Langley Villas Reserve</b> As per Homeswest Agreement - Units 1-9 Requirement to transfer \$500 per Unit into to a Reserve Fund for future expenditure on maintenance and outgoings.	4,500	4,500					
116920		<b>Surplus Transferred</b> Transfer to Aged Housing Reserve: - Operating Surplus from Preston Village - Operating Surplus From Minninup Cottages 1 - 4 - Operating Surplus From Minninup Cottages 5 - 8 - Operating Surplus From Minninup Cottages 9 - 12 - Operating Surplus From Langley Villas 1 - 6 - Operating Surplus From Langley Villas 7 - 9	6,500 7,694 2,840 (460) 20,441 922	37,937					
		<b>CAPITAL INCOME</b>							
105250		<b>Proceeds from Loan</b> - Proceeds for new Loan # 91 - Preston Village Construction. New loan required to fund the construction of units 14 to 17 (Interest Only loan over a term of 5 years - this can be repaid early as proceeds from lease is realised)	(900,000)	(900,000)					
103150		<b>Proceeds from Leased Property</b> - Proceeds from life long lease granted to occupants of retiree units	(930,000)	(930,000)					
107150		<b>Transfer from Building Reserve</b> - Transfer from Building Reserve	0	0					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 8 - EDUCATION AND WELFARE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER WELFARE - AGED HOUSING GENERAL CAPITAL INCOME</b>	\$	\$			\$	\$	\$
117750		<b>Transfer from Aged Housing Reserve</b> - Transfer from Preston Village Reserve Accounts - Transfer from Minnipup or Langley Contingency Reserves (major or long-term maintenance of units)	(16,250) (171,600)	 (187,850)					
173150		<b>Transfer from Land Development Reserve</b> - Transfer from Land Development Reserve to fund (Land Development Bridge Street)	(250,000)	(250,000)					
108450		<b>Sale of Land</b> - Nil	0	0					
104150		<b>Government Grants</b> - Royalties for Regions Grant for Bridge Street Affordable Housing Project Note: \$600k to be received in 18/19 and the balance of \$1,400K to be received in 19/20)	(600,000)	(600,000)					
116950		<b>Community Contributions</b> - Contribution from Alliance Housing for Bridge Street Affordable Housing Project	(875,000)	(875,000)					

Account Number	Job/Plant Number	Schedule 8 - Education and Welfare Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
			Actual	Budget	Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>OTHER WELFARE - COMMUNITY AND YOUTH OPERATING EXPENDITURE</b>	\$	\$	\$	\$			\$	\$	\$
		<b>Operations</b>									
148220		Salaries Community Development Officer	96,278	87,892	87,570	86,716	(1.3%)	(1.0%)			
148320		Superannuation - Community Development Officer	8,730	9,963	9,760	9,807	(1.6%)	0.5%			
152020		Office & Other Expenses - Community Development	2,717	3,000	2,304	3,000	-	30.2%			
148420		Insurance - Community Development	3,657	3,561	3,560	4,229	18.8%	18.8%			
146520		Community & Youth Development	993	5,000	801	5,000	-	524.3%			
147620		Seed Funding -Youth Programs	1,126	7,500	1,703	7,500	-	340.4%			
155220		Seniors Week Functions	1,388	3,000	1,949	3,000	-	53.9%			
177520		Australia Day Event		1,500	2,981	3,000	100.0%	0.6%			
146820		Sponsor - Community Project					-	-			
148120		Employee Provisions	2,940		1,747		-	(100.0%)			
195420		Admin Salaries Allocated (Community Development)	25,877				-	-			
132620		Gen Admin Allocated (Community Development)	2,748				-	-			
104860		Admin Salaries Reallocated		9,726	9,485	11,031	13.4%	16.3%	0	0	0
104960		Admin Super Reallocated		1,150	1,020	1,255	9.1%	23.1%	0	0	0
105060		Admin Employee Costs Reallocated		7,762	8,426	9,639	24.2%	14.4%	0	0	0
105160		Computer Costs Reallocated		13,054	12,240	14,297	9.5%	16.8%	0	0	0
105260		Admin Building Costs Reallocated		3,124	3,499	3,631	16.2%	3.8%	0	0	0
105360		General Admin Costs Reallocated		6,150	4,769	6,300	2.4%	32.1%	0	0	0
		<b>Sub Total - Operations</b>	<b>146,454</b>	<b>162,382</b>	<b>151,814</b>	<b>168,405</b>	<b>3.7%</b>	<b>10.9%</b>			
		<b>TOTAL OPERATING EXPENDITURE</b>	<b>146,454</b>	<b>162,382</b>	<b>151,814</b>	<b>168,405</b>	<b>3.7%</b>	<b>10.9%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>OPERATING INCOME</b>									
149720		Contributions After School Program	(253.00)	(2,000)		(2,000)	-	-			
134030		Community Contributions			(355)						
159630		Reimbursements Community Development					-	-			
109030		Govt Grants Youth Activities		(2,000)		(2,000)	-	-			
102830		Government Grant - Volunteer Programs	(1,000)	(3,000)	(1,000)	(3,000)	-	200.0%			
		<b>TOTAL OPERATING INCOME</b>	<b>(1,253)</b>	<b>(7,000)</b>	<b>(1,355)</b>	<b>(7,000)</b>	<b>-</b>	<b>416.8%</b>			

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 8 - EDUCATION AND WELFARE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER WELFARE - COMMUNITY AND YOUTH OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$
148220		<b>Operations</b> <b>Salaries - Community Development Officer</b> Salaries - Community Development / Recreation Officer (1.0 FTE) Salaries - Part-time Community Development Officer (0.6 FTE)	52,301 34,415	86,716					
148320		<b>Superannuation - Community Development Officer</b> Superannuation - Community Develop / Recreation Officer (0.0 FTE) Superannuation - Full-time Community Development Officer (0.6 FTE)	6,538 3,269	9,807					
148420		<b>Insurance - Community Development</b> Workers Compensation Insurance Public Liability / Professional Indemnity Insurance	3,674 555	4,229					
152020		<b>Office &amp; Other Expenses - Community Development</b> - Uniform Expenses (2 employees) - Miscellaneous Office expenses allocated directly.	780 2,220	3,000					
146520		<b>Community Development Initiatives</b> Matching funding for Grants for Community Development Initiatives	5,000	5,000					
147620		<b>Youth Related Programs</b> Provision to support various youth related activities including: - Youth Leaders Foundation - School Holiday Programs - Youth Activity Program - Road Trauma Action Prevention Day at DDHS	1,000 4,000 2,000 500	7,500					
155220		<b>Seniors Week Function</b> - Senior Week Event (pending \$1,000 Grant approval) - Stay on your Feet / Stengthen your Legs Week event (pending \$1,000 Grant approval)	1,500 1,500	3,000					
177520		<b>Australia Day Event</b> - Expenses relating to conducting Australia Day events in Donnybrook, Balingup and Kirup	3,000	3,000					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 8 - EDUCATION AND WELFARE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER WELFARE - COMMUNITY AND YOUTH OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$
104860		<b>Operations Administration Salaries Allocated</b>	11,031	11,031					
104960		<b>Administration Superannuation Allocated</b>	1,255	1,255					
105060		<b>Administration Employee Costs Reallocated</b>	9,639	9,639					
105160		<b>Computer Costs Reallocated</b>	14,297	14,297					
105260		<b>Administration Building Costs Reallocated</b>	3,631	3,631					
105360		<b>General Administration Costs Reallocated</b>	6,300	6,300					
		<b>OPERATING INCOME</b>							
109030		<b>Government Grants</b> - Grants for youth related programs (subject to approval)	(2,000)	(2,000)					
149720		<b>Contributions After School Program</b> - School Holiday Program Fees (Term 4)	(2,000)	(2,000)					
102830		<b>Government Grants</b> Department of Health - Seniors Week (subject to approval) Stay on your Feet / Stengthen your Legs Grant (subject to approval) Lotterywest Grant - 2019 Australia Day Celebrations (subject to approval)	(1,000) (1,000) (1,000)	(3,000)					

Account Number	Job/Plant Number	Schedule 8 - Education and Welfare	Note	2016/17	2017/18		2018/19 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
				Actual	Budget	Estimated Actual				2019/20	2020/21	2021/22
		<b>EDUCATION - OTHER</b>		\$	\$	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>										
		<b>Operations</b>										
110120		Scholarships		200	200	200	200	-	-	0	0	0
110020		Donnybrook Community Telecentre		1,858	3,000	4,326	3,050	1.7%	(29.5%)	0	0	0
110430		Donations - Educational Activities		936	500	500	0	(100.0%)	(100.0%)	0	0	0
198020		General Administration Allocated		83				-	-			
		<b>Sub Total - Operations</b>		<b>3,077</b>	<b>3,700</b>	<b>5,026</b>	<b>3,250</b>	<b>(12.2%)</b>	<b>(35.3%)</b>			
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>3,077</b>	<b>3,700</b>	<b>5,026</b>	<b>3,250</b>	<b>(12.2%)</b>	<b>(35.3%)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>OPERATING INCOME</b>										
110230		Transfer from Reserve Fund		(200)	(200)	(200)	(200)	-	-			
		<b>TOTAL OPERATING INCOME</b>		<b>(200)</b>	<b>(200)</b>	<b>(200)</b>	<b>(200)</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CAPITAL EXPENDITURE</b>										
		<b>Asset Renewal / Refurbishment</b>										
117740		Buildings		0	20,000	0	0	(100.0%)	-	0	0	0
		<b>Sub Total - Asset Renewal / Refurbishment</b>		<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>(100.0%)</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL CAPITAL EXPENDITURE</b>		<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>(100.0%)</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CAPITAL INCOME</b>										
110150		Government Grants		0	(20,000)	0	0	(100.0%)	-	0	0	0
		<b>TOTAL CAPITAL INCOME</b>		<b>0</b>	<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>(100.0%)</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>



BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 8 - EDUCATION AND WELFARE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>EDUCATION - OTHER</b>	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Operations:</b>							
		<b>OPERATING EXPENDITURE</b>							
		<b>Scholarships</b>							
110120		- Arbutnott Scholarship (Scholarship increased to \$400 from 14/15) (\$200 allocated to Schedule 4 - Council donations) (Additional contribution anticipated from Chamber of Commerce)	200	200					
110020	<b>B017</b>	<b>Donnybrook Community Resource Centre</b>							
		- Building Maintenance - General (including termite inspection & air conditioner servicing)	2,311						
	<b>B017</b>	- Building Insurance	574						
	<b>B017</b>	- Emergency Services Levy	165						
		<i>Specific identified maintenance</i>		3,050					
		- No specific maintenance identified							
110430		<b>Donations - Educational Activities</b>							
		- No donations identified	0	0					
		<b>OPERATING INCOME</b>							
110230		<b>Transfer from Reserve Arbutnott</b>							
		- Transfer from Arbutnott Reserve Fund	(200)	(200)					
		<b>CAPITAL EXPENDITURE</b>							
		<b>Asset Renewal / Refurbishment:</b>							
117740		<b>Buildings</b>							
		- Nil	0	0					
		<b>CAPITAL INCOME</b>							
110150		<b>Government Grants</b>							
		- Nil	0	0					

**SCHEDULE 10 - COMMUNITY AMENITIES - PROGRAM SUMMARY**

	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
	\$	\$	\$	\$			\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
Household Refuse - Operations	972,415	1,045,968	938,431	1,090,468	4.3%	16.2%			
Other Sanitation - Operations	2,129	500	2,653	5,000	900.0%	88.5%			
Urban Stormwater Drainage - Operations	7,406	7,500	5,075	8,000	6.7%	57.6%	0	0	0
Protection of the Environment - Operations	40,934	62,138	52,515	71,985	15.8%	37.1%			
Town Planning Reg. Dev.Expenditure - Operations	212,183	211,016	205,500	235,793	11.7%	14.7%	0	0	0
Town Planning Reg. Dev.Expenditure - New Assets	0	1,000	0	1,000	-	-	0	0	0
Other Community Amenities - Operations	228,112	228,429	246,148	302,123	32.3%	22.7%			
Other Community Amenities - Asset Renewal		4,000			(100.0%)	-			
<b>TOTAL OPERATING EXPENDITURE</b>	<b>1,463,179</b>	<b>1,560,551</b>	<b>1,450,321</b>	<b>1,714,369</b>	<b>9.9%</b>	<b>18.2%</b>			
<b>OPERATING INCOME</b>									
Household Refuse	(1,004,471)	(1,034,032)	(1,045,312)	(1,165,697)	12.7%	11.5%	0	0	0
Other Sanitation	0	(500)		(500)	-	-			
Protection of the Environment	(411)	(100)	0	(100)	-	-	0	0	0
Town Planning Regional Development	(31,213)	(29,750)	(50,803)	(27,500)	(7.6%)	(45.9%)	0	0	0
Other Community Amenities	(30,930)	(32,500)	(19,477)	(27,500)	(15.4%)	41.2%	0	0	0
<b>TOTAL OPERATING INCOME</b>	<b>(1,067,025.00)</b>	<b>(1,096,882)</b>	<b>(1,115,592)</b>	<b>(1,221,297)</b>	<b>11.3%</b>	<b>9.5%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>									
Household Refuse - New Assets					-	-			
Household Refuse - Asset Renewal / Refurbishment					-	-			
Town Planning Expenditure - Asset Renewal	0	0	0	33,413	-	-	0	0	0
Other Community Amenities - Asset Upgrade	6,345	10,000	10,025	10,000	-	(0.2%)			
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>6,345</b>	<b>10,000</b>	<b>10,025</b>	<b>43,413</b>	<b>334.1%</b>	<b>333.1%</b>			
<b>CAPITAL INCOME</b>									
Household Refuse	(20,232)	0	0	0	-	-	0	0	0
Town Planning Regional Development	0	0	0	(33,413)	-	-	0	0	0
Other Community Amenities	0	(4,000)	0	0	(100.0%)	-	0	0	0
<b>TOTAL CAPITAL INCOME</b>	<b>(20,232)</b>	<b>(4,000)</b>	<b>0</b>	<b>(33,413)</b>	<b>735.3%</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ECONOMIC SERVICES - TOTAL EXPENDITURE</b>	<b>1,469,524</b>	<b>1,570,551</b>	<b>1,460,346</b>	<b>1,757,782</b>	<b>11.9%</b>	<b>20.4%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ECONOMIC SERVICES - TOTAL INCOME</b>	<b>(1,087,257)</b>	<b>(1,100,882)</b>	<b>(1,115,592)</b>	<b>(1,254,710)</b>	<b>14.0%</b>	<b>12.5%</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>382,267</b>	<b>469,669</b>	<b>344,755</b>	<b>503,072</b>	<b>7.1%</b>	<b>45.9%</b>			

Account Number	Job/Plant Number	Schedule 10 - Community Amenities	Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>SANITATION HOUSEHOLD REFUSE OPERATING EXPENDITURE</b>		\$	\$	\$	\$			\$	\$	\$
		<b>Operations:</b>										
122020		Salaries - Waste Management		68,262		45		-	(100.0%)			
122120		Superannuation Waste Management		7,192				-	-			
142020		Contract Labour / Relief Staff						-	-			
122820		Other Employee Costs		39	2,000	11	2,000	-	18231.8%			
122520		Vehicle Expenses		10,199	9,050	10,838	9,500	5.0%	(12.3%)			
122620		Waste Management Office Expenses		1,505	4,400	1,895	4,000	(9.1%)	111.1%			
122420		Insurance Waste Management		3,067	2,811	2,810	3,412	21.4%	21.4%			
117620		Domestic Refuse Collection		187,563	298,521	128,553	322,339	8.0%	150.7%			
117820		Domestic Recycling Pickup		74,003	109,290	94,554	115,105	5.3%	21.7%			
134220		Rural Recycling Service		3,709	3,600	2,109		(100.0%)	(100.0%)			
125520		Refuse Collection - Public Bins		88,428	110,160	100,745	110,400	0.2%	9.6%			
117720		Rubbish Sites Maintenance		452,837	497,500	454,995	513,276	3.2%	12.8%			
117920		Other Refuse Removal		6,122	3,636	7,950	8,436	132.0%	6.1%			
118020		Compost Recycling Bins				127,781		-	(100.0%)			
125720		Prior Year Write Off - Collection Charges						-	-			
154720		Employee Provisions - Waste		3,467		5,480		-	(100.0%)			
136020		Regional Waste Management			5,000	664	2,000	(60.0%)	201.1%			
193220		Administration Salaries Allocated		38,066				-	-			
125620		General Administration Allocated		27,956				-	-			
		<b>Sub Total - Operations</b>		<b>972,415</b>	<b>1,045,968</b>	<b>938,431</b>	<b>1,090,468</b>	<b>4.3%</b>	<b>16.2%</b>			
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>972,415</b>	<b>1,045,968</b>	<b>938,431</b>	<b>1,090,468</b>	<b>4.3%</b>	<b>16.2%</b>			

Account Number	Job/Plant Number	Schedule 10 - Community Amenities	Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>SANITATION HOUSEHOLD REFUSE</b>		\$	\$	\$	\$			\$	\$	\$
		<b>OPERATING INCOME</b>										
118030		Charges- Refuse Removal		(263,201)	(286,986)	(291,394)	(428,365)	49.3%	47.0%			
162030		Charges - Recycling		(111,792)	(115,230)	(116,575)	(100,032)	(13.2%)	(14.2%)			
120030		Bulk Refuse Charges - Donnybrook		(78,361)	(80,000)	(78,269)	(75,000)	(6.3%)	(4.2%)			
104030		Bulk Refuse Charges - Balingup		(1,848)	(2,000)	(1,994)	(2,000)	-	0.3%			
118330		Waste Management Levy		(540,006)	(544,680)	(550,267)	(550,800)	1.1%	0.1%			
162230		Reimburse Drum Muster		(1,627)	(1,500)	(1,948)	(1,000)	(33.3%)	(48.7%)			
118230		Reimbursements Waste Management				(926)						
118130		Refuse Charges Other		(7,636)	(3,636)	(3,939)	(8,500)	133.8%	115.8%			
109130		Transfer from Waste Management Reserve						-	-			
		<b>TOTAL OPERATING INCOME</b>		<b>(1,004,471)</b>	<b>(1,034,032)</b>	<b>(1,045,312)</b>	<b>(1,165,697)</b>	<b>12.7%</b>	<b>11.5%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CAPITAL EXPENDITURE</b>										
		<b>New Assets</b>										
160140		Donnybrook Landfill Shed and Compound						-	-			
		<b>Sub Total - New Assets</b>						-	-			
		<b>Asset Renewal / Refurbishment</b>										
160140		Donnybrook Landfill Site						-	-			
		<b>Sub Total - Asset Renewal / Refurbishment</b>						-	-			
		<b>TOTAL CAPITAL EXPENDITURE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>			
		<b>CAPITAL INCOME</b>										
108750		Contributions					0	-	-	0	0	0
109950		Government Grants		(20,232)			0	-	-	0	0	0
118450		Transfer from Reserve Fund					0	-	-	0	0	0
		<b>TOTAL CAPITAL INCOME</b>		<b>(20,232)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2018/19 Budget Estimate	FORWARD ESTIMATE				
					2019/20	2020/21	2021/22		
		<b>SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE</b>	\$	\$			\$		
		<b>Operations:</b>							
142020		<b>Contract Labour / Relief Staff</b> - No budget provision required	0	0					
122820		<b>Other Employee Costs</b> - Provision for miscellaneous employee costs (advertising etc.)	2,000	2,000					
122520		<b>Vehicle Expenses</b> - 25% MDES Vehicle Expenses Allocated (Incl. Deprec. \$2,000) - 50% EHO Vehicle Expenses Allocated (Incl. Deprec. \$500) - Fringe Benefits Tax MDES Vehicle (25% Allocated) - Fringe Benefits Tax EHO's Vehicle (50% Allocated)	3,500 2,500 2,000 1,500	9,500					
122620		<b>Waste Management Office Expenses</b> - 50% Telephone Reimbursement EHO - 25% Telephone Reimbursement MDES - General Office Supplies - Specific to Waste Management - Training / Conference Expenses - Fringe Benefits Tax on telephone - Information Mailouts / Survey of Residents	300 150 500 1,500 200 1,350	4,000					
122420		<b>Insurance Waste Managemnt</b> - Public Liability Insurance - Salary Continuance Insurance MDES (25%) - Workers Compensation Insurance (50%)	416 241 2,755	3,412					

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2018/19 Budget Estimate	FORWARD ESTIMATE			
					2019/20	2020/21	2021/22	
117620	W001	<b>SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE</b>						
		<b>Operations:</b>						
		<b>Bin Kerbside Collection - Rubbish</b>						
		Fortnightly Service - 1312 Services @ \$31.80 per annum	41,722					
		Weekly Service - 1051 Services @ \$63.60 per annum	66,844					
		Provision of new bins / Bin maintenance / replacements	7,012					
		<b>Bin Kerbside Collection - Organics</b>						
		Weekly Service - 1329 Services @ \$89.648 per annum	119,142					
		Provision of new bins / Bin maintenance / replacements	3,950					
		<b>Waste Processing</b>						
		Rubbish - 2377 Services (1258 tonnes per annum) - processed internally at Landfill Site	128,310	-				
		Organics - 1339 Services (702 tonnes per annum)		21,049				
		<b>Miscellaneous</b>						
		- Printing and postage of Tip passes		4,000				
		<b>Administration Costs</b>						
		W001/W025 - Administration Salary Directly Allocated		26,430				
		W001/W025 - Administration Superannuation Directly Allocated		3,189				
W001/W025 - Administration Salaries Reallocated		12,858						
W001/W025 - Administration Superannuation Reallocated		1,464						
W001/W025 - Administration Employee Costs Reallocated		7,230						
W001/W025 - Administration Building Costs Reallocated		2,724						
W001/W025 - General Administration Costs Reallocated		4,725						
				322,339				
117820		<b>Bin Kerbside Collection - Recycling</b>						
		- 2099 recycling services @ \$31.798 per annum (fortnightly lift)	66,744					
		<b>Waste Processing</b>						
		Recycling - 2099 Services (473 tonnes)	17,212					
		Provision of new bins / Bin maintenance / replacements	6,192					
		Kerbside calendars, printing and postage (3 bin & 2 bin service)	3,500					
		<b>Administration Costs</b>						
		- Administration Salary Directly Allocated	10,505					
		- Administration Superannuation Directly Allocated	1,285					
		- Administration Salaries Reallocated	4,286					
		- Administration Superannuation Reallocated	488					
		- Administration Employee Costs Reallocated	2,410					
		- Administration Building Costs Reallocated	908					
- General Administration Costs Reallocated	1,575							
				115,105				

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2018/19 Budget Estimate	FORWARD ESTIMATE				
					2019/20	2020/21	2021/22		
		<b>SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$
125520	M017	<b>Operations:</b> <b>Refuse Collection - Public Bins</b> Refuse collection of public bins - Donnybrook, Balingup, Kirup & Mullalyup	110,400	110,400					
117720		<b>Rubbish Sites Maintenance</b> <b>Donnybrook Refuse Site Maintenance</b>							
	W002	Contract Management - Donnybrook Tip (as per tender - Nov 2011 and increased by CPI 0.9%)	255,799						
	W002	Contract Variation - for use of compactor / loader	19,500						
	W002	Greenwaste Processing (as per Contract)	6,000						
	W002	Donnybrook Refuse Site - Other operational costs							
	W002	- Building Insurance	424						
	W002	- Management order costs	1,000						
	W002	- DER Licence and DPAW site lease	6,000						
	W002	- Implement recommendations from Environmental Improvement Plan (Inspection program and site layout plan)	5,000						
	W002	- Litter control (1km along verges of Goodwood Road)	500						
	W002	- Advertising / signage	2,500						
	W002	- Tyre Removal	2,000						
	W002	- E-Waste costs	5,000						
	W002	- Regional waste education program	8,250						
	W002	- Transport of Recyclables	3,000						
	W002	- Management / Transport costs	3,000						
	W002	- Degassing of reffridgerants	2,000						
	W002	- Household hazardous waste transport	1,000						
	W002	- Mattress Disposal	1,000						
	W002	- Security Provisions (lighting) and fencing	1,000						
		<b>Materials Recovery Facility:</b>							
	W002	- Lions Club Utility allowance	2,000						
	W002	- Maintenance for MRF / Consumables	3,000						
	W002	- Pest control	200						
	W002	- Improve Loading Area for MRF	4,000						
	W002	- Remove aggregate against shed	1,000						

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2018/19 Budget Estimate	FORWARD ESTIMATE				
					2019/20	2020/21	2021/22		
		<b>SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE</b>	\$	\$			\$		
117720		<b>Rubbish Sites Maintenance Administration Costs</b>							
	W002	- Administration Salary Directly Allocated	18,878						
	W002	- Administration Superannuation Directly Allocated	2,360						
		<b>Other Waste Management Costs</b>							
	W002	- Waste Minimisation and Education Activities (Responsible Cafés Program)	2,000						
	W002	- Miscellaneous unforeseen Costs	1,940	358,351					
		<b>- Drum Muster Expenses</b>							
	W018	- Drum Muster at Donnybrook Refuse Site	500						
	W018	- Drum Muster at Balingup Transfer Station	500	1,000					
117720		<b>Balingup Transfer Station</b>							
	W019	- Operational costs, as per contract (Increase by CPI 0.9%)	67,638						
	W019	- Transport costs to Donnybrook Landfill Site (Increase by CPI 0.9%)	45,578						
	W019	- Extra works, bulldozing (max. 20 hrs month)	15,000						
	W019	- Greenwaste processing	4,000						
	W019	- Building Insurance	29						
	W019	- Advertising / signage	2,000						
	W019	- Fencing	1,000						
	W019	- E-Waste costs	5,000						
	W019	- Weed control outside site	1,000						
	W021	- Community recycling service in Balingup	3,600						
		<b>Administration Costs</b>							
	W019	- Administration Salary Directly Allocated	6,293						
	W019	- Administration Superannuation Directly Allocated	787	151,925					
	W008	Lowden Landfill Site - Rehabilitation costs (Weed control, Litter cleanup)	1,000	1,000					
	W007	Mumballup Landfill Site - Rehabilitation costs (Weed control, Litter cleanup)	1,000	1,000	513,276				
117920		<b>Other Refuse Removal</b>							
	W004	- Collection of refuse from Tuia Lodge		8,436	8,436				
136020		<b>Regional Waste Management</b>							
		- Investigate and review regional waste services opportunities (Development of a Regional Waste Solution Action Plan - input by SW LG's too)		2,000	2,000				



**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>SANITATION - HOUSEHOLD REFUSE OPERATING INCOME</b>	\$	\$			\$	\$	\$
118030		<b>Charges- Refuse Removal</b> Total proposed charges for refuse removal service: <u>Waste Bin Collection</u> - 1051 Services @ \$156 per annum <u>Organic &amp; Waste Bin Collection</u> - 1305 Services @ \$200 per annum <u>Organic Bin Only</u> - 17 Services @ \$119 per annum <u>Aged Care (Minninup Cottages &amp; Langley Villas)</u> <u>Organic &amp; Waste Bin Collection</u> - 21 Services @ \$66 per annum	(163,956)						
			(261,000)						
			(2,023)						
			(1,386)	(428,365)					
162030		<b>Charges - Recycling</b> Domestic Recycling Charges - 2029 Standard fortnightly service @ \$48 per annum - 21 Services for Well Aged Units @ \$16 per annum - 48 x Commercial fortnightly service - \$48 per annum	(97,392)						
			(336)						
			(2,304)	(100,032)					
120030		<b>Bulk Refuse Charges</b> Refuse charges at Dbk Refuse Site - as per fee schedule	(75,000)	(75,000)					
115730		<b>Reimbursements - Donnybrook Refuse Site</b> - Miscellaneous reimbursements relating to Waste Management	0						
104030		<b>Refuse Removal Charges - Balingup</b> Refuse charges at Bln Refuse Site - as per fee schedule	(2,000)	(2,000)					
118330		<b>Waste Management Levy</b> 3240 Assessments @ \$170 (No increase from 2017/18)	(550,800)	(550,800)					
162230		<b>Reimburse Drum Muster</b> Drum Muster payment for recycled chemical containers	(1,000)	(1,000)					

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>SANITATION - HOUSEHOLD REFUSE OPERATING INCOME</b>	\$	\$			\$	\$	\$
109130		<b>Transfer from Reserve</b> Transfer from Waste Management Reserve:	0	0					
118130		<b>Refuse Charges Other</b> Removal of Tuia Lodge Waste (Charge based on actual cost to carry out service) (\$9,350 pa Tuia Lodge - including GST)	(8,500)	(8,500)					
		<b>CAPITAL EXPENDITURE</b>							
		<b>New Assets:</b>							
160140	W023	<b>Infrastructure - Donnybrook Refuse Site</b> - No capital expenditure identified							
		<b>Asset Renewal / Refurbishment:</b>							
New		<b>Infrastructure - Donnybrook Refuse Site</b> - No capital expenditure identified		0					
		<b>CAPITAL INCOME</b>							
109950		<b>Government Grants</b> - No Government Grants identified							
108750		<b>Contributions</b> - No contributions identified towards capital items							
118450		<b>Transfer from Reserve</b> - Transfer from Waste Management Reserve		0					

Account Number	Job/Plant Number	Schedule 10 - Community Amenities	Note	2016/17	2017/18		2018/19 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
				Actual	Budget	Estimated Actual				2019/20	2020/21	2021/22
		<b>OTHER SANITATION</b>		\$	\$	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>										
		<b>Operations:</b>										
176200		Salaries - Ranger		1,479		1,195		-	(100.0%)			
176220		Superannuation - Ranger		190		156		-	(100.0%)			
119020		Litter Control Other		422	500	1,303	5,000	900.0%	283.8%			
176320		General Administration Allocated		38				-	-			
		<b>Sub Total - Operations</b>		<b>2,129</b>	<b>500</b>	<b>2,653</b>	<b>5,000</b>	<b>900.0%</b>	<b>88.5%</b>			
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>2,129</b>	<b>500</b>	<b>2,653</b>	<b>5,000</b>	<b>900.0%</b>	<b>88.5%</b>			
		<b>OPERATING INCOME</b>										
119330		Fines and Penalties			(500)		(500)	-	-			
		<b>TOTAL OPERATING INCOME</b>			<b>(500)</b>		<b>(500)</b>	<b>-</b>	<b>-</b>			

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER SANITATION OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$
		<b>Operations:</b>							
119020	R042	<b>Litter Control Other</b> General Litter control expenses (Including Road sides and Reserves Pickup)	5000	5,000					
		<b>OPERATING INCOME</b>							
119330		<b>Fines &amp; Penalties</b> - Litter Fines & Penalties	(500)	(500)					

Account Number	Job/Plant Number	Schedule 10 - Community Amenities	Note	2016/17	2017/18		2018/19 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
				Actual	Budget	Estimated Actual				2019/20	2020/21	2021/22
		<b>URBAN STORMWATER DRAINAGE OPERATING EXPENDITURE</b>		\$	\$	\$	\$			\$	\$	\$
120120		<b>Operations:</b>										
		Balingup Drain		2,249	2,500	597	3,000	20.0%	402.5%	0	0	0
120020		Noneycup Creek		5,036	5,000	4,478	5,000	-	11.7%	0	0	0
189720		General Administration Allocated		121				-	-			
		<b>Sub Total - Operations</b>		<b>7,406</b>	<b>7,500</b>	<b>5,075</b>	<b>8,000</b>	<b>6.7%</b>	<b>57.6%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>7,406</b>	<b>7,500</b>	<b>5,075</b>	<b>8,000</b>	<b>6.7%</b>	<b>57.6%</b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>URBAN STORMWATER DRAINAGE OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$
		<b>Operations:</b>							
120120	R014	<b>Balingup Drain</b> - Maintenance of Balingup Drain	3,000	3,000					
120020	R010	<b>Noneycup Creek Maintenance</b> - Provision for maintenance of Noneycup Creek	5,000	5,000					

Account Number	Job/Plant Number	Schedule 10 - Community Amenities	Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>PROTECTION OF THE ENVIRONMENT</b>		\$	\$	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>										
		<b>Operations:</b>										
156120		Environmental Officer Salaries		25,424	4,682	2,909	4,724	0.9%	62.4%			
156220		Environmental Officer Superannuation		3,698	732	444	591	(19.3%)	33.0%			
153320		Environmental Officer - Office Expenses		1,674	21,548	20,584	25,327	17.5%	23.0%			
120720		Landcare Development		6,714	13,000	6,044	18,280	40.6%	202.5%			
172220		Secretarial Fees LCDC						-	-			
169920		Noise Management			19,676	20,090	20,563	4.5%	2.4%			
175020		North Balingup Reserves		1,360	1,500	905	1,500	-	65.7%			
159330		Biodiversity Improvements						-	-			
172820		Balingup Brook						-	-			
136120		Abandoned Vehicles			1,000	494	1,000	-	102.6%			
159020		Environmental Officer - Employee Provisions		1,093		1,045		-	(100.0%)			
193620		Administration Salaries Allocated						-	-			
197520		General Administration Allocated		971				-	-			
		<b>Sub Total - Operations</b>		<b>40,934</b>	<b>62,138</b>	<b>52,515</b>	<b>71,985</b>	<b>15.8%</b>	<b>37.1%</b>			
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>40,934</b>	<b>62,138</b>	<b>52,515</b>	<b>71,985</b>	<b>15.8%</b>	<b>37.1%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>OPERATING INCOME</b>										
120930		Contribution & Fees		(411)	(100)		(100)	-	-			
113730		Government Grants										
		<b>TOTAL OPERATING INCOME</b>		<b>(411)</b>	<b>(100)</b>	<b>0</b>	<b>(100)</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>PROTECTION OF THE ENVIRONMENT</b>	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Operations:</b>							
156120		<b>Administration Salaries Allocated</b> - Administration Salaries allocated to Program (Environmental Officer)	4,724	4,724					
156220		<b>Administration Superannuation Allocated</b> - Administration Superannuation allocated to Program (Environmental Officer)	591	591					
153320		<b>Environmental Officer - Office Expenses</b> - Provision for miscellaneous office expenses relating to EO (incl. Uniform) - Workers Compensation Insurance (\$1197) Public Liability Insurance (\$181) - Administration Salary Reallocated - Administration Superannuation Reallocated - Administration Employee Costs Reallocated - Administration Building Costs Reallocated - General Administration Costs Reallocated	777 1,378 3,234 368 9,639 3,631 6,300	25,327			1,575		
120720		<b>Landcare Development / Environmental Planning</b>							
	E1002	- National Tree & Landcare Week (plants, advertising, admin & managemt.)	1,000						
	E1004	- Environmental Field Day / Exhibition (outlining the Shires environmental initiatives)	1,000						
	E1009	- Bio Security Group - Promotional Initiatives (from LCDC funds)	1,500						
	E1005	- Miscellaneous Expenses	1,080						
	E1008	- Expenditure of LCDC Surplus Funds on projects such as Weed Control, Revegetation, purchase of plants etc.	6,500						
	E1011	- Subscription to WALGA Environmental Management Tool	2,200						
	E[new]	- Sustainability and Alternate Energy initiatives	5,000	18,280					
115220		<b>Noise Management</b> - Administration Salaries Allocated - Administration Superannuation Allocated	18,278 2,285	20,563					
175020	R091	<b>North Balingup Reserve (Racecourse Reserve)</b> - General maintenance allocation for weed eradication, rehabilitation and minor works (staff labour, overheads and plant)	1,500	1,500					
136120		<b>Abandoned Vehicles</b> - Provision for Towing or Removal of Abandoned Vehicles	1,000	1,000					

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>PROTECTION OF THE ENVIRONMENT</b>	\$	\$			\$	\$	\$
		<b>OPERATING INCOME</b>							
120930		<b>Contributions &amp; Reimbursements</b>							
		Miscellaneous contributions and reimbursements	(100)	(100)					
113730		<b>Government Grants</b>							
		- No grants identified		0					



Account Number	Job/Plant Number	Schedule 10 - Community Amenities Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>TOWN PLANNING AND REGIONAL DEVELOPMENT</b>	\$	\$	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>									
		<b>Operations</b>									
121220		Salaries	112,855	117,064	116,754	118,118	0.9%	1.2%			
171020		Superannuation	10,673	11,168	11,150	11,269	0.9%	1.1%			
120520		Training / Conferences	2,056	5,000	4,123	5,000	-	21.3%			
121620		Vehicle Expenses	14,188	15,000	14,524	15,000	-	3.3%			
171820		Employee Provisions	6,341		10,808			(100.0%)			
120220		Legal Expenses	6,424	10,000	2,599	10,000	-	284.7%			
170220		Planning Scheme Amendment Costs	1,866	2,000	368	2,000	-	442.9%			
149020		Consultancy Fees					-	-			
170320		Developing Donnybrook					-	-			
152420		Recruitment Expenses		4,200		4,200	-	-			
121420		Town Planning Office Expenses	7,376	8,500	8,333	9,368	10.2%	12.4%			
122720		Town Planning Advertising costs					-	-			
121720		Land Use Planning				20,000	-	-			
193720		Administration Salaries Allocated	45,462				-	-			
170720		General Administration Allocated	4,942				-	-			
106060		Admin Salaries Reallocated		12,986	12,664	12,676	(2.4%)	0.1%	0	0	0
106160		Admin Super Reallocated		1,535	1,362	1,443	(6.0%)	6.0%	0	0	0
106260		Admin Employee Costs Reallocated		7,762	8,426	9,639	24.2%	14.4%	0	0	0
106360		Computer Costs Reallocated		6,527	6,120	7,149	9.5%	16.8%	0	0	0
106460		Admin Building Costs Reallocated		3,124	3,499	3,631	16.2%	3.8%	0	0	0
106560		General Admin Costs Reallocated		6,150	4,769	6,300	2.4%	32.1%	0	0	0
		<b>Sub Total - Operations</b>	<b>212,183</b>	<b>211,016</b>	<b>205,500</b>	<b>235,793</b>	<b>11.7%</b>	<b>14.7%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>New Assets</b>									
160520		Furniture and Equipment under threshold		1,000		1,000	-	-			
		Sub Total - New Assets	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>	<b>212,183</b>	<b>212,016</b>	<b>205,500</b>	<b>236,793</b>	<b>11.7%</b>	<b>15.2%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>OPERATING INCOME</b>									
122030		Planning Fees & Charges - Rezoning	(770.00)	(2,750)	(790)	(2,750)	-	248.1%			
122230		Planning Fees & Charges - Approvals	(19,178)	(20,000)	(50,013)	(20,000)	-	(60.0%)			
122430		Planning Costs Recovered		(7,000)		(4,750)	(32.1%)	-			
122730		Contribution to Vehicle Costs					-	-			
113230		Contributions and Donations					-	-			
122630		Transfer from Town Planning Reserve					-	-			
122630		Transfer from LSL Reserve	(11,265)				-	-			
		<b>TOTAL OPERATING INCOME</b>	<b>(31,213)</b>	<b>(29,750)</b>	<b>(50,803)</b>	<b>(27,500)</b>	<b>(7.6%)</b>	<b>(45.9%)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Job/Plant Number	Schedule 10 - Community Amenities	Note	2016/17	2017/18		2018/19 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
				Actual	Budget	Estimated Actual				2019/20	2020/21	2021/22
		<b>TOWN PLANNING AND REGIONAL DEVELOPMENT</b>		\$	\$	\$	\$			\$	\$	\$
		<b>CAPITAL EXPENDITURE</b>										
		<b>Asset Renewal</b>										
122740		Purchase of Plant and Equipment					33,413	-	-			
		<b>Sub Total - Asset Renewal</b>			0		33,413	-	-			
		<b>TOTAL CAPITAL EXPENDITURE</b>		0	0	0	33,413	-	-	0	0	0
		<b>CAPITAL INCOME</b>										
123250		Sale of Plant and Equipment					(8,100)	-	-			
123350		Transfer from Plant Reserve					(25,313)	-	-			
		<b>TOTAL CAPITAL INCOME</b>		0	0	0	(33,413)	-	-	0	0	0

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2018/19 Budget Estimate	FORWARD ESTIMATE				
					2019/20	2020/21	2021/22		
		<b>TOWN PLANNING AND REGIONAL DEVELOPMENT OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$
		<b>Operations:</b>							
121220		<b>Salaries (Principal Planner / Project Officer) &amp; PA</b> - Salary for Principal Planner - Development Services PA - Administration Salaries Allocated	108,144 8,399 1,575	118,118					
171020		<b>Superannuation (Principal Planner / Project Officer) &amp; PA</b> - Superannuation Principal Planner - Development Services PA - Administration Superannuation Allocated	10,274 798 197	11,269					
171820		<b>Employee Provisions</b> - No budget provision for changes in employee provisions	0	0					
120520		<b>Town Planning Conference Expenses</b> - Provision for Principal Planner / Project Officer to attend conferences or specific training - Professional Development - Planning	3,200 1,800	5,000					
120220		<b>Legal Expenses</b> - Provision for unspecified Town Planning legal costs - Professional services for representation at SAT (Unspecified)	5,000 5,000	10,000					
121420		<b>Office Expenses (Town Planning)</b> - Public Liability Insurance - Workers Compensation Insurance - Salary Continuance Insurance T/Planner - Fringe Benefits Tax - Other - Uniform Allowance (1 @ \$355 + 1 @ \$355 x 25%) p.a. - Telephone & Ipad Rental Charges - Office Expenses General (Advertising, Purchase Legislation Etc.) - Staff Useage of Donnybrook Recreation Centre (as per policy)	640 4,242 962 200 444 1,200 480 1,200	9,368					
121620		<b>Motor Vehicle Expenses</b> - Vehicle Running Expenses - Town Planner's Vehicle - Fringe Benefits Taxation - Town Planner's Vehicle	8,000 7,000	15,000					

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>TOWN PLANNING AND REGIONAL DEVELOPMENT OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$
		<b>Operations:</b>							
170220		<b>Scheme Amendment (Advert)</b> - Cost of advertising Amendments to Town Planning Scheme (To be recovered from applicants)	2,000	2,000					
149020		<b>Town Planning Consultancy and/or Relief Staff</b> - Hire of external consultants to assist with assessment of large subdivision applications (costs to be recovered from applicant)	0	0					
121720		<b>Land Use Planning</b> - Develop long term Spatial / Built Form Plans for the Shire's key towns	20,000	20,000					
152420		<b>Recruitment and Relief Expenses</b> - No provision made for expenses relating to staff recruitment - Provision for relief Town Planner (4 weeks, 2 days week)	0 4,200	4,200					
106060		<b>Administration Salaries Allocated</b>	12,676	12,676					
106160		<b>Administration Superannuation Allocated</b>	1,443	1,443					
106260		<b>Administration Employee Costs Reallocated</b>	9,639	9,639					
106360		<b>Computer Costs Reallocated</b>	7,149	7,149					
106460		<b>Administration Building Costs Reallocated</b>	3,631	3,631					
106560		<b>General Administration Costs Reallocated</b>	6,300	6,300					
		<b>New Assets:</b>							
160520		<b>Furniture and Equipment (Under Threshold)</b> - Miscellaneous Furniture & Equipment (under capitalisation threshold)	1,000	1,000					

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2018/19 Budget Estimate	FORWARD ESTIMATE				
					2019/20	2020/21	2021/22		
		<b>TOWN PLANNING AND REGIONAL DEVELOPMENT OPERATING INCOME</b>	\$	\$			\$	\$	\$
122030		<b>Charges - Rezoning / Scheme Amendments</b> - Charges for Rezoning / Scheme Amendments	(2,750)	(2,750)					
122230		<b>Charges - T/P Approval</b> Charges for Development Applications and Subdivisional Clearance	(20,000)	(20,000)					
122430		<b>Recovered Costs (Incl. Gst)</b> - Advertising costs recovered in respect to Planning Applications - Advertising Costs recovered in respect to Scheme Amendments	(2,000) (2,750)	(4,750)					
122130		<b>Government Grants</b> - No grants identified	0	0					
122630		<b>Transfer from Town Planning Reserve</b> Transfer from Town Planning Reserve	0	0					
122630		<b>Transfer from Employee Leave Reserve</b> - Transfer from Employee Leave Reserve	0	0					
		<b>CAPITAL EXPENDITURE</b>							
		<b>Asset Renewal</b>							
122740		<b>Purchase Plant Equipment</b> - Replace DB463 Hyundai IX35 (Principal Planner)	33,413	33,413					
		<b>CAPITAL INCOME</b>							
123250		<b>Sale of Plant &amp; Equipment</b> Trade-In DB463 Hyundai IX35 (Principal Planner)	(8,100)	(8,100)					
123350		<b>Transfer from Plant Reserve</b> Transfer from Plant Reserve - Net changeover Planner's Vehicle	(25,313)	(25,313)					

Account Number	Job/Plant Number	Schedule 10 - Community Amenities	Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>OTHER COMMUNITY AMENITIES</b>		\$	\$	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>										
		<b>Operations</b>										
123020		Donnybrook Cemetery Maintenance		36,849	41,356	41,129	60,506	46.3%	47.1%			
123120		Balingup Cemetery Maintenance		9,253	19,705	19,918	23,200	17.7%	16.5%			
149320		Upper Preston Cemetery Maintenance		4,974	9,820	6,312	9,997	1.8%	58.4%			
123220		Public Conveniences		147,335	150,000	170,287	192,250	28.2%	12.9%			
124040		Village Green Toilets		750	3,048	5,317	12,670	315.7%	138.3%			
124340		Donnybrook CBD Bus Shelters						-	-			
123420		Tidy Towns			500		500	-	-			
123520		Keep Aust Beautiful Council						-	-			
150420		Community Bus Operating		1,225	3,000	3,186	2,000	(33.3%)	(37.2%)			
153820		Disability Services			1,000		1,000	-	-			
193820		Administration Salaries allocated - Cemeteries		23,622				-	-			
125320		General Administration Allocated		4,104				-	-			
		<b>Sub Total - Operations</b>		<b>228,112</b>	<b>228,429</b>	<b>246,148</b>	<b>302,123</b>	<b>32.3%</b>	<b>22.7%</b>			
		<b>Asset Renewal / Refurbishment</b>										
123220		Public Conveniences			4,000			(100.0%)	-			
		<b>Sub Total - Asset Renewal / Refurbishment</b>			<b>4,000</b>			<b>(100.0%)</b>	<b>-</b>			
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>228,112</b>	<b>232,429</b>	<b>246,148</b>	<b>302,123</b>	<b>30.0%</b>	<b>22.7%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>OPERATING INCOME</b>										
123730		Cemetery Fees - Donnybrook		(23,239)	(25,000)	(16,670)	(20,000)	(20.0%)	20.0%			
123830		Cemetery Fees - Balingup		(5,186)	(5,000)	(2,373)	(5,000)	-	110.7%			
109430		Cemetery Fees - Upper Preston		(1,947)	(2,000)		(2,000)	-	-			
124130		Charges - Community Bus		(558)	(500)	(433)	(500)	-	15.4%			
		<b>TOTAL OPERATING INCOME</b>		<b>(30,930)</b>	<b>(32,500)</b>	<b>(19,477)</b>	<b>(27,500)</b>	<b>(15.4%)</b>	<b>41.2%</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Job/Plant Number	Schedule 10 - Community Amenities	Note	2016/17	2017/18		2018/19 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
				Actual	Budget	Estimated Actual				2019/20	2020/21	2021/22
		<b>OTHER COMMUNITY AMENITIES CAPITAL EXPENDITURE</b>		\$	\$	\$	\$			\$	\$	\$
109640		<b>Asset Upgrade</b>										
		Cemeteries - Infrastructure		6,345	10,000	10,025	10,000	-	(0.2%)			
		<b>Sub Total - Asset Upgrade</b>		<b>6,345</b>	<b>10,000</b>	<b>10,025</b>	<b>10,000</b>	<b>-</b>	<b>(0.2%)</b>			
		<b>TOTAL CAPITAL EXPENDITURE</b>		<b>6,345</b>	<b>10,000</b>	<b>10,025</b>	<b>10,000</b>	<b>-</b>	<b>(0.2%)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CAPITAL INCOME</b>										
123950		Sale of Plant & Equipment										
124050		Grants - Lotteries Commission										
106550		Community Contributions										
172850		Transfer from Reserve			(4,000)			(100.0%)	-			
				<b>0</b>	<b>(4,000)</b>	<b>0</b>	<b>0</b>	<b>(100.0%)</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2018/19 Budget Estimate	FORWARD ESTIMATE				
					2019/20	2020/21	2021/22		
		<b>OTHER COMMUNITY AMENITIES OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$
		<b>Operations:</b>							
123020		<b>Donnybrook Cemetery Maintenance</b>							
	R001	General Maintenance of Cemetery Grounds & Grave Digging (Includes building insurance \$150)	42,600						
	R001	- Aged Care Services Allocated	11,056						
	R001	- Administration Salary Reallocated	0						
	R001	- Administration Superannuation Reallocated	0						
	R001	- Administration Employee Costs Reallocated	3,374						
	R001	- Administration Building Costs Reallocated	1,271						
	R001	- General Administration Costs Reallocated	2,205	60,506					
123120		<b>Balingup Cemetery Maintenance</b>							
	R002	General Maintenance of Cemetery Grounds & Grave Digging including pruning of shaped hedges (Includes building insurance \$16)	15,600						
	R002	- Aged Care Services Allocated	3,686						
	R002	- Administration Salary Reallocated	0						
	R002	- Administration Superannuation Reallocated	0						
	R002	- Administration Employee Costs Reallocated	1,928						
	R002	- Administration Building Costs Reallocated	726						
	R002	- General Administration Costs Reallocated	1,260	23,200					
149320		<b>Upper Preston Cemetery Maintenance</b>							
	R034	General Maintenance of Cemetery Grounds & Grave Digging	8,040						
	R034	- Administration Salary Reallocated	0						
	R034	- Administration Superannuation Reallocated	0						
	R034	- Administration Employee Costs Reallocated	964						
	R034	- Administration Building Costs Reallocated	363						
	R034	- General Administration Costs Reallocated	630	9,997					



**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2018/19 Budget Estimate	FORWARD ESTIMATE				
					2019/20	2020/21	2021/22		
		<b>OTHER COMMUNITY AMENITIES OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$
123220		<b>Operations:</b>							
	<b>B012</b>	<b>Public Conveniences</b>							
		General Maintenance Including:							
	<b>B012</b>	- Cleaning wages & overheads	126,000						
	<b>B012</b>	- Allocation of plant usage	6,000						
	<b>B012</b>	- General cleaning supplies & toilet paper	24,641						
	<b>B012</b>	- General Building maintenance	10,000						
	<b>B012</b>	- Sewerage rates	1,100						
	<b>B012</b>	- Electricity & water supply	8,500						
	<b>B012</b>	- Building insurance	659						
	<b>B012</b>	- Sanitary services	500						
	<b>B012</b>	- Apex Park Toilets - Paint inside walls, doors and frames	8,000						
		<u>Administration Costs</u>							
	<b>B012</b>	- Administration Salaries Reallocated	0						
	<b>B012</b>	- Administration Superannuation Reallocated							
	<b>B012</b>	- Administration Employee Costs Reallocated	3,374						
	<b>B012</b>	- Administration Building Costs Reallocated	1,271						
	<b>B012</b>	- General Administration Costs Reallocated	2,205						
				192,250					
124040		<b>Village Green Toilets</b>							
	<b>B030</b>	- Miscellaneous Building Maintenance Costs	5,480						
	<b>B030</b>	- Building Insurance on Village Green Toilets	190						
	<b>B030</b>	- Install additional leach drain	7,000		12,670				
124340		<b>Donnybrook CBD Miscellaneous Structures</b>							
	<b>B110</b>	- No maintenance requirements identified	0						
123420		<b>Tidy Towns</b>							
		- Contribution to Tidy Towns activities	500		500				
150420		<b>Community Bus Operating Expenses</b>							
		- Estimated Community Bus Operating Expenses	2,000		2,000				
153820		<b>Disability Services</b>							
		- Undertake training of staff in DAIP	1,000		1,000				
123220		<b>Asset Renewal / Refurbishment:</b>							
		<b>Public Conveniences</b>							
		- Nil	0		0				

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2018/19 Budget Estimate	FORWARD ESTIMATE				
					2019/20	2020/21	2021/22		
		<b>OTHER COMMUNITY AMENITIES OPERATING INCOME</b>	\$	\$			\$	\$	\$
123730		<b>Cemetery Fees - Donnybrook</b> - Donnybrook Cemetery Fees & Charges	(20,000)	(20,000)					
123830		<b>Cemetery Fees - Balingup</b> - Balingup Cemetery Fees & Charges	(5,000)	(5,000)					
109430		<b>Cemetery Fees - Upper Preston</b> - Upper Preston Cemetery Fees & Charges	(2,000)	(2,000)					
103730		<b>Community Contributions</b> - No Community Contributions identified		0					
124130		<b>Charges - Hire of Community Bus</b> - Hire charges for Community Bus	(500)	(500)					
		<b>CAPITAL EXPENDITURE</b>							
		<b>Asset Upgrade / Improvements</b>							
109640		<b>Cemeteries - Infrastructure</b>							
	R085	<i>Donnybrook</i> Cemtery Upgrade Works	10,000						
	R086	<i>Balingup</i> No capital improvements proposed	0	10,000					
		<b>CAPITAL INCOME</b>							
124050		<b>Government Grants</b> - No grants identified		0					
106550		<b>Community Contributions</b> - No contributions identified		0					
106750		<b>Transfer from Trust</b> - Transfer from Trust Fund		0					
172850		<b>Transfer from Reserve</b> - Nil	0	0					

**SCHEDULE 11 - RECREATION AND CULTURE - PROGRAM SUMMARY**

	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
	\$	\$	\$	\$			\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
Public Halls - Operations	83,216	78,545	74,073	75,016	(4.5%)	1.3%	0	0	0
Public Halls - Maintenance	0	2,000	0	0	(100.0%)	-	0	0	0
Public Halls - New Assets	0	1,200	0	1,800	50.0%	-	0	0	0
Public Halls - Asset Renewal / Refurbishment	0	59,000	0	44,220	(25.1%)	-	0	0	0
Other Recreation & Sport - Operations Parks, Gardens	1,054,916	998,552	1,017,432	1,098,868	10.0%	8.0%	0	0	0
Other Recreation & Sport - Operations, Rec Centre	501,770	649,152	579,291	648,550	(0.1%)	12.0%	0	0	0
Other Recreation & Sport - Asset Renewal, Parks, Gardens		15,000		73,500	390.0%	-			
Libraries - Operations	223,854	376,267	319,238	431,392	14.7%	35.1%	0	0	0
Other Culture - Operations	37,318	52,500	42,616	54,000	2.9%	26.7%	0	0	0
<b>TOTAL OPERATING EXPENDITURE</b>	<b>1,901,074</b>	<b>2,232,216</b>	<b>2,032,650</b>	<b>2,427,346</b>	<b>8.7%</b>	<b>19.4%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING INCOME</b>									
Public Halls	(13,701)	(69,200)	(22,462)	(45,700)	(34.0%)	103.5%	0	0	0
Other Recreation & Sport	(207,590)	(263,708)	(207,275)	(286,541)	8.7%	38.2%	0	0	0
Libraries	(3,767)	(11,600)	(4,937)	(21,600)	86.2%	337.5%	0	0	0
Other Culture	(19,344)	(13,104)	(13,341)	(13,335)	1.8%	(0.0%)	0	0	0
<b>TOTAL OPERATING INCOME</b>	<b>(244,402)</b>	<b>(357,612)</b>	<b>(248,016)</b>	<b>(367,176)</b>	<b>2.7%</b>	<b>48.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>									
Public Halls - New Assets	46,721	202,500	8,002	202,500	-	2430.5%	0	0	0
Public Halls - Asset Renewal / Refurbishment	2,677	5,000	440	0	(100.0%)	(100.0%)	0	0	0
Other Recreation & Sport - Asset Renewal / Refurbishment	474,006	384,498	377,827	125,475	(67.4%)	(66.8%)	0	0	0
Other Recreation & Sport - Asset Upgrade / Improvements	32,693	36,700	0	71,700	95.4%	-	0	0	0
Other Recreation & Sport - New Assets	104,578	74,810	26,621	22,500	(69.9%)	(15.5%)	0	0	0
Other Recreation & Sport - Financing	98,378	8,427	8,427	8,660	2.8%	2.8%	0	0	0
Libraries - Asset Upgrade / Improvements	0	8,000	3,425	3,500	(56.3%)	2.2%	0	0	0
Other Culture - New Assets	0	0	0	200,000	-	-	0	0	0
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>759,053</b>	<b>719,935</b>	<b>424,742</b>	<b>634,335</b>	<b>(11.9%)</b>	<b>49.3%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL INCOME</b>									
Public Halls	(74,421)	(200,000)	(200,000)	(200,000)	-	-	0	0	0
Other Recreation & Sport	(193,662)	(158,877)	(131,708)	(114,163)	(28.1%)	(13.3%)	0	0	0
Libraries				(1,000)					
Other Culture				(200,000)					
<b>TOTAL CAPITAL INCOME</b>	<b>(268,083)</b>	<b>(358,877)</b>	<b>(331,708)</b>	<b>(515,163)</b>	<b>43.5%</b>	<b>55.3%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECREATION AND CULTURE - TOTAL EXPENDITURE</b>	<b>2,660,127</b>	<b>2,952,151</b>	<b>2,457,392</b>	<b>3,061,681</b>	<b>3.7%</b>	<b>24.6%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECREATION AND CULTURE - TOTAL INCOME</b>	<b>(512,485)</b>	<b>(716,489)</b>	<b>(579,724)</b>	<b>(882,339)</b>	<b>23.1%</b>	<b>52.2%</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>2,147,642</b>	<b>2,235,662</b>	<b>1,877,668</b>	<b>2,179,342</b>	<b>(2.5%)</b>	<b>16.1%</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Job/Plant Number	Schedule 11 - Recreation and Culture Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>PUBLIC HALLS, CIVIC CENTRES</b>									
		<b>OPERATING EXPENDITURE</b>									
		<b>Operations:</b>									
124120		Public Halls - Donnybrook	24,267	34,366	35,443	34,759	1.1%	(1.9%)			
124220		Public Halls - Balingup	17,890	23,024	17,671	20,794	(9.7%)	17.7%			
124320		Public Halls - Kirup	3,611	5,842	6,337	5,214	(10.7%)	(17.7%)			
124420		Public Halls - Noggerup	1,990	5,537	5,234	5,034	(9.1%)	(3.8%)			
124620		Public Halls - Newlands	333	2,213	1,876	1,991	(10.0%)	6.1%			
124720		Public Hall- Brookhampton	2,137	4,075	3,861	3,841	(5.7%)	(0.5%)			
124820		Public Hall - Yabberup	2,766	3,488	3,652	3,383	(3.0%)	(7.4%)			
124920		Building Insurance (Halls)	5,456				-	-			
152520		Consultancy Services - Halls									
193920		Administration Salaries Allocated	21,645				-	-			
125420		General Administration Allocated	3,121				-	-			
		<b>Sub Total - Operations</b>	<b>83,216</b>	<b>78,545</b>	<b>74,073</b>	<b>75,016</b>	<b>(4.5%)</b>	<b>1.3%</b>			
		<b>Maintenance</b>									
124120		Public Halls Donnybrook									
124820		Public Halls Yabberup		2,000			(100.0%)	-			
		<b>Sub Total - Maintenance</b>		<b>2,000</b>			<b>(100.0%)</b>	<b>-</b>			
		<b>New Assets</b>									
124120		Public Halls Donnybrook		600		1,800	200.0%	-			
124220		Public Halls Balingup		600			(100.0%)	-			
		<b>Sub Total - New Assets</b>		<b>1,200</b>		<b>1,800</b>	<b>50.0%</b>	<b>-</b>			
		<b>Asset Renewal / Refurbishment</b>									
124120		Public Halls Donnybrook		53,000		39,220	(26.0%)	-			
124220		Public Halls Balingup		6,000			(100.0%)	-			
124320		Public Halls Kirup				5,000					
		<b>Sub Total - Asset Renewal / Refurbishment</b>		<b>59,000</b>		<b>44,220</b>	<b>(25.1%)</b>	<b>-</b>			
		<b>TOTAL OPERATING EXPENDITURE</b>	<b>83,216</b>	<b>140,745</b>	<b>74,073</b>	<b>121,036</b>	<b>(14.0%)</b>	<b>63.4%</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Job/Plant Number	Schedule 11 - Recreation and Culture Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>PUBLIC HALLS, CIVIC CENTRES</b>									
		<b>OPERATING INCOME</b>									
124330		Donnybrook Hall Hire	(9,655)	(9,500)	(7,304)	(7,000)	-	(26.3%)	(4.2%)		
124430		Balingup Hall Hire	(1,479)	(1,500)	(1,527)	(1,500)	-	(1.8%)	10.8%		
170530		Rental Balingup Physio Room	(2,081)	(2,000)	(1,805)	(2,000)	-	89.7%			
124530		Hall Equipment Hire	(116)	(200)	(105)	(200)	-	-			
124830		Reimbursements					-	-			
124930		Contributions & Donations	(370)				(100.0%)	(100.0%)			
112330		Grant Income - Halls		(20,000)	(11,720)		(2.8%)	-			
125550		Transfer from Building Reserve		(36,000)		(35,000)	-	-			
		<b>TOTAL OPERATING INCOME</b>	<b>(13,701)</b>	<b>(69,200)</b>	<b>(22,462)</b>	<b>(45,700)</b>	<b>(34.0%)</b>	<b>103.5%</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Job/Plant Number	Schedule 11 - Recreation and Culture Note	2016/17	2017/18		2018/19 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
			Actual	Budget	Estimated Actual				2019/20	2020/21	2021/22
		<b>PUBLIC HALLS, CIVIC CENTRES</b>									
		<b>CAPITAL EXPENDITURE</b>									
		<b>New Assets</b>									
125840		Balingup Hall	46,721	202,500	8,002	202,500	-	2430.5%			
		<b>Sub Total - New Assets</b>	<b>46,721</b>	<b>202,500</b>	<b>8,002</b>	<b>202,500</b>	<b>-</b>	<b>2430.5%</b>			
		<b>Asset Renewal / Refurbishment</b>									
125440		Donnybrook Hall	2,677				-	-			
110640		Brookhampton Hall		5,000	440		(100.0%)	(100.0%)			
110640		Noggerup Hall									
		<b>Sub Total - Asset Renewal / Refurbishment</b>	<b>2,677</b>	<b>5,000</b>	<b>440</b>		<b>(100.0%)</b>	<b>(100.0%)</b>			
		<b>TOTAL CAPITAL EXPENDITURE</b>	<b>49,398</b>	<b>207,500</b>	<b>8,442</b>	<b>202,500</b>	<b>(2.4%)</b>	<b>2298.6%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CAPITAL INCOME</b>									
125750		Transfer from Building Reserve Fund	(24,921)			(200,000)	-	-			
104650		Government Grants	(49,500)	(200,000)	(200,000)		(100.0%)	(100.0%)			
		<b>TOTAL CAPITAL INCOME</b>	<b>(74,421)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
124120		<b>PUBLIC HALLS, CIVIC CENTRES OPERATING EXPENDITURE</b>							
		<b>Operations:</b>							
		<b>Public Halls - Donnybrook</b>							
		B009 General Maintenance includes;							
		B009 - Cleaner wages		4,409					
		B009 - Cleaning Superannuation		419					
		B009 - Cleaning materials		1,000					
		B009 - Electricity		4,000					
		B009 - Water & Gas supplies		2,000					
		B009 - Sewerage Rates		900					
		B009 - Equipment Service & Repairs		500					
		B009 - Sanitary Service		200					
		B009 - Public Liability Insurance		25					
		B009 - Workers Compensation Insurance (Cleaner)		168					
		B009 - Building Insurance		7,262					
		B009 - Termite Control Programme		500					
		B009 - Miscellaneous Building Maintenance		4,414					
	B009 - Administration Salaries Reallocated		491						
	B009 - Administration Superannuation Reallocated		56						
	B009 - Administration Employee Costs Reallocated		4,145						
	B009 - Administration Building Costs Reallocated		1,561						
	B009 - General Administration Costs Reallocated		2,709	34,759					
124220		<b>Public Halls - Balingup</b>							
		<b>General Maintenance:</b>							
		B010 - Cleaner wages		6,255					
		B010 - Cleaner Superannuation		595					
		B010 - Cleaning materials		1,200					
		B010 - Sanitary Service		200					
		B010 - Electricity & Water supplies		1,250					
		B010 - Fire Extinguisher servicing		200					
		B010 - Termite inspection and treatment		500					
		B010 - Workers Comp \$238, Public Liability \$36		274					
		B010 - Building Insurance		2,095					
		B010 - Miscellaneous Building maintenance		3,640					
		B010 - Administration Salaries Reallocated		251					
		B010 - Administration Superannuation Reallocated		29					
		B010 - Administration Employee Costs Reallocated		2,120					
		B010 - Administration Building Costs Reallocated		799					
		B010 - General Administration Costs Reallocated		1,386	20,794				

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
124320	B085	<b>PUBLIC HALLS, CIVIC CENTRES</b>							
		<b>OPERATING EXPENDITURE</b>							
		<b>Operations:</b>							
		<b>Public Halls - Kirup</b>							
		- General Maintenance allocation for 18/19 (no increase from 17/18) (Includes part contribution of public liability insurance costs)	1,500						
		- Building Insurance	730						
		- Annual termite inspection arranged by Shire and ESL Charges	300						
		- Fire equipment servicing	300						
		- Annual stump inspection	300						
		- Administration Salaries Reallocated	114						
- Administration Superannuation Reallocated	13								
- Administration Employee Costs Reallocated	964								
- Administration Building Costs Reallocated	363								
- General Administration Costs Reallocated	630	5,214							
124420	B085	<b>Public Halls - Noggerup</b>							
		- General Maintenance allocation for 18/19 (no increase from 17/18) (Includes part contribution of public liability insurance costs)	1,500						
		- Building Insurance	850						
		- Annual termite inspection arranged by Shire and ESL Charges	300						
		- Fire equipment servicing	300						
		- Administration Salaries Reallocated	114						
		- Administration Superannuation Reallocated	13						
		- Administration Employee Costs Reallocated	964						
		- Administration Building Costs Reallocated	363						
		- General Administration Costs Reallocated	630	5,034					
124620	B085	<b>Public Halls - Newlands</b>							
		- General Maintenance allocation for 18/19 (No budget provision - Council to consider disposal of the asset)	-						
		- Building Insurance	348						
		- Annual termite inspection arranged by Shire and ESL Charges	300						
		- Fire equipment servicing	300						
		- Administration Salaries Reallocated	57						
		- Administration Superannuation Reallocated	7						
		- Administration Employee Costs Reallocated	482						
		- Administration Building Costs Reallocated	182						
		- General Administration Costs Reallocated	315	1,991					
		Note: All expenditure was previously deferred pending decision on future of building)							



BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
124720		<b>PUBLIC HALLS, CIVIC CENTRES OPERATING EXPENDITURE</b>							
		<b>Operations:</b>							
		<b>Public Hall- Brookhampton</b>							
	<b>B088</b>	- General Maintenance allocation for 18/19 (no increase from 17/18) (Includes part contribution of public liability insurance costs)	1,500						
	<b>B088</b>	- Building Insurance	491						
	<b>B088</b>	- Annual termite inspection arranged by Shire and ESL Charges	300						
	<b>B088</b>	- Fire equipment servicing	300						
	<b>B088</b>	- Administration Salaries Reallocated	68						
	<b>B088</b>	- Administration Superannuation Reallocated	8						
	<b>B088</b>	- Administration Employee Costs Reallocated	578						
	<b>B088</b>	- Administration Building Costs Reallocated	218						
	<b>B088</b>	- General Administration Costs Reallocated	378	3,841					
124820		<b>Public Hall - Yabberup</b>							
	<b>B090</b>	- General Maintenance allocation for 18/19 (no increase from 17/18) (Includes part contribution of public liability insurance costs)	1,500						
	<b>B090</b>	- Building Insurance	449						
	<b>B090</b>	- Annual termite inspection arranged by Shire and ESL Charges	300						
	<b>B090</b>	- Fire equipment servicing	300						
	<b>B090</b>	- Administration Salaries Reallocated	46						
	<b>B090</b>	- Administration Superannuation Reallocated	5						
	<b>B090</b>	- Administration Employee Costs Reallocated	386						
	<b>B090</b>	- Administration Building Costs Reallocated	145						
		<b>B090</b>	- General Administration Costs Reallocated	252	3,383				

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>PUBLIC HALLS, CIVIC CENTRES OPERATING EXPENDITURE</b>							
124120	N/A	<b>Maintenance:</b> Public Halls - Donnybrook - Nil	0	0					
124820	B132	Public Halls - Yabberup - Nil	0	0					
124120	B133	<b>New Assets:</b> Public Halls - Donnybrook - Purchase 30 x new trestle tables	1,800	1,800					
124220	B134	Public Halls - Balingup - Nil	0	0					
124120	B135 B137	<b>Asset Renewal / Refurbishment:</b> Public Halls - Donnybrook - Repaint foyer and stairwell (from Building Mtce. Reserve) - Development of a Hall Conservation Plan (Lotterywest Funding \$11,720 received in 17/18, Bld. Mtce. Res \$20K <i>Deferred item</i> - Restore and paint windows (defer pending Conservation Plan - \$30K)	10,000 29,220 0						
124220	B136	Public Halls - Balingup - Nil	0	0					
124320	B085	Public Halls - Kirup - Repair roof on Kirup Hall	5,000	5,000					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>PUBLIC HALLS, CIVIC CENTRES</b>							
		<b>OPERATING INCOME</b>							
124330		<b>Donnybrook Hall Hire</b>							
		- Donnybrook Hall Hire Charges	(7,000)	(7,000)					
124430		<b>Balingup Hall Hire</b>							
		- Balingup Hall Hire Charges	(1,500)	(1,500)					
170530		<b>Rental Balingup Physio Room</b>							
		- Rental received from Balingup physiotherapy room	(2,000)	(2,000)					
124530		<b>Hall Equipment Hire</b>							
		- Miscellaneous Hall Equipment hire charges	(200)	(200)					
112330		<b>Government Grants - Hall</b>							
		- No grants identified	0	0					
124930		<b>Contributions &amp; Donations - Halls</b>							
		- No contributions or donations identified	0	0					
125550		<b>Transfer from Reserve</b>							
		- Transfer from Building Maintenance Reserve (Donnybrook & Balingup Asset Renewal)	(15,000)						
		- Transfer from Building Maintenance Reserve (Hall Conservation Plan)	(20,000)	(35,000)					
		<b>CAPITAL EXPENDITURE</b>							
		<b>New Assets:</b>							
125440		<b>Furniture &amp; Equipment - Donnybrook Hall</b>							
		- No items identified	0	0					
		<b>Asset Upgrade / Improvements:</b>							
125840		<b>Buildings - Balingup Hall</b>							
	B095	- Asset Preservation Works Balingup Town Hall, to be determined (Govt Funding commitment)	200,000						
	B144	- Install air conditioner to Physio Room (Lessee has indicated agreement to increased rental)	2,500	202,500					
		<b>Asset Renewal / Refurbishment</b>							
110640		<b>Buildings - Broohampton Hall</b>							
	B126	- No items identified							
110640		<b>Buildings - Noggerup Hall</b>							
	B087	- Nil	0	0					
		<b>CAPITAL INCOME</b>							
125750		<b>Transfer from Building Reserve</b>							
		- Transfer from Building Reserve (Balingup Town Hall)	(200,000)	(200,000)					
104650		<b>Government Grants</b>							
		- \$200K Grant for Works to the Balingup Town Hall (Mick Murray Election Commitment) - received in 17/18	0	0					

Account Number	Job/Plant Number	Schedule 11 - Recreation and Culture Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated	Budget	Budget	Actual	2019/20	2020/21	2021/22
				Actual	Actual	Estimate	Prior Yr	Prior Yr			
		<b>OTHER RECREATION AND SPORT OPERATING EXPENDITURE</b>	\$	\$	\$	\$			\$	\$	\$
		<b>Operations</b>									
		<b>Parks and Reserves</b>									
126420		Parks & Reserves General	599,920	458,700	599,119	517,084	12.7%	(13.7%)			
126420		Apple FunPark Maintenance		90,060		90,060	-	-			
127120		Balingup Parks & Reserves	193,916	184,144	206,874	222,340	20.7%	7.5%			
177120		Kirup Parks & Reserves	30,425	30,000	32,444	34,620	15.4%	6.7%			
157220		Horseman's Club - Beelerup	138	2,700	2,668	200	(92.6%)	(92.5%)			
177220		Noggerup Park	6,293	6,036	12,458	7,320	21.3%	(41.2%)			
126620		Egan Park	68,259	76,000	59,754	76,260	0.3%	27.6%			
126720		Mitchell Park	59,911	65,000	82,605	65,400	0.6%	(20.8%)			
126920		Mitchell Park - Tennis Club	890	1,000	3,119	1,000	-	(67.9%)			
126520		Balingup Recreation Centre	8,533	10,500	10,054	4,000	(61.9%)	(60.2%)			
155020		Donations - Recreation Equipment	436				-	-			
154820		Donations - Recreational Activities					-	-			
156420		Donations - Recreational Facilities	3,277	2,500		3,393	35.7%	-			
128820		Marathon Committee	55		110		-	(100.0%)			
128120		Interest on Loans	1,751	2,412	2,369	2,180	(9.6%)	(8.0%)			
157920		Bank Charges on Loans	447	500	605	511	2.2%	(15.6%)			
156520		Donnybrook Walk Trails	500	44,000	6,459	44,500	1.1%	589.0%			
105920		Recreation Promotional Programs	9,173	25,000	16,506	30,000	20.0%	81.8%			
New A/C		Blackwood River Recreation Precinct					-	-			
126120		Employee Provisions - Rec	(2,728)		(17,712)		-	(100.0%)			
194120		Administration Salaries Allocated	28,186				-	-			
127820		General Administration Allocated (Pks/Res & Rec)	45,534				-	-			
		<b>Sub Total - Operations, Parks and Reserves</b>	<b>1,054,916</b>	<b>998,552</b>	<b>1,017,432</b>	<b>1,098,868</b>	<b>10.0%</b>	<b>8.0%</b>			
		<b>Asset Renewal / Refurbishment</b>									
126620		Various Ovals, Mitchell Park, Egan Park & Balingup		15,000		52,500	250.0%	-			
126720		Mitchell Park Asset Renewal				21,000					
		<b>Sub Total - Asset Renewal / Refurbishment</b>		<b>15,000</b>		<b>73,500</b>	<b>390.0%</b>	<b>-</b>			

Account Number	Job/Plant Number	Schedule 11 - Recreation and Culture Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
				Actual	Actual						
		<b>OTHER RECREATION AND SPORT OPERATING EXPENDITURE</b>	\$	\$	\$	\$			\$	\$	\$
		<b>Operations</b>									
		<b>Donnybrook Recreation Centre</b>									
127420		Salaries - Recreation Centre	229,347	303,401	274,043	308,983	1.8%	12.7%			
127320		Superannuation - Recreation Centre	23,544	27,703	28,143	26,875	(3.0%)	(4.5%)			
127520		Other Staff Costs - Rec Centre	9,675	9,425	8,559	14,709	56.1%	71.8%			
128020		Conference & Training Recreation Centre	469	2,320	7,243	3,900	68.1%	(46.2%)			
127220		Recreation Centre Maintenance	208,086	248,023	261,301	233,692	(5.8%)	(10.6%)			
134420		Rec Centre Stock Written Off	109				-	-			
127820		General Admin Costs Allocated					-	-			
195820		Administration Salaries Allocated	30,540				-	-			
127220		Admin Salaries Reallocated		31,047		30,230	(2.6%)	-	0	0	0
127220		Admin Super Reallocated		3,670		3,440	(6.3%)	-	0	0	0
127220		Admin Employee Costs Reallocated		7,762		9,639	24.2%	-	0	0	0
127220		Computer Costs Reallocated		6,527		7,150	9.5%	-	0	0	0
127220		Admin Building Costs Reallocated		3,123		3,632	16.3%	-	0	0	0
127220		General Admin Costs Reallocated		6,151		6,300	2.4%	-	0	0	0
		<b>Sub Total - Operations, Donnybrook Rec Centre</b>	<b>501,770</b>	<b>649,152</b>	<b>579,291</b>	<b>648,550</b>	<b>(0.1%)</b>	<b>12.0%</b>			
		<b>Sub Total - Operations, Other Recreation and Sport</b>	<b>1,556,686</b>	<b>1,647,704</b>	<b>1,596,723</b>	<b>1,820,918</b>	<b>10.5%</b>	<b>14.0%</b>			
		<b>TOTAL OPERATING EXPENDITURE</b>	<b>1,556,686</b>	<b>1,647,704</b>	<b>1,596,723</b>	<b>1,820,918</b>	<b>10.5%</b>	<b>14.0%</b>			

Account Number	Job/Plant Number	Schedule 11 - Recreation and Culture Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
				Actual	Actual						
		<b>OTHER RECREATION AND SPORT OPERATING INCOME</b>	\$	\$	\$	\$			\$	\$	\$
127330		Charges-Egan Park	(1,671)	(2,106)	(1,898)	(2,128)	1.0%	12.1%			
127630		Charges-Mitchell Park	(13,660)	(13,180)	(14,451)	(13,228)	0.4%	(8.5%)			
127730		Charges-Mitchell Park Tennis	(1,396)	(1,411)	(1,411)	(1,425)	1.0%	1.0%			
128030		Charges Other Reserves	(2,274)	(1,744)	(1,205)	(1,756)	0.7%	45.8%			
123230		Apple Funpark Donations	(3,182)		(2,208)		-	(100.0%)			
130430		Balingup Recreation Centre Lease	(1,000)	(1,000)	(1,000)	(1,000)	(0.0%)	(0.0%)			
128130		Donnybrook Recreation Centre - Charges	(142,444)	(180,640)	(148,916)	(186,010)	3.0%	24.9%			
127230		Reimbursements - SS Loan Interest	(1,291)	(2,912)	(2,412)	(2,691)	(7.6%)	11.6%			
130130		Transfer from Building Reserve					-	-			
130730		Transfer from Long Service Leave Reserve					-	-			
128530		Reimbursements	(713)	(715)	(1,686)	(803)	12.3%	(52.4%)			
128730		Reimbursements Insurance	(10,159)		(14,773)		-	(100.0%)			
127930		Reimbursements Insurance Claims	(19,800)		(274)		-	(100.0%)			
115830		Government Grants	(10,000)	(60,000)	(14,042)	(77,500)	29.2%	451.9%			
130330		Government Grants Seniors			(3,000)						
115130		Miscellaneous Income									
		<b>TOTAL OPERATING INCOME</b>	<b>(207,590)</b>	<b>(263,708)</b>	<b>(207,275)</b>	<b>(286,541)</b>	<b>8.7%</b>	<b>38.2%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CAPITAL EXPENDITURE</b>									
		<b>Asset Renewal / Refurbishment</b>									
172940		Buildings - Donnybrook Recreation Centre	470,766	384,498	377,827	125,475	(67.4%)	(66.8%)			
178240		Mitchell Park Buildings	3,240								
		<b>Sub Total - Asset Renewal / Refurbishment</b>	<b>474,006</b>	<b>384,498</b>	<b>377,827</b>	<b>125,475</b>	<b>(67.4%)</b>	<b>(66.8%)</b>			
		<b>Asset Upgrade / Improvements</b>									
126820		Park Equipment	26,702	16,700		16,700	-	-			
107240		Buildings Balingup Oval					-	-			
106940		Reserve Street Funpark Development	5,991	20,000		50,000	150.0%	-			
109840		Other Infrastructure - Donnybrook					-	-			
180240		Infrastructure Egan Park					-	-			
107140		Other Infrastructure - Balingup				5,000					
		<b>Sub Total - Asset Upgrade / Improvements</b>	<b>32,693</b>	<b>36,700</b>		<b>71,700</b>	<b>95.4%</b>	<b>-</b>			
		<b>New Assets</b>									
189040		Furniture and Equipment - Donnybrook Recreation Centre		3,300	3,073		(100.0%)	(100.0%)			
180540		Preston River Parkland - Donnybrook		10,000		10,000	-	-			
104140		Apex Park Toilets and Carpark	620				-	-			
102840		Balingup Recreation Centre - Buildings		5,000	2,701		(100.0%)	(100.0%)			
182140		Parks and Gardens Infrastructure				5,000	-	-			
111840		Other Infrastructure - Donnybrook	94,257	56,510	20,847	7,500	(86.7%)	(64.0%)			
112140		Other Infrastructure - Balingup	9,701				-	-			
		<b>Sub Total - New Assets</b>	<b>104,578</b>	<b>74,810</b>	<b>26,621</b>	<b>22,500</b>	<b>(69.9%)</b>	<b>(15.5%)</b>			

Account Number	Job/Plant Number	Schedule 11 - Recreation and Culture Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
									\$	\$	\$
		<b>OTHER RECREATION AND SPORT CAPITAL EXPENDITURE</b>	\$	\$	\$	\$			\$	\$	\$
		<b>Financing</b>									
173040		Payment of Proceeds Self Supporting Loan	94,250				-	-			
178740		Loan Principal Repayment	4,128	8,427	8,427	8,660	2.8%	2.8%			
		<b>Sub Total - Financing</b>	<b>98,378</b>	<b>8,427</b>	<b>8,427</b>	<b>8,660</b>	<b>2.8%</b>	<b>2.8%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL CAPITAL EXPENDITURE</b>	<b>709,655</b>	<b>504,435</b>	<b>412,875</b>	<b>228,335</b>	<b>(54.7%)</b>	<b>(44.7%)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CAPITAL INCOME</b>									
129150		Transfer from Trust					-	-			
170850		Community Contributions		(10,510)			(100.0%)	-			
105350		Lotterywest Grants					-	-			
171050		Government Grants - CSRFF	(32,000)	(40,500)			(100.0%)	-			
104750		Government Grants - Community Facilities Grant		(6,000)		(5,000)	(16.7%)	-			
105450		Government Grants - Indigenous Sculpture Park					-	-			
105550		Government Grants - Regional Development Scheme	(63,284)				-	-			
107350		Government Grants - RCLIP					-	-			
171550		Proceeds from Loan	(94,250)				-	-			
103850		Reimbursements - SS Loan	(4,128)	(8,427)	(8,427)	(8,660)	2.8%	2.8%			
109150		Sale of Plant			(91)		-	(100.0%)			
106850		Transfer from Reserve		(93,440)	(123,190)	(100,503)	7.6%	(18.4%)			
128950		Transfer from Building Reserve					-	-			
		<b>TOTAL CAPITAL INCOME</b>	<b>(193,662)</b>	<b>(158,877)</b>	<b>(131,708)</b>	<b>(114,163)</b>	<b>(28.1%)</b>	<b>(13.3%)</b>	<b>0</b>	<b>0</b>	<b>0</b>

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER RECREATION AND SPORT OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$
126420		<b>Operations:</b>							
	<b>R006</b>	<b>Parks &amp; Reserves General</b> - Donnybrook Parks & Reserves Maintenance - Includes Building Insurance \$1,055	451,200						
	<b>R061</b>	<b>Playground Equipment</b> - General maintenance allocation for Playground equipment	15,000						
	<b>R095</b>	<b>Donnybrook - MRD Verge (Parks) Maintenance</b> - General Maintenance of MRD Verges	40,800						
	<b>R072</b>	<b>Apex Park / Amphitheatre</b> <i>New Item</i> - Extend Reticulation at Donnybrook Amphitheatre	5,500						
	<b>R092</b>	<b>TAFE Training</b> Training expenses relating to Horticultural Apprentice attending TAFE Training	4,584	517,084					
126420	<b>R041</b>	<b>Apple FunPark Maintenance</b> - Donnybrook Apple FunPark Maintenance (includes Building Insurance \$1,726)	90,060	90,060					
127120	<b>R008</b>	<b>Balingup Parks &amp; Reserves</b> - Balingup & Mullalyup Parks & Reserves Maintenance - Includes Building Insurance \$529 - Includes Balingup Bowling Club Insurance \$303	153,600						
	<b>R094</b>	<b>Balingup - MRD Verge (Parks) Maintenance</b> - General Maintenance of MRD Verges	17,700						
	<b>R098</b>	<b>Avenue of Honour</b> - Avenue of Honour (Oak Tree Remedial Works) - <b>Balingup Oval Maintenance</b>	6,000						
	<b>R033</b>	- General maintenance of Balingup Oval - Includes Building Insurance \$1,037	20,040						
	<b>R060</b>	- Upgrade gravel access road to shed <i>Unfunded / Deferred item</i>	25,000						
	<b>N/A</b>	- Yarri Park - Installation of new signage re history and habitat (\$2K not funded)	0	222,340					
177120	<b>R009</b>	<b>Kirup Parks &amp; Reserves</b> - Kirup Parks & Reserves Maintenance (Includes Building Insurance \$748)	28,500						
	<b>R096</b>	<b>Kirup - MRD Verge (Parks) Maintenance</b> - General Maintenance of MRD Verges	4,620						
	<b>R076</b>	<b>Jim McDonald Oval</b> - Jim McDonald Oval Kirup Maintenance	1,500	34,620					
157220	<b>B073</b>	<b>Horseman's Club (Beelerup)</b> - Annual Termite treatment of Horseman's Club Building at Beelerup	200	200					
177220	<b>R019</b>	<b>Noggerup Park</b> - Noggerup Park Maintenance	7,320	7,320					



BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER RECREATION AND SPORT OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$
126620		<b>Operations:</b>							
	<b>R003</b>	<b>Egan Park</b>							
		- General Maintenance of Egan Park Grounds (Includes Building Insurance \$2,141)	62,540						
		<b>Buildings Maintenance</b>							
	<b>R003</b>	- Termite inspection/treatment - various Buildings	500						
	<b>R003</b>	- General Unforeseen Building Maintenance	2,000						
		<b>Donnybrook Skatepark</b>							
	<b>R077</b>	- General maintenance of Skatepark and surrounds	10,711						
	<b>R077</b>	(Includes Building/Property Insurance \$553)	509	76,260					
126720		<b>VC Mitchell Park</b>							
	<b>R004</b>	- General Maintenance, mowing & watering oval & surrounds (Includes Building Insurance \$3,502)	65,400						
		<i>Building Maintenance</i>							
	<b>R004</b>	- Nil	0	65,400					
126920		<b>Mitchell Park - Tennis Club</b>							
	<b>R007</b>	- Misc. Building Maintenance and Building Insurance \$306	1,000	1,000					
126520		<b>Balingup Recreation Centre</b>							
	<b>B015</b>	- General Maintenance Allocation for 2018/19 (including Termite Inspection)	2,089						
	<b>B015</b>	- Building Insurance	1,911	4,000					
128420		<b>Munda Biddi Bike Trail</b>							
		- No donation proposed	0	0					
155020		<b>Donations - Recreation Equipment</b>							
		- No expenditure identified	0	0					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER RECREATION AND SPORT OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$
154820		<b>Operations:</b> <b>Donations - Recreational Activities</b> - No donations identified	0	0					
156420		<b>Donations - Recreational Facilities</b> Major Community Grant Application - Donnybrook Football & Sporting Club - Junior & Senior Goal Pads and Posts (Total cost \$1,393, Amount Recommended \$1,393) Major Community Grant Application - Donnybrook Tennis Club - Fence and Gate Repairs - western boundary of Tennis Club (Total cost \$6,000, Amount Recommended \$2,000)	1,393 2,000	3,393					
128120		<b>Interest on Loans</b> - Interest on new self supporting loan 90 raised on behalf of the Donnybrook Country Club (10 years 2016 to 2026)	2,180	2,180					
157920		<b>Bank Charges on Loans</b> - Treasury Guarantee Fee @ 0.7% on proposed loan for Donnybrook Country Club	511	511					
156520		<b>Walk Trails</b> <i>Maintenance</i> - Donnybrook Walk Trails Maintenance	2,500						
	R051	<i>New items</i> - Heritage Walk Trails (subject to grant from Lotterywest \$25K)	30,000						
	R090	- Balingup Brook Walk Trail (subject to grant from Lotterywest \$10K)	12,000	44,500					
105920		<b>Recreation Promotional Programs</b> - Kidsport Program, Financial Assistance for Youth to participate in Sport (Funding for the program obtained through Dept Sport & Recreation)	30,000	30,000					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER RECREATION AND SPORT OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$
		<b>Asset Renewal / Refurbishment:</b>							
		<b>Sports Ovals Various</b>							
122620	R106	- Top Dressing of Egan Park & Balingup Ovals							
127120	R107	(Rotated over a three year cycle)	15,000						
	R110	- Review and implement the VC Mitchell Park Masterplan (expected co-contribution by CSRFF of \$12,500)	37,500	52,500					
126720		<b>Mitchell Park - Asset Renewal</b>							
	R108	- Undertake Feasibility to upgrade Football Oval Lights (in conjunction with VC Mitchell Park Masterplan)	6,000						
	R109	- Miscellaneous repairs / maintenance, Donnybrook Football Club (as per Asset Building Condition Report)	15,000	21,000					
		<b>DONNYBROOK RECREATION CENTRE Operations:</b>							
127420		<b>Salaries - Donnybrook Recreation Centre</b>							
		- Recreation Centre Salaries Incl. permanent & casual staff	284,242						
		- Administration Salaries Allocated	24,741	308,983					
127320		<b>Superannuation - Donnybrook Recreation Centre</b>							
		- Superannuation Contributions	23,926						
		- Administration Superannuation Allocated	2,949	26,875					
127520		<b>Other Staff Costs - Donnybrook Recreation Centre</b>							
		- Staff Recruitment costs	1,056						
		- Staff Uniforms	1,650						
		- Other Staff Expenses	1,200						
		- Workers Compensation Insurance	10,803	14,709					
128020		<b>Conference &amp; Training Recreation Centre</b>							
		- Provision For Recreation Centre Staff Training	3,900	3,900					
127220		<b>Donnybrook Recreation Centre Maintenance</b>							
		Recreation Centre maintenance costs including:							
	B014	- Administration / General	66,739						
	B029	- Garden Maintenance	3,720						
	B020	- Swimming Pool	101,730						
	B026	- Shop / Kiosk	16,100						
	B023	- Squash	300						
	B028	- Function Room & Kitchen	500						
	B021	- Gymnasium	19,953						
	B021	- Weights	10,000						
	B027	- Stadium	14,650	233,692					
127220	B014	<b>Administration Salaries Reallocated</b>	30,230	30,230					
127220	B014	<b>Administration Superannuation Reallocated</b>	3,440	3,440					
127220	B014	<b>Administration Employee Costs Reallocated</b>	9,639	9,639					
127220	B014	<b>Computer Costs Reallocated</b>	7,150	7,150					
127220	B014	<b>Administration Building Costs Reallocated</b>	3,632	3,632					
127220	B014	<b>General Administration Costs Reallocated</b>	6,300	6,300					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER RECREATION AND SPORT OPERATING INCOME</b>	\$	\$			\$	\$	\$
127330		<b>Charges-Egan Park</b> - Egan Park Ground Rentals (Gst Inclusive) <i>(Note: Fees generally increased by approx. 0.9% CPI)</i> - Apple Festival (as determined by Council) - Dbk/Capel Cricket Association (\$971 incl. GST) - Netball Association (\$562 incl. GST) - Donnybrook RSL (\$345 incl. GST) - Donnybrook Night Hockey (\$76 per night incl. GST) - Circus - Ground Hire Rate plus \$1100 refundable bond (under review) - Egan Park - Full Day (\$231 incl. GST) - Half Day (\$115 incl. GST)	(883) (511) (314) 0 0 (420)	(2,128)					
127630		<b>Charges-Mitchell Park</b> - Mitchell Park Ground Rentals (GST Inclusive) <i>(Note: Fees generally increased by approx. 0.9% CPI)</i> - Donnybrook Football Club, Ground Rental (\$2,647 incl. GST) - Donnybrook Football Club, Club Rooms (\$1,054 incl. GST) - Donnybrook Football Club, Electricity (\$9,000 incl. GST) - South West Football League (\$1388 incl. GST) - Mitchell Park - Full Day (\$231 incl. GST) - Half Day (\$115 incl. GST)	(2,406) (958) (8,182) (1,262) (420)	(13,228)					
127730		<b>Charges-Mitchell Park Tennis</b> - Donnybrook Tennis Club Reserve Rental (\$1,567 incl. GST)	(1,425)	(1,425)					
128030		<b>Charges Other Reserves</b> Includes the following: <i>(Note: Fees generally increased by approx. 0.9% CPI)</i> - Small Farm Field Day (\$231 plus 100% actual costs incurred) - Balingup Carnivale (\$231 plus 100% actual costs incurred) - SW Show Horse Association & Donnybrook Horseman's Club - Jim McDonald Oval (\$606) - Balingup Soccer Club (\$506 incl. GST - plus electricity at cost) - Balingup Cricket Club (\$253 incl. GST) - Balingup & Kirup Ovals, Village Green & Ayers Gardens (\$115 incl. GST) (1/2 Day) - Balingup & Kirup Ovals, Village green & Ayers Gardens \$231 incl. GST (Full Day) - Lease of portion of Reserve 10459 (Dawson)	(210) (210) (551) (455) (230)  (100)	(1,756)					
130430		<b>Balingup Recreation Centre Lease</b> - Balingup & Districts Sports Association - Annual Lease (\$1,100 GST Inc)	(1,000)	(1,000)					
128130		<b>Donnybrook Recreation Centre - Charges</b> - Income from Recreation Centre	(186,010)	(186,010)					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER RECREATION AND SPORT</b>	\$	\$			\$	\$	\$
		<b>OPERATING INCOME</b>							
127230		<b>Reimbursements - SS Loan Interest</b>							
		- Repayment of Interest & Guarantee Fee, Country Club Self Supporting Loan #90	(2,691)	(2,691)					
128530		<b>Reimbursements - General</b>							
		- Reimbursement of Electricity costs from Balingup United Soccer Club (Estimate)	(500)						
		- Reimbursement of Insurance costs from Balingup Bowling Club	(303)	(803)					
115830		<b>Government Grants</b>							
		- Proposed Grants from Department of Sport & Recreation (CSRFF Grants for review of VC Mitchell Park Masterplan)	(12,500)						
		- Proposed Government Grants from Lotterywest (Heritage Walk Trails - Donnybrook and Balingup)	(25,000)						
		(Balingup Brook Walk Trails)	(10,000)						
		- Kidsport Grant - Dept Sport & Recreation	(30,000)	(77,500)					
		<b>CAPITAL EXPENDITURE</b>							
		<b>Asset Renewal / Refurbishment:</b>							
172940		<b>Buildings - Donnybrook Recreation Centre</b>							
		<i>Carry over items</i>							
	B112	- Install Safety Railing in Pool	3,920						
	B114	- Install new Pool Blanket (to be funded from the Building Reserve)	36,063						
	B114	- Replace two domestic heat pumps with one commercial unit	8,352						
	B115	- Resurface Stadium Floor (From Building Mtce Reserve)	44,440						
		<i>High Priority items identified through Trisley Report July 2017</i>							
	B114	- Pool Filters - Remove multi port valves and replumb filters with valve matrix to allow single filter reverse backwashing	7,500						
	B114	- Plant Room Electrical Control Panel - Replace existing control board with a main switch handle on front of board	15,500						
		<i>High Priority items identified through Asset Management Inspections</i>							
	B078	- Gym - Smoke alarms to be installed in the Gym, there are no existing smoke alarms.	1,000						
	B078	- Foyer Lounge Suite and Coffee Table to replace existing poly plastic tables & chairs	1,200						
	B114	- Indoor Pool - replace aluminium framing/flushing on the office/kiosk and over the toddler pool due to rust & deterioration	1,000						
	B114	- Pool side changerooms - Support column rusted so remove rust & reinforce column.	3,000						
	B114	- Indoor Pool Concourse - repair damaged concourse surface. Pressure clean & reseal total pool concourse	3,500						
		<i>Deferred Items</i>							
	N/A	- Installation of variable frequency drive connected to the circulation pump to improve energy efficiency (Med. Priority)	0						
	N/A	- Exterior Stadium - Treat rust on western section of cladded wall (cost estimate \$1,000, medium priority)	0						
	N/A	- Exterior Stadium Mezzanine Exit Door - Replace door due to deterioration (cost estimate \$500, medium priority)	0						
	N/A	- Creche Emergency Exits - Replace existing non compliant doors with push bar doors (estimate \$1,500 Medium priority)	0						
	N/A	- Indoor Pool Emergency Doors - Replace 4 x push bars with 4 sets Aluminium Doors (Estimate \$5,000 medium priority)	0						
	N/A	- Pool side changerooms - Replace 4 x toilet doors due to deterioration (Estimate \$1,500, medium priority)	0						
	N/A	- Indoor Pool Lane Ropes - Replace 3 x 25 metre pool lane ropes on rotational basis (medium priority)	0						
	N/A	- Stadium - Replacement of indoor soccer goals. Existing are at end of service life (estimate \$700, medium priority)	0						
	N/A	- Car Park - recommission outside light near the steps between Upper and Lower carparks (Est. \$1,000, Low Priority)	0						
	N/A	- Replace 4 x Glass Backboards (low priority - Quote \$19,360)	0	125,475					
178240		<b>Buildings - Mitchell Park</b>							
		<i>New Item</i>							
		- Tennis Club - Replace the roof (From Building Mtce Reserve) - Estimated cost \$9,000 (Deferred subject to an agreed co-contribution from the Tennis Club as per terms of the lease)	0	0					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER RECREATION AND SPORT CAPITAL EXPENDITURE</b>	\$	\$			\$	\$	\$
		<b>Asset Renewal / Refurbishment:</b>							
107140	R105	<b>Other Infrastructure - Balingup</b> - Renewal / Replacement of Balingup Skatepark Equipment	5,000	5,000					
172940		<b>Asset Upgrade / Improvements:</b>							
172940		<b>Buildings - Donnybrook Recreation Centre</b> - Refer Asset / Renewal Refurbishment	0	0					
126820	R032	<b>Park Equipment</b> - Installation of Playground equipment at various locations within the Shire Note: Refer account 126420 (R006) for general maintenance allocation	16,700	16,700					
106940	R040	<b>Apple Funpark Development (Reserve Street)</b> - General provision for ongoing upgrade and development of the Apple Funpark as determined by Council	20,000						
	R044	- Apple Funpark Renewal Planning (Incorporates stakeholder consultation, concept development and Business Case preparation)	30,000	50,000					
172940	N/A	<b>New Assets:</b> <b>Buildings - Donnybrook Recreation Centre</b> - No expenditure identified	0	0					
189040		<b>Furniture and Equipment - Donnybrook Recreation Centre</b> - Nil	0	0					
180540	R030	<b>Indigenous Sculpture Park</b> - Installation of feature lighting (subject to grant of \$3K)	5,000						
	R030	- Production of interpretive material (subject to grant of \$3K)	5,000	10,000					
102840	B082	<b>Balingup Recreation Centre - Buildings</b> - Nil	0	0					
182140	R112	<b>Parks and Gardens Infrastructure - Donnybrook</b> - Development of a Community Garden (funding provided through Stronger Communities Program)	5,000	5,000					
111840	R099	<b>Other Infrastructure - Donnybrook</b> - Replace Shire Owned Streetlights in Dbk Carparks & along SW Highway	7,500	7,500					
112140	New	<b>Other Infrastructure - Balingup</b> - No Infrastructure Projects identified	0	-					
178740		<b>Financing:</b> <b>Loan Principal Repayment</b> - Principal repayments on new self supporting loan 90 raised on behalf of the Donnybrook Country Club	8,660	8,660					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER RECREATION AND SPORT CAPITAL INCOME</b>	\$	\$			\$	\$	\$
129150		<b>Transfer from Trust</b> - No Transfer from Trust proposed							
170850		<b>Community Contributions</b> - Nil	-	-					
105350		<b>Lotterywest Grants</b> - No Lotterywest Grants identified							
171050		<b>Government Grants - CSRFF</b> - Nil	-	-					
104750		<b>Government Grants Other</b> - Grant from Department of Infrastructure, Stronger Communities Program for Community Garden	(5,000)	(5,000)					
105550		<b>Government Grants - Regional Grant Scheme</b> - Nil	0	0					
171550		<b>Proceeds from Loan</b> - Nil	-	-					
103850		<b>Reimbursements - SS Loan Principal</b> - 2 x Repayments of Principal, Country Club Self Supporting Loan (Bowling Greens)	(8,660)	(8,660)					
106850		<b>Transfer from Reserve</b> - Transfer from Apple Funpark Reserve (Upgrade / Renewal Equipment) - Transfer from Building Maintenance Reserve (Dbk Recreation Centre Stadium Floor Asset Renewal) - Transfer from Building Maintenance Reserve (Dbk Recreation Centre New Pool Blanket)	(20,000) (44,440) (36,063)	(100,503)					

Account Number	Job/Plant Number	Schedule 11 - Recreation and Culture Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
				Actual	Actual						
		<b>LIBRARIES</b>	\$	\$	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>									
		<b>Operations</b>									
		<b>Donnybrook Library</b>									
129020		Salaries & Wages	101,512	130,009	106,698	152,300	17.1%	42.7%	0	0	0
129120		Superannuation	9,652	13,589	10,082	15,687	15.4%	55.6%	0	0	0
129220		Lost / Damaged Books	400	1,000	200	1,000	-	400.0%	0	0	0
129620		Office Expenses	19,014	117,224	109,061	126,437	7.9%	15.9%	0	0	0
130320		Utilities	19,428	22,400	22,498	24,000	7.1%	6.7%	0	0	0
156620		Building Maintenance	1,210	5,000	236	25,000	400.0%	10477.1%	0	0	0
101800		Community Library Garden Maintenance	414		1,609		-	(100.0%)			
129920		Office Expenses	4,286				-	-			
132220		Computer Lease Expenses	3,038	4,637	5,159	3,921	(15.4%)	(24.0%)	0	0	0
129620		Donnybrook Library Scheme		5,000		5,000	-	-			
		<b>Balingup Library</b>									
130120		Salaries & Wages	29,328	30,618	26,759	28,243	(7.8%)	5.5%	0	0	0
130220		Superannuation	2,829	2,909	2,621	2,683	(7.8%)	2.3%	0	0	0
129320		Lost / Damaged Books		400		400	-	-	0	0	0
129720		Office Expenses Inc. Utilities	6,526	43,481	32,166	46,721	7.5%	45.3%	0	0	0
129820		Employee Provisions	989		2,148		-	(100.0%)			
151820		Contribution to LSL					-	-			
132320		Prior Year Debtors Written Off					-	-			
194220		Administration Salaries Allocated	20,290				-	-			
130020		General Administration Allocated	4,938				-	-			
		<b>Sub Total - Operations</b>	<b>223,854</b>	<b>376,267</b>	<b>319,238.02</b>	<b>431,392</b>	<b>14.7%</b>	<b>35.1%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>	<b>223,854</b>	<b>376,267</b>	<b>319,238</b>	<b>431,392</b>	<b>14.7%</b>	<b>35.1%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>OPERATING INCOME</b>									
		<b>Fees &amp; Charges</b>									
129830		Donnybrook -Recoup of Lost & Damaged Books	(92)	(250)	(135)	(250)	-	85.3%	0	0	0
129730		Balingup -Recoup of Lost & Damaged Books	(85)	(100)	(41)	(100)	-	144.4%	0	0	0
129930		Sale of Library Bags					-	-			
129630		Reimbursements - Resource Centre	(1,431)	(2,500)	(4,761)	(12,500)	400.0%	162.5%	0	0	0
130030		Contributions Dbk Library					-	-			
129530		Transfer from Employee Leave Reserve	(2,159)	(8,750)		(8,750)	-	-			
		<b>TOTAL OPERATING INCOME</b>	<b>(3,767)</b>	<b>(11,600)</b>	<b>(4,937)</b>	<b>(21,600)</b>	<b>86.2%</b>	<b>337.5%</b>	<b>0</b>	<b>0</b>	<b>0</b>



Account Number	Job/Plant Number	Schedule 11 - Recreation and Culture Note	2016/17	2017/18		2018/19 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
			Actual	Budget	Estimated Actual				2019/20	2020/21	2021/22
		<b>LIBRARIES</b>	\$	\$	\$	\$			\$	\$	\$
		<b>CAPITAL EXPENDITURE</b>									
		<b>Upgrade / Improvements</b>									
130440		Buildings - Donnybrook Community Library		2,000		2,000	-	-			
110840		Buildings - Balingup Library		6,000	3,425	1,500	(75.0%)	(56.2%)	0	0	0
		<b>Sub Total - Upgrade / Improvements</b>	<b>0</b>	<b>8,000</b>	<b>3,425</b>	<b>3,500</b>	<b>(56.3%)</b>	<b>2.2%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL CAPITAL EXPENDITURE</b>	<b>0</b>	<b>8,000</b>	<b>3,425</b>	<b>3,500</b>	<b>(56.3%)</b>	<b>2.2%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CAPITAL INCOME</b>									
131350		Lotterywest Grants		0		0	-	-	0	0	0
109350		Contributions and Donations		0		(1,000)	-	-	0	0	0
		<b>TOTAL CAPITAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>LIBRARIES</b>	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Operations:</b>							
129020		<b>Salaries Donnybrook Community Library</b>							
		- Cost to employ full-time Library Officer & P/time Relief Officers	124,331						
		- Administration Salaries Directly Allocated	7,969						
		- Proposed Funding for a new part-time Community Librarian (2 days per week)	20,000	152,300					
129120		<b>Superannuation Donnybrook Community Library</b>							
		- Council contribution to superannuation for Library staff	12,935						
		- Administration Superannuation Allocated	852						
		- Superannuation for a new part-time Community Librarian (2 days per week)	1,900	15,687					
129220		<b>Donnybrook Lost/damaged books</b>							
		- Provision to reimburse State Library for lost or damaged books	1,000	1,000					
129620		<b>Office Expenses Donnybrook Community Library</b>							
		- Photocopier maintenance costs (50% copy cost) & Photocopying paper & Printing costs	1,550						
		- Computer maintenance & repairs	1,000						
		- Postage & Freight (Including reader requests & exchanges) 100%	1,000						
		- Inter Library Loan Sachels & Courier service	1,740						
		- General Stationery	2,000						
		- Book protection and repair	1,500						
		- Library display (shelving) & promotion expenses	3,000						
		- Allowance for minor equipment purchases	1,500						
		- Air conditioner maintenance & repairs	1,000						
		- Periodic publications (Choice & National Geo. & paper)	1,300						
		- Staff Training & Conference Expenses	2,000						
		- Professional Development (or study assistance)	1,500						
		- Library membership to PLWA	360						
		- Staff Uniforms	600						
		- Library Management System	1,850						
		- Library Consortia Costs for Librarian - De-duping and website	2,267						
		- Provision to purchase children's books & local book titles	4,500						
		- "Overdrive Advantage" Audio Book subscription	2,500						
		- Storytime materials / expenses	600						
		- Staff use of Donnybrook Recreation centre	1,000						
		- Statewide Family Literacy Program	600						
		- Miscellaneous Expenses	1,300						
		- Makerspace / Community activities, author visits, Scan the clan program							
		- e-resource workshopping with patrons, makerspace activities etc.	2,500						
		- Smart TV & Data Projector for Seniors Room	4,000						
		- A3 WIFI Printer	400						
		- Administration Salaries Reallocated	13,432						
		- Administration Superannuation Reallocated	1,529						
		- Administration Employee Costs Reallocated	6,265						
		- Administration Computer Costs Allocated	57,189						
		- Administration Building Costs Reallocated	2,360						
		- General Administration Costs Reallocated	4,095	126,437					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>LIBRARIES</b>	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Operations:</b>							
		<b>Utilities - Donnybrook Community Library</b>							
		- Telephone Rental & Call Charges (50%)	4,500						
		- Electricity Consumption (50%)	9,808						
		- Water Consumption (50%)	1,500						
		- Gas - Rental & Consumption (50%)	1,500						
		- Insurance:							
		- Public Liability Insurance	828						
		- Workers Compensation Insurance	5,485						
		- Insurance on Bld and Library Stock	379	24,000					
130320									
		<b>Computer Lease Donnybrook Community Library</b>							
		- Lease of 7 x Dell 9020 Desktop Computers	2,513						
		- Lease of Fuji Xerox APC2275 Colour Copier	1,408	3,921					
132220									
		<b>Donnybrook Community Library Scheme</b>							
		- Review of the Library Partnership Agreement with Department of Education (expires Dec 2019)	5,000	5,000					
129620									
		<b>Donnybrook Community Library - Building Maintenance</b>							
		Building maintenance identified through inspection							
		Costs to be shared 50/50 with Education Department							
		- Paint gables, front and rear awnings and eaves	20,000						
		- Clean roof to remove mould	5,000	25,000					
156620									

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>LIBRARIES</b>	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Operations:</b>							
130120	A004	<b>Salaries - Balingup Library</b>							
		- Salary for Balingup Library Officer & Relief staff	28,243	28,243					
130220		<b>Superannuation - Balingup Library</b>							
		- Superannuation -Balingup Library Officer	2,683	2,683					
129720		<b>General Expenses - Balingup Library</b>							
		- General Stationery requirements (including provision to replace existng stationery with new logos)	1,000						
		- Colour Printer expenses	500						
		- Equipment maintenance	500						
		- Lease 2 x Dell Computers (Staff and Public Use)	954						
		- New Multi Function Printer	750						
		- Telephone / Fax charges	2,000						
		- Air conditioner servicing	250						
		- Termite inspection / treatment	250						
		- Inter Library Loan courier service	700						
		- Purchase of local stocks (reflects change of State Library policy re Inter Library Loans)	3,000						
		- Book protection, repair, display	250						
		- Periodic Publications Subscription (6-7 magazines)	500						
		- Postage and freight	500						
		- Library promotion / display expenses	300						
		- Minor equipment purchases	600						
		- Staff Uniforms	455						
		- Staff use of Donnybrook Recreation Centre	750						
		- Staff Training & Conference Expenses	1,000						
		- Professional Development (or study assistance)	800						
		- Minor modifications to front door and return shute (to enable door to be closed during inclement weather)	500						
		- Miscellaneous Library operating expenses (incl. Hire water fountain \$150 pa)	662						
		- Workers Compensation Insurance	1,073						
		- Public Liability Insurance \$162, Library Stock \$63	225						
		- Administration Salaries Reallocated	7,232						
		- Administration Superannuation Reallocated	823						
		- Administration Employee Costs Reallocated	3,374						
		- Administration Computer Costs Allocated	14,297						
		- Administration Building Costs Reallocated	1,271						
		- General Administration Costs Reallocated	2,205	46,721					
129320		<b>Lost/Damaged Books - Balingup Library</b>							
		- Provision For Lost/Damaged Books	400	400					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>LIBRARIES</b>	\$	\$			\$	\$	\$
		<b>OPERATING INCOME</b>							
129630		<b>Reimbursements</b> - Reimbursements from Education Department for 50% of building maintenance items identified	(12,500)	(12,500)					
129830		<b>Reimb/Contrib Books</b> - Reimbursements for Lost/Damaged Books - Donnybrook Community Library	(250)	(250)					
129730		<b>Reimb/Contrib Bln Library</b> - Reimbursements for Lost/Damaged Books - Balingup	(100)	(100)					
129530		<b>Transfer from Employee Leave Reserve</b> - Transfer from Employee Leave Reserve (LSL M Evans)	(8,750)	(8,750)					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>LIBRARIES</b>	\$	\$			\$	\$	\$
		<b>CAPITAL EXPENDITURE</b>							
		<b>Asset Upgrade / Improvements:</b>							
130440		<b>Buildings - Donnybrook Community library</b>							
		- Planning for Upgrade / Remodelling of front Circulation Desk (to improve OSH and functionality)	2,000						
		- Note: Asset Management inspections have identified a large backlog of asset renewal work is required (to be considered as part of the development of a detailed Building Asset Management Plan for all buildings)	0	2,000					
110840		<b>Buildings - Balingup Library</b>							
		<i>Carry Over Projects</i>							
		- Upgrade public computer workstation	1,500	1,500					
		<b>CAPITAL INCOME</b>							
131350		<b>Lotterywest Grant</b>							
		- No grants approved	0	0					
109350		<b>Contributions and Donations</b>							
		- 50% contribution from Department of Education for capital items	(1,000)	(1,000)					

Account Number	Job/Plant Number	Schedule 11 - Recreation and Culture Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
									\$	\$	\$
		<b>OTHER CULTURE</b>	\$	\$	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>									
		<b>Operations</b>									
139520		Railway Station	2,692	3,500	3,626	3,500	-	(3.5%)			
132020		Mullalup Improvement Group	30				-	-			
130820		Museum Subsidy	332	1,000	336	1,000	-	197.7%			
175720		Bunbury Entertainment Centre	4,000	4,000	4,000	4,000	-	-			
133420		Art Jam Inc.					-	-			
113820		Art Acquisition Prize		500		1,500	200.0%	-			
152720		Promotion of Community Events	25,305	38,000	30,001	38,000	-	26.7%			
159230		Dry Season Assistance Scheme					-	-			
152820		Arts & Crafts	2,960	3,000	3,078	3,000	-	(2.5%)			
157320		Balingup Community Resource Centre					-	-			
155620		Donations - Music, Arts & Cultural Activities	1,000	1,500	1,500	2,000	33.3%	33.3%			
160120		Local Heritage Inventory					-	-			
149120		Balingup Town Hall Cultural and Community Centre	71	1,000	75	1,000	-	1233.3%			
159230		Dry Season Assistance Grant Scheme					-	-			
194320		Administration Salaries allocated					-	-			
189520		General Administration Allocated	928				-	-			
		<b>Sub Total - Operations</b>	<b>37,318</b>	<b>52,500</b>	<b>42,616</b>	<b>54,000</b>	<b>2.9%</b>	<b>26.7%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>	<b>37,318</b>	<b>52,500</b>	<b>42,616</b>	<b>54,000</b>	<b>2.9%</b>	<b>26.7%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>OPERATING INCOME</b>									
140630		Grant - Community Arts for Shire 2010 Plan									
103630		Government Grants	(15,000)	(9,000)	(9,000)	(9,000)	-	-			
176030		Transfer from Trust - Landscaping Stn Master's					-	-			
104930		Charges Lease/Rental Dbk. Visitor Information Centre	(3,435)	(3,468)	(3,468)	(3,499)	0.9%	0.9%			
121430		Charges Lease/Rental (Dbk Arts & Crafts)	(641)	(636)	(647)	(636)	-	(1.7%)			
140530		Transfer from Reserve					-	-			
140230		Railway Station Building Contract Retention					-	-			
175730		Reimbursements	(268)		(226)	(200)	-	(11.5%)			
		<b>TOTAL OPERATING INCOME</b>	<b>(19,344)</b>	<b>(13,104)</b>	<b>(13,341)</b>	<b>(13,335)</b>	<b>1.8%</b>	<b>(0.0%)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Job/Plant Number	Schedule 11 - Recreation and Culture Note	2016/17	2017/18		2018/19 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
			Actual	Budget	Estimated Actual				2019/20	2020/21	2021/22
		<b>OTHER CULTURE</b>	\$	\$	\$	\$			\$	\$	\$
		<b>CAPITAL EXPENDITURE</b>									
		<b>New Assets</b>									
110940		Heritage Precinct - Donnybrook				200,000					
131540		Visitor's Centre / Railway station									
111140		Balingup Community Resource Centre									
		<b>Sub Total - New Assets</b>	0	0	0	200,000	-	-	0	0	0
		<b>TOTAL CAPITAL EXPENDITURE</b>	0	0	0	200,000	-	-	0	0	0
		<b>CAPITAL INCOME</b>									
131650		Government Grants				(200,000)					
131850		Transfer from Trust Fund									
131950		Reimbursements Other Culture									
		<b>TOTAL CAPITAL INCOME</b>	0	0	0	(200,000)	-	-	0	0	0





BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER CULTURE</b>							
		<b>OPERATING EXPENDITURE</b>							
		<b>Operations:</b>							
152720		<b>Promotion of Community Events</b>							
		<b>Community Grants Scheme:</b>							
		<b>New Items</b>							
		Major Event Application - Balingup Progress Association							
		- Donation to 2018 Telling Tales In Balingup Event (Children's literacy event based in Balingup Town and adjoining Library) (Total cost \$32,850, Amount recommended \$2,000)	2,000						
		Major Event Application - Donnybrook Apple Festival Inc.							
		- Agricultural show featuring local industries including fruit and vegetables, wine, cider, honey olive oil and lamb as well as tourism and visual and performance artists (Total cost \$154,613, amount recommended \$2,000)	2,000						
		Major Event Application - Donnybrook Wineries & Producers							
		- Contribution to the costs of running Donnybrook Food and Wine Festival 2018 (Total cost \$??, amount recommended \$2,000)	2,000						
		Major Event Application - Yabberup Community Association							
		- Promote Preston: Preston River Valley 2018 Spring Program - textile art trail, science campout and wildflower walk (Total cost \$8,017, amount recommended \$2,000)	2,000	38,000					
152820		<b>Arts &amp; Crafts</b>							
		Donnybrook Arts & Craft Group have relocated to Guide Hall							
		- Provision to rent Guide Hall @ \$50 per week	2,600						
		- Provision for water & minor maintenance	400	3,000					
155620		<b>Donations - Music, Arts &amp; Cultural Activities</b>							
		Major Community Grant Application - Balingup Historical Group							
		- Funding to assist with rental costs for the Balingup Museum and to conduct three "Ghost Walks" in Balingup to educate and promote Balingup (Total cost \$7,200, Amount recommended \$2,000)	2,000	2,000					
160120		<b>Local Heritage Inventory Review</b>							
		- Review Municipal Heritage Inventory (Shire Heritage Assets) - deferred until 19/20	0	0					
149120		<b>Balingup Town Hall Cultural and Community Centre</b>							
		- Miscellaneous Planning Items	1,000	1,000					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER CULTURE OPERATING INCOME</b>							
104930		<b>Charges - Lease/Rental</b> Charges levied to Dkb. Tourist Committee for contribution to operating & maintenance costs Visitor Information Centre <i>Note: Proposed increase in rent of 0.9% from \$3,815 to \$3,849 GST Inclusive</i>	(3,499)	(3,499)					
121430		<b>Charges - Lease / Rental</b> - Annual Lease fee payable by Donnybrook Arts & Craft Group for use of Guide Hall (\$700 incl. GST)	(636)	(636)					
175730		<b>Contributions &amp; Reimbursements</b> - Minor contributions and/or reimbursements	(200)	(200)					
103630		<b>Government Grants</b> - Proposed grants from Lotterywest for Family Concert & Season of Movie Nights	(9,000)	(9,000)					
140530		<b>Transfer from Reserve</b> - Transfer from Town Planning Reserve		0					
		<b>OTHER CULTURE CAPITAL EXPENDITURE</b>							
110940	R068	<b>Heritage Precinct Donnybrook</b> - Donnybrook Town Centre Revitalisation (Preliminary Planning)	200,000	200,000					
111140		<b>Balingup Town Hall Cultural and Community Centre</b> - No capital works proposed		0					
		<b>CAPITAL INCOME</b>							
131650		<b>Grants &amp; Subsidies</b> - Government Plan - Donnybrook Town Centre Revitalisation (Election Commitment)	(200,000)	(200,000)					
131850		<b>Transfer from Trust Fund</b> - Transfer from POS Funds held in Trust		0					

**SCHEDULE 12 - TRANSPORT - PROGRAM SUMMARY**

	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
	\$	\$	\$	\$			\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
Streets, Roads, Bridges, Maintenance - Operations	1,890,022	1,594,465	1,432,893	1,634,478	2.5%	14.1%			
Streets, Roads, Bridges, Maintenance - New Assets	1,209		6,712	-	-	(100.0%)			
Traffic Control - Operations	123,383	79,415	73,982	96,204	21.1%	30.0%			
Private Works - Operations	7,731	5,000	5,708	5,000	-	(12.4%)	0	0	0
<b>TOTAL OPERATING EXPENDITURE</b>	<b>2,022,345</b>	<b>1,678,880</b>	<b>1,519,295</b>	<b>1,735,682</b>	<b>3.4%</b>	<b>14.2%</b>			
<b>OPERATING INCOME</b>									
Streets, Roads, Bridges - Maintenance	(251,470)	(135,507)	(104,385)	(98,581)	(27.3%)	(5.6%)	0	0	0
Traffic Control	(82,708)	(81,000)	(83,116)	(84,000)	3.7%	1.1%			
Private Works - Operations	(3,065)	(6,100)	(2,585)	(6,000)	(1.6%)	132.1%	0	0	0
<b>TOTAL OPERATING INCOME</b>	<b>(337,243)</b>	<b>(222,607)</b>	<b>(190,087)</b>	<b>(188,581)</b>	<b>(15.3%)</b>	<b>(0.8%)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>									
Streets, Roads, Bridges - Asset Upgrade	2,451,625	3,949,404	1,939,398	4,959,841	25.6%	155.7%	0	0	0
Streets, Roads, Bridges - New Assets		0	0	0	-	-	0	0	0
Road Plant Purchases - Asset Renewal	158,517	637,300	627,897	419,413	(34.2%)	(33.2%)			
Road Plant Purchases - New Assets					-	-			
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>2,610,142</b>	<b>4,586,704</b>	<b>2,567,295</b>	<b>5,379,254</b>	<b>17.3%</b>	<b>109.5%</b>			
<b>CAPITAL INCOME</b>									
Streets, Roads, Bridges - Construction	(3,446,907)	(3,276,847)	(1,613,730)	(4,285,291)	30.8%	165.6%	0	0	0
Road Plant Purchases	(87,664)	(521,352)	(518,662)	(403,913)	(22.5%)	(22.1%)	0	0	0
<b>TOTAL CAPITAL INCOME</b>	<b>(3,534,571)</b>	<b>(3,798,199)</b>	<b>(2,132,392)</b>	<b>(4,689,204)</b>	<b>23.5%</b>	<b>119.9%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSPORT - TOTAL EXPENDITURE</b>	<b>4,632,487</b>	<b>6,265,584</b>	<b>4,086,590</b>	<b>7,114,936</b>	<b>13.6%</b>	<b>74.1%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSPORT - TOTAL INCOME</b>	<b>(3,871,814)</b>	<b>(4,020,806)</b>	<b>(2,322,479)</b>	<b>(4,877,785)</b>	<b>21.3%</b>	<b>110.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>760,673</b>	<b>2,244,778</b>	<b>1,764,110</b>	<b>2,237,151</b>	<b>(0.3%)</b>	<b>26.8%</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Job/Plant Number	Schedule 12 - Transport Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>CONSTRUCTION, STREETS, ROADS, BRIDGES, DEPOTS</b>	\$	\$	\$	\$			\$	\$	\$
		<b>CAPITAL EXPENDITURE</b>									
		<b>Asset Upgrade / Improvements</b>									
132100		Roadworks Construction	1,027,803	732,119	568,047	530,000	(27.6%)	(6.7%)	0	0	0
132600		Roadworks Regional Road group	600,000	450,000	440,871	630,000	40.0%	42.9%	0	0	0
132000		Bridgeworks - Special Grants	2,193	1,599,000	5,120	2,870,000	79.5%	55952.9%	0	0	0
133000		Roads to Recovery Construction	296,477	765,000	592,240	685,000	(10.5%)	15.7%	0	0	0
133300		Blackspot Projects	362,567	200,000	135,984	149,841	(25.1%)	10.2%	0	0	0
133400		Commodity Route Projects	115,000	110,000	110,000	0	(100.0%)	(100.0%)	0	0	0
132400		Footpath Construction Program	47,585	93,285	87,136	95,000	1.8%	9.0%	0	0	0
168800		Depot Construction	0	0	0	0	-	-	0	0	0
		<b>Sub Total - Asset Upgrade / Improvements</b>	<b>2,451,625</b>	<b>3,949,404</b>	<b>1,939,398</b>	<b>4,959,841</b>	<b>25.6%</b>	<b>155.7%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>New Assets</b>									
107040		Road Assets Gifted to Council	0	0	0	0	-	-	0	0	0
169200		Furniture and Equipment	0	0	0	0	-	-	0	0	0
		<b>Sub Total - New Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL CAPITAL EXPENDITURE</b>	<b>2,451,625</b>	<b>3,949,404</b>	<b>1,939,398</b>	<b>4,959,841</b>	<b>25.6%</b>	<b>155.7%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CAPITAL INCOME</b>									
		<b>Government Grants</b>									
132810		MRD Direct Grant	0	0	0	0	-	-	0	0	0
103250		Federal & State Blackspot Grants	(362,567)	(200,000)	(160,000)	(40,000)	(80.0%)	(75.0%)	0	0	0
132510		LGGC Special Projects (Bridges)	0	(1,599,000)	(66,000)	(2,804,000)	75.4%	4148.5%	0	0	0
133310		Roads to Recovery Grants	(1,534,855)	(765,000)	(761,130)	(685,000)	(10.5%)	(10.0%)	0	0	0
132910		Regional Road Group Grants	(597,899)	(450,000)	(452,101)	(420,000)	(6.7%)	(7.1%)	0	0	0
133410		Other Grants (Bikewest, PTA etc)	0	0	0	(12,500)	-	-	0	0	0
104050		Government Grants - Commodity Route Funding	(137,000)	(110,000)	(110,000)	0	(100.0%)	(100.0%)	0	0	0
132010		Government Grants - SWDC	0	(63,285)	0	0	(100.0%)	-	0	0	0
		<b>Contribution to Works</b>									
131910		Various Jobs	(9,167)	0	0	0	-	-	0	0	0
135310		Contributions from Developers	0	(25,443)	0	(72,950)	186.7%	-	0	0	0
133210		Reimbursements	0	0	0	0	-	-	0	0	0

Account Number	Job/Plant Number	Schedule 12 - Transport Note	2016/17	2017/18		2018/19 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
			Actual	Budget	Estimated Actual				2019/20	2020/21	2021/22
		<b>CONSTRUCTION, STREETS, ROADS, BRIDGES, DEPOTS CAPITAL INCOME</b>	\$	\$	\$	\$			\$	\$	\$
		<b>Fund Transfers</b>									
133510		Transfer from Reserve (Construction)	(805,419)	(47,119)	(47,119)	(250,841)	432.4%	432.4%	0	0	0
134010		Transfer from Land Development Reserve					-	-			
133710		Transfer from Building Reserve (Depot)					-	-			
133910		Transfer from Trust Fund		(17,000)	(17,380)	0	(100.0%)	(100.0%)	0	0	0
		<b>TOTAL CAPITAL INCOME</b>	<b>(3,446,907)</b>	<b>(3,276,847)</b>	<b>(1,613,730)</b>	<b>(4,285,291)</b>	<b>30.8%</b>	<b>165.6%</b>	<b>0</b>	<b>0</b>	<b>0</b>

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 12 - TRANSPORT	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>CONSTRUCTION, STREETS, ROADS, BRIDGES, DEPOTS</b>	\$	\$			\$	\$	\$
		<b>CAPITAL EXPENDITURE</b>							
		<b>Asset Upgrade / Improvements:</b>							
132000		<b>Bridgeworks</b>							
	3643	Trevena Road Bridge Replacement	AGBRP	1,500,000					
	0876	Balingup Nannup Road	WALGGC	66,000					
	B0875	Balingup Nannup Road	WALGGC	200,000					
	B3639	Bendall Road Bridge	WALGGC	189,000					
	B3634	Sandhills Road Bridge	WALGGC	915,000	2,870,000				
132100		<b>Roadworks General - Summary (refer to Works and Services sheet)</b>							
		<b>- Expansion, Upgrade &amp; Renewal</b>							
	C1801	Steere Street, Balingup	SHIRE	160,000					
	C1802	Balingup RSL Carpark	SHIRE	2,500					
	C1710	Victory Lane Donnybrook	SHIRE	75,000					
	C1803	Spring Gully Road	SHIRE	35,000					
	C1804	Newlands Road	SHIRE	80,000					
	C1805	Townsite Kerbing & I (Kerbing Renewal)	SHIRE	22,500					
	C1823	Bridge Street (Kerbing Renewal)	SHIRE	10,000					
	C1806	Short Street (Allocate to specific job, see Accountant)	SHIRE	40,000					
	C1807	Balingup Drain (Implementation of DAIP)	SHIRE	5,000					
	C1808	Preliminary Surveying	SHIRE	15,000					
	C1824	Tassone Road	SHIRE	35,000					
	C1825	Macquarie Road	SHIRE	35,000					
	C1809	Sundry Construction	SHIRE	15,000	530,000				
132600		<b>Regional Road Group Projects</b>							
	C1810	Upper Capel Road	RRG	450,000					
	C1811	Brookhampton Road	RRG	180,000	630,000				
133000		<b>Roads to Recovery Federal Funding Program</b>							
	C1812	Trevena Road	R2R	210,000					
	C1813	Allnut Street	R2R	250,000					
	C1814	Grimwade Road	R2R	60,000					
	C1815	Bridge Street (near Sharp)	R2R	30,000					
	C1816	Station Street Kirup	R2R	25,000					
	C1817	Gardner Road	R2R	10,000					
	C1818	Southampton Road	R2R	70,000					
	C1819	Farley Road	R2R	30,000	685,000				
133300		<b>Blackspot Projects</b>							
	C1730	Collins Street (C/over)	SBS	149,841	149,841				

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 12 - TRANSPORT	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
			\$	\$			\$	\$	\$
		<b>CONSTRUCTION, STREETS, ROADS, BRIDGES, DEPOTS</b>							
		<b>CAPITAL EXPENDITURE</b>							
		<b>Asset Upgrade / Improvements:</b>							
133400		<b>Commodity Route Projects</b>							
		- No Commodity Route projects approved for 18/19	0	0					
132400		<b>Footpath Construction Program</b>							
	C1820	Meldene Estate, Donnybrook	WABN	25,000					
	C1821	Bridge Street, Donnybrook	SHIRE	45,000					
	C1822	Steere Street, Balingup	SHIRE	25,000	95,000				
168800		<b>Depot Capital</b>							
	B099	- No Depot capital identified	0	0					
131700		<b>Roadworks Direct Grant</b>							
		No Projects to be funded by Direct Grants	0	0					
		<b>New Assets:</b>							
107040		<b>Road Assets Vested to Council</b>							
		Provision to account for road assets vested to the Shire through subdivision	0	0					
169200		<b>Furniture and Equipment</b>							
		- No furniture and equipment required	0	0					
		<b>CAPITAL INCOME</b>							
135310		<b>Contribution to Works - Subdivision</b>							
		<i>Contributions from developers for road upgrading:</i>							
		Spring Gully Road Contribution from Landowner	(17,500)						
		Contribution from Landowner towards Emergency Repairs on Bridge #3634 (Rosedene Lane)	(1,816)						
		MRWA - Contribution to emergency repairs to Bridge #3643 (Rosedene Lane)	(53,634)	(72,950)					
135310		<b>Contributions - Vested Infrastructure Assets</b>							
		Provision for value of Road Assets vested to the Shire as a result of subdivisions	0	0					
132510		<b>Special Project Grants - Grants Commission / MRWA / WAANDRA</b>							
		Trevena Road Bridge Replacement	(1,500,000)						
		Balingup Nannup Road	(200,000)						
		Bendall Road Bridge	(189,000)						
		Sandhills Road Bridge	(915,000)	(2,804,000)					



BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 12 - TRANSPORT	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
			\$	\$			\$	\$	\$
		<b>CONSTRUCTION, STREETS, ROADS, BRIDGES, DEPOTS</b>							
		<b>CAPITAL INCOME</b>							
133310		<b>Roads to Recovery Federal Grant funding</b>							
		- Roads to Recovery Grant - Amount allocated to construction							
		Trevena Road	(210,000)						
		Allnut Street	(250,000)						
		Grimwade Road	(60,000)						
		Bridge Street (near Sharp)	(30,000)						
		Station Street Kirup	(25,000)						
		Gardner Road	(10,000)						
		Southampton Road	(70,000)						
		Farley Road	(30,000)	(685,000)					
132910		<b>Regional Road Group Grants - MRWA</b>							
		Upper Capel Road	(300,000)						
		Brookhampton Road	(120,000)	(420,000)					
132810		<b>Direct Grant MRWA</b>							
		- Direct Grant From Main Roads WA allocated to maintenance works							
		(refer account number 109330 - Road Maintenance Program)	0	0					
103250		<b>Federal &amp; State Blackspot Grants</b>							
		- Grants under Federal & State Blackspot programs	(40,000)	(40,000)					
133410		<b>Other Grants</b>							
		Approved WA Bicycle Network Grants:	(12,500)	(12,500)					
104050		<b>Government Grants - Commodity Route Funding</b>							
		- Grants to be received through Commodity Route Funding (Nil for 18/19)	0	0					
132010		<b>Government Grants - Other</b>							
			0	0					
133510		<b>Transfer from Reserve</b>							
		- Balingup Nannup Road Bridge C/over funds	(66,000)						
		- Collins Street C/over funds	(109,841)						
		- Victory Lane C/over funds	(75,000)	(250,841)					
133910		<b>Transfer from Trust</b>							
		No transfer from Trust identified	0	0					

Account Number	Job/Plant Number	Schedule 12 - Transport Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
									\$	\$	\$
		<b>MAINTENANCE, STREETS, ROADS, BRIDGES, DEPOTS</b>	\$	\$	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>									
		<b>Operations</b>									
134100		General Road Maintenance	982,250	894,000	995,058	957,300	7.1%	(3.8%)			
114420		General Road Maintenance - Relief Staff		10,000		10,000	-	-			
133700		Street Trees & Pruning	67,989	80,180	27,939	83,580	4.2%	199.1%			
133800		Crossovers	1,170	2,040	1,291	2,040	-	58.1%			
134500		Bridge Maintenance	164,763	232,624	132,869	237,611	2.1%	78.8%			
134200		Street Lighting	72,888	82,000	77,475	83,040	1.3%	7.2%			
134300		Street Cleaning	85,876	85,000	74,509	90,000	5.9%	20.8%			
134600		Traffic Signs & Control	14,997	18,000	17,705	18,000	-	1.7%			
101500		Donnybrook Townscape Development	5,019	62,221	20,525	25,000	(59.8%)	21.8%			
170820		Balingup Towncentre Development	28,076	30,000	7,201	34,507	15.0%	379.2%			
101600		Kirup Town Centre Development	15,000	10,000	8,496	8,000	(20.0%)	(5.8%)			
134700		Donnybrook - Depot Maintenance	27,313	26,400	26,200	26,400	-	0.8%			
134800		Balingup - Depot Maintenance	4,153	6,000	7,075	7,000	16.7%	(1.1%)			
135500		Road Asset Management System Mtce	37,054	53,000	36,160	48,000	(9.4%)	32.7%			
170400		Interest on CBD Redevelopment Loan					-	-			
134820		Engineering Staff Recruitment Expenses	2,333	3,000	390	4,000	33.3%	925.8%			
134900		Grant Refunds	381,141								
143720		Employee Gratuity Payments									
107860		Administration Salaries									
107960		Administration Superannuation									
		<b>Sub Total - Operations</b>	<b>1,890,022</b>	<b>1,594,465</b>	<b>1,432,893</b>	<b>1,634,478</b>	<b>2.5%</b>	<b>14.1%</b>			
		<b>New Assets</b>									
159920		Sundry Plant Purchases Below Threshold	1,209		6,712						
		<b>Sub Total - New Assets</b>	<b>1,209</b>		<b>6,712</b>			<b>(100.0%)</b>			
		<b>TOTAL OPERATING EXPENDITURE</b>	<b>1,891,231</b>	<b>1,594,465</b>	<b>1,439,605</b>	<b>1,634,478</b>	<b>2.5%</b>	<b>13.5%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>OPERATING INCOME</b>									
135410		Contribution to Works - Other			(10,443)						
136510		Transfer from Reserve	(91,765)				-	-			
121530		Transfer from Employee Leave Reserve					-	-			
136110		Charges - Heavy Haulage Permits	(364)	(200)		(200)	-	-			
135110		Reimbursements - Miscellaneous	(8,740)	(46,700)	(5,885)	(5,700)	(87.8%)	(3.1%)			
135230		Reimbursements - Road Signs		(250)		(250)	-	-			
109330		Government Grants - MRWA Direct Grant	(150,301)	(88,057)	(88,057)	(92,131)	4.6%	4.6%			
109730		Reimbursements - Leased Property					-	-			
135430		Fines & Penalties - Parking Infringements	(300)	(300)		(300)	-	-			
135810		Gravel Stocktake Variance					-	-			
		<b>TOTAL OPERATING INCOME</b>	<b>(251,470)</b>	<b>(135,507)</b>	<b>(104,385)</b>	<b>(98,581)</b>	<b>(27.3%)</b>	<b>(5.6%)</b>	<b>0</b>	<b>0</b>	<b>0</b>

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 12 - TRANSPORT	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>MAINTENANCE, STREETS, ROADS, BRIDGES, DEPOTS</b>	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Operations:</b>							
		<b>General Road Maintenance</b>							
1341M0	0220	- Gravel Road Maintenance (Urban)	Ex M021	21,300					
	0200	- Gravel Road Maintenance (Rural)	Ex M020	486,000					
	0210	- Sealed Road Maintenance (Urban)	Ex M023	100,500					
	0190	- Sealed Road Maintenance (Rural)	Ex M022	349,500					
		Note: Expenditure relating to the above GL accounts is costed to an individual road job number							
				957,300					
114420		<b>Works &amp; Services Relief/Contract Staff</b>							
		Provision for relief staff (external labour hire)							
		(Allocate some costs directly to projects)							
				10,000	10,000				
134500		<b>Bridge Maintenance</b>							
	M001	- Routine Bridge Mtce Program		100,000					
	M002	- Bridge Insurance (Note: All timber bridges are insured)		57,161					
	B3643	Rosedene Lane Bridge	MRWA	80,450	237,611				
133700		<b>Street Trees &amp; Pruning</b>							
	M008	- General Tree Pruning		83,580	83,580				
133800		<b>Crossovers</b>							
	M009	- Council Contribution to Crossovers (As Per Policy)		2,040	2,040				
134200		<b>Lighting of Streets</b>							
		- Provision to cater for Synergy consumption charges		81,040					
		- Additional Lights - As Required		2,000	83,040				
134300		<b>Street Cleaning</b>							
	M007	- Contract Street Sweeping		90,000	90,000				

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 12 - TRANSPORT	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>MAINTENANCE, STREETS, ROADS, BRIDGES, DEPOTS</b>	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
101500	T008	<b>Donnybrook Townscape Works</b> - Provision for various Donnybrook Townscape activities as determined by Council: Funding Allocation for 2018/19	25,000	25,000					
170820	T004	<b>Balingup Town Centre Works</b> - Provision for various Balingup Townscape activities as determined by Council Carry over funds from 17/18	9,507						
	T004	Funding Allocation for 2018/19	25,000	34,507					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 12 - TRANSPORT	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>MAINTENANCE, STREETS, ROADS, BRIDGES, DEPOTS OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$
101600	T009	<b>Operations:</b> <b>Kirup/Mullalyup Town Centre Works</b> - Provision for various Kirup/Mullalyup Townscape activities	8,000	8,000					
134600	M010	<b>Traffic Signs &amp; Control</b> - Provision for Traffic Signs & Control	18,000	18,000					
134700	B011	<b>Donnybrook Depot Maintenance</b> - General Maintenance of Donnybrook Depot - (Includes Building Insurance \$1738) - (Includes Cleaning Gutters \$500)	26,400	26,400					
135500	M030	<b>Road Asset Management &amp; Security</b> - Traffic Count, Roman Data, Infrastructure (Includes revaluation of Infrastructure Assets for Fair Value & Asset Management Reporting)	41,762						
	M030	(Including ROMAN NAMS.Plus3 Annual Licence Fees - \$6,500)	6,238	48,000					
134800	B016	<b>Balingup Depot Maintenance</b> - General Maintenance of Balingup Depot - (Includes Building Insurance \$147)	7,000	7,000					
134820		<b>Engineering Recruitment</b> - Provision for various expenses relating to recruitment of staff	4,000	4,000					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 12 - TRANSPORT	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>MAINTENANCE, STREETS, ROADS, BRIDGES, DEPOTS</b>	\$	\$			\$	\$	\$
		<b>OPERATING INCOME</b>							
135110		<b>Reimbursements</b>							
		- Reimbursement from Main Roads WA of 50% cost of electricity used in Donnybrook Main Street parking area	(5,500)	(5,700)					
		- Miscellaneous Reimbursments	(200)						
135230		<b>Reimbursements - Road Signs</b>							
		- Estimated reimbursments in respect to private signs purchased and installed by Council	(250)	(250)					
109330		<b>Government Grants - MRWA Direct Grant</b>							
		- MRWA Direct Grant allocated to maintenance projects (\$88,507 in 17/18)	(92,131)	(92,131)					
136510		<b>Transfer from Reserve</b>							
		- Transfer from Roadworks Reserve	0	0					
121530		<b>Transfer from Employee Reserve</b>							
		- Transfer from Employee Leave Reserve	0	0					
136110		<b>Charges - Heavy Haulage Permits</b>							
		- Charges for assessment of heavy haulage permits	(200)	(200)					
135430		<b>Fines &amp; Penalties - Parking Infringements</b>							
		- Nominal income from parking infringements	(300)	(300)					

Account Number	Job/Plant Number	Schedule 12 - Transport Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		ROAD PLANT PURCHASES	\$	\$	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE									
		Asset Renewal / Refurbishment									
135540		Major Plant Purchase	158,517	637,300	627,897	419,413	(34.2%)	(33.2%)			
135640		Furniture & Equipment									
		Sub Total - Asset Renewal / Refurbishment	158,517	637,300	627,897	419,413	(34.2%)	(33.2%)			
		New Assets									
		Major Plant Purchase									
		Sub Total - New Assets									
		TOTAL CAPITAL EXPENDITURE	158,517	637,300	627,897	419,413	(34.2%)	(33.2%)	0	0	0
		CAPITAL INCOME									
135650		Reserve Fund transfer	(27,800)	(399,352)	(384,845)	(315,825)	(20.9%)	(17.9%)			
135750		Sale of Plant & Equipment	(59,864)	(122,000)	(133,817)	(88,088)	(27.8%)	(34.2%)			
		TOTAL CAPITAL INCOME	(87,664)	(521,352)	(518,662)	(403,913)	(22.5%)	(22.1%)	0	0	0

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 12 - TRANSPORT	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>ROAD PLANT PURCHASES</b>	\$	\$			\$	\$	\$
		<b>CAPITAL EXPENDITURE</b>							
		Asset Renewal / Refurbishment:							
		<b>NOTE: Refer to Plant Replacement Program Sheet</b>							
		<b>Purchase Plant &amp; Equipment</b>							
		As per Council's 10 Year Plant Replacement Schedule:							
		-----							
		<b>Major Plant</b>							
		<i>New Items</i>							
		- Replace DB4170 Hino 700 Series Tip Truck	202,500						
		- Replace DB4806 Kubota M7040 4WD Tractor (Donnybrook)	70,875						
		- Replace DB2222 Mitsubishi Pajero Sport	45,563						
		- Replace DB606 Kubota F3680 4WD Front Deck Mower (Balingup)	32,400						
		- Replace DB6232 Steel Flatbed Trailer Trailer	6,000						
		- Vehicle - Executive Manager Operations	46,575						
		<b>Minor Plant</b>							
		- Sundry Small Plant (New or Replacement items)	15,500	419,413					
		<b>CAPITAL INCOME</b>							
		<b>Reserve Fund Transfer</b>							
		- Part Net outlay on plant purchase funded from Plant Reserve	(315,825)	(315,825)					
		<b>Sale of Plant &amp; Equipment</b>							
		- Provision for Trade-In or sale of the following:							
		-----							
		- Trade-in DB4170 Hino 700 Series Tip Truck	(34,425)						
		- Trade-in DB4806 Kubota M7040 4WD Tractor	(20,250)						
		- Trade-in DB2222 Mitsubishi Pajero Sport	(23,288)						
		- Trade-in DB606 Kubota F3680 4WD Front Deck Mower (Balingup)	(10,125)	(88,088)					



Account Number	Job/Plant Number	Schedule 12 - Transport Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>TRAFFIC CONTROL</b>	\$	\$		\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>									
		<b>Operations</b>									
160720		Administration Salaries Directly Allocated		61,305	63,969	74,414	21.4%	16.3%			
160820		Administration Superannuation Directly Allocated		7,021	7,191	8,007	14.0%	11.4%			
146920		Licensing Computer Access	2,019	2,500	2,822	2,750	10.0%	(2.6%)			
147120		Licensing Training Expense	985	1,000		1,000	-	-			
142220		Vehicle Examination Costs					-	-			
196820		Administration Salaries Allocated - Licensing	120,379				-	-			
196820		Admin Salaries Reallocated		6,787		9,008	32.7%	-	0	0	0
196820		Admin Super Reallocated		802		1,025	27.8%	-	0	0	0
		<b>Sub Total - Operations</b>	<b>123,383</b>	<b>79,415</b>	<b>73,982</b>	<b>96,204</b>	<b>21.1%</b>	<b>30.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>	<b>123,383</b>	<b>79,415</b>	<b>73,982</b>	<b>96,204</b>	<b>21.1%</b>	<b>30.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>OPERATING INCOME</b>									
142430		Dept Transport Commission	(80,149)	(80,000)	(83,116)	(83,000)	3.8%	(0.1%)			
143530		Reimbursements Transport Licensing	(2,559)	(1,000)		(1,000)	-	-			
142330		Vehicle Examination Charges					-	-			
142930		Charges Sale of L Plates					-	-			
		<b>TOTAL OPERATING INCOME</b>	<b>(82,708)</b>	<b>(81,000)</b>	<b>(83,116)</b>	<b>(84,000)</b>	<b>3.7%</b>	<b>1.1%</b>	<b>0</b>	<b>0</b>	<b>0</b>

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 12 - TRANSPORT	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>TRAFFIC CONTROL</b>	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		Operations:							
		<b>Administration Salaries Allocated</b>							
196820		- Administration Salaries directly allocated to program	74,414	74,414					
		<b>Administration Superannuation Allocated</b>							
196820		- Administration Superannuation directly allocated to program	8,007	8,007					
		<b>Licensing Computer Access</b>							
146920		- Payment to Telecentre for Hazard Perception Testing and modem communication costs	2,250 500	2,750					
		<b>Licensing Training Expense</b>							
147120		- Expenses incurred to attend DPI Licensing Training courses for new staff (Note: All training costs other than wages are now reimbursed by DPI)	1,000	1,000					
		<b>Administration Salaries Reallocated</b>							
196820			9,008	9,008					
		<b>Administration Superannuation Reallocated</b>							
196820			1,025	1,025					
		<b>OPERATING INCOME</b>							
		<b>Dept Transport Commission</b>							
142430		- Estimated Department of Transport Commission (Based on contract rates negotiated between WALGA and DOT)	(83,000)	(83,000)					
		<b>Reimbursements - Dept Transport Licensing</b>							
143530		- Reimbursement of staff training costs from DLI (compulsory training)	(1,000)	(1,000)					

Account Number	Job/Plant Number	Schedule 12 - Transport Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>PRIVATE WORKS</b>	\$	\$		\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>									
		<b>Operations</b>									
142920		Private Works - Various	7,731	5,000	5,708	5,000	-	(12.4%)			
143120		Prior Year Debtors Written Off									
		<b>Sub Total - Operations</b>	<b>7,731</b>	<b>5,000</b>	<b>5,708</b>	<b>5,000</b>	<b>-</b>	<b>(12.4%)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>	<b>7,731</b>	<b>5,000</b>	<b>5,708</b>	<b>5,000</b>	<b>-</b>	<b>(12.4%)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>OPERATING INCOME</b>									
143230		Private Works - Charges	(3,065)	(6,000)	(2,585)	(6,000)	-	132.1%			
143430		Cable Location - Charges				0	-	-			
143330		Plant Hire - Charges		(100)		0	(100.0%)	-			
		<b>TOTAL OPERATING INCOME</b>	<b>(3,065)</b>	<b>(6,100)</b>	<b>(2,585)</b>	<b>(6,000)</b>	<b>(1.6%)</b>	<b>132.1%</b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 12 - TRANSPORT	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>PRIVATE WORKS</b>	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Operations:</b>							
142920	J001	<b>Private Works</b> - Various Private Works undertaken on by Council Staff (as per fees and charges schedule)	5,000	5,000					
		<b>OPERATING INCOME</b>							
143230		<b>Charges Private Works</b> - Income from charges for Private Works	(6,000)	(6,000)					
143430		<b>Charges - Cable Location</b> - Income from charges for Cable Location Services	0	0					
143330		<b>Charges - Minor Plant Hire</b> - Income from charges for minor Plant Hire	0	0					

**SCHEDULE 13 - ECONOMIC SERVICES - PROGRAM SUMMARY**

	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
	\$	\$	\$	\$			\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
Rural Services - Operations	23,743	25,500	19,364	30,500	19.6%	57.5%	0	0	0
Tourism & Area Promotion - Operations	145,857	165,572	156,403	191,831	15.9%	22.7%	0	0	0
Building Control - Operations	247,095	172,044	161,351	242,619	41.0%	50.4%	0	0	0
Other Economic Services - Operations	57,834	504,059	35,023	456,556	(9.4%)	1203.6%	0	0	0
<b>TOTAL OPERATING EXPENDITURE</b>	<b>474,529</b>	<b>867,175</b>	<b>372,141</b>	<b>921,506</b>	<b>6.3%</b>	<b>147.6%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING INCOME</b>									
Rural Services	0	0	0	0	-	-	0	0	0
Tourism & Area Promotion	(45,925)	(47,950)	(47,988)	(47,550)	(0.8%)	(0.9%)	0	0	0
Building Control	(38,120)	(39,925)	(47,197)	(40,225)	0.8%	(14.8%)	0	0	0
Other Economic Services	(76,437)	(96,035)	(78,918)	(94,952)	(1.1%)	20.3%	0	0	0
<b>TOTAL OPERATING INCOME</b>	<b>(160,482)</b>	<b>(183,910)</b>	<b>(174,103)</b>	<b>(182,727)</b>	<b>(0.6%)</b>	<b>5.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>									
Tourism & Area Promotion - New Assets	2,000	13,000	13,667	30,000	130.8%	119.5%			
Tourism & Area Promotion - Financing	39,679	42,415	42,415	0	(100.0%)	(100.0%)	0	0	0
Building Control - Asset Renewal / Refurbishment	39,710	0	0	0	-	-	0	0	0
Building Control - New Assets				2,400					
Other Economic Services - New Assets		2,000	650		(100.0%)	(100.0%)			
Other Economic Services - Financing	23,717	144,998	94,141	61,498	(57.6%)	(34.7%)			
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>105,106</b>	<b>202,413</b>	<b>150,873</b>	<b>93,898</b>	<b>(53.6%)</b>	<b>(37.8%)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL INCOME</b>									
Building Control	0	0	0	0	-	-	0	0	0
Other Economic Services	(134,036)	(562,390)	(109,091)	(420,000)	(25.3%)	285.0%	0	0	0
<b>TOTAL CAPITAL INCOME</b>	<b>(134,036)</b>	<b>(562,390)</b>	<b>(109,091)</b>	<b>(420,000)</b>	<b>(25.3%)</b>	<b>285.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ECONOMIC SERVICES - TOTAL EXPENDITURE</b>	<b>579,635</b>	<b>1,069,588</b>	<b>523,014</b>	<b>1,015,404</b>	<b>(5.1%)</b>	<b>94.1%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ECONOMIC SERVICES - TOTAL INCOME</b>	<b>(294,518)</b>	<b>(746,300)</b>	<b>(283,194)</b>	<b>(602,727)</b>	<b>(19.2%)</b>	<b>112.8%</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>285,117</b>	<b>323,288</b>	<b>239,820</b>	<b>412,677</b>	<b>27.6%</b>	<b>72.1%</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Job/Plant Number	Schedule 13 - Economic Services	Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>RURAL SERVICES</b>		\$	\$	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>										
		<b>Operations</b>										
138520		Vermin Control			500		500	-	-			
138420		Noxious Weeds/Pest Plants		23,298	25,000	19,364	30,000	20.0%	54.9%			
138620		General Administration Allocated		445				-	-			
		<b>Sub Total Operations</b>		<b>23,743</b>	<b>25,500</b>	<b>19,364</b>	<b>30,500</b>	<b>19.6%</b>	<b>57.5%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>23,743</b>	<b>25,500</b>	<b>19,364</b>	<b>30,500</b>	<b>19.6%</b>	<b>57.5%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>OPERATING INCOME</b>										
		Nil		0	0		0	-	-	0	0	0
		<b>TOTAL OPERATING INCOME</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CAPITAL EXPENDITURE</b>										
		NIL		0	0		0	-	-	0	0	0
		<b>TOTAL CAPITAL EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CAPITAL INCOME</b>										
		Nil		0	0		0	-	-	0	0	0
		<b>TOTAL CAPITAL INCOME</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 13 - ECONOMIC SERVICES	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>RURAL SERVICES</b>	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Operations</b>							
138520		<b>Vermin Control</b>							
		- Allowance - Control of foxes & rabbits	500	500					
138420	M015	<b>Noxious Weeds/Pest Plants</b>							
		- Cost to employ contractor for the control of noxious weeds and pest plants on Shire Reserves	30,000	30,000					

Account Number	Job/Plant Number	Schedule 13 - Economic Services	Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>TOURISM AND AREA PROMOTION</b>		\$	\$	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>										
		<b>Operations</b>										
139120		Area Promotion		64,500	74,200	66,389	86,207	16.2%	29.9%			
153220		Blackwood Valley Trails Project						-	-			
139720		Promotions / Events						-	-			
128620		Festivals & Community Events		4,023	3,500	11,313	6,084	73.8%	(46.2%)			
139620		Railway Station Insurance						-	-			
171520		Balingup Transit Park Operations		19,931	33,794	28,735	37,808	11.9%	31.6%			
121920		Donnybrook Transit Park Operations		44,182	51,814	48,864	61,732	19.1%	26.3%			
122800		Interest on Loans - Transit Park		3,717	2,169	916		(100.0%)	(100.0%)			
139820		Bank Charges - Loans		516	95	185		(100.0%)	(100.0%)			
154220		Employee Provisions						-	-			
194920		Administration Salaries Allocated		5,672				-	-			
189620		General Administration Allocated		3,316				-	-			
		<b>Sub Total - Operations</b>		<b>145,857</b>	<b>165,572</b>	<b>156,403</b>	<b>191,831</b>	<b>15.9%</b>	<b>22.7%</b>			
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>145,857</b>	<b>165,572</b>	<b>156,403</b>	<b>191,831</b>	<b>15.9%</b>	<b>22.7%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>OPERATING INCOME</b>										
139930		Charges - Balingup Transit Park		(13,757.00)	(14,000)	(9,920)	(14,000)	-	41.1%			
103830		Charges - Donnybrook Transit Park		(31,568.00)	(32,850)	(37,868)	(32,850)	-	(13.3%)			
103930		Charges - Festivals & Events			(500)		(500)	-	-			
113130		Caravan Park Licences		(600)	(600)	(200)	(200)	(66.7%)	-			
112930		Reimbursements						-	-			
		<b>TOTAL OPERATING INCOME</b>		<b>(45,925.00)</b>	<b>(47,950)</b>	<b>(47,988)</b>	<b>(47,550)</b>	<b>(0.8%)</b>	<b>(0.9%)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Job/Plant Number	Schedule 13 - Economic Services	Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>TOURISM AND AREA PROMOTION</b>		\$	\$	\$	\$			\$	\$	\$
		<b>CAPITAL EXPENDITURE</b>										
		<b>New Assets</b>										
102940		Transit Park - Donnybrook		2,000			10,000					
171640		Transit Park Balingup			13,000	13,667		(100.0%)	(100.0%)			
173120		Toursim Infrastructure					20,000					
		<b>Sub Total - New Assets</b>		<b>2,000</b>	<b>13,000</b>	<b>13,667</b>	<b>30,000</b>	<b>130.8%</b>	<b>119.5%</b>			
		<b>Financing</b>										
103040		Loan Principal Repayment		39,679	42,415	42,415		(100.0%)	(100.0%)			
		<b>Sub Total - Financing</b>		<b>39,679</b>	<b>42,415</b>	<b>42,415</b>	<b>0</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL CAPITAL EXPENDITURE</b>		<b>41,679</b>	<b>55,415</b>	<b>56,082</b>	<b>30,000</b>	<b>(45.9%)</b>	<b>(46.5%)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CAPITAL INCOME</b>										
103450		From Roadworks Reserve						-	-			
104950		From Building Reserve						-	-			
		<b>TOTAL CAPITAL INCOME</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>



**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 13 - ECONOMIC SERVICES	Detail	2018/19 Budget Estimate	FORWARD ESTIMATE				
					2019/20	2020/21	2021/22		
		<b>TOURISM AND AREA PROMOTION OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$
139120		<b>Operations:</b> <b>Area Promotion</b> Funding to Donnybrook/Balingup Tourist Information Centres - Donnbrook Regional Tourism Association Inc. (Granted \$29,000 in 2017/18) - Balingup Visitor Information Centre (Granted \$29,000 in 2017/18)  Major Community Grant Application - Donnybrook Regional Tourism Association - Upgrade to Donnybrook Regional Tourism Association website (Total cost \$6,270, Amount Recommended \$500) - Membership of "Smart Events" (Support for community event holders) - South West Group of Affiliated Agricultural Associations - Committed contribution to Regional Tourism Manager (second instalment of three) - Develop and Implement a Local Tourism and Visitors Development and Promotion Strategy - Miscellaneous area promotional expenses <u>Administration Costs</u> - Administration Employee Costs Reallocated - Administration Building Costs Reallocated - General Administration Costs Reallocated	29,500 29,500  500 2,000 250 5,000 15,000 543  1,928 726 1,260	86,207					
128620	M034	<b>Festivals &amp; Community Events</b> - Provision for staff labour associated with providing assistance to community groups eg. Road closures, traffic management etc (including support for Anzac Day, Traffic Man Plan etc)	6,084	6,084					
171520	B037	<b>Balingup Transit Park Operations</b> - General maintenance (incl. mtce of surrounding area) - Building Insurance - Commission payable on Transit Park user charges <u>Administration Costs</u> - Administration Employee Costs Reallocated - Administration Building Costs Reallocated - General Administration Costs Reallocated	22,805 175 7,000  3,856 1,452 2,520	37,808					

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 13 - ECONOMIC SERVICES	Detail	2018/19 Budget Estimate	FORWARD ESTIMATE				
					2019/20	2020/21	2021/22		
		<b>TOURISM AND AREA PROMOTION OPERATING EXPENDITURE</b>	\$	\$			\$	\$	\$
121920	R046	<b>Operations:</b> <b>Donnybrook Transit Park Operations</b> - Estimated operational costs including electricity, water, sanitary service cleaning & manager and property insurance \$500	53,904						
		<b>Administration Costs</b>							
	R046	- Administration Employee Costs Reallocated	3,856						
	R046	- Administration Building Costs Reallocated	1,452						
	R046	- General Administration Costs Reallocated	2,520	61,732					
122800		<b>Interest on Loans</b> - Loan Interest Repayments - Nil	-	-					
139820		<b>Bank Charges - Loans</b> - Treasury Guarantee Fees - Nil	-	-					
		<b>OPERATING INCOME</b>							
139930		<b>Charges Balingup Transit</b> - Charges Balingup Transit Park (net) - \$25 per night incl. GST (Increase fee by \$0 per night)	(14,000)	(14,000)					
103830		<b>Charges Donnybrook Transit</b> - Charges Donnybrook Transit Park (Based on 30% occupancy - 365 nights x 10 bays x \$30 per night) (\$32 per night charged during the peak season 1/10 to 30/4) (Increase fee by \$0 per night)	(32,850)	(32,850)					
103930		<b>Charges - Festivals &amp; Events</b> - Costs recovered from event holders for Council staff who have provided assistance such as road closures, traffic management	(500)	(500)					
113130		<b>Licence Fees</b> - Caravan Park Licence Fees	(200)	(200)					

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 13 - ECONOMIC SERVICES	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>TOURISM AND AREA PROMOTION</b>	\$	\$			\$	\$	\$
		<b>CAPITAL EXPENDITURE</b>							
		<b>New Assets:</b>							
102940	B044	<b>Transit Park - Donnybrook</b>							
		- Install additional powered sites	10,000	10,000					
173120		<b>Tourism Infrastructure</b>							
		- Develop visitor and tourism infrastructure in line with the local tourism and visitors development and promotion strategy, within allocated resources	20,000	20,000					
171640		<b>Transit Park - Balingup</b>							
		- Nil	-	-					
		<b>Financing:</b>							
		<b>Loan Principal Repayment</b>							
103040		- Loan Principal Repayments - Nil	-	-					
		<b>CAPITAL INCOME</b>							
		<b>From Roadworks Reserve</b>							
103450		- Transfer from Roadworks Reserve	0	0					
		<b>Transfer from Building Reserve</b>							
104950		- Transfer from Building Reserve	0	0					

Account Number	Job/Plant Number	Schedule 13 - Economic Services	Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>BUILDING CONTROL</b>		\$	\$	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>										
		<b>Operations:</b>										
140620		Salaries		145,116	80,780	84,609	131,279	62.5%	55.2%			
140720		Superannuation		17,673	9,777	9,639	16,014	63.8%	66.1%			
140820		Relief Staff - Contract		1,105	10,000	1,516	10,000	-	559.5%			
135520		Employee Costs - Contribution to LSL						-	-			
141120		Vehicle Expenses		25,199	23,500	23,967	24,000	2.1%	0.1%			
141520		Conference & Training		2,115	4,050	2,268	4,050	-	78.6%			
141220		Legal Expenses			1,000		1,000	-	-			
141320		Sundry Building Expenses		13,280	15,150	11,850	16,310	7.7%	37.6%			
141820		Furniture & Equipment (under threshold)			1,000		1,000	-	-			
141420		Employee Provisions		10,845		(1,159)		-	(100.0%)			
								-	-			
195020		Administration Salaries allocated		26,049				-	-			
141620		General Admin allocated		5,713		2,827		-	(100.0%)			
106660		Admin Salaries Reallocated			8,978	8,755	18,015	100.7%	105.8%			
106760		Admin Super Reallocated			1,061	941	2,050	93.2%	117.8%			
106860		Admin Employee Costs Reallocated			4,657	5,056	5,783	24.2%	14.4%			
106960		Computer Costs Reallocated			6,527	6,120	7,149	9.5%	16.8%			
107060		Admin Building Costs Reallocated			1,874	2,099	2,179	16.3%	3.8%			
107160		General Admin Costs Reallocated			3,690	2,861	3,790	2.7%	32.4%			
		<b>Sub Total - Operations</b>		<b>247,095</b>	<b>172,044</b>	<b>161,351</b>	<b>242,619</b>	<b>41.0%</b>	<b>50.4%</b>			
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>247,095</b>	<b>172,044</b>	<b>161,351</b>	<b>242,619</b>	<b>41.0%</b>	<b>50.4%</b>			
		<b>OPERATING INCOME</b>										
141830		Fines & Penalties			(100)		(100)	-	-			
141530		Building Licenses		(33,131)	(35,000)	(42,003)	(35,000)	-	(16.7%)			
141630		BCITF Agency Fee		(308)	(300)	(375)	(400)	33.3%	6.7%			
141730		Building - Other fees and Charges		(91)	(150)	(227)	(250)	66.7%	10.0%			
142130		BRB Levy - Commission		(877)	(875)	(873)	(875)	-	0.3%			
141930		Reimbursements Building		(1,731)	(1,500)	(1,608)	(1,500)	-	(6.7%)			
142030		Sundry Income Building						-	-			
150030		Swimming Pool Inspection Fees		(1,982)	(2,000)	(2,111)	(2,100)	5.0%	(0.5%)			
109230		Transfer from Employee Leave Reserve						-	-			
		<b>TOTAL OPERATING INCOME</b>		<b>(38,120)</b>	<b>(39,925)</b>	<b>(47,197)</b>	<b>(40,225)</b>	<b>0.8%</b>	<b>(14.8%)</b>			

Account Number	Job/Plant Number	Schedule 13 - Economic Services	Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>BUILDING CONTROL</b>		\$	\$	\$	\$			\$	\$	\$
		<b>CAPITAL EXPENDITURE</b>										
		<b>Asset Renewal / Refurbishment</b>										
141940		Plant & Equipment		39,710				-	-			
142040		Furniture and Equipment						-	-			
		<b>Sub Total - Asset Renewal / Refurbishment</b>		<b>39,710</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>
		<b>New Assets</b>										
142040		Furniture and Equipment					2,400					
				<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>			<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL CAPITAL EXPENDITURE</b>		<b>39,710</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CAPITAL INCOME</b>										
142250		Sale of Plant & Equipment						-	-			
142150		From Plant Reserve						-	-			
		<b>TOTAL CAPITAL INCOME</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 13 - ECONOMIC SERVICES	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>BUILDING CONTROL</b>	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Operations:</b>							
140620		<b>Salaries (Bld)</b>							
		- Salary Manager Development Services	53,768						
		- Salary Full-time Building Surveyor	61,143						
		- PA for Development Services	8,399						
		- Administration Salaries Allocated	7,969	131,279					
140720		<b>Superannuation - Building</b>							
		- Superannuation Manager Development Services	6,721						
		- Superannuation Full-time Building Surveyor	7,643						
		- PA for Development Services	798						
		- Administration Superannuation Allocated	852	16,014					
140820		<b>Contract Labour &amp; Relief</b>							
		- Swimming Pool Inspections by Contractor (approx. 30 pools)	4,000						
		- Provision to employ relief Building Surveyor (15 days)	6,000	10,000					
141520		<b>Conference &amp; Training</b>							
		- General provision for conference/training	1,500						
		- General provision for Administration staff training	750						
		- Study assistance as per Council policy (1 employee, 2 semesters)	1,800	4,050					
141220		<b>Legal Expenses</b>							
		- Legal expenses in respect to prosecutions etc.	1,000	1,000					
141120		<b>Vehicle Running Expenses</b>							
		- Vehicle Running Expenses - MDES Vehicle 50% (Deprec \$4,000)	7,000						
		- FBT on MDES Vehicle 50%	4,000						
		- Vehicle Running Expenses - Building Surveyor (Incl. Deprec \$2.5K)	7,500						
		- FBT on Building Surveyor's Vehicle	5,500	24,000					

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 13 - ECONOMIC SERVICES	Detail	2018/19 Budget Estimate	FORWARD ESTIMATE			
					2019/20	2020/21	2021/22	
		<b>BUILDING CONTROL</b>	\$	\$		\$	\$	\$
		<b>OPERATING EXPENDITURE</b>						
		<b>Operations:</b>						
141320		<b>Sundry Building Expenses</b>						
		Includes the following:						
		- Public Liability Insurance	856					
		- Workers compensation insurance	5,673					
		- Salary Continuance Insurance MDES	481					
		- Fringe Benefits Tax - Minor Benefits	600					
		- Protective Clothing \$200 & Uniform Allowance \$355 x 2	910					
		- Mobile Phone Allowance (B/Surveyor)	750					
		- 50% Telephone Allowance (MDES)	750					
		- BCA & Standards Disks / Subscription	3,000					
		- Miscellaneous office supplies or equipment	1,290					
		- Provision to seek quotes from contractors for unbudgetted works	2,000	16,310				
141820		<b>Furniture and Equipment (under capitalisation threshold)</b>						
		- Miscellaneous F&E (incl. new filing cabinet for plans/permits)	1,000	1,000				
106660		<b>Administration Salaries Reallocated</b>	18,015	18,015				
106760		<b>Administration Superannuation Reallocated</b>	2,050	2,050				
106860		<b>Administration Employee Costs Reallocated</b>	5,783	5,783				
106960		<b>Computer Costs Reallocated</b>	7,149	7,149				
107060		<b>Administration Building Costs Reallocated</b>	2,179	2,179				
107160		<b>General Administration Costs Reallocated</b>	3,790	3,790				
		<b>OPERATING INCOME</b>						
141530		<b>Building Permit Fees</b>						
		Building Fees are set by legislation - see Fees and Charges schedule (Minimum permit fee of \$97.70 applies to all buildings)	(35,000)	(35,000)				
141630		<b>BCITF Levy - Agency Fee</b>						
		Building and Construction Industry Training Fund - (0.20% > \$20,000) The Shire's levy collection agent fee to cover administration costs. (\$7.50 received for every levy form transacted)	(400)	(400)				

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 13 - ECONOMIC SERVICES	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>BUILDING CONTROL</b>	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Operations:</b>							
142130		<b>BRB Levy Commission (to be Building Services Levy)</b> Commission payable on Builders Registration Board Levy	(875)	(875)					
141830		<b>Fines &amp; Penalties</b> - Building Control Fines & Penalties	(100)	(100)					
141730		<b>Charges &amp; Fees - Other</b> - Other Building Fees & Charges (Demolition Permits etc.)	(250)	(250)					
141930		<b>Reimbursements Building</b> - Contribution from employee for private use of vehicle & salary sacrifice of professional membership subscriptions	(1,500)	(1,500)					
150030		<b>Swimming Pool Inspection Fees</b> Swimming Pool Inspection Fees (Charges in accordance with Building Regulations 1989, Part 10 r. 38F) (25% of 4 Yearly Inspection Fee Charged Annually)	(2,100)	(2,100)					
109230		<b>Transfer from Employee Leave Reserve</b> - Transfer from Employee Leave Reserve - LSL	-	-					
		<b>CAPITAL EXPENDITURE</b>							
		<b>Asset Renewal / Refurbishment</b>							
141940		<b>Plant &amp; Equipment</b> - Replace MDES Vehicle DB15 (every 3 years due 2019/2020) - Changeover Building Surveyor's Ute (every 3 years due 2018/2019)	- -	- -					
		<b>New Assets</b>							
142040		<b>Furniture and Equipment</b> - Purchase of second hand Multi Function Printer from Tuia Lodge (internal recharge)	2,400	2,400					
		<b>CAPITAL INCOME</b>							
142250		<b>Trade-in Motor Vehicle</b> - Trade-in value of MDES vehicle - Trade-in value of Building Surveyor's vehicle	- -	- -					
142150		<b>Transfer from Plant Reserve</b> - Transfer from Plant Reserve	-	-					



Account Number	Job/Plant Number	Schedule 13 - Economic Services	Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>OTHER ECONOMIC SERVICES</b>		\$	\$	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>										
		<b>Operations:</b>										
147820		Cnl Loan Interest - Community Bank		419				-	-			
147420		Economic Development		5,000	21,500	1,500	31,000	44.2%	1966.7%			
147720		Building - 70 SW Hwy Dbk		14,196	15,000	13,975	30,000	100.0%	114.7%			
112120		Land Disposal Costs			2,000	6,925	20,000	900.0%	188.8%			
112020		Vacant land - 44 Emerald St			200		200	-	-			
147020		Industrial Land Infrastructure						-	-			
151320		Lease Preparation Costs						-	-			
152920		Land Development Costs		13,500	25,000	4,863	21,500	(14.0%)	342.2%			
109040		Transfer to Trust Fund			434,993		349,143	(19.7%)	-			
154020		Interest on Loans - Collins St		5,460	5,075	4,754	4,325	(14.8%)	(9.0%)			
157820		Bank Charges - Loans		625	291	513	388	33.3%	(24.4%)			
154420		Collins Street Storage Units						-	-			
142420		White Sand Pit				148		-	(100.0%)			
142320		Yellow Sand Pit		122		358		-	(100.0%)			
158120		RAC Charging Station Expenses		707		1,727		-	(100.0%)			
158220		Advertising and Other Expenses				259		-	-			
148720		Extractive Industry						-	-			
143020		General Administration Allocated		17,805				-	-			
		<b>Sub Total - Operations</b>		<b>57,834</b>	<b>504,059</b>	<b>35,023</b>	<b>456,556</b>	<b>(9.4%)</b>	<b>1203.6%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>57,834</b>	<b>504,059</b>	<b>35,023</b>	<b>456,556</b>	<b>(9.4%)</b>	<b>1203.6%</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Job/Plant Number	Schedule 13 - Economic Services	Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>OTHER ECONOMIC SERVICES</b>		\$	\$	\$	\$			\$	\$	\$
		<b>OPERATING INCOME</b>										
143630		Rental Charges - Bank Building		(33,806)	(34,150)	(34,150)	(34,432)	0.8%	0.8%			
147930		Reimbursements - Utility Costs Bank Building		(13,331)	(12,500)	(13,354)	(13,000)	4.0%	(2.6%)			
142530		Extractive Industry License		(4,365)	(4,365)	(6,308)	(6,000)	37.5%	(4.9%)			
142730		Stone Royalties		(24,920)	(24,920)	(24,920)	(24,920)	-	0.0%			
142830		Other Royalties-Timber etc			(100)		(100)	-	-			
113330		Rental Income - Collins St Storage Units						-	-			
125130		Reimbursements Other						-	-			
148030		Reimbursements RAC Charging Station		(15)		(186)		-	(100.0%)			
113830		Transfer from Land Development Reserve			(20,000)		(16,500)	(17.5%)	-			
		<b>TOTAL OPERATING INCOME</b>		<b>(76,437)</b>	<b>(96,035)</b>	<b>(78,918)</b>	<b>(94,952)</b>	<b>(1.1%)</b>	<b>20.3%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CAPITAL EXPENDITURE</b>										
		<b>New Assets</b>										
143140		Land			2,000	650		(100.0%)	(100.0%)			
		<b>Sub Total - New Assets</b>			<b>2,000</b>	<b>650</b>		<b>(100.0%)</b>	<b>(100.0%)</b>			
		<b>Financing</b>										
143340		Principal Repayment - Loan Community Bank		23,717				-	-			
106440		Principal Repayment - Lot 605 Collins St			10,962	10,962	11,712	6.8%	6.8%			
144040		Transfer to Land Development Reserve			134,036	83,179	49,786	(62.9%)	(40.1%)			
		<b>Sub Total - Financing</b>		<b>23,717</b>	<b>144,998</b>	<b>94,141</b>	<b>61,498</b>	<b>(57.6%)</b>	<b>(34.7%)</b>			
		<b>TOTAL CAPITAL EXPENDITURE</b>		<b>23,717</b>	<b>146,998</b>	<b>94,791</b>	<b>61,498</b>	<b>(58.2%)</b>	<b>(35.1%)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CAPITAL INCOME</b>										
102750		Proceeds Sale of Land			(562,390)	(109,091)	(420,000)	(25.3%)	285.0%			
143250		Proceeds of Loan - Mead Street Subdivision						-	-			
145450		Transfer from Land Development Reserve		(134,036)				-	-			
		<b>TOTAL CAPITAL INCOME</b>		<b>(134,036)</b>	<b>(562,390)</b>	<b>(109,091)</b>	<b>(420,000)</b>	<b>(25.3%)</b>	<b>285.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 13 - ECONOMIC SERVICES	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER ECONOMIC SERVICES</b>	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
147420		<b>Operations:</b>							
		<b>Economic Development</b>							
		- Provision for unspecified projects	10,000						
		Major Community Grant Application - Donnybrook Balingup Chamber of Commerce							
		- Donnybrook Streetscape Project. Selection of photos to be printed on a large commercial poster and displayed in vacant shop fronts to beautify streetscape (Total cost \$2,000, Amount Recommended \$1,000)	1,000						
		- Develop and implement a Marketing and Investment Attraction Strategy, including an Investment Prospectus	20,000	31,000					
147720		<b>Community Bank Building</b>							
	B040	- Utility costs to be borne by the Leasee, Bendigo Bank	13,000						
	B040	- including Building Insurance \$1041 (Shire cost)							
	B040	- Provision for building maintenance / asset renewal (as per Building Condition Report)	17,000	30,000					
112020		<b>Vacant Land - 44 Emerald Street &amp; 6 Spencer St Balingup</b>							
		- Water rates on vacant land	200	200					
152920		<b>Land Development Costs (R056)</b>							
	R056	- Old Depot Site - preparations for potential sale (c/over)	5,000						
	R056	- Prepare a Strategic Land Asset Review and Implementation Plan (c/over)	16,500	21,500					
112120		<b>Land Disposal Costs</b>							
		- Land Disposal Costs (Mead Street Development)	20,000	20,000					
154020		<b>Interest on Loans - Storage Units Collins St</b>							
		- Interest on Loan 80 Collins St Storage Units	4,325	4,325					
157820		<b>Bank Charges - Loans</b>							
		- Treasury Guarantee Fee @ 0.7% on loan 80 for Collins St	388	388					
109040		<b>Transfer to Trust Fund</b>							
		- Transfer profit on sale of Mead Street Land (ex Lot 500) to Trust Fund	349,143	349,143					

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 13 - ECONOMIC SERVICES	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER ECONOMIC SERVICES</b>	\$	\$			\$	\$	\$
		<b>OPERATING INCOME</b>							
143630		<b>Rental Charges - Bank Building</b> - Lease fees payable by Bendigo Bank (increased by CPI - December 2017 quarter, Perth Group)	(34,432)	(34,432)					
147930		<b>Reimbursements - Utility Costs Bank Building</b> - Reimbursement of utility costs by Bendigo Bank	(13,000)	(13,000)					
142830		<b>Other Royalties-Timber etc</b> - Other Royalties, Including Timber	(100)	(100)					
142530		<b>Extractive Industry License</b> - Extractive Industry Licences - Annual renewal fees	(6,000)	(6,000)					
142730		<b>Stone Royalties</b> - Lease Reserve 37474 (5 year lease from 14/8/14 to 13/8/19)	(24,920)	(24,920)					
113830		<b>Transfer from Land Development Reserve</b> - Transfer from Land Development Reserve (Strategic Land Asset Review)	(16,500)	(16,500)					
		<b>CAPITAL EXPENDITURE</b>							
		<b>New Assets:</b>							
143140		<b>Land</b> <i>No land development costs identified</i>		-					
		<b>Financing:</b>							
106440		<b>Loan Principal Repaid</b> - Principal Repayment Loan 80 Collins St Storage Units	11,712	11,712					
144040		<b>Transfer to Land Development Reserve</b> - Transfer to Land Development Reserve to repay funds used for Mead Street Development	49,786	49,786					

**BUDGET SUPPORTING NOTES**

Account Number	Job/Plant Number	SCHEDULE 13 - ECONOMIC SERVICES	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>OTHER ECONOMIC SERVICES</b>	\$	\$			\$	\$	\$
		<b>CAPITAL INCOME</b>							
145450		<b>Transfer from Land Development Reserve</b> - Transfer from Land Development Reserve		0					
143250		<b>Proceeds from Loan</b> - No new loans proposed		-					
102750		<b>Sale of Land</b> <u>Mead Street Development</u> - Revised Marketing Strategy to be developed for sale of Mead Street Land (Net proceeds from Sale will need to be transferred to the Shire Trust Fund and held within the Public Open Space contribution account - Proceeds from Sale of Land (estimated total income from sale of 4 lots is \$420,000	(420,000)	(420,000)					

**SCHEDULE 14 - OTHER PROPERTY AND SERVICES - PROGRAM SUMMARY**

	2016/17	2017/18		2018/19 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
	Actual	Budget	Estimated Actual				2019/20	2020/21	2021/22
	\$	\$	\$				\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
Public Works Overheads - Operations	1,220,142	1,352,902	1,338,187	1,468,897	8.6%	9.8%	-	-	-
Less: Public Works Overheads Allocated to Works	(1,169,032)	(1,277,902)	(1,193,824)	(1,367,609)	7.0%	14.6%	-	-	-
Plant Operation Costs - Operations	783,321	798,800	744,635	792,050	(0.8%)	6.4%	-	-	-
Less: Plant Operation Costs Allocated to Works	(755,790)	(771,300)	(606,586)	(761,550)	(1.3%)	25.5%	-	-	-
Materials - Operations	156,966	365,000	202,843	370,000	1.4%	82.4%	-	-	-
Less Materials Allocated to Works	(150,621)	(155,000)	(178,699)	(160,000)	3.2%	(10.5%)	-	-	-
Less Closing Stock (Materials) Transferred to B/Sheet	(6,345)	(210,000)	-	(210,000)	-	-	-	-	-
Wages and Salaries - Operations	5,111,672	5,544,113	5,393,212	6,224,615	12.3%	15.4%	-	-	-
Less: Wages and Salaries Allocated	(5,111,672)	(5,544,113)	(5,393,212)	(6,224,615)	12.3%	15.4%	-	-	-
<b>TOTAL OPERATING EXPENDITURE</b>	<b>78,641</b>	<b>102,500</b>	<b>306,555</b>	<b>131,788</b>	<b>28.6%</b>	<b>(57.0%)</b>	-	-	-
<b>OPERATING INCOME</b>									
Public Works Overheads	(51,110)	(75,000)	(109,445)	(101,288)	35.1%	(7.5%)	-	-	-
Plant Operation Costs	(27,531)	(27,500)	(27,542)	(30,500)	10.9%	10.7%	-	-	-
<b>TOTAL OPERATING INCOME</b>	<b>(78,641)</b>	<b>(102,500)</b>	<b>(136,987)</b>	<b>(131,788)</b>	<b>28.6%</b>	<b>(3.8%)</b>	-	-	-
<b>OTHER PROPERTY AND SERVICES - TOTAL EXPENDITURE</b>	<b>78,641</b>	<b>102,500</b>	<b>306,555</b>	<b>131,788</b>	<b>28.6%</b>	<b>(57.0%)</b>	-	-	-
<b>OTHER PROPERTY AND SERVICES - TOTAL INCOME</b>	<b>(78,641)</b>	<b>(102,500)</b>	<b>(136,987)</b>	<b>(131,788)</b>	<b>28.6%</b>	<b>(3.8%)</b>	-	-	-
	<b>-</b>	<b>-</b>	<b>169,568</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	-	-	-

Account Number	Job/Plant Number	Schedule 14 - Other Property and Services Note	2016/17	2017/18		2018/19	Variance Budget	Variance Actual	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Prior Yr	Prior Yr	2019/20	2020/21	2021/22
		<b>PUBLIC WORKS OVERHEADS</b>	\$	\$	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>									
		<b>Operations</b>									
		<b>Engineering Staff</b>									
176820		Salaries & Wages	354,553	475,918	456,403	477,704	0.4%	4.7%	0	0	0
143520		Superannuation	26,470	55,269		55,534	0.5%	-	0	0	0
143920		Vehicle Expenses	27,853	33,000	35,675	39,500	19.7%	10.7%	0	0	0
144520		Uniform	1,372	1,980		1,440	(27.3%)	-	0	0	0
		<b>Works Staff</b>									
143320		Engineering Consultancy									
167820		Holiday - Annual Leave Pay	89,486	97,043	70,882	102,541	5.7%	44.7%	0	0	0
167920		Holiday Pay - Public Holidays	52,015	52,898	53,071	57,336	8.4%	8.0%	0	0	0
144020		Sick Leave	22,313	22,041	28,928	23,890	8.4%	(17.4%)	0	0	0
143620		Superannuation	121,957	117,914	153,358	129,220	9.6%	(15.7%)	0	0	0
144220		Long Service Leave	19,110	0	15,208	20,288	-	33.4%	0	0	0
144620		Conference and Training Expenses	24,045	36,000	36,546	38,400	6.7%	5.1%	0	0	0
144520		Protective Clothing & Equipment	11,601	16,800	13,820	16,800	-	21.6%	0	0	0
144320		Insurance on Works	45,861	56,335	49,386	70,368	24.9%	42.5%	0	0	0
146120		Workers Compensation Allocated	31,079	75,000	102,641	80,000	6.7%	(22.1%)	0	0	0
167520		Jury Duty	641		(641)		-	(100.0%)			
167620		Time in Lieu	(256)		(593)		-	(100.0%)			
176720		Other Overheads	30,265	41,000	33,680	41,000	-	21.7%	0	0	0
156920		Adverse Working Conditions Allowance			(69)		-	(100.0%)			
146020		Gratuity Payments		1,000	1,000	0	(100.0%)	(100.0%)	0	0	0
176920		Occupational Health and Safety	9,530	10,800	9,192	11,400	5.6%	24.0%	0	0	0
144120		Employee Provisions	27,029		27,736		-	(100.0%)			
177020		Furniture and Equipment (under Threshold)	3,481	5,000	7,126	7,000	40.0%	(1.8%)	0	0	0
195720		Administration Salaries Allocated	173,572				-	-			
167720		General Administration Allocated	148,165				-	-			
107260		Admin Salaries Reallocated		175,174	170,830	207,829	18.6%	21.7%	0	0	0
107360		Admin Super Reallocated		20,709	18,368	23,651	14.2%	28.8%	0	0	0
107460		Admin Employee Costs Reallocated		3,101	3,371	3,853	24.3%	14.3%	0	0	0
107560		Computer Costs Reallocated		52,217	48,962	57,185	9.5%	16.8%	0	0	0
107660		Admin Building Costs Reallocated		1,249	1,400	1,448	15.9%	3.5%	0	0	0
107760		General Admin Costs Reallocated		2,454	1,908	2,510	2.3%	31.6%	0	0	0
		<b>Sub Total - Operations</b>	<b>1,220,142</b>	<b>1,352,902</b>	<b>1,338,187</b>	<b>1,468,897</b>	<b>8.6%</b>	<b>9.8%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>	<b>1,220,142</b>	<b>1,352,902</b>	<b>1,338,187</b>	<b>1,468,897</b>	<b>8.6%</b>	<b>9.8%</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Job/Plant Number	Schedule 14 - Other Property and Services	Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>PUBLIC WORKS OVERHEADS</b>		\$	\$	\$	\$			\$	\$	\$
		<b>OPERATING INCOME</b>										
144330		Reimbursements - Engineering Services					0	-	-	0	0	0
146130		Reimbursements - Workers Compensation		(31,079)	(75,000)	(108,189)	(80,000)	6.7%	(26.1%)	0	0	0
104730		Reimbursements Staff Training				(1,256)		-	(100.0%)			
114930		Reimbursements - Uniform Purchase						-	-			
123530		Contributions - LSL						-	-			
159730		Contributions & Reimbursements		(921)			(1,000)	-	-	0	0	0
144230		From LSL Reserve		(19,110)			(20,288)	-	-	0	0	0
		<b>TOTAL OPERATING INCOME</b>		<b>(51,110)</b>	<b>(75,000)</b>	<b>(109,445)</b>	<b>(101,288)</b>	<b>35.1%</b>	<b>(7.5%)</b>	<b>0</b>	<b>0</b>	<b>0</b>
174220		<b>LESS ALLOCATED TO WORKS &amp; SERVICES</b>		(1,169,032)	(1,277,902)	(1,193,824)	(1,367,609)	7.0%	14.6%			
		<b>PUBLIC WORKS OVERHEADS - UNALLOCATED</b>		<b>0</b>	<b>0</b>	<b>34,918</b>	<b>0</b>	<b>-</b>	<b>(100.0%)</b>	<b>0</b>	<b>0</b>	<b>0</b>



BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>PUBLIC WORKS OVERHEADS</b>	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Operations:</b>							
176820		<b>Salaries - Engineering Staff</b>							
		- Salaries - Engineering staff	403,707						
		- Administration Salaries Allocated	73,997	477,704					
143620		<b>Superannuation - Engineering Staff</b>							
		- Superannuation - Engineering staff	46,673						
		- Administration Superannuation Allocated	8,861	55,534					
144520		<b>Uniform Allowance - Engineering Staff</b>							
		- Uniform allowance - 4 @ \$360pa	1,440	1,440					
143920		<b>Vehicle Expenses - Engineer</b>							
		- Manager WS Vehicle expenses (incl. Fixed Asset Deprec \$9,500)	14,500						
		- Senior Technical Officer Vehicle expenses (including Deprec. \$7,500)	12,500						
		- W/Supervisor's Vehicle expenses (including Deprec. \$7,500)	12,500	39,500					
143620		<b>Superannuation - PWO</b>							
		- Superannuation - Outside Staff:	129,220	129,220					
144020		<b>Sick Leave</b>							
		- Estimated sick leave for Works staff	23,890	23,890					
146120		<b>Compensation Payments Allocated</b>							
		- Provision for Workers compensation (Covered by Insurance Policy Refunds)	80,000	80,000					
144220		<b>Long Service Leave</b>							
		- LSL Payments to employees	20,288	20,288					
144320		<b>Insurance on Works</b>							
		- Insurance on Works General:							
		- Workers Compensation Insurance	44,316						
		- Public Liability/Professional Indemnity Insurance	6,689						
		- Marine Cargo	600						
		- Engineering Insurance:							
		- Workers Compensation Insurance	15,340						
		- Public Liability Insurance	2,316						
		- Salary Continuance Insurance MWS	1,107	70,368					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>PUBLIC WORKS OVERHEADS</b>	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Operations:</b>							
144520		<b>Protective Clothing/Equip</b>							
		- Protective Clothing For Outside Staff	16,800	16,800					
144620		<b>Conference &amp; Training Expenses</b>							
		- Seminars, Conference and Accreditation courses	15,377						
		- Training Expenses (2% wages)	23,024	38,400					
167820		<b>Holiday Pay - Annual Leave</b>							
		- Provision for Outside staff annual leave	102,541	102,541					
167920		<b>Holiday Pay - Public Holidays</b>							
		- Provision for Outside staff Public Holidays	57,336	57,336					
146020		<b>Gratuity Payments</b>							
		- Employee service recognition program	0	0					
176920		<b>Occupational Safety &amp; Health / Staff Toolbox Meetings</b>							
	S001	- Staff attendance at OSH Meetings	3,000						
	S002	- Staff attendance at Toolbox & other meetings	6,000						
	S003	- Safety & Health Initiatives (direct costs)	2,400	11,400					
176720		<b>Other Overheads</b>							
		- Other Overhead Expenses Including:							
		- General Office Expenses	2,000						
		- General Subscriptions	1,407						
		- Aust. Standards & Tech Manuals	2,000						
		- Lease of Xerox DCC4471 Multi Function Printer (Photocopier)	1,243						
		- Telephone Expenses	3,000						
		- Replace / Upgrade Mobile Phones	1,000						
		- Employee Costs, medical, police clearances	1,000						
		- Autocad Subscription (Civil 3D & LT)	1,500						
		- Miscellaneous Hardware & Software	500						
		- Fringe Benefits Tax (Vehicles, Telephone etc)	20,000						
		- Assessment and review of Shire's Two-way radio communications system (report and recommendations)	3,500						
		- Repairs to Shire Two Way Repeater Station	2,500						
		- Staff networking (CEO discretion)	500						
		- Rec Centre Fees (as per Council policy)	850	41,000					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>PUBLIC WORKS OVERHEADS</b>	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Operations:</b>							
177020		<b>Furniture and Equipment</b> - Purchase of miscellaneous Furniture and Equipment under the Capitalisation Threshold	7,000	7,000					
107260		<b>Administration Salaries Reallocated</b>	207,829	207,829					
107360		<b>Administration Superannuation Reallocated</b>	23,651	23,651					
107460		<b>Administration Employee Costs Reallocated</b>	3,853	3,853					
107560		<b>Computer Costs Reallocated</b>	57,185	57,185					
107660		<b>Administration Building Costs Reallocated</b>	1,448	1,448					
107760		<b>General Administration Costs Reallocated</b>	2,510	2,510					
		<b>OPERATING INCOME</b>							
144330		<b>Reimbursements - Engineering Services</b> - Reimbursements from Developers for engineering supervision fees	-	0					
146130		<b>Reimbursements - Workers Compensation</b> - Reimbursements from Municipal Workcare	(80,000)	(80,000)					
159730		<b>Contributions and Donations</b> - Miscellaneous contributions including negotiated staff contributions for private use of Council vehicle	(1,000)	(1,000)					
144230		<b>Transfer from Long Service Leave Reserve</b> - Transfer from Reserve, LSL	(20,288)	(20,288)					

Account Number	Job/Plant Number	Schedule 14 - Other Property and Services	Note	2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		<b>PLANT OPERATION COSTS</b>		\$	\$	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>										
		<b>Operations</b>										
145220		Fuel & Oil		166,313	160,000	163,978	160,000	-	(2.4%)			
144820		Tyres, Tubes		36,507	40,000	11,310	40,000	-	253.7%			
144720		Repair Wages		53,813	50,000	65,487	46,000	(8.0%)	(29.8%)			
160920		Mechanics Superannuation				7,946						
168020		Parts & Repairs		165,625	185,000	100,186	149,000	(19.5%)	48.7%			
146220		Wages - Mechanics Tool Allowance		2,416		2,448		-	(100.0%)			
144920		Licenses & Insurance		89,907	90,000	88,925	93,550	3.9%	5.2%			
149920		Workshop Consumables		15,256	20,000	3,817	3,500	(82.5%)	(8.3%)			
151020		Plant Depreciation		253,484	253,800	300,539	300,000	18.2%	(0.2%)			
		<b>Sub Total - Operations</b>		<b>783,321</b>	<b>798,800</b>	<b>744,635</b>	<b>792,050</b>	<b>(0.8%)</b>	<b>6.4%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>783,321</b>	<b>798,800</b>	<b>744,635</b>	<b>792,050</b>	<b>(0.8%)</b>	<b>6.4%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>OPERATING INCOME</b>										
135030		Reimbursements General		(800.00)	(300.00)		(300)	-	-			
178230		Sale of Scrap			(200)		(200)	-	-			
178430		Diesel Fuel Rebate		(26,731)	(27,000)	(27,542)	(30,000)	11.1%	8.9%			
		<b>TOTAL OPERATING INCOME</b>		<b>(27,531)</b>	<b>(27,500)</b>	<b>(27,542)</b>	<b>(30,500)</b>	<b>10.9%</b>	<b>10.7%</b>	<b>0</b>	<b>0</b>	<b>0</b>
145120		<b>LESS ALLOCATED TO WORKS &amp; SERVICES</b>		<b>(755,790)</b>	<b>(771,300)</b>	<b>(606,586)</b>	<b>(761,550)</b>	<b>(1.3%)</b>	<b>25.5%</b>			
		<b>PLANT OPERATION COSTS UNALLOCATED</b>		<b>0</b>	<b>0</b>	<b>110,507</b>	<b>0</b>	<b>-</b>	<b>(100.0%)</b>	<b>0</b>	<b>0</b>	<b>0</b>

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>PLANT OPERATION COSTS</b>	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Operations:</b>							
144720		<b>Plant Repairs - Mechanic &amp; Others</b>							
		- Salaries	19,327						
		- Public Works Overheads	26,673	46,000					
144820		<b>Tyres &amp; Batteries</b>							
		- Tyre replacement requirements	40,000	40,000					
144920		<b>Insurance &amp; Licenses</b>							
		- Insurance on Motor Vehicles and Plant	81,550						
		- Vehicle Registrations	12,000	93,550					
145220		<b>Fuels &amp; Oils Used</b>							
		- Fuels & Oils used by plant	160,000	160,000					
149920		<b>Workshop Consumables</b>							
		- General workshop consumables	3,500	3,500					
168020		<b>Parts and Repairs</b>							
		Plant spare parts & repairs							
		(Includes some provision for major plant repair)	149,000	149,000					
151020		<b>Depreciation on Plant</b>							
		Fixed Asset Depreciation charged to Plant	300,000	300,000					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>PLANT OPERATION COSTS</b>	\$	\$			\$	\$	\$
		<b>OPERATING INCOME</b>							
178430		<b>Diesel Fuel Rebate Income</b>							
		- Income from Govt. Diesel Fuel Rebate Scheme	(30,000)	(30,000)					
178230		<b>Sale of Scrap</b>							
		- Sale of Scrap or minor surplus items	(200)	(200)					
135030		<b>Reimbursements General</b>							
		- Minor Reimbursements	(300)	(300)					
145120		<b>Less POC allocated to Works &amp; Services</b>							
		- Estimated Plant Operation Costs are to be allocated directly to plant usage & transferred to roadworks & services via plant charge out rates.							
		Direct Plant Operation costs include the following;							
		- Repair Wages & Overheads (Mechanic)	46,000						
		- Tyres & Batteries	40,000						
		- Insurances & Vehicle Registrations	93,550						
		- Fuels & Oils Used	160,000						
		- Workshop Consumables/Tools	3,500						
		- Parts & Repairs	149,000						
		- Estimated Plant Depreciation	300,000						
		- Less Diesel Fuel Rebate	(30,000)						
		- Less Reimbursements General	(200)						
		- Less Sale of Scrap	(300)	(761,550)					

Account Number	Job/Plant Number	Schedule 14 - Other Property and Services	Note	2016/17	2017/18		2018/19 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
				Actual	Budget	Estimated Actual				2019/20	2020/21	2021/22
		<b>MATERIALS</b>		\$	\$	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>										
		<b>Operations</b>										
145300		Stock On Hand (Opening 1 July)		4,088	10,000	6,345	10,000	-	57.6%			
145200		Stock Adjustment						-	-			
145400		Plus Materials Purchased (e.g. Gravel)			200,000	44,459	200,000	-	349.8%			
145820		Fuel and Oil - Distillate		148,111	150,000	149,995	155,000	3.3%	3.3%			
145920		Fuel and Oil - Oil		4,767	5,000	2,044	5,000	-	144.6%			
		<b>Sub Total - Operations</b>		<b>156,966</b>	<b>365,000</b>	<b>202,843</b>	<b>370,000</b>	<b>1.4%</b>	<b>82.4%</b>	<b>0</b>	<b>0</b>	<b>0</b>
145500		<i>Less Materials Allocated To Works &amp; Services</i>		(150,621)	(155,000)	(178,699)	(160,000)					
145600		Stock On Hand (Closing 30 June)		<b>6,345</b>	<b>210,000</b>	<b>24,143.14</b>	<b>210,000</b>	-	<b>769.8%</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Transfer Closing Stock to Balance Sheet		(6,345)	(210,000)		(210,000)	-	-			
				<b>0</b>	<b>0</b>	<b>24,143</b>	<b>0</b>	-	<b>(100.0%)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>SALARIES &amp; WAGES</b>										
		<b>OPERATING EXPENDITURE</b>										
		<b>Operations</b>										
145700		Gross Salaries & Wages for full year		5,111,672	5,544,113	5,393,212	6,224,615	12.3%	15.4%			
145900		<i>Less Salaries &amp; Wages Allocated</i>		(5,111,672)	(5,544,113)	(5,393,212)	(6,224,615)	12.3%	15.4%			
		<b>TOTAL SALARIES &amp; WAGES UNALLOCATED</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-	-	<b>0</b>	<b>0</b>	<b>0</b>

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		<b>MATERIALS</b>	\$	\$			\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Operations:</b>							
145300		Stock On Hand July 1st.		10,000					
145400		Plus Gravel / Materials Purchased		200,000					
145820		Fuel and Oil - Distillate		155,000					
145920		Fuel and Oil - Oil		5,000					
		<b>Sub Total Operations</b>		<b>370,000</b>			0	0	0
		Less Materials Allocated to Works and Services		(160,000)					
		<b>Stock On Hand as at 30 June</b>		<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>
		<b>SALARIES &amp; WAGES</b>							
		<b>OPERATING EXPENDITURE</b>							
		<b>Operations</b>							
4570/4580		Gross Salaries & Wages for full year		6,224,615					
4590/4600		Less Salaries & Wages Allocated		(6,224,615)					
		<b>TOTAL SALARIES &amp; WAGES UNALLOCATED</b>		<b>0</b>					



**SCHEDULE 15 - FUND TRANSFERS - PROGRAM SUMMARY**

			2016/17	2017/18		2018/19	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
<b>CAPITAL EXPENDITURE</b>			\$	\$	\$	\$			\$	\$	\$
Transfer to other Funds - Financing			753,505	822,923	1,167,044	547,028	(33.5%)	(53.1%)	-	-	-
<b>TOTAL CAPITAL EXPENDITURE</b>			<b>753,505</b>	<b>822,923</b>	<b>1,167,044</b>	<b>547,028</b>	<b>(33.5%)</b>	<b>(53.1%)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>			753,505	822,923	1,167,044	547,028	(33.5%)	(53.1%)			
<b>TOTAL INCOME</b>			<b>753,505</b>	<b>822,923</b>	<b>1,167,044</b>	<b>547,028</b>	<b>(33.5%)</b>	<b>(53.1%)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Account Number	Schedule 15 - Fund Transfers	Note	2016/17 Actual	2017/18 Budget	2017/18 Estimated Actual	2018/19 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
			Actual	Budget	Actual	Estimate	Prior Yr	Prior Yr	2019/20	2020/21	2021/22
<b>TRANSFER TO OTHER FUNDS</b>			\$	\$	\$	\$			\$	\$	\$
<b>CAPITAL EXPENDITURE</b>											
<b>Financing</b>											
147200	Transfer to Waste Management Reserve		144,443	68,800	126,263.00	58,324	(15.2%)	(53.8%)			
147100	Transfer to Bushfire Control & Management Reserve						-	-			
147300	Transfer to Employee Leave & Gratuity Reserve		33,654	60,000	60,000.00	4,654	(92.2%)	(92.2%)			
New	Transfer to 27 Pay Period Reserve										
147500	Transfer to Town Planning Reserve						-	-			
148300	Transfer to Land Development Reserve			100,000	100,000.00		(100.0%)	(100.0%)			
147600	Transfer to Plant Replacement Reserve		255,668	266,428	266,428.00	350,000	31.4%	31.4%			
147700	Transfer to Aged Housing Reserve		41,257			23,370	-	-			
147400	Transfer to Roadworks Reserve		210,403		250,840.55		-	(100.0%)			
148100	Transfer to Valuation Reserve		20,000				-	-			
148200	Transfer to CBD Development Reserve			5,000	5,000.00		(100.0%)	(100.0%)			
147900	Transfer to Buildings Reserve		32,569	127,554	286,304.00		(100.0%)	(100.0%)			
148600	Transfer to Building Maintenance Reserve			100,000	50,000.00	110,680	10.7%	121.4%			
148000	Transfer to Electronic Equipment Reserve		12,329	20,000	20,000.00		(100.0%)	(100.0%)			
148400	Transfer to Apple Funpark Reserve		3,182		2,208.15		-	(100.0%)			
New	Transfer to Election Expenses Reserve										
148500	Interest on Reserve Funds transferred to Reserve			75,141		0	(100.0%)	-			
<b>Sub Total - Financing</b>			<b>753,505</b>	<b>822,923</b>	<b>1,167,044</b>	<b>547,028</b>	<b>(33.5%)</b>	<b>(53.1%)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL EXPENDITURE</b>			<b>753,505</b>	<b>822,923</b>	<b>1,167,044</b>	<b>547,028</b>	<b>(33.5%)</b>	<b>(53.1%)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SHIRE OF DONNYBROOK - BALINGUP**  
**Budget - Loan Liabilities**  
**For the Period Ended 30 JUNE 2019**

LOAN PARTICULARS	L O A N O	T E R M A R S	F U N C T I O N	NOMINAL AMOUNT OF LOANS TAKEN UP AND DRAWN				ACTUAL RATE OF INTEREST PAYABLE AT 30TH JUNE 2018	PAYABLE TO	INITIAL MONTH AND YEAR OF LOAN	MONTH AND YEAR OF MATURITY	REPAYMENT PERIOD OR ROLLOVER	AMOUNT OF PRINCIPAL OUTSTANDING AT 1-Jul 2018 OR NEW LOANS (A)	AMOUNT PROVIDED FOR DEBT REDEMPTION DURING			AMOUNT OF PRINCIPAL OUTSTANDING AT 30-Jun 2019 (A-B)
				INITIAL LOAN BALANCE	NEW LOANS & INSTALMENTS TAKE UP DURING THE PERIOD ENDED 30TH JUNE 2019	LOANS FULLY PAID DURING THE PERIOD ENDED 30TH JUNE 2019	TOTAL UP TO 30TH JUNE 2019							PRINCIPAL PAID TO 30-Jun 2019 (B)	INTEREST PAID TO 30-Jun 2019 (C)	LIABILITY ON ACCOUNT OF INTEREST AND PRINCIPAL TO 30-Jun 2019 (B+C)	
<b>Health</b>				\$	\$	\$	\$	%					\$	\$	\$	\$	\$
Other Health	74	20	7	180,000			180,000	5.83%	WATC	May-05	May-25	Half-Yearly	87,265.36	10,423.36	4,937.83	15,361.19	76,842.00
<b>Other Welfare</b>																	
Preston Village Construction	91	5	8		900,000		900,000	3.00%	WATC	Jan-19	Jan-24	Half-Yearly	0.00	0.00	0.00	0.00	900,000.00
Tuia Lodge Fire Suppression					500,000		500,000	3.35%	WATC	Jan-19	Jan-29	Half-Yearly	0.00	0.00	0.00	0.00	500,000.00
<b>Other Recreation &amp; Sport</b>																	
Donnybrook Country Club	90	10	11				0	2.74%	WATC	Oct-16	Oct-26	Half-Yearly	81,694.52	8,659.61	2,179.52	10,839.13	73,034.91
VC Mitchell Park Oval Lighting	92	5	11		100,000		100,000	3.00%	WATC	Jan-19	Jan-24	Half-Yearly	0.00	0.00	0.00	0.00	100,000.00
<b>Other Economic Service</b>																	
Lot 605 Collins Street	80	15	13	150,000			150,000	6.73%	WATC	Jan-08	Jan-23	Half-Yearly	67,141.43	11,711.85	4,324.83	16,036.68	55,429.58
<b>TOTAL</b>				330,000	1,500,000	0	1,830,000						236,101.31	30,794.82	11,442.18	42,237.00	1,705,306.49

Particulars							
ACCOUNT	SCHEDULE 23 - RESERVE FUND TRANSFERS 2018/2019 financial year	Prior Year Estimate	Opening Balance 1-Jul-18	In Interest	Transfer to Reserves	Transfer from Reserves	Closing Balance 30-Jun-19
			\$	\$	\$	\$	\$
	<b>SUMMARY OF FUND RESERVE TRANSFERS</b>						
	Transfer of Funds to cash Backed Reserve Funds						
461410	Waste Management Reserve	1,307,795	1,372,381	0.00	58,324.00	0.00	1,430,705
461510	Bushfire Control & Management Reserve	5,710	2,282	0.00	0.00	0.00	2,282
461710	Aged Housing Reserve	1,428,756	1,319,602	23,370.00	46,437.00	-472,850.00	916,559
461810	Employee Leave & Gratuity Reserve	255,935	265,917	4,654.00	0.00	-37,344.00	233,227
462010	Arbuthnott Memorial Reserve	3,662	3,685	0.00		-200.00	3,485
462110	Town Planning Reserve	39,817	40,051	0.00	0.00	0.00	40,051
462210	Land Development Reserve	4,167	223,548	0.00	49,786.00	-266,500.00	6,834
462310	Plant Replacement Fund	376,207	395,296	0.00	350,000.00	-423,662.00	321,634
462510	Roadworks Reserve	978,049	1,297,006	0.00	0.00	-250,841.00	1,046,165
469010	Valuation Reserve	60,592	60,950	0.00	0.00	-60,000.00	950
469410	Central Business District Development Reserve	2,802	3,054	0.00	0.00	0.00	3,054
469510	Buildings Reserve	1,516,081	890,446	0.00	0.00	-436,000.00	454,446
470610	Building Maintenance Reserve	192,581	237,121	0.00	110,680.00	-115,503.00	232,298
469910	Electronic Equipment Reserve	81,279	126,698	0.00	0.00	-42,000.00	84,698
470410	Apple Funpark Reserve	98,701	101,506	0.00	0.00	-20,000.00	81,506
	<b>TOTAL RESERVE FUNDS</b>	<b>\$6,352,134</b>	<b>\$6,339,543</b>	<b>\$28,024.00</b>	<b>\$615,227.00</b>	<b>-\$2,124,900</b>	<b>\$4,857,894.00</b>

<b>Particulars</b>				
<b>SCHEDULE 23 - RESERVE FUNDS</b>				
<b>PARTICULARS</b>	<b>BALANCE 1/7/2018</b>	<b>TRANSFER TO RESERVE</b>	<b>TRANSFER FROM RESERVE (To Municipal Fund)</b>	<b>BALANCE 30/6/2019</b>

<b>WASTE MANAGEMENT ***</b>	1,372,381				
- Surplus from operations			58,324		
- New Cell creation / post closure				0	
	<b>1,372,381</b>	<b>0</b>	<b>58,324</b>	<b>0</b>	<b>1,430,705</b>
<b>BUSHFIRE CONTROL AND MANAGEMENT</b>	2,282				
- General Provision			0		
	<b>2,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,282</b>
<b>AGED HOUSING ***</b>	1,319,602	23,370			
- Minnipup Cottages Contingency			4,000		
- Langley Villas Contingency			4,500		
- Surplus from Well Aged Units			31,437		
- Tuia Lodge Operating Deficit			0	-200,000	
- Tuia Lodge Capital Items				-50,000	
- Aged Care Review (from General)			0	-25,000	
- Preston Village Asset Renewal				-16,250	
- Well Aged Units (Asset Renewal)				-171,600	
- Preston Village Operating Surplus 18/19			6,500		
- Preston Village Operating Surplus 17/18				-10,000	
	<b>1,319,602</b>	<b>23,370</b>	<b>46,437</b>	<b>-472,850</b>	<b>916,559</b>

<b>Particulars</b>				
<b>SCHEDULE 23 - RESERVE FUNDS</b>				
<b>PARTICULARS</b>	<b>BALANCE 1/7/2018</b>	<b>TRANSFER TO RESERVE Interest</b>	<b>TRANSFER FROM RESERVE (To Municipal Fund)</b>	<b>BALANCE 30/6/2019</b>
<b>EMPLOYEE LEAVE AND GRATUITY</b>	265,917	4,654		
- M Evans (Library) LSL			-8,750	
- T Box (Admin)			-8,306	
- D Steike & Rob Connor(W&S)			-20,288	
- General Provision				
	<b>265,917</b>	<b>4,654</b>	<b>0</b>	<b>-37,344</b>
				<b>233,227</b>
<b>27 PAY PERIOD RESERVE</b>	0	0		
- General Provision			0	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>0</b>
<b>ARBUTHNOTT SCHOL.</b>	3,685			
- Annual Arbuthnott Scholarship			-200	
	<b>3,685</b>	<b>0</b>	<b>0</b>	<b>-200</b>
				<b>3,485</b>
<b>TOWN PLANNING</b>	40,051			
- General Provision			0	
	<b>40,051</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>40,051</b>
<b>LAND DEVELOPMENT</b>	223,548			
- Site Works Affordable Housing			-250,000	
- Strategic Asset Review			-16,500	
- Mead Street Development		49,786		
- General Provision				
	<b>223,548</b>	<b>0</b>	<b>49,786</b>	<b>-266,500</b>
				<b>6,834</b>
<b>PLANT REPLACEMENT</b>	395,296			
- General Provision (Plant Depreciation)		350,000		
- Admin Vehicles			-42,525	
- Ranger's Vehicle			-24,812	
- PEHO's Vehicle			-15,187	
- Planner's Vehicle			-25,313	
- Road Plant Replacement			-315,825	
	<b>395,296</b>	<b>0</b>	<b>350,000</b>	<b>-423,662</b>
				<b>321,634</b>

<b>Particulars</b>				
<b>SCHEDULE 23 - RESERVE FUND</b>				
<b>PARTICULARS</b>	<b>BALANCE 1/7/2018</b>	<b>TRANSFER TO RESERVE</b>	<b>TRANSFER FROM RESERVE (To Municipal Fund)</b>	<b>BALANCE 30/6/2019</b>
<b>ROADWORKS</b>	1,297,006			
<b>Construction Projects</b>				
Victory Lane (carry over works)			-75,000	
Collins Street			-109,841	
Balingup Nannup Road Bridge			-66,000	
<b>Contributions</b>				
<b>Other</b>				
Bridge Maintenance			0	
		0		
	<b>1,297,006</b>	<b>0</b>	<b>-250,841</b>	<b>1,046,165</b>
<b>VALUATION RESERVE</b>	60,950			
- GRV Revaluation (due 1/7/2019)			-60,000	
- General Provision			0	
	<b>60,950</b>	<b>0</b>	<b>-60,000</b>	<b>950</b>

<b>Particulars</b>					
<b>SCHEDULE 23 - RESERVE FUND</b>					
<b>PARTICULARS</b>	<b>BALANCE 1/7/2018</b>	<b>TRANSFER TO RESERVE</b>		<b>TRANSFER FROM RESERVE (To Municipal Fund)</b>	<b>BALANCE 30/6/2019</b>
		Interest			
<b>CBD DEVELOPMENT</b>	3,054				
- General Provision					
	<b>3,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,054</b>
<b>BUILDINGS</b>	890,446				
- Preparation of Shovel Ready Projects				-20,000	
- Shire Office Preliminaries				-100,000	
- Council Chamber Air Conditioner				-15,000	
- Shire Office, Air Conditioning Develop Services				-8,000	
- Shire Office, Records Storage				-5,000	
- Beelerup & Kirup Brigade Fire Stations				-88,000	
- Balingup Town Hall Upgrade				-200,000	
- General Provision					
	<b>890,446</b>	<b>0</b>	<b>0</b>	<b>-436,000</b>	<b>454,446</b>
<b>BUILDING MAINTENANCE</b>	237,121				
- Donnybrook & Balingup Hall Asset Renewal				-35,000	
- Dbk Rec Centre Stadium Floor				-44,440	
- Dbk Rec Centre Pool Blanket				-36,063	
- General Provision			110,680		
	<b>237,121</b>	<b>0</b>	<b>110,680</b>	<b>-115,503</b>	<b>232,298</b>
<b>ELECTRONIC EQUIPMENT</b>	126,698				
- Internal Recabling for Computer Services				-5,000	
- IT Hardware, WIFI, Network Switches				-7,000	
- Admin Telephone System				-30,000	
- General Provision					
	<b>126,698</b>	<b>0</b>	<b>0</b>	<b>-42,000</b>	<b>84,698</b>
<b>APPLE FUN PARK RESERVE</b>	101,506				
- Upgrade / Renewal of Equipment				-20,000	
- General Provision			0		
	<b>101,506</b>	<b>0</b>	<b>0</b>	<b>-20,000</b>	<b>81,506</b>
<b>TOTALS</b>	<b>6,339,543</b>	<b>28,024</b>	<b>615,227</b>	<b>-2,124,900</b>	<b>4,857,894</b>

## VARIANCES FROM DRAFT BUDGET V4 TO FINAL BUDGET

Account No.	Page	Description	Revenue	Expenditure	Particulars
<b>Surplus B/Fwd</b>	<b>S1</b>	<b>Surplus from 2017/18 Year</b>	39,320		Increase surplus from Draft Budget
<b>SCHEDULE 3 - GENERAL PURPOSE FUNDING</b>					
100110	S7	Rates Levied	32,296		Increase Income - Adjust Rates to a 6% Increase with 50% equalisation of minimum rates
<b>SCHEDULE 4 - GOVERNANCE</b>					
112220	S12	Information Technology Councillors		-444	Reduce Expenditure - 8 only Ipad plans required
101920	S12	Conference Expenses Elected Members		3,000	Increase expenditure - to provide for additional attendances at Local Government Week
101820	S16	Subscriptions / Memberships		22,365	Increase expenditure - carry over project relating to website redesign and intranet
110420	S16	Public Relations / Communications		13,324	Increase expenditure - cover over project relating to implementation of Comms Strategies
109620	S17	Professional Services and Fees		4,182	Increase expenditure - C/over fees for CEO Performance Review
109620	S17	Professional Services and Fees		30,000	Increase expenditure - increase provision for specialist services, shovel ready projects
109620	S17	Professional Services and Fees		-10,000	Decrease expenditure - defer Business Continuity Planning
190420	S17	Governance Salaries		-80,053	Decrease expenditure - deferral of 1 x Executive Manager Position
178630	S18	Insurance Rebates	-10,000		Decrease revenue - No funding pool payment to be made from LGIS in 18/19
105640	S26	Buildings Capital Expenditure		15,000	Increase expenditure - Purchase of Chamber Air Conditioner
105540	S26	Purchase Plant & Equipment		-46,575	Decrease expenditure - Purchase of Vehicle for Exec Manager deferred
169450	S26	Transfer from Building Reserve	15,000		Increase Income - Transfer from Reserve to fund Chamber Air Conditioner
169550	S26	Transfer from Plant Reserve	-46,575		Decrease Income - Transfer from Reserve for Exec Manager vehicle not required
<b>SCHEDULE 5 - LAW, ORDER &amp; PUBLIC SAFETY</b>					
169620	S30	Bush Fire Mitigation		15,050	Increase expenditure - Bush Fire Mitigation unspent funding carried over
103840	S34	Capital Works Bush Fire Buildings		309,636	Increase expenditure - New BFB Building Beelerup Brigade
103840	S34	Capital Works Bush Fire Buildings		19,635	Increase expenditure - Lowden BFB Modifications
103840	S34	Capital Works Bush Fire Buildings		6,904	Increase expenditure - Mumballup BFB, water tank & kitchenette
103840	S34	Capital Works Bush Fire Buildings		100,000	Increase expenditure - Kirup / Brazier BFB Ablutions
107620	S37	Animal Control Training Expenses		-2,000	Decrease expenditure - decrease budget for Ranger Training (double counted)
108840	S40	Plant & Equipment (Animal Control)		-10,625	Decrease expenditure - decrease budget provision for Rangers Vehicle
108850	S40	Transfer from Plant Reserve	-10,625		Decrease income - decrease transfer from Reserve for Rangers Vehicle
107750	S34	Transfer from Building Reserve	8,000		Increase income - Transfer from Reserve for Kirup / Brazier BFB Earthworks
107650	S34	Capital Grants DFES - Buildings	436,175		Increase Income - Approved Grants under LGGS Capital Program for BFB Buildings
<b>SCHEDULE 7 - HEALTH</b>					
116030	S57	Medical Centre Rental	-8,227		Increase Income - Increase Medical Centre rental income
<b>SCHEDULE 8 - EDUCATION AND WELFARE</b>					
116620	S66	Salaries Tuia Lodge		112,591	Increase expenditure - Tuia Lodge Salaries
116820	S66	Tuia Lodge Operating Exp.		-124,434	Decrease expenditure - Tuia Lodge Operating Costs
141920	S74	Preston Village Administration Costs		5,000	Increase expenditure - Administration costs allocated to Preston Village
133220	S74	Consultancy Aged Care Services		9,568	Increase expenditure - c/over Preston Village Lease Scheme Review
<b>SCHEDULE 10 - COMMUNITY AMENITIES</b>					
118330	S91	Waste Management Levy	64,800		Increase Income - retain Waste Management Levy charge the same as last year @ \$170
109130	S92	Transfer from Reserve	-6,476		Decrease Income - transfer from Waste Management Reserve no longer required



## VARIANCES FROM DRAFT BUDGET V4 TO FINAL BUDGET

Account No.	Page	Description	Revenue	Expenditure	Particulars
<b>SCHEDULE 11 - RECREATION &amp; CULTURE</b>					
156520	S124	Walk Trails		500	Increase expenditure - increase allowance for maintenance of Walk Trails
127120	S125	VC Mitchell Park		17,500	Increase expenditure - to provide for total cost of review of VC Mitchell Pk. Master Plan
115830	S127	Government Grants	12,500		Increase income - Proposed Grant for review of VC Mitchell Park Master Plan
152720	S139	Promotion of Community Events		-45,000	Decrease expenditure - Remove provision for Easter Weekend Event Planning
160120	S140	Local Heritage Inventory		-15,000	Decrease expenditure - defer review of Municipal Heritage Inventory
172940	S127	Buildings - Dbk Recreation Centre		3,920	Increase expenditure - carry over project to install Safety Railing in Pool
182140	S128	Parks & Gardens Infrastructure		5,000	Increase expenditure - Payment of Grant received for Community Garden
104750	S129	Government Grants	5,000		Increase income - Grant received for Community Garden Project
104750	S129	Government Grants	-6,000		Decrease income - Proposed grant for Indigenous Sculpture Park removed
<b>SCHEDULE 12 - TRANSPORT</b>					
132000	S145	Bridgeworks		66,000	Increase expenditure - Balingup Nannup Road Bridge project carried over
133000	S145	Blackspot Projects		149,841	Increase expenditure - Collins Street Project carried over
133510	S147	Transfer from Roadworks Reserve	66,000		Increase income - Balingup Nannup Road project carried over
133510	S147	Transfer from Roadworks Reserve	149,841		Increase income - Collins Street Project carried over
101500	S150	Donnybrook Townscape Works		-21,384	Decrease expenditure - unspent carry over funds to be removed from Budget
170820	S150	Balingup Townscape Works		-5,000	Decrease expenditure - decrease funding allocation for 2018/19
<b>SCHEDULE 13 - ECONOMIC SERVICES</b>					
147420	S173	Economic Development		-4,500	Decrease expenditure - delete contribution to Business South West
<b>SCHEDULE 14 - OTHER PROPERTY AND SERVICES</b>					
144220	S179	Long Service Leave		5,186	Increase expenditure - increase budget provision for LSL due to employee
144230	S181	Transfer from Reserve	5,186		Increase income - Transfer from Employee Leave Reserve (LSL)
<b>SCHEDULE 15 - FUND TRANSFERS</b>					
147200	S187	Transfer to Waste Management Reserve		58,324	Increase expenditure - surplus from Waste Management Operations to Reserve
147300	S187	Transfer to Employee Leave Reserve		4,654	Increase expenditure - transfer interest on investment to Reserve
147700	S187	Transfer to Aged Housing Reserve		23,370	Increase expenditure - transfer interest on investment to Reserve
148600	S187	Transfer to Building Maintenance Reserve		110,680	Increase expenditure - increase transfer to Reserve (prior year surplus funds)
<b>TOTAL ADJUSTMENTS</b>			<b>746,215</b>	<b>746,215</b>	
				<b>0</b>	









