

Shire of Donnybrook/Balingup

**2018/2019
DRAFT BUDGET**

Printed 7 August 2018

SUMMARY OF FINANCIAL ACTIVITY
BUDGET FOR THE YEAR ENDING 30TH JUNE 2018

SUMMARY OF FINANCIAL ACTIVITY - CASH BASIS							
	Schedule	2017/18		2017/18		2018/19	
		Budget		Estimated Actual		Budget Estimate	
		Revenue	Expend	Revenue	Expend	Revenue	Expend
		\$	\$	\$	\$	\$	\$
OPERATING							
GENERAL PURPOSE FUNDING	3	(5,712,352)	165,899	(6,624,832)	176,943	(6,298,318)	247,153
GOVERNANCE	4	(22,927)	1,094,345	(37,075)	891,209	(43,772)	1,088,196
LAW ORDER & PUBLIC SAFETY	5	(191,697)	602,163	(498,394)	1,333,164	(458,488)	912,407
HEALTH	7	(152,569)	189,501	(142,968)	178,900	(157,293)	195,553
EDUCATION & WELFARE	8	(3,883,863)	3,639,935	(3,562,299)	3,554,016	(3,834,118)	4,202,426
COMMUNITY AMENITIES	10	(1,096,882)	1,560,551	(1,116,038)	1,559,297	(1,162,973)	1,714,369
RECREATION & CULTURE	11	(357,612)	2,232,216	(316,142)	2,261,885	(354,676)	2,409,346
TRANSPORT	12	(222,607)	1,678,880	(216,507)	1,643,289	(188,581)	1,735,682
ECONOMIC SERVICES	13	(183,910)	867,175	(186,964)	432,442	(182,727)	921,506
OTHER PROPERTY & SERVICES	14	(102,500)	102,500	(103,756)	103,756	(131,788)	131,788
TOTAL OPERATING		(11,926,919)	12,133,165	(12,804,975)	12,134,901	(12,812,735)	13,558,426
CAPITAL							
GOVERNANCE	4	(197,592)	390,849	(197,592)	390,849	(302,826)	302,826
LAW ORDER & PUBLIC SAFETY	5	(1,664,792)	1,689,700	(1,869,911)	1,695,104	(561,175)	568,175
HEALTH	7	(50,000)	59,841	(53,185)	63,026	(22,275)	32,698
EDUCATION & WELFARE	8	(2,935,150)	3,086,009	(1,789,500)	1,860,632	(4,372,850)	4,419,287
COMMUNITY AMENITIES	10	(4,000)	10,000	0	10,000	(33,413)	43,413
RECREATION & CULTURE	11	(358,877)	719,935	(443,877)	581,116	(510,163)	625,415
TRANSPORT	12	(3,798,199)	4,586,704	(2,191,485)	2,829,495	(4,623,204)	5,313,254
ECONOMIC SERVICES	13	(562,390)	202,413	(109,091)	149,556	(420,000)	93,898
FUND TRANSFERS	15	0	822,923	0	944,532	0	350,000
TOTAL CAPITAL		(9,571,000)	11,568,374	(6,654,641)	8,524,310	(10,845,906)	11,748,966
TOTAL		(21,497,919)	23,701,539	(19,459,616)	20,659,211	(23,658,641)	25,307,392
Adjustments :-							
Non Cash Expenditure							
Asset Depreciation Charges			(253,800)		(643,681)		(300,000)
Adjust Leave Provisions							
Adjust Non Current Assets (Preston Village)							
Adjust Non Current Liabilities (Emp LSL)							
Adjust Pensioner Deferred Rates							
Adjust Current Asset (Emp LSL Contrib)							
Adjust Current Asset Land held for resale sold			158,910	158,910			
Adjust leave Reserve W/Back							
Estimated Identified Surplus C/Fwd.		(2,130,534)		(2,060,451)		(1,345,626)	
Estimated Un-identified Surplus C/Fwd.						(3,125)	
Unrestricted - Preston Village Capital							
Unrestricted - Funpark & Gen Park Equipment							
Unrestricted - Skatepark Maintenance						0.00	
Restricted - Land held for Resale						0.00	
SUB TOTAL		(23,628,453)	23,606,649	(21,361,157)	20,015,530	(25,007,392)	25,007,392
Rounding Error					1		
Estimated (Deficit) / Surplus			21,804		1,345,626		(0)
		(23,628,453)	23,628,453	(21,361,157)	21,361,157	(25,007,392)	25,007,392

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
	\$	\$	\$	\$			\$	\$	\$
OPERATING EXPENDITURE									
Expenses relating to levying of Rates - Operations	201,636	165,899	176,943	247,153	49.0%	39.7%	-	-	-
TOTAL OPERATING EXPENDITURE	201,636	165,899	176,943	247,153	49.0%	39.7%	-	-	-
OPERATING INCOME									
Rates	(4,420,319)	(4,661,872)	(4,669,304)	(5,046,889)	8.3%	8.1%	-	-	-
General Purpose Funding	(3,053,442)	(1,050,480)	(1,955,528)	(1,251,429)	19.1%	(36.0%)	-	-	-
						-			
TOTAL OPERATING INCOME	(7,473,761)	(5,712,352)	(6,624,832)	(6,298,318)		(4.9%)	-	-	-
TOTAL EXPENDITURE	201,636	165,899	176,943	247,153	49.0%	39.7%	-	-	-
TOTAL INCOME	(7,473,761)	(5,712,352)	(6,624,832)	(6,298,318)	10.3%	(4.9%)	-	-	-
	(7,272,125)	(5,546,453)	(6,447,889)	(6,051,165)	9.1%	(6.2%)	-	-	-

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
									\$	\$	\$
		RATES, GENERAL PURPOSE GRANTS, GENERAL FINANCING OPERATING EXPENDITURE	\$	\$	\$	\$			\$	\$	\$
		Operations									
		Expenses relating to Levying of Rates									
119520		Printing & Stationery (Rate Notices)	6,288	9,000	11,000	21,350	137.2%	94.1%			
119620		Legal Expenses	38,638	35,000	35,000	33,000	(5.7%)	(5.7%)			
119720		Advertising & General expenses	6,086	5,000	7,500	5,500	10.0%	(26.7%)			
101310		Rates Written Off	740	2,000	2,000	1,500	(25.0%)	(25.0%)			
156820		Prior year Rates Write Off	907		2,320		-	(100.0%)			
119320		Valuation Expenses	23,589	26,500	26,500	86,500	226.4%	226.4%			
150220		Staff Training - Rates		1,500	1,500	1,500	-	-			
114520		General Administration Costs allocated	3,542				-	-			
196720		Administration Salaries and Superannuation Directly Allocated	119,193	54,965	54,965	59,175	7.7%	7.7%			
100760		Admin Salaries Reallocated		5,451	5,451	7,137	30.9%	30.9%			
100860		Admin Super Reallocated		644	644	812	26.1%	26.1%			
100960		Admin Employee Costs Reallocated		7,762	7,762	9,639	24.2%	24.2%			
101060		Computer Costs Reallocated		6,527	6,527	7,149	9.5%	9.5%			
101160		Admin Building Costs Reallocated		3,124	3,124	3,631	16.2%	16.2%			
101260		General Admin Costs Reallocated		6,150	6,150	6,300	2.4%	2.4%			
		Other General Purpose funding expenses					-	-			
119420		Consultants Fees					-	-			
114020		Rural Property Numbering Scheme	2,650	2,276	6,500	3,960	74.0%	(39.1%)			
148820		Interest on Overdraft	3.00				-	-			
114120		Property Sale Costs					-	-			
		Sub Total - Operations	201,636	165,899	176,943	247,153	49.0%	39.7%	0	0	0
		TOTAL OPERATING EXPENDITURE	201,636	165,899	176,943	247,153	49.0%	39.7%	0	0	0

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
		RATES, GENERAL PURPOSE GRANTS, GENERAL FINANCING		\$	\$	\$	\$			\$	\$	\$
		OPERATING INCOME										
		Rates:										
100110		Rates Levied		(4,314,303)	(4,548,345)	(4,568,345)	(4,917,139)	8.1%	7.6%			
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)	(16,000)	(15,500)	3.3%	(3.1%)			
100610		Penalty Interest on unpaid rates @ 11%		(36,398)	(30,000)	(30,000)	(30,000)	-	-			
100210		Rates Instalment charges		(15,978)	(18,000)	(18,000)	(20,000)	11.1%	11.1%			
121630		Direct Debit Arrangement Fees		(5,445)	(6,050)	(6,050)	(6,250)	3.3%	3.3%			
101210		Legal Cost Recovery		(39,348)	(35,000)	(35,000)	(33,000)	(5.7%)	(5.7%)			
100810		Less Rating Concessions - See Notes		12,501	11,523	13,186		(100.0%)	(100.0%)			
104230		Early Rates Payment Incentive - Sponsorship										
		Sub Total - Rates		(4,420,319)	(4,661,872)	(4,669,304)	(5,046,889)	8.3%	8.1%			

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
		RATES, GENERAL PURPOSE GRANTS, GENERAL FINANCING OPERATING INCOME		\$	\$	\$	\$			\$	\$	\$
		General Purpose Funding:										
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)	(40,000)	(75,000)	15.4%	87.5%			
Various		Interest - Reserve Investments		(108,286)	(75,141)		(80,000)	6.5%	-			
101010		Interest - Deferred Pensioner Grant		(3,573)	(3,000)	(3,160)	(3,200)	6.7%	1.3%			
105830		Insurance Rebate (Refer Sch 4 for 10/11 budget)						-	-			
109210		Photocopying Charges		(85)	(100)	(100)	(150)	50.0%	50.0%			
106430		Rate Enquiry Charges (Settlement Agents)		(14,258)	(15,750)	(15,750)	(20,000)	27.0%	27.0%			
108030		ESL Penalty Interest Income		(1,520)	(1,400)	(1,400)	(1,500)	7.1%	7.1%			
109110		Sundry Income		(1,769)	(1,250)		(1,300)	4.0%	-			
109810		Sundry Income (No GST)				(1,250)		-	(100.0%)			
109010		Reimbursements Staff Telephone		(587)	(600)	(600)		(100.0%)	(100.0%)			
109510		Reimbursements Staff Uniform		(535)	(500)	(500)	(500)	-	-			
109310		Advertising Rebate		(156)				-	-			
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)	(750)	(750)	-	-			
106130		Transfer from Valuation Reserve - Revaluation Expenses					(60,000)	-	-			
110210		Gifted Asset Income						-	-			
		Sub Total - General Purpose Funding		(3,053,442)	(1,050,480)	(1,955,528)	(1,251,429)	19.1%	(36.0%)			
		TOTAL OPERATING INCOME	0	(7,473,761)	(5,712,352)	(6,624,832)	(6,298,318)	10.3%	(4.9%)	0	0	0

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		
		RATES, GENERAL PURPOSE GRANTS, GENERAL FINANCING OPERATING EXPENDITURE	\$	\$			\$	\$	\$
119320		Operations: Rating Valuations - 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		Postage and Stationery - 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		Legal Costs - Legal costs relating to rates recovery process (costs recovered from Rates Debtors)	33,000	33,000					
119720		Advertising & Other expenses - 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		Rates Written Off - Minor rates balances written off under delegation	1,500	1,500					
150220		Staff Training - Rates - Expenses relating to staff training in Rates procedures	1,500	1,500					
114020	A012 A012	Rural Property Numbering Scheme - Provision for outside staff to assist with installation of number plates as required - Purchase of new rural number plates	3,460 500	3,960					
119420		Consultants Fees - Nil	0	0					
148820		Interest on Overdraft - 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		
		RATES, GENERAL PURPOSE GRANTS, GENERAL FINANCING OPERATING EXPENDITURE	\$	\$			\$	\$	\$
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		
		OPERATING INCOME							
		RATES							
100110		Rates Levied - Rates levied as per schedule (plus increase 7% from 2017/18)	(4,917,139)	(4,917,139)					
100210		Instalment Charges - Rates - 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		Instalment Interest - Rates - 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		Direct Debit Arrangement Fees - Administration Charge to establish direct debit facility for payment of rates (as per Fee Schedule)	(6,250)	(6,250)					
100610		Late Payment Interest - Rates - 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		Interim Rates Levied - 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
		RATES, GENERAL PURPOSE GRANTS, GENERAL FINANCING							
		OPERATING INCOME							
100710		Back Rates Levied							
		- Back rates levied on properties	(3,000)	(3,000)					
100810		Rating Concessions Donnybrook Special & Rural Res. (Refer Rates Model)							
		- Rating Concessions Donnybrook Special & Rural Res. (To be removed as per endorsed Rating Strategy)	0	0					
101210		Legal Costs (Rates)							
		- Provision for Legal Expenses relating to rates recovery	(33,000)	(33,000)					
		OTHER GENERAL PURPOSE FUNDING							
100910		Financial Assistance Grant							
		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		Interest - Municipal Investments							
		- Interest on surplus Municipal Funds invested	(75,000)	(75,000)					
Various		Interest - Reserve Funds							
		- Estimated Interest on surplus Reserve Funds invested	(80,000)	(80,000)					
101010		Interest - Deferred Pensioner Grant							
		- 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
		OTHER GENERAL PURPOSE FUNDING	\$	\$			\$	\$	\$
		OPERATING INCOME							
106430		Rates Enquiry Charges - Account enquiry charges levied on Settlement Agents (as per Fee Schedule)	(20,000)	(20,000)					
109510		Reimbursements Staff Uniform - Reimbursements received from staff for additional uniforms purchased	(500)	(500)					
108030		Emergency Services Levy Penalty Interest Income - Penatly interest income on unpaid ESL charges	(1,500)	(1,500)					
109110		Sundry Income							
109810		- Minor Sundry Income	(1,300)	(1,300)					
109210		Photocopy charges - Photocopy charges	(150)	(150)					
110110		Emergency Services Levy Commision Emergency Services Levy Commision Payment	(4,000)	(4,000)					
106830		Charges Rural Property Numbering Scheme Charges levied for the supply and installation of rural road number plates	(750)	(750)					
106130		Transfer from Valuation Reserve 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
OPERATING EXPENDITURE	\$	\$	\$	\$			\$	\$	\$
Members of Council - Operations	153,288	540,636	535,832	531,034	(1.8%)	(0.9%)	-	-	-
Administration General - To be Allocated			(3,432)		-	(100.0%)			
Other Governance - Operations	553,970	553,709	358,809	557,162	0.6%	55.3%	-	-	-
TOTAL OPERATING EXPENDITURE	707,258	1,094,345	891,209	1,088,196	(0.6%)	22.1%	-	-	-
OPERATING INCOME									
Members of Council	(2,364)	(3,100)	(3,180)	(3,000)	(3.2%)	(5.7%)	-	-	-
Other Governance	(26,557)	(19,827)	(33,895)	(40,772)	105.6%	20.3%	-	-	-
					-	-			
TOTAL OPERATING INCOME	(28,921)	(22,927)	(37,075)	(43,772)	90.9%	18.1%	-	-	-
CAPITAL EXPENDITURE									
Other Governance - Asset Renewal / Refurbishment	25,575	390,849	380,349	256,251	(34.4%)	(32.6%)	-	-	-
Other Governance - New Assets				46,575					
Other Governance - Financing	-	-	-	-	-	-	-	-	-
					-	-			
TOTAL CAPITAL EXPENDITURE	25,575	390,849	380,349	302,826	(22.5%)	(20.4%)	-	-	-
CAPITAL INCOME									
Other Governance	(19,845)	(197,592)	(187,092)	(302,826)	53.3%	61.9%	-	-	-
					-	-			
TOTAL CAPITAL INCOME	(19,845)	(197,592)	(187,092)	(302,826)	53.3%	61.9%	-	-	-
TOTAL EXPENDITURE	732,833	1,485,194	1,271,558	1,391,022	(6.3%)	9.4%	-	-	-
TOTAL INCOME	(48,766)	(220,519)	(224,167)	(346,598)	57.2%	54.6%	-	-	-
	684,067	1,264,675	1,047,391	1,044,424	(17.4%)	(0.3%)	-	-	-

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
		MEMBERS OF COUNCIL		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations										
106020		Agenda Delivery Expenses		2,825				-	-			
102320		Councillor Allowances - Meeting Fees		72,896	72,896	72,896	72,896	-	-			
101720		President, Deputy President allowance		12,500	12,500	12,500	12,500	-	-			
101620		Councillor Travel Expenses (See Notes)		8,032	7,500	7,500	12,000	60.0%	60.0%			
102420		Telephone, Uniform, Child Care etc		9,000	9,900	9,900	9,900	-	-			
112220		Information Technology - Elected Members			15,000	15,000	3,552	(76.3%)	(76.3%)			
101920		Conference Expenses		6,243	7,500	7,500	8,000	6.7%	6.7%			
169320		Councillor Training		748	10,000	10,000	10,000	-	-			
101120		Election Expenses			30,000	25,131		(100.0%)	(100.0%)			
102520		Council Donations and Grants (See Notes)		7,518	17,225	17,225	11,950	(30.6%)	(30.6%)			
102220		Council Stationery & Gifts (See Notes)		30	1,500	1,500	2,500	66.7%	66.7%			
101320		Council Refreshments		16,987	12,000	15,000	18,500	54.2%	23.3%			
155420		Biennial Dinner			5,000	5,288		(100.0%)	(100.0%)			
159220		Council & Staff Function		5,981	8,000	8,000	8,000	-	-			
155320		Volunteer Afternoon Tea			3,000	3,000	3,000	-	-			
102020		Insurance - Personal Risk & Professional Indemnity		7,080	7,080	7,080	7,080	-	-			
169420		General Administration Allocated		3,448				-	-			
191020		Administration Salaries Allocated Directly			260,367	257,144	286,020	9.9%	11.2%			
191120		Administration Superannuation Allocated Directly			26,074	26,074	27,300	4.7%	4.7%			
197220		Admin Salaries Reallocated			28,590	28,590	30,710	7.4%	7.4%			
197320		Admin Super Reallocated			3,380	3,380	3,495	3.4%	3.4%			
101460		Admin Building Costs Reallocated			3,124	3,124	3,631	16.2%	16.2%			
		Sub Total - Operations		153,288	540,636	535,832	531,034	(1.8%)	(0.9%)			
		TOTAL OPERATING EXPENDITURE		153,288	540,636	535,832	531,034	(1.8%)	(0.9%)	-	-	-
		OPERATING INCOME										
102430		Reimbursements			(200)	(200)	(100)	(50.0%)	(50.0%)			
103330		Contributions / Reimbursements		(2,364)	(2,800)	(2,800)	(2,800)	-	-			
102530		Councillor Nominations forfeited				(80)		-	(100.0%)			
102330		Sale of Electoral Rolls / Minutes & Agendas			(100)	(100)	(100)	-	-			
		TOTAL OPERATING INCOME		(2,364)	(3,100)	(3,180)	(3,000)	(3.2%)	(5.7%)			

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		
		MEMBERS OF COUNCIL OPERATING EXPENDITURE	\$	\$					
		Operations:							
101620		Councillor Travel - Councillor travelling - 95.54 cents per km (as per Local Government Officers WA Award)	12,000	12,000					
101720		President / Deputy President Annual Allowances <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		Councillor Allowances - Meetings <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		Allowances - Other <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		Information Technology - Councillors - 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		Councillor Training - Councillor Training	10,000	10,000					
101920		Conference Expenses - 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		Election and Poll Expenses - 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		Councillor's Insurance - 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		
		MEMBERS OF COUNCIL OPERATING EXPENDITURE	\$	\$					
		Operations:							
		Council Donations and Grants							
		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)							
		- 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					
		Council Stationery and Gifts							
		General Council expenses including councillor stationery, certificates, gifts, binding of Minutes, update Honour Boards, Church / Chamber Interpretation etc.	2,500	2,500					
		Refreshments and Receptions							
		- Council meeting meals and refreshments (including hosting of regional meetings)	18,500	18,500					
		Council & Staff Functions (Inc Donations To Social Club)							
		- Employee end of year recognition / function (no indexation from 17/18 & Includes FBT payable)	8,000	8,000					
		Biennial Council Function							
		- Biennial event recognising outgoing & incoming Councillors, Volunteers & Community Leaders (recommend to be held every two years to align with Ordinary Election year)	0	0					
		Volunteer's Event							
		- Annual Volunteers Event (Donnybrook) (Food & Refreshments \$2,000)	2,000						
		- Volunteers BBQ for Balingup & Mullalyup Volunteers Event	1,000	3,000					
		Administration Salaries Allocated Direct	286,020	286,020					
		Administration Superannuation Allocated Direct	27,300	27,300					
		Administration Salaries Reallocated	30,710	30,710					
		Administration Superannuation Reallocated	3,495	3,495					
		Administration Building Costs Reallocated	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	
		MEMBERS OF COUNCIL OPERATING INCOME	\$	\$			\$	\$	\$	
102430		Operations: Reimbursements Reimbursements from elected members for personal expenses incurred.	(100)	(100)						
103330		Contributions / Reimbursements - 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		Councillor Nomination Forfeited Nomination Deposits forfeited	0	0						
102330		Sale of Electoral Rolls / Minutes / Agendas etc. 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
		OTHER GOVERNANCE	\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE									
		Operations									
108920		Legal Expenses (Provision)	24,267	15,000	15,000	25,000	66.7%	66.7%			
101820		Subscriptions / Memberships (See Notes)	21,900	49,350	49,350	23,000	(53.4%)	(53.4%)			
110820		Resource Sharing	7,850	7,850	7,850	7,850	-	-			
110420		Public Relations (See Notes)	28,539	35,500	35,500	58,863	65.8%	65.8%			
109520		Audit Fees	21,987	22,000	22,000	22,000	-	-			
159120		Consultancy - Risk Management	9,170	12,000	12,000	19,848	65.4%	65.4%			
109620		Consultancy Fees - General	94,740	19,500	34,600	68,500	251.3%	98.0%			
120620		Asset Management	48,278	70,995	70,995	72,273	1.8%	1.8%			
105020		Sundry Expenditure	8,131	15,000	25,000	10,000	(33.3%)	(60.0%)			
190420		Governance Salaries & Superannuation	273,089				-	-			
108720		General Admin allocated	16,019				-	-			
188820		Administration Salaries - staged restructure initiatives		250,000	30,000	160,106	(36.0%)				
190020		Administration Salaries Directly Allocated		5,329	5,329		(100.0%)	(100.0%)			
101560		Admin Salaries Reallocated		588	588	29,419	4903.2%	4903.2%	0	0	0
101660		Admin Super Reallocated		69	69	3,348	4752.2%	4752.2%			
101760		Admin Employee Costs Reallocated		15,523	15,523	19,278	24.2%	24.2%			
101360		Computer Costs Reallocated		19,581	19,581	21,446	9.5%	9.5%			
101960		Admin Building Costs Reallocated		3,124	3,124	3,631	16.2%	16.2%			
102060		General Admin Costs Reallocated		12,300	12,300	12,600	2.4%	2.4%			
		Sub Total - Operations	553,970	553,709	358,809	557,162	0.6%	55.3%			
		TOTAL OPERATING EXPENDITURE	553,970	553,709	358,809	557,162	0.6%	55.3%	-	-	-
		OPERATING INCOME									
120630		Transfer from Building Reserve				(20,000)	-	-			
178630		Insurance Rebates	(4,286)	(19,827)	(26,414)	(12,466)	(37.1%)	(52.8%)			
121730		Government Grants - Structural Reform					-	-			
		OPERATING INCOME	(4,286)	(19,827)	(26,414)	(32,466)	63.7%	22.9%	-	-	-

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	
		OTHER GOVERNANCE	\$	\$				
		OPERATING EXPENDITURE						
		Operations:						
108920		Legal Expenses						
		Provision for Legal Expenses - Non Specific (Increase provision based on prior year)	25,000	25,000				
101820		Subscriptions / Memberships						
		- 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					
		- Minor miscellaneous subscriptions (Local Government Directories etc.)	475					
		<i>Subscription Services Offered but not recommended</i>						
		- WALGA Emergency Management Services	-	23,000				
110820		Resource Sharing						
		- Bunbury Wellington Economic Alliance Subscription	7,350					
		- Administering Council BWGC - contribution to offset admin costs	500					
				7,850				
110420		Public Relations / Communications						
		- 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					
		- <i>Implementation of Communications Strategies & Recommendations (incl. Social Media)</i>						
		- Redefine and Promote the Shire Brand	5,000					
		- Website Hosting	2,500					
		- Messages on Hold Subscription	1,500	58,863				
109520		Audit Fees						
		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) (e.g. Grant Acquittals including R4R and R2R etc.)	4,600					
				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	
		OTHER GOVERNANCE	\$	\$	\$	\$	\$	
		OPERATING EXPENDITURE						
159120		Operations:						
		Risk Management						
		- 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				
109620		Professional Services & Fees						
		- General provision for Native Title Claim costs	1,000					
		- Professional Services to assist Council with the annual CEO performance appraisal	5,000					
		- 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)	-	68,500				
120620		Asset Management						
		- 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				
105020		Sundry Other Governance Expenses						
		- Provision to support unspecified projects	10,000	10,000				
188820		Administration Salaries & Superannuation (Unallocated)						
		- Executive Manager Operations - Salary (50% allocation for 18/19)	68,495					
		- Executive Manager Operations - Superannuation (50% allocation for 18/19)	8,562					
		- Executive Manager Corporate Services - Salary (50% allocation for 18/19)	68,495					
		- Executive Manager Operations - Superannuation (50% allocation for 18/19)	8,562					
		- Workers Compensation Insurance	5,206					
		- Public Liability Insurance	786	160,106				
101560		Administration Salaries Re-Allocated	29,419	29,419				
101660		Administration Superannuation Re-Allocated	3,348	3,348				
101760		Administration Employee Costs Reallocated	19,278	19,278				
101360		Computer Costs Reallocated	21,446	21,446				
101960		Administration Building Costs Reallocated	3,631	3,631				
102060		General Administration Costs Reallocated	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	
		OTHER GOVERNANCE	\$	\$			\$	\$	\$	
		OPERATING INCOME								
120630		Transfer from Reserve								
		- Transfer from Building Reserve	(20,000)	(20,000)						
178630		Insurance Rebates								
		- 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
		GENERAL ADMINISTRATION	\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE									
		Operations									
		Building									
103620		Shire Administration Centre - Building Maintenance	55,457	62,470	62,470	72,617	16.2%	16.2%			
110520		Insurance (now shown in Shire Office Maintenance)					-	-			
		Staff									
102720		Unattributed, Administration Salaries (excl. IT Function)		534,394	534,394						
102820		Unattributed, Administration Superannuation (excl. IT Function)		63,175	63,175						
102920		Employee Insurance - Workers Comp.	25,135	31,325	24,393	46,788	49.4%	91.8%			
108820		Employee Insurance Other	15,734	19,409	19,409	19,994	3.0%	3.0%			
105820		Contract/Relief Staff		5,000		0	(100.0%)	-			
157520		Contract/Relief Staff - Accommodation					-	-			
134520		Employee Health Assessment Costs		1,500	1,500	1,500	-	-			
104020		Staff Uniforms	8,611	7,000	7,000	7,500	7.1%	7.1%			
102620		Staff Training	30,633	55,000	55,000	67,000	21.8%	21.8%			
135120		Employee Provisions	(81,187)				-	-			
104320		Vehicle Expenses CEO & Administration Vehicles	18,083	22,000	22,000	30,000	36.4%	36.4%			
110720		Fringe Benefits Tax (includes FBT on annual dinner)	28,582	28,500	28,500	28,500	-	-			
155720		CEO Networking & Rewards Allowance	793	1,500	1,500	1,500	-	-			
155820		Staff Recruitment Expenses	7,598	5,000	5,000	12,000	140.0%	140.0%			
151520		Other Employee Costs - Gratuity Payment etc.	5,000			2,000	-	-			
157020		Occupational Safety & Health Program	1,293	6,000	6,000	6,000	-	-			
		Unallocated Staff Salaries and Superannuation					-	-			
		Other Administration Costs									
104520		Advertising	1,969	5,000	5,000	5,000	-	-			
104220		Bank Charges	17,904	22,500	22,500	20,000	(11.1%)	(11.1%)			
108520		Bank Charges (with GST)					-	-			
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	7,000	6,000	(14.3%)	(14.3%)			
103820		Printing/Stationery Supplies	17,833	18,000	18,000	15,000	(16.7%)	(16.7%)			
105320		Telephone & Fax	15,815	15,500	15,500	15,000	(3.2%)	(3.2%)			
103720		Office Sundry Expenditure	3,992	5,000	5,000	5,000	-	-			
105620		Office Equipment Maintenance	12,821	15,000	15,000	15,000	-	-			
103920		Computer Hardware Agreements	157,462	103,552	103,552	108,341	4.6%	4.6%			
110920		Subscriptions - Computer User Group	650	650	650	650	-	-			
181820		IT Officer's Salary		91,324	91,324	105,485	15.5%				
186820		IT Officer's Superannuation		8,676	8,676	10,022	15.5%				
103520		Computer Software Costs	17,969	38,000	46,500	40,000	5.3%	(14.0%)			
		Sub Total - Operations	367,861	1,172,475	1,169,043	640,897	(45.3%)	(45.2%)	0	0	0

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										
160220		Asset Upgrade / Improvements										
		Furniture and Equipment under Threshold		11,042	7,300	7,300	15,000	105.5%	105.5%			
		Sub Total - Asset Upgrade		11,042	7,300	7,300	15,000	105.5%	105.5%	0	0	0
		TOTAL OPERATING EXPENDITURE		378,903	1,179,775	1,176,343	655,897	(44.4%)	(44.2%)	0	0	0
Various		Less Allocated to other functions		(437,060)	(523,694)	(1,179,775)	(655,897)	25.2%	(44.4%)			
		TOTAL OPERATING EXPENDITURE UNALLOCATED		(58,157)	656,081	(3,432)	0	(100.0%)	(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
		OTHER GOVERNANCE		\$	\$	\$	\$			\$	\$	\$
		OPERATING INCOME										
		Reimbursements/Rebates										
106930		Contribution to LSL Admin										
105330		Reimbursements - Staff Phone										
112830		Other Reimbursements		(1,719)		(7,481)		-	(100.0%)			
178730		Reimbursements - Other		(273)			0	-	-			
106630		Contribution to Vehicle Running Expenses										
		Transfers from Reserves										
105930		- Transfer from Employee leave and Gratuity Res.		(20,279)			(8,306)	-	-			
		TOTAL OPERATING INCOME		(22,271)	0	(7,481)	(8,306)	-	11.0%	0	0	0
		CAPITAL EXPENDITURE										
		Asset Renewal / Refurbishment										
105540		Plant and Equipment					101,251	-	-			
105640		Buildings		25,575	348,349	373,349	118,000	(66.1%)	(68.4%)			
105840		Furniture and Equipment			42,500	7,000	37,000	(12.9%)	428.6%			
		Sub Total - Asset Renewal / Refurbishment		25,575	390,849	380,349	256,251	(34.4%)	(32.6%)	0	0	0
		New Assets										
TBA		Plant and Equipment					46,575					
		Sub Total - New Assets					46,575					
		Financing										
New A/C		Loan Principal Repayment					0	-	-			
		Sub Total - Financing		0	0	0	0	-	-	0	0	0
		TOTAL CAPITAL EXPENDITURE		25,575	390,849	380,349	256,251	(34.4%)	(32.6%)	0	0	0
		CAPITAL INCOME										
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)	(170,092)	(113,000)	(22.1%)	(33.6%)			
106150		Transfer from Electronic Equipment Reserve			(52,500)	(17,000)	(42,000)	(20.0%)	147.1%			
169550		Transfer from Plant Replacement Reserve					(89,100)	-	-			
		Proceeds from Loan					0					
		TOTAL CAPITAL INCOME		(19,845)	(197,592)	(187,092)	(302,826)	53.3%	61.9%	0	0	0

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	
		GENERAL ADMINISTRATION OPERATING EXPENDITURE	\$	\$			\$	\$	\$	
105820		Operations: Contract Staff Wages or Additional Staffing Requirements - Provision for relief staff now included in Administration Salaries	0	0						
155720		CEO Networking & Staff Rewards - CEO Networking and Staff Rewards Allowance	1,500	1,500						
155820		Staff Recruitment Costs - Staff recruitment costs including pre-employment medicals, police clearances and advertising costs	12,000	12,000						
151520		Other Employee Costs - Employee service recognition program	2,000	2,000						
151720		Contribution to Long Service Leave - Contribution payable to other Council's for employee LSL	0	0						
102620 Refer also 108620	153420	Training Conference Expenses - Administration Administration Staff Training Expenses Including Course Fees, Accommodation, Meals & Travelling	67,000	67,000						
110720		Fringe Benefits Tax - 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	
		GENERAL ADMINISTRATION	\$	\$	\$	\$	\$	
		OPERATING EXPENDITURE						
134520		Operations:						
		Employee Health Assessment Costs						
		- 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		Vehicle Running Costs - CEO's & MFA Vehicles						
		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		Employee Insurance - Workers Compensation						
		- Workers Compensation Insurance	46,788	46,788				
108820		Employee Insurance - Other						
		- 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		Uniform Allowance						
		- 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		Shire Office Maintenance						
	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				
		- Maintenance of Shire Administration Centre Gardens						
	R100	- Employee Wages	9,900					
	R100	- Plant & Materials	1,100	11,000				
		- Maintenance of Shire Council Chamber						
	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		Advertising						
		- 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	
		GENERAL ADMINISTRATION OPERATING EXPENDITURE	\$	\$			\$	\$	\$	
108520 & 104220		Operations: Bank Charges Charges on Council bank accounts, incl. EFTPOS, BPAY & BPOINT internet payments	20,000	20,000						
103920		Computer Mtce Agreements - 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		Computer Software Costs 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		Salaries - IT - Salaries IT	105,485	105,485						
186820		Superannuation - IT - Superannuation IT	10,022	10,022						
110920		Subscriptions - Computer User Group membership fee	650	650						
105320		Telephone & Facsimile - Telephone and facsimile rental and call charges	15,000	15,000						
105620		Photocopier Maintenance - 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		Postage & Freight - General Postage & Freight	6,000	6,000						
103820		Printing & Stationery - 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	
		GENERAL ADMINISTRATION OPERATING EXPENDITURE	\$	\$			\$	\$	\$	
		Operations:								
103720		Other Office Expenses (A003) Sundry Office expenses (eg. Records destruction bin, Bottled water, newspapers, minor items)	5,000	5,000						
157020		Occupational Safety and Health Program <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		Furniture and Equipment - Purchase of miscellaneous furniture and equipment under capitalisation threshold (including new Workstations, Desks, Shelving, Filing or Archiving equipment)	15,000	15,000						
		Less General Administration Costs Reallocated to Programs:								
100360		Admin Employee Costs Reallocated	(192,782)	(192,782)						
100460		Computer Costs Reallocated	(264,498)	(264,498)						
100560		Admin Building Costs Reallocated	(72,617)	(72,617)						
100660		General Admin Costs Reallocated	(126,000)	(126,000)						
		OPERATING INCOME								
178730 Ex 109510		Reimbursements - Administration - Miscellaneous Rembursements	0	0						
112830		Other Reimbursements - No Other Reimbursements identified (e.g. Regional Training etc.)	0	0						
105930		Transfer from Employee Leave Reserve 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	
		GENERAL ADMINISTRATION	\$	\$	\$	\$	\$	
		CAPITAL EXPENDITURE						
		NOTE: Refer to the Plant Replacement Program Sheet						
		Asset Renewal / Refurbishment:						
		Motor Vehicles						
105540		- Replace DB5 - Toyota Prado Wagon (CEO)	55,688					
		- Replace DB007 - Hyundai Santa Fe Wagon (MFA)	45,563	101,251				
105640		Buildings - Administration						
		<i>New Items</i>						
	B108	- Design, Costing, Tendering & Architectural Services for Shire Administration Centre (Assumed cost of 10% of project value \$2m - 50% in 18/19)	100,000					
	B076	- Provision to replace air conditioner in Development Services area	8,000					
	B129	- Internal Re-cabling including Establish Wireless Access Points x 4	5,000					
	B076	- Additional Records Storage Solution	5,000	118,000				
105840		Furniture & Equipment						
		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		New Assets:						
		Motor Vehicles						
		- Vehicle - Executive Manager Corporate Services	46,575	46,575				
New A/C		Financing:						
		Loan Principal Repayment						
		- No loan principal repayments required in 16/17	0	0				
105950		CAPITAL INCOME						
		Sale of Plant - Vehicles						
		- Trade-in DB5 Toyota Prado (CEO)	(35,438)					
		- Trade-in DB007 Hyundai Santa Fe (MFA)	(23,288)	(58,726)				
169450		Transfer from Building Reserve						
		- Transfer from Building Reserve (Shire Office Preliminaries)	(100,000)					
		- Transfer from Building Reserve (Air Conditioning Development Services)	(8,000)					
		- Transfer from Building Reserve (Records Storage)	(5,000)	(113,000)				
106150		Electronic Equipment Reserve Transfer						
		From Electronic Equipment Reserve						
		- To fund Computer Hardware & Telephone system Upgrades	(42,000)	(42,000)				
169550		Transfer from Plant Reserve						
		- Transfer From Plant Reserve - Changeover Admin. Vehicles	(89,100)	(89,100)				
New A/C		Proceeds from Loan						
		- 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
	\$	\$	\$	\$			\$	\$	\$
OPERATING EXPENDITURE									
Fire Prevention - Operations	657,057	343,572	1,064,184	600,549	74.8%	(43.6%)	-	-	-
Fire Prevention - New Assets	1,092	1,500	1,500	1,500	-	-	-	-	-
Animal Control - Operations	188,084	172,444	172,444	257,208	49.2%	49.2%	-	-	-
Other Law, Order and Public Safety - Operations	60,008	84,647	95,036	53,150	(37.2%)	(44.1%)	-	-	-
TOTAL OPERATING EXPENDITURE	906,241	602,163	1,333,164	912,407	51.5%	(31.6%)	-	-	-
OPERATING INCOME									
Fire Prevention	(150,383)	(112,523)	(396,995)	(382,411)	239.9%	(3.7%)	-	-	-
Animal Control	(60,610)	(60,500)	(59,100)	(56,227)	(7.1%)	(4.9%)	-	-	-
Other Law, Order and Public Safety	(41,913)	(18,674)	(42,299)	(19,850)	6.3%	(53.1%)	-	-	-
TOTAL OPERATING INCOME	(252,906)	(191,697)	(498,394)	(458,488)	139.2%	(8.0%)	-	-	-
CAPITAL EXPENDITURE									
Fire Prevention - Asset Renewal / Refurbishment	1,109,700	1,509,500	1,509,500	-	(100.0%)	(100.0%)	-	-	-
Fire Prevention - Asset Upgrade / Improvements	21,325	7,200	10,000	524,175	7180.2%	5141.8%	-	-	-
Animal Control - Asset Renewal / Refurbishment	-	-	-	44,000	-	-	-	-	-
Animal Control - Asset Upgrade / Improvements	1,268	18,000	20,604	-	(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	155,000	-	(100.0%)	(100.0%)	-	-	-
TOTAL CAPITAL EXPENDITURE	1,140,453	1,689,700	1,695,104	568,175	(66.4%)	(66.5%)	-	-	-
CAPITAL INCOME									
Fire Prevention	(1,151,934)	(1,516,700)	(1,721,819)	(521,175)	(65.6%)	(69.7%)	-	-	-
Animal Control	-	-	-	(40,000)	-	-	-	-	-
Other Law, Order & Public Safety	(8,160)	(148,092)	(148,092)	-	(100.0%)	(100.0%)	-	-	-
TOTAL CAPITAL INCOME	(1,160,094)	(1,664,792)	(1,869,911)	(561,175)	(66.3%)	(70.0%)	-	-	-
LAW ORDER & PUBLIC SAFETY - TOTAL EXP	2,046,694	2,291,863	3,028,268	1,480,582	(35.4%)	(51.1%)	-	-	-
LAW ORDER & PUBLIC SAFETY - TOTAL INCOME	(1,413,000)	(1,856,489)	(2,368,305)	(1,019,663)	(45.1%)	(56.9%)	-	-	-
	633,694	435,374	659,963	460,919	5.9%	(30.2%)	-	-	-

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
		FIRE PREVENTION		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations										
106320		Fire Control Expenses		90,551	123,000	123,000	62,920	(48.8%)	(48.8%)	-	-	-
111320		Community Emergency Services Manager - Salaries					94,971					
164020		Community Emergency Services Manager - Superannuation					9,022					
	New	Community Emergency Services Manager - Office Expenses					5,731					
169620		Bush Fire Mitigation - SEMC				169,250	170,000					
106820		Bush Fire Mitigation - Shire			20,000	15,325	20,000	-	30.5%			
168320		Employee Superannuation		4,504	7,032	7,032	-	(100.0%)	(100.0%)	-	-	-
135320		Employee Provisions		10,693			-			-	-	-
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	119,765	152,360	27.2%	27.2%	-	-	-
155920		Depreciation on Fire Vehicles		261,376		353,718			(100.0%)			
106520		Protective Clothing										
106720		Public Standpipes		5,210	7,500	7,500	7,500			-	-	-
128920		Fire Units transferred to FESA under ESL Programme		43,232		202,319			(100.0%)			
122920		Bush Fire Buildings			4,000	4,000	2,000	(50.0%)	(50.0%)			
192020		Administration Salaries Allocated		30,540								
114320		General Administration Allocated		31,155								
102160		Admin Salaries Reallocated			7,749	7,749	12,415	60.2%	60.2%	-	-	-
102260		Admin Super Reallocated			916	916	1,413	54.3%	54.3%	-	-	-
102360		Admin Employee Costs Reallocated			7,762	7,762	9,639	24.2%	24.2%	-	-	-
102460		Computer Costs Reallocated			13,054	13,054	14,297	9.5%	9.5%	-	-	-
102560		Admin Building Costs Reallocated			3,124	3,124	3,631	16.2%	16.2%	-	-	-
102660		General Admin Costs Reallocated			6,150	6,150	6,300	2.4%	2.4%	-	-	-
		Sub Total - Operations		657,057	343,572	1,064,184	600,549	74.8%	(43.6%)	-	-	-
		New Assets										
135720		Minor Furniture & Equipment under Threshold		1,092	1,500	1,500	1,500	-	-			
		Sub Total - New Assets		1,092	1,500	1,500	1,500	-	-	-	-	-
		TOTAL OPERATING EXPENDITURE		658,149	345,072	1,065,684	602,049	74.5%	(43.5%)	0	0	0

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
		FIRE PREVENTION		\$	\$	\$	\$			\$	\$	\$
111830		Government Grants			(15,000)	(15,000)		(100.0%)	(100.0%)	-	-	-
169630		Government Grants Buswhfire Mitigation				(169,250)	(170,000)			-	-	-
107030		Fines and Penalties (Bushfire Infringements)			(2,000)	(2,000)	(2,000)	-	-	-	-	-
107430		Transfer from Reserve					-	-	-	-	-	-
113630		Transfer from Employee Leave Reserve					-	-	-	-	-	-
107450		Reimbursements Brigade Clothing		(5,210)	(200)	(200)	(200)	-	-	-	-	-
107830		Charges - Water Useage from Standpipes		(4,013)	(4,000)	(4,000)	(3,500)	(12.5%)	(12.5%)	-	-	-
159830		Contributions (DFES for CESM)					(70,179)			-	-	-
107330		Contributions/Reimbursements		(18)			-	-	-	-	-	-
107730		Subdivisional Contributions		(1,424)	(1,500)	(1,500)	(1,000)	(33.3%)	(33.3%)	-	-	-
151230		Fire and Emergency Services Levy Grant		(139,718)	(89,823)	(205,045)	(135,532)	50.9%	(33.9%)	-	-	-
		TOTAL OPERATING INCOME		(150,383)	(112,523)	(396,995)	(382,411)	239.9%	(3.7%)	-	-	-
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
		FIRE PREVENTION		\$	\$	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE										
		Asset Renewal / Refurbishment										
103540		Capital Equipment FESA/ESL funded		1,109,700	1,509,500	1,509,500	-	(100.0%)	(100.0%)	-	-	-
107440		Fire Control Equipment					-	-	-	-	-	-
		Sub Total - Asset Renewal / Refurbishment		1,109,700	1,509,500	1,509,500	0	(100.0%)	(100.0%)	0	0	0
		Asset Upgrade / Improvements										
103840		Capital Works - Bush Fire Buildings		21,325	7,200	10,000	524,175	7180.2%	5141.8%	-	-	-
		Sub Total - Asset Upgrade / Refurbishment		21,325	7,200	10,000	524,175	7180.2%	5141.8%	0	0	0
		TOTAL CAPITAL EXPENDITURE		1,131,025	1,516,700	1,519,500	524,175	(65.4%)	(65.5%)	0	0	0
		CAPITAL INCOME										
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)	(10,000)	(85,000)	1080.6%	750.0%	-	-	-
103750		Self Supporting Loan Payment						-	-	-	-	-
103550		Capital Grants - FESA Fire Units (ESL funded)		(1,108,702)	(1,509,500)	(1,509,500)	-	(100.0%)	(100.0%)	-	-	-
109250		Government Grants - Fire Control						-	-	-	-	-
		TOTAL CAPITAL INCOME		(1,151,934)	(1,516,700)	(1,721,819)	(521,175)	(65.6%)	(69.7%)	0	0	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		
		FIRE PREVENTION OPERATING EXPENDITURE	\$	\$			\$	\$	\$
		Operations:							
106320		Fire Control Expenses (A001)							
	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	- Administration Salaries Allocated Direct	17,221						
	A001	- Administration Superannuation Allocated Direct	2,015	62,920					
111320		Community Emergency Services Manager (CESM) - Salaries							
		- 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		Community Emergency Services Manager (CESM) - Superannuation							
		- Community Emergency Services Manager, Superannuation (60% DFES, 40% Shire cost)	9,022	9,022					
New		Community Emergency Services Manager (CESM) - Office Expenses							
		- Public Liability Insurance	555						
		- Workers Compensation Insurance	3,676						
		- Training Expenses	1,000						
		- Miscellaneous Office Expenses	500	5,731					
169620	Various	Bush Fire Mitigation (SEMC)							
		- Bush Fire Mitigation works funded through State Emergency Management Committee	170,000	170,000					
106820	Various	Bush Fire Mitigation - Shire Funded							
		- Fire Mitigation of Shire Managed Reserves (as per Bush Fire Risk Management Plan) Note: There is a requirement for the Shire to maintain Reserves upon which Bushfire Mitigation funding is provided.	20,000						
				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		
		FIRE PREVENTION OPERATING EXPENDITURE	\$	\$			\$	\$	\$
151420	A014 & Others	Operations: Fire Control Expenses funded by LGGS - 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		Superannuation (FC) - 47% of Superannuation cost for Senior Ranger - 30% of Superannuation cost of Shared Ranger - Administration Superannuation Allocated	- - -	-					
135320		Employee Provisions and Other Costs - No allowance made to increase employee provisions	-	-					
106420		Insurance (FC) - Fire Insurance Premiums As Per LGIS Schedule (funded by LGGS)	28,350	28,350					
106720		Public Standpipes - 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
		FIRE PREVENTION OPERATING EXPENDITURE	\$	\$			\$	\$	\$
		Operations:							
122920		Bush Fire Brigade Buildings - Develop Plans for a new Beelerup Brigade Fire Shed	2,000	2,000					
102160		Administration Salaries Allocated	12,415	12,415					
102260		Administration Superannuation Allocated	1,413	1,413					
102360		Administration Employee Costs Reallocated	9,639	9,639					
102460		Computer Costs Reallocated	14,297	14,297					
102560		Administration Building Costs Reallocated	3,631	3,631					
102660		General Administration Costs Reallocated	6,300	6,300					
		New Assets:							
135720		Furniture and Equipment - 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		
		FIRE PREVENTION OPERATING EXPENDITURE	\$	\$			\$		
		OPERATING INCOME							
169630		Government Grants - Bushfire Mitigation Activity Fund	(170,000)	(170,000)					
107030		Fines and Penalties (FP) - Bushfire Infringement Fines & Penalties	(2,000)	(2,000)					
107830		Charges Water Useage from Standpipes - Charges levied to private contractors for water useage	(3,500)	(3,500)					
159830		Contributions - CESM - 40% Contributions toward the cost of Community Emergency Services Manager (CESM)	(70,179)	(70,179)					
107330		Contributions - No miscellaneous contributions identified	-	-					
107730		Subdivision Contributions - Estimated Contributions from developers	(1,000)	(1,000)					
107450		Reimbursements - Miscellaneous reimbursements relating to fire control or Ranger Services	(200)	(200)					
107430		Transfer from Bushfire Control Reserve - Transfer from Bushfire Reserve	-	-					
113630		Transfer from Employee Leave Reserve - Transfer from Employee Leave Reserve	-	-					
151230		Fire and Emergency Services Levy Grant (LGGS) - 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
		FIRE PREVENTION	\$	\$			\$
		CAPITAL EXPENDITURE					
		Asset Renewal / Refurbishment:					
103540		Fire Control Equipment (DFES Funded) 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:					
		Capital Works - Bush Fire Buildings					
		DFES Funded projects - approved LGGS Capital Projects					
	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				
		Council Funded Projects					
		<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		Furniture & Equipment - No major furniture and equipment acquisitions proposed (refer account 135720)		-			
		CAPITAL INCOME					
		Capital Grants DFES - Plant & Equipment					
103550		Capital Value of Plant & Equipment provided by DFES (Vehicles changed over at no cost to Council through LGGS program)	-	-			
107650		Capital Grants DFES - Buildings Capital Value of Buildings or improvements funded through LGGS	(436,175)	(436,175)			
107750		Transfer from Building Reserve Transfer from Building Reserve - Beelerup and Kirup/Brazier BFB's	(85,000)	(85,000)			

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
		ANIMAL CONTROL		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations										
107720		Salaries and Wages		55,733	62,676	62,676	123,812	97.5%	97.5%			
107820		Superannuation		2,920	6,078	6,078	11,857	95.1%	95.1%			
140320		Allowances		11,982				-	-			
107620		Animal Control - Training Expenses		448	2,500	2,500	1,000	(60.0%)	(60.0%)			
107920		Vehicle Expenses - Ranger		5,000	7,500	7,500	10,000	33.3%	33.3%			
108120		Protective Clothing - Ranger		1,307	1,140	1,140	1,210	6.1%	6.1%			
108020		General Expenses		30,447	28,000	28,000	36,000	28.6%	28.6%			
108220		Staff Telephone Allowance		428	350	350	1,200	242.9%	242.9%			
135220		Employee Provisions		10,693				-	-			
103220		Boypup Brook Ranger Service		40,051	30,000	30,000	27,727	(7.6%)	(7.6%)			
192120		Administration Salaries Allocated		26,103				-	-			
111220		General Administration Allocated		2,972				-	-			
102760		Admin Salaries Reallocated			9,512	9,512	15,875	66.9%	66.9%	-	-	-
102860		Admin Super Reallocated			1,125	1,125	1,807	60.6%	60.6%	-	-	-
102960		Admin Employee Costs Reallocated			7,762	7,762	9,639	24.2%	24.2%	-	-	-
103060		Computer Costs Reallocated			6,527	6,527	7,149	9.5%	9.5%	-	-	-
103160		Admin Building Costs Reallocated			3,124	3,124	3,631	16.2%	16.2%	-	-	-
103260		General Admin Costs Reallocated			6,150	6,150	6,300	2.4%	2.4%	-	-	-
		Sub Total - Operations		188,084	172,444	172,444	257,208	49.2%	49.2%	-	-	-
		TOTAL OPERATING EXPENDITURE		188,084	172,444	172,444	257,208	49.2%	49.2%			
		OPERATING INCOME										
108430		Fines and Penalties		(1,086)	(1,000)	(2,000)	(2,000)	100.0%	-			
108330		Dog Registrations		(22,381)	(22,500)	(20,500)	(20,000)	(11.1%)	(2.4%)			
111930		Cat Registrations		(3,683)	(3,500)	(3,000)	(2,500)	(28.6%)	(16.7%)			
108530		Sustenance Fees for Impounded Dogs		(982)	(1,000)	(1,000)	(2,000)	100.0%	100.0%			
108930		Dog Impounding Fees		(2,240)	(2,500)	(2,000)	(1,500)	(40.0%)	(25.0%)			
108730		Sundry Fees & Charges		(145)		(600)	(500)	-	(16.7%)			
115030		Sale of Impounded Cattle						-	-			
108630		Reimbursements Ranger Services		(30,093)	(30,000)	(30,000)	(27,727)	(7.6%)	(7.6%)			
125330		Transfer from Employee Leave Reserve						-	-			
		TOTAL OPERATING INCOME		(60,610)	(60,500)	(59,100)	(56,227)	(7.1%)	(4.9%)			

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
		ANIMAL CONTROL		\$	\$	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE										
		Asset Renewal / Refurbishment										
108840		Ranger Vehicle					44,000	-	-			
108940		Purchase Furniture and Equipment										
		Sub Total - Asset Renewal					44,000	-	-			
		Asset Upgrade / Improvements:										
107940		Buildings (Pound Facilities)		1,268	18,000	20,604		(100.0%)	(100.0%)			
		Sub Total - Asset Upgrade		1,268	18,000	20,604		(100.0%)	(100.0%)			
		TOTAL CAPITAL EXPENDITURE		1,268	18,000	20,604	44,000	144.4%	113.6%	0	0	0
		CAPITAL INCOME										
108950		Trade in - Ranger Vehicle		0			(15,188)	-	-			
108850		Transfer from Plant Reserve		0			(24,812)	-	-			
		TOTAL CAPITAL INCOME		0	0	0	(40,000)	-	-	0	0	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		
		ANIMAL CONTROL OPERATING EXPENDITURE	\$	\$			\$	\$	\$
107720	A002	Operations:							
	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		Animal Control Training Expenses							
		- General Training	1,000	1,000					
107820		Superannuation (AC)							
		- Superannuation - Senior Ranger	7,367						
		- Superannuation - Shared Ranger	3,383						
		- Administration Superannuation Allocated	1,107	11,857					
135220		Employee Provisions and Other Costs							
		- No adjustments to employee provisions identified	-	-					
107920		Vehicle Expense (AC)							
		- Vehicle Running Costs - Rangers Utility (Including Fixed Asset Depreciation \$3,000)	10,000	10,000					
108020		General Expenses (AC)							
		- 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		
		ANIMAL CONTROL OPERATING EXPENDITURE	\$	\$			\$		
108120		Operations: Clothing Allowance - Provision for Protective clothing including, Safety vests, boots hats Includes Uniform allowance of \$355 pa for two employees	500 710	1,210					
108220		Telephone Allowance - Mobile Phone costs for Rangers	1,200	1,200					
103220		Shared Ranger Services (Job A029)							
	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		Administration Salaries Allocated	15,875	15,875					
102860		Administration Superannuation Allocated	1,807	1,807					
102960		Administration Employee Costs Reallocated	9,639	9,639					
103060		Computer Costs Reallocated	7,149	7,149					
103160		Administration Building Costs Reallocated	3,631	3,631					
103260		General Administration Costs Reallocated	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		
		ANIMAL CONTROL	\$	\$			\$	\$	\$
		OPERATING INCOME							
108330		Dog Registration Fees							
		- Annual Dog Registration Fees	(20,000)	(20,000)					
111930		Cat Registration Fees							
		- Registration Fees for Cats	(2,500)	(2,500)					
108430		Fines and Penalties (AC)							
		- Animal Control Fines & Penalties	(2,000)	(2,000)					
108530		Sustenance Charges for Impounded Dogs & Cats							
		- Charges for providing sustenance to impounded dogs & cats	(2,000)	(2,000)					
108930		Dog & Cat Pick-Up / Impounding Fees							
		- Charges for Impounding of Dogs and Cats	(1,500)	(1,500)					
108630		Reimbursements Ranger Services							
		Shared Ranger Services with Shire of Boyup Brook							
		- Reimbursement of 40% of costs	(27,727)	(27,727)					
108730		Sundry Income (AC)							
		- Hire of Cat Trap (fee to be suspended)	(500)	(500)					
115020		Government Grants							
		- No grants identified	-	-					
125330		Transfer from Reserve							
		- 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
		ANIMAL CONTROL	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE							
		Asset Renewal / Refurbishment:							
108840		Plant & Equipment							
		- Replace DB92 Mitsubishi Triton Dual Cab Utility (Rangers Vehicle)	40,000						
		- Dog Lifter for Senior Ranger's Vehicle	4,000	44,000					
108940		Furniture and Equipment							
		- No capital expenditure proposed	-	-					
		Asset Upgrade / Improvements:							
107940		Buildings (Pound Facilities)							
		- No building projects identified	-	-					
		CAPITAL INCOME							
108950		Trade in - Ranger Vehicle							
		- Estimated Trade-in DB92 Mitsubishi Triton Dual Cab utility (Ranger's Vehicle)	(15,188)	(15,188)					
108850		Transfer from Plant Reserve							
		- 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
		OTHER LAW ORDER AND PUBLIC SAFETY OPERATING EXPENDITURE	\$	\$	\$	\$			\$	\$	\$
		Operations									
109220		Donnybrook SES - ESL Allocation	22,365	24,898	24,898	26,466	6.3%	6.3%			
156020		Depreciation on SES Plant	17,334		17,040		-	(100.0%)			
109420		Impounding Costs					-	-			
111520		Emergency Response, FESA, SES etc	3,228	5,160	5,160	5,160	-	-			
151920		LEMC Operating Expenses	12,412	10,589	10,589	6,589	(37.8%)	(37.8%)			
111320		CESM Salaries		30,000	20,775		(100.0%)	(100.0%)			
164020		CESM Superannuation			1,974						
165020		CESM General Costs			5,600						
153920		Crime Prevention Strategies	73	10,500	5,500	10,500	-	90.9%			
157420		Community Road Safety	670	3,000	3,000	4,000	33.3%	33.3%			
157620		Old SES					-	-			
157720		Building Expenses (Ex SES Building)	549	500	500	435	(13.0%)	(13.0%)			
112520		General Administration Allocated (Old Method)	3,377				-	-			
		Sub Total - Operations	60,008	84,647	95,036	53,150	(37.2%)	(44.1%)	0	0	0
		TOTAL OPERATING EXPENDITURE	60,008	84,647	95,036	53,150	(37.2%)	(44.1%)	0	0	0
		OPERATING INCOME									
111630		Donnybrook SES - ESL Grant Funding	(21,913)	(18,674)	(25,290)	(19,850)	6.3%	(21.5%)			
159830		Reimbursements - CESM			(17,009)						
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					-	-			
		TOTAL OPERATING INCOME	(41,913)	(18,674)	(42,299)	(19,850)	6.3%	(53.1%)	0	0	0

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
		OTHER LAW ORDER AND PUBLIC SAFETY	\$	\$	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE									
		Asset Renewal									
109740		Purchase Plant / Vehicles									
106640		Plant & Equipment - Emergency Management									
		Sub Total - Asset Renewal									
		Asset Upgrade / Improvements									
New		Buildings - SES Building					-	-			
		Sub Total - Asset Upgrade / Improvements					-	-			
		New Assets									
170040		Buildings									
112240		Infrastructure Other	8,160	155,000	155,000		(100.0%)	(100.0%)			
		Sub Total - New Assets	8,160	155,000	155,000		(100.0%)	(100.0%)			
		TOTAL CAPITAL EXPENDITURE	8,160	155,000	155,000	-	(100.0%)	(100.0%)	-	-	-
		CAPITAL INCOME									
103650		Govt Grants SES	(2,000)	(97,092)							
106350		Government Grants - Emergency Management			(97,092)		-	(100.0%)			
172650		Contributions and Donations (SES)					-	-			
103950		Transfer from Building Reserve	(6,160)	(51,000.00)	(51,000)		(100.0%)	(100.0%)			
		TOTAL CAPITAL INCOME	(8,160)	(148,092)	(148,092)	-	(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		
		OTHER LAW, ORDER AND PUBLIC SAFETY	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
109220		Donnybrook SES (A005)							
		<u>LGGS Grant Allocation</u>							
		Donnybrook SES Operating expenses will be funded by DFES through the Local Government Grants Scheme (LGGS)							
	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		Emergency Response							
	M032	Emergency response by Council staff (FESA, SES etc.) (Non declared events)	5,160	5,160					
151920		LEMC Operating Expenses							
		<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		
		OTHER LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENDITURE	\$	\$			\$	\$	\$
153920		Operations: Crime Prevention Strategies - Maintenance on CBD Cameras, Donnybrook. - Insurance on CCTV Camera Network - Neighbourhood Watch Program	9,921 79 500	10,500					
157420		Community Road Safety - Community Road Safety Initiatives - Road Safety Committee Incidental Expenses	2,000 2,000	4,000					
157720		Building Expenses (Ex SES Building) - 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		
		OTHER LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME	\$	\$			\$	\$	\$
111630		Emergency Services Levy - Grant Allocation 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		Transfer from Trust - Unspent LGGS funds held in Trust	-	-					
113030		Government Grants - No grants identified	-	-					
114830		Contributions / Reimbursements - No contributions identified		-					
172350		Transfer from CDB Development Reserve - 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
		OTHER LAW, ORDER AND PUBLIC SAFETY	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE							
		Asset Renewal							
109740		Plant & Equipment - No major Plant and Equipment identified (Funded by FESA through LGGS Grants)	-	-					
106640		Plant & Equipment - Emergency Management - No major Plant and Equipment identified	-	-					
		Asset Upgrade / Improvements							
		Buildings - SES Building <i>Carry over project</i> - Extend Carpark (to be Shire funded) ***Deferred***	-	-					
		New Assets							
112240		Infrastructure Other - Nil	-	-					
170040		Buildings No new building construction proposed	-	-					
		CAPITAL INCOME							
106350		Government Grants - No Government Grants identified	-	-					
103650		Government Grants - SES Grants received from FESA through ESL for capital items - no grants to be received	-	-					
172650		Contributions and Donations - No contributions or donations identified	-	-					
103950		Transfer from Reserve 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
	\$	\$	\$	\$			\$	\$	\$
OPERATING EXPENDITURE									
Administration & Inspection - Operations	111,507	136,050	134,050	137,349	1.0%	2.5%	71,810	72,887	73,981
Administration & Inspection - Maintenance					-	-			
Other Health - Operations	40,373	48,651	44,850	47,654	(2.0%)	6.3%	0	0	0
Other Health - Maintenance	0	4,800	0	10,550	119.8%	-	0	0	0
TOTAL OPERATING EXPENDITURE	151,880	189,501	178,900	195,553	3.2%	9.3%	71,810	72,887	73,981
OPERATING INCOME									
Administration & Inspection Income	(20,905)	(27,130)	(27,130)	(25,750)	(5.1%)	(5.1%)	0	0	0
Other Health Income	(124,110)	(125,439)	(115,838)	(131,543)	4.9%	13.6%	0	0	0
TOTAL OPERATING INCOME	(145,015)	(152,569)	(142,968)	(157,293)	3.1%	10.0%	0	0	0
CAPITAL EXPENDITURE									
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	40,000	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
TOTAL CAPITAL EXPENDITURE	25,432	59,841	63,026	32,698	(45.4%)	(48.1%)	22,275	0	0
CAPITAL INCOME									
Administration & Inspection Income	0			(22,275)	-	-			
Other Health Income	0	(50,000)	(53,185)	0	(100.0%)	(100.0%)	0	0	0
TOTAL CAPITAL INCOME	0	(50,000)	(53,185)	(22,275)	(55.5%)	(58.1%)	0	0	0
HEALTH - TOTAL EXPENDITURE	177,312	249,342	241,926	228,251	(8.5%)	(5.7%)	94,085	72,887	73,981
HEALTH - TOTAL INCOME	(145,015)	(202,569)	(196,153)	(179,568)	(11.4%)	(8.5%)	0	0	0
	32,297	46,773	45,773	48,683	4.1%	6.4%	94,085	72,887	73,981

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
		PREVENTATIVE SERVICES - HEALTH ADMINISTRATION AND INSPECTION OPERATING EXPENDITURE	\$	\$	\$	\$			\$	\$	\$
		Operations									
112620		Salaries and Wages	68,262	67,387	67,387	62,942	(6.6%)	(6.6%)	63,886	64,844	65,817
112720		Superannuation	7,192	6,961	6,961	7,807	12.2%	12.2%	7,924	8,043	8,164
113020		Conference & Training	798	4,000	2,000	4,000	-	100.0%	-	-	-
134920		Other Employee Costs		5,000	5,000	5,000	-	-	-	-	-
113120		Vehicle Expenses	10,199	9,050	9,050	9,500	5.0%	5.0%	-	-	-
113220		Sundry Health Expenditure	6,142	6,500	6,500	7,100	9.2%	9.2%	-	-	-
121020		Public Health Items		1,500	1,500	-	(100.0%)	(100.0%)	-	-	-
113320		Legal Expenses		1,000	1,000	1,000	-	-	-	-	-
120820		Analytical Expenses	1,504	2,000	2,000	2,000	-	-	-	-	-
120920		Health Sampling Equipment Maintenance		1,500	1,500	1,500	-	-	-	-	-
113520		Employee Provisions	3,631				-	-	-	-	-
192320		Administration Salaries Allocated	11,444				-	-	-	-	-
113720		General Administration Allocated	2,335				-	-	-	-	-
104260		Admin Salaries Reallocated		6,787	6,787	8,782	29.4%	29.4%	-	-	-
104360		Admin Super Reallocated		802	802	999	24.6%	24.6%	-	-	-
104460		Admin Employee Costs Reallocated		7,762	7,762	9,639	24.2%	24.2%	-	-	-
104560		Computer Costs Reallocated		6,527	6,527	7,149	9.5%	9.5%	-	-	-
104660		Admin Building Costs Reallocated		3,124	3,124	3,631	16.2%	16.2%	-	-	-
104760		General Admin Costs Reallocated		6,150	6,150	6,300	2.4%	2.4%	-	-	-
		Sub Total - Operations	111,507	136,050	134,050	137,349	1.0%	2.5%	71,810	72,887	73,981
		TOTAL OPERATING EXPENDITURE	111,507	136,050	134,050	137,349	1.0%	2.5%	71,810	72,887	73,981
		OPERATING INCOME									
112730		Septic Tank Application Fees	(2,950)	(6,000)	(6,000)	(6,000)	-	-	-	-	-
103430		Septic Tank Permit to Use Fees	(2,950)	(6,000)	(6,000)	(6,000)	-	-	-	-	-
112630		Reimbursements - Food Handling Pack	(164)	(300)	(300)	(100)	(66.7%)	(66.7%)	-	-	-
178830		Food Act Registration and Assessment Fees	(7,293)	(7,500)	(7,500)	(7,000)	(6.7%)	(6.7%)	-	-	-
113430		Health Licences	(5,435)	(5,000)	(5,000)	(5,000)	-	-	-	-	-
114730		Water Sampling Charges		(150)	(150)	(150)	-	-	-	-	-
114430		Fines & Penalties	(927)	(1,000)	(1,000)	(200)	(80.0%)	(80.0%)	-	-	-
114630		Employee Contribution - Vehicle Operating Expenses	(1,186)	(1,180)	(1,180)	(1,300)	10.2%	10.2%	-	-	-
108230		Transfer from Employee Leave Reserve				-	-	-	-	-	-
		TOTAL OPERATING INCOME	(20,905)	(27,130)	(27,130)	(25,750)	(5.1%)	(5.1%)	0	0	0

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
		PREVENTATIVE SERVICES - HEALTH ADMINISTRATION AND INSPECTION		\$	\$	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE										
114540		Asset Renewal / Refurbishment Purchase Motor Vehicle					22,275	-	-	22,275	-	-
		Sub Total - Asset Renewal / Refurbishment		0	0	0	22,275	-	-	22,275	0	0
114640		Asset Upgrade / Improvements Furniture & Equipment - Health			0		-	-	-	-	-	-
		Sub Total - Asset Upgrade / Refurbishment		0	0	0	0	-	-	0	0	0
		TOTAL CAPITAL EXPENDITURE		0	0	0	22,275	-	-	22,275	0	0
		CAPITAL INCOME										
114750		Trade-in Motor Vehicle					(7,088)	-	-	(7,088)	-	-
114850		Transfer from Plant Reserve					(15,187)	-	-	(15,187)	-	-
		TOTAL CAPITAL INCOME		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		
		HEALTH INSPECTION AND ADMINISTRATION OPERATING EXPENDITURE	\$	\$			\$	\$	\$
		Operations:							
		Salaries - Health							
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
		Superannuation - Health							
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
		Conference & Training Expenses							
113020		- Conference and leadership training expenses EHO & MDES (including Annual Environmental Health Officers' Conference)	4,000	4,000					
		Other Employee Costs							
134920		- Provision to employ relief Environmental Health Officer	5,000	5,000					
		Vehicle Expenses - Health							
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					
		Sundry Health Expenses							
		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
		HEALTH INSPECTION AND ADMINISTRATION OPERATING EXPENDITURE	\$	\$			\$	\$	\$
121020		Operations: Public Health Expenses - No expenses identified	-	-					
113320		Legal Expenses - Legal consultancy relating to Health Act Prosecutions etc	1,000	1,000					
120820		Analytical Expenses - LHACC food sampling/analytical services	2,000	2,000					
120920		Health Sampling Equipment - General provision for health sampling equipment - General provision for furniture and equipment under capital threshold	500 1,000	1,500					
104260		Administration Salaries Allocated	8,782	8,782					
104360		Administration Superannuation Allocated	999	999					
104460		Administration Employee Costs Reallocated	9,639	9,639					
104560		Computer Costs Reallocated	7,149	7,149					
104660		Administration Building Costs Reallocated	3,631	3,631					
104760		General Administration Costs Reallocated	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
		HEALTH INSPECTION AND ADMINISTRATION	\$	\$			\$	\$	\$
		OPERATING INCOME							
112630		Reimbursements							
		Miscellaneous Health Reimbursements (incl. Liquor Permit App Fee)	(100)	(100)					
114630		Contributions Vehicle Operating							
		- Employee contribution to vehicle costs	(1,300)	(1,300)					
112730		Septic Tanks Application Fee							
		- Septic Tank Application Fees	(6,000)	(6,000)					
103430		Septic Tanks Permit to Use							
		- Septic Tank Approval to Use Apparatus	(6,000)	(6,000)					
178830		Food Registration and Assessment Fees							
		- Food Act registration and assessment fees	(7,000)	(7,000)					
113430		Health Licenses							
		- Various Health Licence Fees incl. Boarding House, Itinerant Food Vendor & Hawkers Licence fees	(5,000)	(5,000)					
114730		Water Sampling Charges							
		- Water Sampling Charges	(150)	(150)					
114430		Fines and Penalties							
		- Anticipated Fines relating to Health Act Prosecutions	(200)	(200)					
108230		Transfer from Employee Leave Reserve							
		- 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
		HEALTH INSPECTION AND ADMINISTRATION CAPITAL EXPENDITURE	\$	\$			\$	\$	\$
		Asset Upgrade / Improvements:							
114640		Furniture and Equipment - No major furniture & equipment to be acquired	-	-			-		
		Asset Renewal:							
114540		Purchase Motor Vehicle Replace DB252 Toyota Corolla (PEHO)	22,275	22,275			22,275		
		CAPITAL INCOME							
114750		Trade-in Motor Vehicle Trade-in DB252 Toyota Corolla (PEHO)	(7,088)	(7,088)			(7,088)		
114850		Transfer from Plant Reserve - 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 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
				Actual	Budget	Estimated Actual				2019/20	2020/21	2021/22
		HEALTH - OTHER HEALTH OPERATING EXPENDITURE		\$	\$	\$	\$			\$	\$	\$
		Operations										
115920		Medical Centre Maintenance - Bentley Street		25,948	30,814	30,315	30,721	(0.3%)	1.3%			
116020		Dental Surgery Maintenance		5,886	9,717	6,415	9,457	(2.7%)	47.4%			
116120		Interest on Loans		6,018	5,520	5,520	4,938	(10.5%)	(10.5%)			
115120		Bank Charges - Loans		729	600	600	538	(10.3%)	(10.3%)			
115720		Health Promotion			2,000	2,000	2,000	-	-			
157120		Provision of Medical Services						-	-			
192420		Administration Salary Allocated		1,792				-	-			
182420		General Administration Allocated						-	-			
		Sub Total Operations		40,373	48,651	44,850	47,654	(2.0%)	6.3%	0	0	0
		Maintenance										
115920		Medical Centre Maintenance - Bentley Street			2,800		8,050	187.5%	-			
116020		Dental Surgery Maintenance			2,000		2,500	25.0%	-			
		Sub Total Maintenance		0	4,800	0	10,550	119.8%	-	0	0	0
		TOTAL OPERATING EXPENDITURE		40,373	53,451	44,850	58,204	8.9%	29.8%	0	0	0
		OPERATING INCOME										
110050		HACC Office Rental - SW Hwy, Donnybrook						-	-			
110060		Reimbursements - Utility Costs (HACC Office)						-	-			
116030		Medical Centre Rental - Bentley Street		(22,698)	(22,933)	(22,933)	(35,500)	54.8%	54.8%			
140330		Reimbursements - Utility Costs (Doctor)		(14,867)	(9,350)	(7,639)	(11,000)	17.6%	44.0%			
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)		(350)	(86.0%)	-			
116130		Dental Surgery Rental		(44,632)	(44,924)	(44,924)	(46,771)	4.1%	4.1%			
140430		Reimbursements - Utility Costs (Dentist)		(3,826)	(11,420)	(2,114)	(3,300)	(71.1%)	56.1%			
115930		Government Grants			(1,000)	(1,000)	(1,000)	-	-			
120430		Reimbursements General				(3,912)		-	(100.0%)			
		TOTAL OPERATING INCOME		(124,110)	(125,439)	(115,838)	(131,543)	4.9%	13.6%	0	0	0

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
		OTHER HEALTH CAPITAL EXPENDITURE	\$	\$	\$	\$			\$	\$	\$
		Asset Renewal									
116040		Buildings - Dental Surgery Alterations	13,273	15,000	13,185		(100.0%)	(100.0%)	-		
		Sub Total - Asset Renewal	13,273	15,000	13,185		(100.0%)	(100.0%)	0	0	0
		New Assets									
106740		Buildings - New Medical Centre	2,867	35,000	40,000		(100.0%)	(100.0%)	-		
		Sub Total - New Assets	2,867	35,000	40,000		(100.0%)	(100.0%)			
		Financing									
110240		Transfer to Building Reserve							-		
115840		Loan Principal Repayment	9,292	9,841	9,841	10,423	5.9%	5.9%	-		
		Sub Total - Financing	9,292	9,841	9,841	10,423	5.9%	5.9%			
		TOTAL CAPITAL EXPENDITURE	25,432	59,841	63,026	10,423	(82.6%)	(83.5%)	-	-	-
		CAPITAL INCOME									
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)							-		
		TOTAL CAPITAL INCOME	-	(50,000)	(53,185)	-	(100.0%)	(100.0%)	-	-	-

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 7 - HEALTH	Detail	2018/19 Budget Estimate			FORWARD ESTIMATE		
							2019/20	2020/21	2021/22
		OTHER HEALTH	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
115920		Medical & Pathology Centre Bentley Street							
	B072	General Maintenance of Medical & Pathology Centre:							
	B072	- Building Insurance	1,640						
	B072	- Minor Building Maintenance (non recoupable)	1,000						
	B072	- Water Rates	750						
	B072	- Sewerage Rates	600						
	B072	- Electricity	6,000						
	B072	- Gardening Services	4,000						
	B072	- Administration Employee Costs Reallocated	8,241						
	B072	- Administration Building Costs Reallocated	3,104						
	B072	- General Administration Costs Reallocated	5,386	30,721					
116020		Dental Surgery Maintenance							
	B005	General Maintenance of Dental Surgery (SW Hwy Donnybrook)							
	B005	Includes the following:							
	B005	General Garden Maintenance	2,000						
	B005	- Building Insurance	1,318						
	B005	- Minor Building Maintenance (non recoupable)	1,000						
	B005	- Water Rates	1,000						
	B005	- Sewerage Rates	1,300						
	B005	- Administration Employee Costs Reallocated	1,398						
	B005	- Administration Building Costs Reallocated	527						
	B005	- General Administration Costs Reallocated	914	9,457					
116120		Interest on Loans							
		Interest Repayments on Loan 74 - Dental Surgery	4,938	4,938					
115120		Bank Charges - Loans							
		- Treasury Loan Guarantee Fee @ 0.7% Dental Surgery Loan	538	538					
115720		Health Promotion							
		- 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
		OTHER HEALTH OPERATING EXPENDITURE	\$	\$			\$	\$	\$
		Maintenance:							
115920		Medical & Pathology Centre Bentley Street							
	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		Dental Surgery Maintenance							
	B005	Miscellaneous Building Maintenance (Plumbing, Electrical etc.)	2,250						
	B005	- Annual Gutter Cleaning	250	2,500					
		OPERATING INCOME							
116030		Medical Centre Rental - Bentley Street							
		- Annual Rental received from Donnybrook Medical Surgery							
		\$39,050 per annum incl. GST (\$3,254.17 per month plus GST)							
		(As per Council resolution)	(35,500)	(35,500)					
140330		Reimbursements Bentley Street Medical Centre							
		- Reimbursement of utility costs from Bentley Street Medical Centre	(11,000)	(11,000)					
177330		Pathology Centre Rental - Bentley Street							
		- 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		Reimbursements Bentley Street Pathology Centre							
		- 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
		OTHER HEALTH OPERATING INCOME	\$	\$			\$	\$	\$
116130		Dental Surgery Rental <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		Reimbursements - Utility Costs - Reimbursement of utility costs from Dental Surgery	(3,300)	(3,300)					
115930		Government Grants - 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
		OTHER HEALTH	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE							
		Asset Renewal:							
116040		Buildings - Dental Surgery - Nil	-	-					
		New Assets:							
106740	B105	Buildings - Medical Centre - No capital projects identified	-	-					
		Financing:							
110240		Transfer to Building Reserve - Transfer to Building Reserve	-	-					
115840		Loan Principal Repayment - Loan Principal Repayments Loan 74 Dental Surgery	10,423	10,423					
		CAPITAL INCOME							
116250		Contributions and Donations - No contributions identified	-	-			-		
107250		Government Grants - No grants identified	-	-			-		
102850		Proceeds from Loan - No new Loans required	-	-			-		
116150		Transfer from Building Reserve - 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
	\$	\$	\$	\$			\$	\$	\$
OPERATING EXPENDITURE									
Care of Families and Children - Operations	19,624	38,835	40,835	45,617	17.5%	11.7%			
Care of Families and Children - Asset Renewal		2,000			(100.0%)	-			
Other Welfare Tuia Lodge - Operations	2,897,585	3,266,084	3,163,255	3,646,808	11.7%	15.3%			
Other Welfare Aged Housing General - Operations	187,369	166,934	183,844	338,346	102.7%	84.0%			
Community and Youth - Operations	146,454	162,382	160,382	168,405	3.7%	5.0%			
Education Other - Operations	3,077	3,700	5,700	3,250	(12.2%)	(43.0%)			
TOTAL OPERATING EXPENDITURE	3,254,109	3,639,935	3,554,016	4,202,426	15.5%	18.2%			
OPERATING INCOME									
Care of Families and Children	(10,595)	(10,218)	(10,218)	(10,568)	3.4%	3.4%			
Other Welfare Tuia Lodge	(3,118,314)	(3,624,259)	(3,219,132)	(3,553,450)	(2.0%)	10.4%			
Other Welfare Aged Housing General	(363,360)	(242,186)	(327,394)	(262,900)	8.6%	(19.7%)			
Community and Youth	(1,253)	(7,000)	(5,355)	(7,000)	-	30.7%			
Education Other	(200)	(200)	(200)	(200)	-	-			
TOTAL OPERATING INCOME	(3,493,722)	(3,883,863)	(3,562,299)	(3,834,118)	(1.3%)	7.6%	0	0	0
CAPITAL EXPENDITURE									
Other Welfare Tuia Lodge - New Assets	44,056	60,000	75,000	630,000	950.0%	740.0%			
Other Welfare Tuia Lodge - Financing	202,664	188,175			(100.0%)	-			
Other Welfare Aged Housing General - Asset Renewal		52,000	52,000	171,600	230.0%	230.0%			
Other Welfare Aged Housing General - Asset Upgrade		26,000	0	16,250	(37.5%)	-			
Other Welfare Aged Housing General - New Assets		1,150,000	926,000	2,625,000	128.3%	183.5%			
Other Welfare Aged Housing General - Financing	939,340	1,589,834	787,632	976,437	(38.6%)	24.0%			
Education Other - Asset Renewal		20,000	20,000		(100.0%)	(100.0%)			
TOTAL CAPITAL EXPENDITURE	1,186,060	3,086,009	1,860,632	4,419,287	43.2%	137.5%			
CAPITAL INCOME									
Other Welfare Tuia Lodge		0	0	(630,000)	-	-			
Other Welfare Aged Housing General	(653,133)	(2,915,150)	(1,769,500)	(3,742,850)	28.4%	111.5%			
Education Other		(20,000)	(20,000)	0	(100.0%)	(100.0%)			
TOTAL CAPITAL INCOME	(653,133)	(2,935,150)	(1,789,500)	(4,372,850)	49.0%	144.4%	0	0	0
ECONOMIC SERVICES - TOTAL EXPENDITURE	4,440,169	6,725,944	5,414,648	8,621,713	28.2%	59.2%			
ECONOMIC SERVICES - TOTAL INCOME	(4,146,855)	(6,819,013)	(5,351,799)	(8,206,968)	20.4%	53.3%			
	293,314	(93,069)	62,849	414,745	(545.6%)	559.9%			

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
		CARE OF FAMILIES AND CHILDREN OPERATING EXPENDITURE	\$	\$	\$	\$			\$	\$	\$
		Operations									
113620		Community Centre Maintenance	8,476	19,802	19,802	22,158	11.9%	11.9%			
160020		Balingup Community Centre		300	300	300	-	-			
140520		Lions Club Building Allnut Street	2,642	6,643	8,643	7,147	7.6%	(17.3%)			
159320		1st Donnybrook Scout Group Building - Bentley Street	1,104	5,090	5,090	8,012	57.4%	57.4%			
135820		Donations - Families and Children		1,000	1,000	2,000	100.0%	100.0%			
156240		Community Facilities - General	7,014	6,000	6,000	6,000	-	-			
151120		General Administration Allocated	388				-	-			
		Sub Total - Operations	19,624	38,835	40,835	45,617	17.5%	11.7%			
		Asset Renewal / Refurbishment									
140521		Lions Club Building Allnut Street		2,000	8,643		(100.0%)	(100.0%)			
		Sub Total Asset Renewal / Refurbishment		2,000	8,643		(100.0%)	(100.0%)			
		TOTAL OPERATING EXPENDITURE	19,624	38,835	40,835	45,617	17.5%	11.7%	0	0	0
		OPERATING INCOME									
140030		Reimbursements - Community Centre	(1,701)	(1,756)	(1,756)	(8,106)	361.6%	361.6%			
116230		Government Grants	(6,314)	(6,000)	(6,000)		(100.0%)	(100.0%)			
116430		Charges - Lions Club	(2,580)	(2,462)	(2,462)	(2,462)	-	-			
New		Transfer from Building Reserve									
		TOTAL OPERATING INCOME	(10,595)	(10,218)	(10,218)	(10,568)	3.4%	3.4%	0	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
		CARE OF FAMILIES AND CHILDREN	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
113620		Donnybrook Community & Family Centre - Allnutt Street							
	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		Balingup Community Centre (Toilet)							
		- Shire responsible for maintenance of toilets only (BPA responsible for other building maintenance)	300	300					
135820		Donations - Family & Children's Activities							
		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		Lions Club Building - Allnutt Street (B039)							
	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		1st Donnybrook Scout Group Building - Bentley Street							
	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
		CARE OF FAMILIES AND CHILDREN	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
156240		Operations: Community Facilities - General - Development and funding Plans for new premises for Donnybrook Mens Shed	6,000	6,000					
		Asset Renewal / Refurbishment:							
140520		Lions Club Building - Allnutt Street - No expenditure proposed	0	0					
		OPERATING INCOME							
116430		Charges Lions Club Reimbursement of Electricity Costs (actuals) Annual Fee to cover rent (\$55) and building insurance (\$407)	(2,000) (462)	(2,462)					
140030		Reimbursements - Reimbursement of Utilities by Playgroup & Child Health Centre - Reimbursement of Building Insurance costs from Scout Group - Contribution from Mens Shed for Development and Funding Plan	(1,600) (506) (6,000)	(8,106)					
116230		Government Grants - No grants identified	0	0					
New		Transfer from Building Reserve - 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
				\$	\$	\$	\$	%			
		OTHER WELFARE - TUIA LODGE	\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE									
		Operations									
		Tuia Lodge									
116620		Salaries Tuia Lodge	1,572,119	1,768,142	1,612,000	2,008,499	13.6%	24.6%			
133120		Laundry Uniform Allowance - Tuia Staff	13,096	5,000	11,000	19,536	290.7%	77.6%			
116720		Superannuation Tuia Lodge	155,654	173,882	152,000	189,064	8.7%	24.4%			
109830		Staff Training Tuia Lodge	19,489	40,000	40,000	40,000	-	-			
116820		Tuia Lodge Maintenance (See Notes)	957,613	1,003,553	1,053,625	1,105,208	10.1%	4.9%			
132420		Transfer to LSL Reserve	15,000			0	-	-			
135920		Interest on Loans - Tuia Lodge					-	-			
156320		Depreciation on Tuia Lodge Plant	19,123		19,123	0	-	(100.0%)			
116320		Employee Provisions - Tuia	17,246				-	-			
160620		Furniture & Equipment - Non Capital	6,154			0	-	-			
195520		Administration Salaries Allocated	70,682				-	-			
132920		General Administration Allocated - Tuia Lodge	51,409				-	-			
105460		Admin Salaries Reallocated		196,123	196,123	199,352	1.6%	1.6%			
105560		Admin Super Reallocated		23,185	23,185	22,687	(2.1%)	(2.1%)			
105660		Admin Employee Costs Reallocated		7,762	7,762	9,639	24.2%	24.2%			
105760		Computer Costs Reallocated		39,163	39,163	42,892	9.5%	9.5%			
105860		Admin Building Costs Reallocated		3,124	3,124	3,631	16.2%	16.2%			
105960		General Admin Costs Reallocated		6,150	6,150	6,300	2.4%	2.4%			
		Sub Total - Operations	2,897,585	3,266,084	3,163,255	3,646,808	11.7%	15.3%	0	0	0
		TOTAL OPERATING EXPENDITURE	2,897,585	3,266,084	3,163,255	3,646,808	11.7%	15.3%	0	0	0
		OPERATING INCOME									
116930		Tuia Lodge Subsidy	(2,149,593)	(2,214,820)	(2,214,820)	(2,175,400)	(1.8%)	(1.8%)			
117030		Tuia Lodge - Basic Daily Care Fee	(690,251)	(725,780)	(675,000)	(720,000)	(0.8%)	6.7%			
128930		Tuia Lodge - Interest on RAD's	623			(63,672)	-	-			
117060		Tuia Lodge - Daily Accommodation Payments	(97,072)	(666,231)	(166,231)	(172,620)	(74.1%)	3.8%			
117070		Tuia Lodge - Means Tested Fee	(49,164)	(17,428)	(53,151)	(71,088)	307.9%	33.7%			
117080		Tuia Lodge - Respite Fee	(67,040)	0	(28,000)	0	-	(100.0%)			
121930		Tuia Lodge - Interest on surplus working funds	(41,878)		(80,000)		-	(100.0%)			
117130		Tuia Lodge - Reimbursements	(4,989)		(1,930)	(2,400)	-	24.4%			
New		Aged Care Services Reimbursed				(148,270)	-	-			
110730		Tuia Lodge - Training Grant	(3,380)				-	-			
116730		Transfer from Employee Leave Reserve	(570)				-	-			
New		Transfer from Aged Housing Reserve	(15,000)			(200,000)	-	-			
		TOTAL OPERATING INCOME	(3,118,314)	(3,624,259)	(3,219,132)	(3,553,450)	(2.0%)	10.4%	0	0	0

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
				\$	\$	\$	\$	\$			
		OTHER WELFARE - TUIA LODGE									
		CAPITAL EXPENDITURE									
		New Assets									
116840		Tuia Lodge Furniture & Equipment	15,157	15,000	11,527	25,000	66.7%	116.9%			
116940		Plant & Equipment		45,000	60,000		(100.0%)	(100.0%)			
111940		Tuia Lodge - Existing Building			3,473		-	(100.0%)			
173840		Buildings - Tuia Lodge	28,899			605,000	-	-			
		Sub Total - New Assets	44,056	60,000	75,000	630,000	950.0%	740.0%	0	0	0
		Financing									
103940		Loan Principal Repaid (Tuia Lodge Extensions)				0	-	-			
116920		Surplus - Transfer to Reserves	202,664	188,175		0	(100.0%)	-			
		Sub Total - Financing	202,664	188,175	0	0	(100.0%)	-	0	0	0
		TOTAL CAPITAL EXPENDITURE	246,720	248,175	75,000	630,000	153.9%	740.0%	0	0	0
		CAPITAL INCOME									
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				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					-	-			
		TOTAL CAPITAL INCOME	0	0	0	(630,000)	-	-	0	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
		OTHER WELFARE - TUIA LODGE	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
116620		Salaries (Tuia Lodge)							
		Direct Salary Cost to employ Tuia Lodge Staff being;	1,937,969						
		- Administration Salary Allocated	70,530	2,008,499					
116720		Superannuation (Tuia Lodge)							
		Superannuation payable on Tuia Lodge salaries	180,781						
		- Administration Superannuation Allocated	8,283	189,064					
116820		Tuia Lodge Maintenance							
		- Tuia Lodge Operational Expenses (refer separate Budget Report)	1,105,208	1,105,208					
133120		Tuia Lodge - Uniform Allowance							
		- Tuia Lodge Uniform Allowance (shown separately for payroll purposes)	19,536	19,536					
109830		Tuia Lodge - Staff Training							
		- Staff training provided at Tuia Lodge	40,000	40,000					
132420		Tuia Lodge - Transfer to LSL Reserve							
		Transfer to LSL Reserve for future Tuia Lodge requirements	0	0					
156320		Depreciation on Tuia Lodge Plant							
		- Depreciation Charges on Tuia Lodge Vehicles	0	0					
160620		Furniture and Equipment Under Threshold							
		- Minor equipment purchased under capitalisation threshold	0	0					
105460		Administration Salaries Allocated	199,352	199,352					
105560		Administration Superannuation Allocated	22,687	22,687					
105660		Administration Employee Costs Reallocated	9,639	9,639					
105760		Computer Costs Reallocated	42,892	42,892					
105860		Administration Building Costs Reallocated	3,631	3,631					
105960		General Administration Costs Reallocated	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
		OTHER WELFARE - TUIA LODGE	\$	\$			\$	\$	\$
		OPERATING INCOME							
116930		Tuia Lodge Subsidy - Basic Government subsidy for Tuia Lodge Personal Care	(2,175,400)	(2,175,400)					
117060		Tuia Lodge - Daily Care Fees - Daily Accommodation Charges levied on Bond Amounts	(172,620)	(172,620)					
117030		Tuia Lodge - Daily Accommodation Payments - Daily Accommodation Payments received in lieu of RAD's	(720,000)	(720,000)					
117070		Tuia Lodge - Means Tested Fees - Means Tested Fees applied in addition to other fees	(71,088)	(71,088)					
117070		Tuia Lodge - Respite Fees - Charges for Respite Services	0	0					
128930		Tuia Lodge - Bonds Retained - Tuia Lodge bond retention amounts		0					
121930		Tuia Lodge - Interest - Interest on Refundable Accommodation Deposits (RAD's)	(63,672)	(63,672)					
117130		Sale of Tuia Lodge Assets - Various Reimbursements - Tuia Lodge, including reciprocal transfer for Multi Function Printer	(2,400)	(2,400)					
New		Aged Care Services - Reimbursements - Reimbursement for services provided to Shire (Cemetery, Well Aged Housing, Preston etc.)	(148,270)	(148,270)					
New		Transfer from Aged Housing Reserve - Transfer from Aged Housing Reserve to offset Tuia Lodge Operational Deficit	(200,000)	(200,000)					
		CAPITAL EXPENDITURE							
		New Assets:							
116840		Tuia Lodge Furniture and Equipment - Unspecified Capital items	25,000	25,000					
173840		Tuia Lodge Building - Retro Fit Fire Suppression System to entire Building (fund from Loan) - Various Building Upgrades	500,000 105,000	605,000					
116940		Plant & Equipment - 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
		OTHER WELFARE - TUIA LODGE	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE							
		Financing:							
103940		Loan Principal Repaid - Tuia Lodge Extensions - Principal repayment on self supporting loan	0	0					
105040		Transfer to Building Reserve - Transfer from Building Reserve (No transfers identified)	0	0					
116920		Surplus Transferred Transfer to Aged Housing Reserve: - Surplus from Tuia Lodge (based upon full cost recovery of Shire Administration costs)		0					
		CAPITAL INCOME							
118250		Sale of Plant & Equipment - No plant disposal identified							
117750		Transfer from Aged Housing Reserve - Transfer from Aged Housing Reserve (Capital items)	(50,000)	(50,000)					
104450		Proceeds from Loan - Proceeds from Loan (Tuia Lodge Fire Suppression Ssystem)	(500,000)	(500,000)					
173250		Government Grants - No Government Grants identified	0	0					
104350		Community Contributions - 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	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		OTHER WELFARE - AGED HOUSING GENERAL		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations										
		Minninup Cottages										
117320		Minninup Cottages U1-4 Maintenance		12,602	14,800	14,800	31,646	113.8%	113.8%	0	0	0
117340		Minninup Cottages U5-8 Maintenance		13,468	14,800	14,800	29,313	98.1%	98.1%	0	0	0
117420		Minninup Cottages U9-12 Maintenance		13,930	13,300	13,300	32,613	145.2%	145.2%	0	0	0
		Langley Villas										
117220		Langley Villas Maintenance U 1-6		16,746	21,450	21,450	39,574	84.5%	84.5%	0	0	0
140220		Langley Villas Maintenance U 7-9		12,919	13,226	13,226	22,208	67.9%	67.9%	0	0	0
190920		General Administration Allocated - Well Aged Housing		1,286				-	-			
		Preston Village										
141920		Preston Retirement Village - Operating Costs		54,839	58,776	67,618	55,812	(5.0%)	(17.5%)	0	0	0
141920		Preston Retirement Village - Administration Costs			7,432		3,508	(52.8%)	-			
152220		Interest on Loans - Retiree Units Donnybrook		18,106			0	-	-	0	0	0
		Other										
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	3,150	-	-	0	0	0
128720		Land Disposal Costs				1,000		-	(100.0%)			
111430		Active Ageing Program						-	-			
142620		Affordable Housing		25,300		4,500	0	-	(100.0%)	0	0	0
133220		Consultancy Aged Care Services			20,000	30,000	120,522	502.6%	301.7%	0	0	0
190820		General Administration Allocated - Aged Housing Gen.		14,855				-	-			
		Sub Total - Operations		187,369	166,934	183,844	338,346	102.7%	84.0%	0	0	0
		TOTAL OPERATING EXPENDITURE		187,369	166,934	183,844	338,346	102.7%	84.0%	0	0	0

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
			\$	\$	\$	\$	\$	\$	\$		
		OTHER WELFARE - AGED HOUSING GENERAL OPERATING INCOME									
		Minninup Cottages									
117430		Minninup Cottages Rent U 1-4	(34,144)	(32,840)	(32,840)	(34,153)	4.0%	4.0%	0	0	0
111730		Minninup Cottages Rent U 5-8	(22,664)	(32,840)	(32,840)	(34,153)	4.0%	4.0%	0	0	0
117730		Minninup Cottages Rent U9-12	(42,357)	(32,840)	(32,840)	(34,153)	4.0%	4.0%	0	0	0
		Langley Villas									
117530		Langley Cottages Rent U1-6	(50,844)	(49,260)	(49,260)	(58,515)	18.8%	18.8%	0	0	0
126030		Langley Cottages Rent U7-9	(30,097)	(24,630)	(24,630)	(24,630)	-	-	0	0	0
116830		Reimbursements - Insurance	(1,181)								
		Preston Village									
115330		Reimbursements - Retirement Village Loan Interest									
115230		Retirement Village - Maintenance Fees	(36,506)	(39,276)	(39,276)	(39,296)	0.1%	0.1%	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)	(3,500)	(3,000)	20.0%	(14.3%)			
113530		Retirement Village - Reimbursements	(2,160)		(660)		-	(100.0%)			
		Other									
112230		Government Grants	(23,100)				-	-			
118430		Transfer from Aged Housing Reserve	(5,725)	(25,000)	(35,000)	(35,000)	40.0%	-	0	0	0
112130		Reimbursements - Loan Interest Repaid (Vintage)					-	-			
171130		Admin Contribution to Aged Housing	(6,150)	(3,000)	(3,000)		(100.0%)	(100.0%)			
		TOTAL OPERATING INCOME	(363,360)	(242,186)	(327,394)	(262,900)	8.6%	(19.7%)	0	0	0

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 Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
					Actual	Actual						
		OTHER WELFARE - AGED HOUSING GENERAL CAPITAL EXPENDITURE		\$	\$	\$	\$			\$	\$	\$
180940		Asset Renewal										
		Well Aged Units			52,000	52,000	171,600	230.0%	230.0%			
		Sub Total - Asset Renewal		0	52,000	52,000	171,600	230.0%	230.0%	0	0	0
		Asset Upgrade / Improvements										
170640		Aged Housing Land										
170540		Well Aged Units			26,000		16,250	(37.5%)	-			
103340		Well Aged Units Furniture & Equipment										
		Sub Total - Asset Upgrade / Improvements			26000	0	16,250	(37.5%)	-	0	0	0
		New Assets										
147040		Development Retiree Units - Lot 152 Sharp Street Dbk.										
147140		Buildings - Preston Retirement Village			900,000	926,000	900,000	-	(2.8%)			
181040		Land - Bridge Street Affordable Housing Project			250,000		250,000	-	-			
New		Buildings - Bridge Street Affordable Housing Project					1,475,000					
				0	1,150,000	926,000	2,625,000	128.3%	183.5%	0	0	0
		Financing										
110340		Loan Principal Repaid - Preston Village		500,000			0	-	-	0	0	0
111740		Preston Retirement Village - Repayment of Loans		308,000	620,000	620,000	930,000	50.0%	50.0%	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	159,132	37,937	(56.1%)	(76.2%)	0	0	0
		Sub Total Financing		939,340	1,589,834	787,632	976,437	(38.6%)	24.0%			
		TOTAL CAPITAL EXPENDITURE		939,340	2,817,834	1,765,632	3,789,287	34.5%	114.6%	0	0	0

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
		OTHER WELFARE - AGED HOUSING GENERAL CAPITAL INCOME		\$	\$	\$	\$			\$	\$	\$
117750		Transfer from Aged Housing Reserve			(78,000)	(78,000)	(187,850)	140.8%	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%)			
118250		Sale of Plant & Equipment					-	-	-			
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)	(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)	(620,000)	(930,000)	50.0%	50.0%	0	0	0
		TOTAL CAPITAL INCOME		(653,133)	(2,915,150)	(1,769,500)	(3,742,850)	28.4%	111.5%	0	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
		OTHER WELFARE - AGED HOUSING GENERAL OPERATING EXPENDITURE	\$	\$			\$	\$	\$
117320		Operations:							
		Minninup Cottages 1-4 Maintenance							
	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		Minninup Cottages 5 - 8 Maintenance							
	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		Minninup Cottages 9-12 Maintenance							
	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		Langley Villas Mtce U1-6							
	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
		OTHER WELFARE - AGED HOUSING GENERAL	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
140220		Langley Villas Mtce U7-9							
	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		Preston Retirement Village - Units 1 -13 plus Community Building							
	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						
		- Shire Administration Fee (Recouped from Occupants)	5,000	55,812					
141920		Preston Retirement Village - Administration Costs (not recovered from Village operations)							
	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						
		- Less Administration costs directly allocated to Preston Village	(5,000)	3,508					
		Interest on Loans - Preston Retirement Village Donnybrook							
		- 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		Bank Charges - Loans							
		- Treasury Loan Guarantee Fee @ 0.7% on Loan 91 Preston Village Construction (\$900K)	3,150	3,150					
142620		Affordable Housing Project - Bridge Street Donnybrook							
		- No operating expenditure identified	0	0					
133220		Consultancy - Aged Care Services							
		- 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						
		- Aged Care Services Allocated (Internal Cost Reallocation)	90,522	120,522					

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
		OTHER WELFARE - AGED HOUSING GENERAL OPERATING INCOME	\$	\$			\$	\$	\$
117430		Minninup Cottages Rent 1-4 - Rent Received - Minninup Cottages Tenants (Units 1 - 4) - \$164.20 per week for 4 tenants over 50 weeks	(34,153)	(34,153)					
111730		Minninup Cottages Rent U5-8 - Rent Minninup Cottages Tennants (Units 5-8) - \$164.20 per week for 4 tenants over 50 weeks	(34,153)	(34,153)					
117730		Minninup Cottages Rent 9-12 Rent - Minninup Cottages Tenants (Units 9 To 12) - \$164.20 per week for 4 tenants over 50 weeks	(34,153)	(34,153)					
117530		Langley Villas Rent U1-6 Rent received from Langley Villas tenants - \$164.20 per week for 6 tenants over 50 weeks	(58,515)	(58,515)					
126030		Langley Villas Rent U 7-9 - Rent received from Langley Villas tennants U 7-9 - \$164.20 per week for 3 Units over 50 weeks	(24,630)	(24,630)					
118430		Transfer from Aged Housing Reserve - Transfer from Minninup or Langley Contingency Reserves (major or long-term maintenance of units)	0	0					
118430		Transfer from Aged Housing Reserve - Transfer from Aged Housing Reserve (Aged Care Review)	(25,000)	(25,000)					
118430		Transfer from Aged Housing Reserve - Transfer from Aged Housing Reserve (Preston Village Mtce - estimated prior year surplus)	(10,000)	(10,000)					
115230		Preston Retirement Village - Maintenance Fees - 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
		OTHER WELFARE - AGED HOUSING GENERAL OPERATING INCOME	\$	\$			\$	\$	\$
159530		Preston Retirement Village - Community Centre Income - Income received for hire of Preston Village Community Centre (offsets Village Operating costs)	(3,000)	(3,000)					
125230		Preston Village Amenities Fees & Reserve Fund Contributions - 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		CAPITAL EXPENDITURE Asset Renewal / Refurbishment: Buildings - Well Aged Units - Minnup Cottages Unit 1 - Replace Kitchen - Minnup Cottages Unit 2 - Total Renovation - Minnup Cottages Unit 3 - Renovate Bathroom - Minnup Cottages Unit 5 - Replace Kitchen - Minnup Cottages Unit 6 - Replace Kitchen - Minnup Cottages Unit 6 - Replace Bathroom - Minnup Cottages Unit 7 - Replace Stove - Minnup Cottages Unit 8 - Replace Kitchen - Minnup Cottages Unit 10 - Replace Oven - Minnup Cottages Unit 11 - Replace Oven - Minnup 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		Asset Upgrade / Improvements: Buildings - Preston Retirement Village - Completion of Roofing Works - Address Efflorescence in Units - Exterior Painting of Units - Repair Water Damaged Eaves	5,000 5,000 6,000 250	171,600 16,250					
147140	B130	New Assets: Buildings - Preston Retirement Village - Construction of Units 14 to 17	900,000	900,000					
181040	B131	Land - Affordable Housing Project - 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		Buildings - Affordable Housing Project - Construction Bridge Street Affordable Housing Project (to match 2018/19 funding)	1,475,000	1,475,000					
111740		Financing: Preston Retirement Village - Repayment of Fixed loans - Repayment of Fixed Loans on re-lease of units	930,000	930,000					
105040		Transfer to Building Reserve - 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
		OTHER WELFARE - AGED HOUSING GENERAL	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE							
		Financing:							
140020		Minninup - Reserve U9-12 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		Minninup Reserve U5-8 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		Langley Villas Reserve 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		Surplus Transferred 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					
		CAPITAL INCOME							
105250		Proceeds from Loan - 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		Proceeds from Leased Property - Proceeds from life long lease granted to occupants of retiree units	(930,000)	(930,000)					
107150		Transfer from Building Reserve - 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
		OTHER WELFARE - AGED HOUSING GENERAL CAPITAL INCOME	\$	\$			\$	\$	\$
117750		Transfer from Aged Housing Reserve - 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		Transfer from Land Development Reserve - Transfer from Land Development Reserve to fund (Land Development Bridge Street)	(250,000)	(250,000)					
108450		Sale of Land - Nil	0	0					
104150		Government Grants - 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		Community Contributions - 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	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		OTHER WELFARE - COMMUNITY AND YOUTH OPERATING EXPENDITURE		\$	\$	\$	\$			\$	\$	\$
		Operations										
148220		Salaries Community Development Officer		96,278	87,892	87,892	86,716	(1.3%)	(1.3%)			
148320		Superannuation - Community Development Officer		8,730	9,963	9,963	9,807	(1.6%)	(1.6%)			
152020		Office & Other Expenses - Community Development		2,717	3,000	3,000	3,000	-	-			
148420		Insurance - Community Development		3,657	3,561	3,561	4,229	18.8%	18.8%			
146520		Community & Youth Development		993	5,000	3,000	5,000	-	66.7%			
147620		Seed Funding -Youth Programs		1,126	7,500	7,500	7,500	-	-			
155220		Seniors Week Functions		1,388	3,000	3,000	3,000	-	-			
177520		Australia Day Event			1,500	1,500	3,000	100.0%	100.0%			
146820		Sponsor - Community Project						-	-			
148120		Employee Provisions		2,940				-	-			
195420		Admin Salaries Allocated (Community Development)		25,877				-	-			
132620		Gen Admin Allocated (Community Development)		2,748				-	-			
104860		Admin Salaries Reallocated			9,726	9,726	11,031	13.4%	13.4%	0	0	0
104960		Admin Super Reallocated			1,150	1,150	1,255	9.1%	9.1%	0	0	0
105060		Admin Employee Costs Reallocated			7,762	7,762	9,639	24.2%	24.2%	0	0	0
105160		Computer Costs Reallocated			13,054	13,054	14,297	9.5%	9.5%	0	0	0
105260		Admin Building Costs Reallocated			3,124	3,124	3,631	16.2%	16.2%	0	0	0
105360		General Admin Costs Reallocated			6,150	6,150	6,300	2.4%	2.4%	0	0	0
		Sub Total - Operations		146,454	162,382	160,382	168,405	3.7%	5.0%			
		TOTAL OPERATING EXPENDITURE		146,454	162,382	160,382	168,405	3.7%	5.0%	0	0	0
		OPERATING INCOME										
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)	(2,000)	-	-			
102830		Government Grant - Volunteer Programs		(1,000)	(3,000)	(3,000)	(3,000)	-	-			
		TOTAL OPERATING INCOME		(1,253)	(7,000)	(5,355)	(7,000)	-	30.7%			

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
		OTHER WELFARE - COMMUNITY AND YOUTH OPERATING EXPENDITURE	\$	\$			\$	\$	\$
148220		Operations Salaries - Community Development Officer Salaries - Community Development / Recreation Officer (1.0 FTE) Salaries - Part-time Community Development Officer (0.6 FTE)	52,301 34,415	86,716					
148320		Superannuation - Community Development Officer Superannuation - Community Develop / Recreation Officer (0.0 FTE) Superannuation - Full-time Community Development Officer (0.6 FTE)	6,538 3,269	9,807					
148420		Insurance - Community Development Workers Compensation Insurance Public Liability / Professional Indemnity Insurance	3,674 555	4,229					
152020		Office & Other Expenses - Community Development - Uniform Expenses (2 employees) - Miscellaneous Office expenses allocated directly.	780 2,220	3,000					
146520		Community Development Initiatives Matching funding for Grants for Community Development Initiatives	5,000	5,000					
147620		Youth Related Programs 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		Seniors Week Function - 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		Australia Day Event - 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
		OTHER WELFARE - COMMUNITY AND YOUTH OPERATING EXPENDITURE	\$	\$			\$	\$	\$
104860		Operations Administration Salaries Allocated	11,031	11,031					
104960		Administration Superannuation Allocated	1,255	1,255					
105060		Administration Employee Costs Reallocated	9,639	9,639					
105160		Computer Costs Reallocated	14,297	14,297					
105260		Administration Building Costs Reallocated	3,631	3,631					
105360		General Administration Costs Reallocated	6,300	6,300					
		OPERATING INCOME							
109030		Government Grants - Grants for youth related programs (subject to approval)	(2,000)	(2,000)					
149720		Contributions After School Program - School Holiday Program Fees (Term 4)	(2,000)	(2,000)					
102830		Government Grants 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
		EDUCATION - OTHER		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations										
110120		Scholarships		200	200	200	200	-	-	0	0	0
110020		Donnybrook Community Telecentre		1,858	3,000	5,000	3,050	1.7%	(39.0%)	0	0	0
110430		Donations - Educational Activities		936	500	500	0	(100.0%)	(100.0%)	0	0	0
198020		General Administration Allocated		83				-	-			
		Sub Total - Operations		3,077	3,700	5,700	3,250	(12.2%)	(43.0%)			
		TOTAL OPERATING EXPENDITURE		3,077	3,700	5,700	3,250	(12.2%)	(43.0%)	0	0	0
		OPERATING INCOME										
110230		Transfer from Reserve Fund		(200)	(200)	(200)	(200)	-	-			
		TOTAL OPERATING INCOME		(200)	(200)	(200)	(200)	-	-	0	0	0
		CAPITAL EXPENDITURE										
		Asset Renewal / Refurbishment										
117740		Buildings		0	20,000	20,000	0	(100.0%)	(100.0%)			
		Sub Total - Asset Renewal / Refurbishment		0	20,000	20,000	0	(100.0%)	(100.0%)	0	0	0
		TOTAL CAPITAL EXPENDITURE		0	20,000	20,000	0	(100.0%)	(100.0%)	0	0	0
		CAPITAL INCOME										
110150		Government Grants		0	(20,000)	(20,000)	0	(100.0%)	(100.0%)	0	0	0
		TOTAL CAPITAL INCOME		0	(20,000)	(20,000)	0	(100.0%)	(100.0%)	0	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
		EDUCATION - OTHER	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
		OPERATING EXPENDITURE							
		Scholarships							
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	B017	Donnybrook Community Resource Centre							
		- Building Maintenance - General (including termite inspection & air conditioner servicing)	2,311						
	B017	- Building Insurance	574						
	B017	- Emergency Services Levy	165						
		<i>Specific identified maintenance</i>		3,050					
		<i>- No specific maintenance identified</i>							
110430		Donations - Educational Activities							
		- No donations identified	0	0					
		OPERATING INCOME							
110230		Transfer from Reserve Arbutnott							
		- Transfer from Arbutnott Reserve Fund	(200)	(200)					
		CAPITAL EXPENDITURE							
		Asset Renewal / Refurbishment:							
117740		Buildings							
		- Nil	0	0					
		CAPITAL INCOME							
110150		Government Grants							
		- 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
	\$	\$	\$	\$			\$	\$	\$
OPERATING EXPENDITURE									
Household Refuse - Operations	972,415	1,045,968	1,044,440	1,090,468	4.3%	4.4%			
Other Sanitation - Operations	2,129	500	3,022	5,000	900.0%	65.5%			
Urban Stormwater Drainage - Operations	7,406	7,500	7,500	8,000	6.7%	6.7%	0	0	0
Protection of the Environment - Operations	40,934	62,138	55,638	71,985	15.8%	29.4%			
Town Planning Reg. Dev.Expenditure - Operations	212,183	211,016	202,816	235,793	11.7%	16.3%	0	0	0
Town Planning Reg. Dev.Expenditure - New Assets	0	1,000	1,000	1,000	-	-	0	0	0
Other Community Amenities - Operations	228,112	228,429	244,881	302,123	32.3%	23.4%			
Other Community Amenities - Asset Renewal		4,000			(100.0%)	-			
TOTAL OPERATING EXPENDITURE	1,463,179	1,560,551	1,559,297	1,714,369	9.9%	9.9%			
OPERATING INCOME									
Household Refuse	(1,004,471)	(1,034,032)	(1,043,938)	(1,107,373)	7.1%	6.1%	0	0	0
Other Sanitation	0	(500)	(500)	(500)	-	-			
Protection of the Environment	(411)	(100)	(100)	(100)	-	-	0	0	0
Town Planning Regional Development	(31,213)	(29,750)	(47,000)	(27,500)	(7.6%)	(41.5%)	0	0	0
Other Community Amenities	(30,930)	(32,500)	(24,500)	(27,500)	(15.4%)	12.2%	0	0	0
TOTAL OPERATING INCOME	(1,067,025.00)	(1,096,882)	(1,116,038)	(1,162,973)	6.0%	4.2%	0	0	0
CAPITAL EXPENDITURE									
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	10,000	10,000	-	-			
TOTAL CAPITAL EXPENDITURE	6,345	10,000	10,000	43,413	334.1%	334.1%			
CAPITAL INCOME									
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
TOTAL CAPITAL INCOME	(20,232)	(4,000)	0	(33,413)	735.3%	-	0	0	0
ECONOMIC SERVICES - TOTAL EXPENDITURE	1,469,524	1,570,551	1,569,297	1,757,782	11.9%	12.0%	0	0	0
ECONOMIC SERVICES - TOTAL INCOME	(1,087,257)	(1,100,882)	(1,116,038)	(1,196,386)	8.7%	7.2%	0	0	0
	382,267	469,669	453,259	561,396	19.5%	23.9%			

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
		SANITATION HOUSEHOLD REFUSE OPERATING EXPENDITURE		\$	\$	\$	\$			\$	\$	\$
		Operations:										
122020		Salaries - Waste Management		68,262				-	-			
122120		Superannuation Waste Management		7,192				-	-			
142020		Contract Labour / Relief Staff						-	-			
122820		Other Employee Costs		39	2,000	2,000	2,000	-	-			
122520		Vehicle Expenses		10,199	9,050	9,050	9,500	5.0%	5.0%			
122620		Waste Management Office Expenses		1,505	4,400	4,400	4,000	(9.1%)	(9.1%)			
122420		Insurance Waste Management		3,067	2,811	2,811	3,412	21.4%	21.4%			
117620		Domestic Refuse Collection		187,563	298,521	178,280	322,339	8.0%	80.8%			
117820		Domestic Recycling Pickup		74,003	109,290	109,290	115,105	5.3%	5.3%			
134220		Rural Recycling Service		3,709	3,600	3,600		(100.0%)	(100.0%)			
125520		Refuse Collection - Public Bins		88,428	110,160	110,160	110,400	0.2%	0.2%			
117720		Rubbish Sites Maintenance		452,837	497,500	491,608	513,276	3.2%	4.4%			
117920		Other Refuse Removal		6,122	3,636		8,000	132.0%	5.5%			
118020		Compost Recycling Bins				120,241		-	(100.0%)			
125720		Prior Year Write Off - Collection Charges						-	-			
154720		Employee Provisions - Waste		3,467				-	-			
136020		Regional Waste Management			5,000	5,000	2,000	(60.0%)	(60.0%)			
193220		Administration Salaries Allocated		38,066				-	-			
125620		General Administration Allocated		27,956				-	-			
		Sub Total - Operations		972,415	1,045,968	1,044,440	1,090,468	4.3%	4.4%			
		TOTAL OPERATING EXPENDITURE		972,415	1,045,968	1,044,440	1,090,468	4.3%	4.4%			

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
		SANITATION HOUSEHOLD REFUSE		\$	\$	\$	\$			\$	\$	\$
		OPERATING INCOME										
118030		Charges- Refuse Removal		(263,201)	(286,986)	(290,520)	(428,365)	49.3%	47.4%			
162030		Charges - Recycling		(111,792)	(115,230)	(116,282)	(100,032)	(13.2%)	(14.0%)			
120030		Bulk Refuse Charges - Donnybrook		(78,361)	(80,000)	(80,000)	(75,000)	(6.3%)	(6.3%)			
104030		Bulk Refuse Charges - Balingup		(1,848)	(2,000)	(2,000)	(2,000)	-	-			
118330		Waste Management Levy		(540,006)	(544,680)	(550,000)	(486,000)	(10.8%)	(11.6%)			
162230		Reimburse Drum Muster		(1,627)	(1,500)	(1,500)	(1,000)	(33.3%)	(33.3%)			
118130		Refuse Charges Other		(7,636)	(3,636)	(3,636)	(8,500)	133.8%	133.8%			
109130		Transfer from Waste Management Reserve					(6,476)	-	-			
		TOTAL OPERATING INCOME		(1,004,471)	(1,034,032)	(1,043,938)	(1,107,373)	7.1%	6.1%	0	0	0
		CAPITAL EXPENDITURE										
		New Assets										
160140		Donnybrook Landfill Shed and Compound						-	-			
		Sub Total - New Assets						-	-			
		Asset Renewal / Refurbishment										
160140		Donnybrook Landfill Site						-	-			
		Sub Total - Asset Renewal / Refurbishment						-	-			
		TOTAL CAPITAL EXPENDITURE			0	0	0	-	-			
		CAPITAL INCOME										
108750		Contributions					0	-	-	0	0	0
109950		Government Grants		(20,232)			0	-	-	0	0	0
118450		Transfer from Reserve Fund					0	-	-	0	0	0
		TOTAL CAPITAL INCOME		(20,232)	0	0	0	-	-	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		
		SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE	\$	\$			\$		
		Operations:							
142020		Contract Labour / Relief Staff - No budget provision required	0	0					
122820		Other Employee Costs - Provision for miscellaneous employee costs (advertising etc.)	2,000	2,000					
122520		Vehicle Expenses - 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		Waste Management Office Expenses - 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		Insurance Waste Managemnt - 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	SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE							
		Operations:							
		Bin Kerbside Collection - Rubbish							
		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						
		Bin Kerbside Collection - Organics							
		Weekly Service - 1329 Services @ \$89.648 per annum	119,142						
		Provision of new bins / Bin maintenance / replacements	3,950						
		Waste Processing							
		Rubbish - 2377 Services (1258 tonnes per annum) - processed internally at Landfill Site	128,310	-					
		Organics - 1339 Services (702 tonnes per annum)		21,049					
		Miscellaneous							
		W001 - Printing and postage of Tip passes		4,000					
		Administration Costs							
		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		Bin Kerbside Collection - Recycling							
		- 2099 recycling services @ \$31.798 per annum (fortnightly lift)	66,744						
		Waste Processing							
		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						
		Administration Costs							
		- 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		
		SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE	\$	\$			\$	\$	\$
125520	M017	Operations: Refuse Collection - Public Bins Refuse collection of public bins - Donnybrook, Balingup, Kirup & Mullalyup	110,400	110,400					
117720		Rubbish Sites Maintenance Donnybrook Refuse Site Maintenance							
	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						
		Materials Recovery Facility:							
	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		
		SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE	\$	\$			\$		
117720		Rubbish Sites Maintenance Administration Costs							
	W002	- Administration Salary Directly Allocated	18,878						
	W002	- Administration Superannuation Directly Allocated	2,360						
		Other Waste Management Costs							
	W002	- Waste Minimisation and Education Activities (Responsible Cafés Program)	2,000						
	W002	- Miscellaneous unforeseen Costs	1,940	358,351					
		- Drum Muster Expenses							
	W018	- Drum Muster at Donnybrook Refuse Site	500						
	W018	- Drum Muster at Balingup Transfer Station	500	1,000					
117720		Balingup Transfer Station							
	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						
		Administration Costs							
	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		Other Refuse Removal							
	W004	- Collection of refuse from Tuia Lodge		8,436	8,436				
136020		Regional Waste Management							
		- 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
		SANITATION - HOUSEHOLD REFUSE OPERATING INCOME	\$	\$			\$	\$	\$
118030		Charges- Refuse Removal Total proposed charges for refuse removal service: <u>Waste Bin Collection</u> - 1051 Services @ \$156 per annum <u>Organic & Waste Bin Collection</u> - 1305 Services @ \$200 per annum <u>Organic Bin Only</u> - 17 Services @ \$119 per annum <u>Aged Care (Minninup Cottages & Langley Villas)</u> <u>Organic & Waste Bin Collection</u> - 21 Services @ \$66 per annum	(163,956)						
			(261,000)						
			(2,023)						
			(1,386)	(428,365)					
162030		Charges - Recycling 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		Bulk Refuse Charges Refuse charges at Dbk Refuse Site - as per fee schedule	(75,000)	(75,000)					
115730		Reimbursements - Donnybrook Refuse Site - Miscellaneous reimbursements relating to Waste Management	0						
104030		Refuse Removal Charges - Balingup Refuse charges at Bln Refuse Site - as per fee schedule	(2,000)	(2,000)					
118330		Waste Management Levy 3240 Assessments @ \$150 (Decrease \$20 from 2017/18)	(486,000)	(486,000)					
162230		Reimburse Drum Muster 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
		SANITATION - HOUSEHOLD REFUSE OPERATING INCOME	\$	\$			\$	\$	\$
109130		Transfer from Reserve Transfer from Waste Management Reserve:	(6,476)	(6,476)					
118130		Refuse Charges Other 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)					
		CAPITAL EXPENDITURE							
		New Assets:							
160140	W023	Infrastructure - Donnybrook Refuse Site - No capital expenditure identified							
		Asset Renewal / Refurbishment:							
New		Infrastructure - Donnybrook Refuse Site - No capital expenditure identified		0					
		CAPITAL INCOME							
109950		Government Grants - No Government Grants identified							
108750		Contributions - No contributions identified towards capital items							
118450		Transfer from Reserve - Transfer from Waste Management Reserve		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
		OTHER SANITATION		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations:										
176200		Salaries - Ranger		1,479		2,522		-	(100.0%)			
176220		Superannuation - Ranger		190				-	-			
119020		Litter Control Other		422	500	500	5,000	900.0%	900.0%			
176320		General Administration Allocated		38				-	-			
		Sub Total - Operations		2,129	500	3,022	5,000	900.0%	65.5%			
		TOTAL OPERATING EXPENDITURE		2,129	500	3,022	5,000	900.0%	65.5%			
		OPERATING INCOME										
119330		Fines and Penalties			(500)	(500)	(500)	-	-			
		TOTAL OPERATING INCOME			(500)	(500)	(500)	-	-			

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
		OTHER SANITATION OPERATING EXPENDITURE	\$	\$			\$	\$	\$
		Operations:							
119020	R042	Litter Control Other General Litter control expenses (Including Road sides and Reserves Pickup)	5000	5,000					
		OPERATING INCOME							
119330		Fines & Penalties - 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
		URBAN STORMWATER DRAINAGE OPERATING EXPENDITURE		\$	\$	\$	\$			\$	\$	\$
120120		Operations:										
		Balingup Drain		2,249	2,500	2,500	3,000	20.0%	20.0%	0	0	0
120020		Noneycup Creek		5,036	5,000	5,000	5,000	-	-	0	0	0
189720		General Administration Allocated		121				-	-			
		Sub Total - Operations		7,406	7,500	7,500	8,000	6.7%	6.7%	0	0	0
		TOTAL OPERATING EXPENDITURE		7,406	7,500	7,500	8,000	6.7%	6.7%	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
		URBAN STORMWATER DRAINAGE OPERATING EXPENDITURE	\$	\$			\$	\$	\$
		Operations:							
120120	R014	Balingup Drain							
		- Maintenance of Balingup Drain	3,000	3,000					
120020	R010	Noneycup Creek Maintenance							
		- 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
		PROTECTION OF THE ENVIRONMENT		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations:										
156120		Environmental Officer Salaries		25,424	4,682	4,682	4,724	0.9%	0.9%			
156220		Environmental Officer Superannuation		3,698	732	732	591	(19.3%)	(19.3%)			
153320		Environmental Officer - Office Expenses		1,674	21,548	21,548	25,327	17.5%	17.5%			
120720		Landcare Development		6,714	13,000	6,500	18,280	40.6%	181.2%			
172220		Secretarial Fees LCDC						-	-			
169920		Noise Management			19,676	19,676	20,563	4.5%	4.5%			
175020		North Balingup Reserves		1,360	1,500	1,500	1,500	-	-			
159330		Biodiversity Improvements						-	-			
172820		Balingup Brook						-	-			
136120		Abandoned Vehicles			1,000	1,000	1,000	-	-			
159020		Environmental Officer - Employee Provisions		1,093				-	-			
193620		Administration Salaries Allocated						-	-			
197520		General Administration Allocated		971				-	-			
		Sub Total - Operations		40,934	62,138	55,638	71,985	15.8%	29.4%			
		TOTAL OPERATING EXPENDITURE		40,934	62,138	55,638	71,985	15.8%	29.4%	0	0	0
		OPERATING INCOME										
120930		Contribution & Fees		(411)	(100)	(100)	(100)	-	-			
113730		Government Grants										
		TOTAL OPERATING INCOME		(411)	(100)	(100)	(100)	-	-	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
		PROTECTION OF THE ENVIRONMENT	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
156120		Administration Salaries Allocated - Administration Salaries allocated to Program (Environmental Officer)	4,724	4,724					
156220		Administration Superannuation Allocated - Administration Superannuation allocated to Program (Environmental Officer)	591	591					
153320		Environmental Officer - Office Expenses - 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		Landcare Development / Environmental Planning							
	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		Noise Management - Administration Salaries Allocated - Administration Superannuation Allocated	18,278 2,285	20,563					
175020		North Balingup Reserve (Racecourse Reserve)							
	R091	- General maintenance allocation for weed eradication, rehabilitation and minor works (staff labour, overheads and plant)	1,500	1,500					
136120		Abandoned Vehicles - 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
		PROTECTION OF THE ENVIRONMENT	\$	\$			\$	\$	\$
		OPERATING INCOME							
120930		Contributions & Reimbursements							
		Miscellaneous contributions and reimbursements	(100)	(100)					
113730		Government Grants							
		- 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
		TOWN PLANNING AND REGIONAL DEVELOPMENT	\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE									
		Operations									
121220		Salaries	112,855	117,064	117,064	118,118	0.9%	0.9%			
171020		Superannuation	10,673	11,168	11,168	11,269	0.9%	0.9%			
120520		Training / Conferences	2,056	5,000	5,000	5,000	-	-			
121620		Vehicle Expenses	14,188	15,000	15,000	15,000	-	-			
171820		Employee Provisions	6,341	-	-	-	-	-			
120220		Legal Expenses	6,424	10,000	6,000	10,000	-	66.7%			
170220		Planning Scheme Amendment Costs	1,866	2,000	2,000	2,000	-	-			
121720		Rural Strategy	-	-	-	-	-	-			
149020		Consultancy Fees	-	-	-	-	-	-			
170320		Developing Donnybrook	-	-	-	-	-	-			
152420		Recruitment Expenses	-	4,200	-	4,200	-	-			
121420		Town Planning Office Expenses	7,376	8,500	8,500	9,368	10.2%	10.2%			
122720		Town Planning Advertising costs	-	-	-	-	-	-			
New A/C		Land Use Planning	-	-	-	20,000	-	-			
193720		Administration Salaries Allocated	45,462	-	-	-	-	-			
170720		General Administration Allocated	4,942	-	-	-	-	-			
106060		Admin Salaries Reallocated	-	12,986	12,986	12,676	(2.4%)	(2.4%)	0	0	0
106160		Admin Super Reallocated	-	1,535	1,535	1,443	(6.0%)	(6.0%)	0	0	0
106260		Admin Employee Costs Reallocated	-	7,762	7,762	9,639	24.2%	24.2%	0	0	0
106360		Computer Costs Reallocated	-	6,527	6,527	7,149	9.5%	9.5%	0	0	0
106460		Admin Building Costs Reallocated	-	3,124	3,124	3,631	16.2%	16.2%	0	0	0
106560		General Admin Costs Reallocated	-	6,150	6,150	6,300	2.4%	2.4%	0	0	0
		Sub Total - Operations	212,183	211,016	202,816	235,793	11.7%	16.3%	0	0	0
		New Assets									
160520		Furniture and Equipment under threshold	-	1,000	1,000	1,000	-	-			
		Sub Total - New Assets	0	1,000	1,000	1,000	-	-	0	0	0
		TOTAL OPERATING EXPENDITURE	212,183	212,016	203,816	236,793	11.7%	16.2%	0	0	0
		OPERATING INCOME									
122030		Planning Fees & Charges - Rezoning	(770.00)	(2,750)	-	(2,750)	-	-			
122230		Planning Fees & Charges - Approvals	(19,178)	(20,000)	(47,000)	(20,000)	-	(57.4%)			
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)	-	-	-	-	-			
		TOTAL OPERATING INCOME	(31,213)	(29,750)	(47,000)	(27,500)	(7.6%)	(41.5%)	0	0	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
		TOWN PLANNING AND REGIONAL DEVELOPMENT		\$	\$	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE										
		Asset Renewal										
122740		Purchase of Plant and Equipment					33,413	-	-			
		Sub Total - Asset Renewal			0		33,413	-	-			
		TOTAL CAPITAL EXPENDITURE		0	0	0	33,413	-	-	0	0	0
		CAPITAL INCOME										
123250		Sale of Plant and Equipment					(8,100)	-	-			
123350		Transfer from Plant Reserve					(25,313)	-	-			
		TOTAL CAPITAL INCOME		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		
		TOWN PLANNING AND REGIONAL DEVELOPMENT OPERATING EXPENDITURE	\$	\$			\$	\$	\$
		Operations:							
121220		Salaries (Principal Planner / Project Officer) & PA - Salary for Principal Planner - Development Services PA - Administration Salaries Allocated	108,144 8,399 1,575	118,118					
171020		Superannuation (Principal Planner / Project Officer) & PA - Superannuation Principal Planner - Development Services PA - Administration Superannuation Allocated	10,274 798 197	11,269					
171820		Employee Provisions - No budget provision for changes in employee provisions	0	0					
120520		Town Planning Conference Expenses - Provision for Principal Planner / Project Officer to attend conferences or specific training - Professional Development - Planning	3,200 1,800	5,000					
120220		Legal Expenses - Provision for unspecified Town Planning legal costs - Professional services for representation at SAT (Unspecified)	5,000 5,000	10,000					
121420		Office Expenses (Town Planning) - 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		Motor Vehicle Expenses - 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		
		TOWN PLANNING AND REGIONAL DEVELOPMENT OPERATING EXPENDITURE	\$	\$			\$		
		Operations:							
170220		Scheme Amendment (Advert) - Cost of advertising Amendments to Town Planning Scheme (To be recovered from applicants)	2,000	2,000					
149020		Town Planning Consultancy and/or Relief Staff - Hire of external consultants to assist with assessment of large subdivision applications (costs to be recovered from applicant)	0	0					
New A/C		Land Use Planning - Develop long term Spatial / Built Form Plans for the Shire's key towns	20,000	20,000					
152420		Recruitment and Relief Expenses - 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		Administration Salaries Allocated	12,676	12,676					
106160		Administration Superannuation Allocated	1,443	1,443					
106260		Administration Employee Costs Reallocated	9,639	9,639					
106360		Computer Costs Reallocated	7,149	7,149					
106460		Administration Building Costs Reallocated	3,631	3,631					
106560		General Administration Costs Reallocated	6,300	6,300					
		New Assets:							
160520		Furniture and Equipment (Under Threshold) - 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
		TOWN PLANNING AND REGIONAL DEVELOPMENT	\$	\$			\$	\$	\$
		OPERATING INCOME							
122030		Charges - Rezoning / Scheme Amendments							
		- Charges for Rezoning / Scheme Amendments	(2,750)	(2,750)					
122230		Charges - T/P Approval							
		Charges for Development Applications and Subdivisional Clearance	(20,000)	(20,000)					
122430		Recovered Costs (Incl. Gst)							
		- Advertising costs recovered in respect to Planning Applications	(2,000)						
		- Advertising Costs recovered in respect to Scheme Amendments	(2,750)	(4,750)					
122130		Government Grants							
		- No grants identified	0	0					
122630		Transfer from Town Planning Reserve							
		Transfer from Town Planning Reserve	0	0					
122630		Transfer from Employee Leave Reserve							
		- Transfer from Employee Leave Reserve	0	0					
		CAPITAL EXPENDITURE							
		Asset Renewal							
122740		Purchase Plant Equipment							
		- Replace DB463 Hyundai IX35 (Principal Planner)	33,413	33,413					
		CAPITAL INCOME							
123250		Sale of Plant & Equipment							
		Trade-In DB463 Hyundai IX35 (Principal Planner)	(8,100)	(8,100)					
123350		Transfer from Plant Reserve							
		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
		OTHER COMMUNITY AMENITIES		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations										
123020		Donnybrook Cemetery Maintenance		36,849	41,356	41,356	60,506	46.3%	46.3%			
123120		Balingup Cemetery Maintenance		9,253	19,705	19,705	23,200	17.7%	17.7%			
149320		Upper Preston Cemetery Maintenance		4,974	9,820	9,820	9,997	1.8%	1.8%			
123220		Public Conveniences		147,335	150,000	165,000	192,250	28.2%	16.5%			
124040		Village Green Toilets		750	3,048	4,500	12,670	315.7%	181.6%			
124340		Donnybrook CBD Bus Shelters						-	-			
123420		Tidy Towns			500	500	500	-	-			
123520		Keep Aust Beautiful Council						-	-			
150420		Community Bus Operating		1,225	3,000	3,000	2,000	(33.3%)	(33.3%)			
153820		Disability Services			1,000	1,000	1,000	-	-			
193820		Administration Salaries allocated - Cemeteries		23,622				-	-			
125320		General Administration Allocated		4,104				-	-			
		Sub Total - Operations		228,112	228,429	244,881	302,123	32.3%	23.4%			
		Asset Renewal / Refurbishment										
123220		Public Conveniences			4,000			(100.0%)	-			
		Sub Total - Asset Renewal / Refurbishment			4,000			(100.0%)	-			
		TOTAL OPERATING EXPENDITURE		228,112	232,429	244,881	302,123	30.0%	23.4%	0	0	0
		OPERATING INCOME										
123730		Cemetery Fees - Donnybrook		(23,239)	(25,000)	(19,000)	(20,000)	(20.0%)	5.3%			
123830		Cemetery Fees - Balingup		(5,186)	(5,000)	(4,000)	(5,000)	-	25.0%			
109430		Cemetery Fees - Upper Preston		(1,947)	(2,000)	(1,000)	(2,000)	-	100.0%			
124130		Charges - Community Bus		(558)	(500)	(500)	(500)	-	-			
		TOTAL OPERATING INCOME		(30,930)	(32,500)	(24,500)	(27,500)	(15.4%)	12.2%	0	0	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
		OTHER COMMUNITY AMENITIES CAPITAL EXPENDITURE		\$	\$	\$	\$			\$	\$	\$
109640		Asset Upgrade										
		Cemeteries - Infrastructure		6,345	10,000	10,000	10,000	-	-			
		Sub Total - Asset Upgrade		6,345	10,000	10,000	10,000	-	-			
		TOTAL CAPITAL EXPENDITURE		6,345	10,000	10,000	10,000	-	-	0	0	0
		CAPITAL INCOME										
123950		Sale of Plant & Equipment										
124050		Grants - Lotteries Commission										
106550		Community Contributions										
172850		Transfer from Reserve			(4,000)			(100.0%)	-			
				0	(4,000)	0	0	(100.0%)	-	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		
		OTHER COMMUNITY AMENITIES OPERATING EXPENDITURE	\$	\$			\$	\$	\$
		Operations:							
123020		Donnybrook Cemetery Maintenance							
	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		Balingup Cemetery Maintenance							
	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		Upper Preston Cemetery Maintenance							
	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		
		OTHER COMMUNITY AMENITIES OPERATING EXPENDITURE	\$	\$			\$	\$	\$
123220		Operations:							
	B012	Public Conveniences							
		General Maintenance Including:							
	B012	- Cleaning wages & overheads	126,000						
	B012	- Allocation of plant usage	6,000						
	B012	- General cleaning supplies & toilet paper	24,641						
	B012	- General Building maintenance	10,000						
	B012	- Sewerage rates	1,100						
	B012	- Electricity & water supply	8,500						
	B012	- Building insurance	659						
	B012	- Sanitary services	500						
	B012	- Apex Park Toilets - Paint inside walls, doors and frames	8,000						
		<u>Administration Costs</u>							
	B012	- Administration Salaries Reallocated	0						
	B012	- Administration Superannuation Reallocated							
	B012	- Administration Employee Costs Reallocated	3,374						
	B012	- Administration Building Costs Reallocated	1,271						
	B012	- General Administration Costs Reallocated	2,205						
				192,250					
124040		Village Green Toilets							
	B030	- Miscellaneous Building Maintenance Costs	5,480						
	B030	- Building Insurance on Village Green Toilets	190						
	B030	- Install additional leach drain	7,000		12,670				
124340		Donnybrook CBD Miscellaneous Structures							
	B110	- No maintenance requirements identified	0						
123420		Tidy Towns							
		- Contribution to Tidy Towns activities	500		500				
150420		Community Bus Operating Expenses							
		- Estimated Community Bus Operating Expenses	2,000		2,000				
153820		Disability Services							
		- Undertake training of staff in DAIP	1,000		1,000				
123220		Asset Renewal / Refurbishment:							
		Public Conveniences							
		- 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
		OTHER COMMUNITY AMENITIES OPERATING INCOME	\$	\$			\$	\$	\$
123730		Cemetery Fees - Donnybrook - Donnybrook Cemetery Fees & Charges	(20,000)	(20,000)					
123830		Cemetery Fees - Balingup - Balingup Cemetery Fees & Charges	(5,000)	(5,000)					
109430		Cemetery Fees - Upper Preston - Upper Preston Cemetery Fees & Charges	(2,000)	(2,000)					
103730		Community Contributions - No Community Contributions identified		0					
124130		Charges - Hire of Community Bus - Hire charges for Community Bus	(500)	(500)					
		CAPITAL EXPENDITURE							
		Asset Upgrade / Improvements							
109640		Cemeteries - Infrastructure							
	R085	<i>Donnybrook</i> Cemtery Upgrade Works	10,000						
	R086	<i>Balingup</i> No capital improvements proposed	0	10,000					
		CAPITAL INCOME							
124050		Government Grants - No grants identified		0					
106550		Community Contributions - No contributions identified		0					
106750		Transfer from Trust - Transfer from Trust Fund		0					
172850		Transfer from Reserve - 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
	\$	\$	\$	\$			\$	\$	\$
OPERATING EXPENDITURE									
Public Halls - Operations	83,216	78,545	131,164	75,016	(4.5%)	(42.8%)	0	0	0
Public Halls - Maintenance	0	2,000	0	0	(100.0%)	-	0	0	0
Public Halls - New Assets	0	1,200	579	1,800	50.0%	210.9%	0	0	0
Public Halls - Asset Renewal / Refurbishment	0	59,000	3,002	44,220	(25.1%)	1373.1%	0	0	0
Other Recreation & Sport - Operations Parks, Gardens	1,054,916	998,552	1,100,316	1,098,368	10.0%	(0.2%)	0	0	0
Other Recreation & Sport - Operations, Rec Centre	501,770	649,152	595,357	648,550	(0.1%)	8.9%	0	0	0
Other Recreation & Sport - Asset Renewal, Parks, Gardens		15,000		56,000	273.3%	-			
Libraries - Operations	223,854	376,267	378,967	431,392	14.7%	13.8%	0	0	0
Other Culture - Operations	37,318	52,500	52,500	54,000	2.9%	2.9%	0	0	0
TOTAL OPERATING EXPENDITURE	1,901,074	2,232,216	2,261,885	2,409,346	7.9%	6.5%	0	0	0
OPERATING INCOME									
Public Halls	(13,701)	(69,200)	(51,920)	(45,700)	(34.0%)	(12.0%)	0	0	0
Other Recreation & Sport	(207,590)	(263,708)	(248,268)	(274,041)	3.9%	10.4%	0	0	0
Libraries	(3,767)	(11,600)	(2,850)	(21,600)	86.2%	657.9%	0	0	0
Other Culture	(19,344)	(13,104)	(13,104)	(13,335)	1.8%	1.8%	0	0	0
TOTAL OPERATING INCOME	(244,402)	(357,612)	(316,142)	(354,676)	(0.8%)	12.2%	0	0	0
CAPITAL EXPENDITURE									
Public Halls - New Assets	46,721	202,500	2,500	202,500	-	8000.0%	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	359,538	431,798	121,555	(66.2%)	(71.8%)	0	0	0
Other Recreation & Sport - Asset Upgrade / Improvements	32,693	61,660	57,440	71,700	16.3%	24.8%	0	0	0
Other Recreation & Sport - New Assets	104,578	74,810	72,511	17,500	(76.6%)	(75.9%)	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	8,000	3,500	(56.3%)	(56.3%)	0	0	0
Other Culture - New Assets	0	0	0	200,000	-	-	0	0	0
TOTAL CAPITAL EXPENDITURE	759,053	719,935	581,116	625,415	(13.1%)	7.6%	0	0	0
CAPITAL INCOME									
Public Halls	(74,421)	(200,000)	(200,000)	(200,000)	-	-	0	0	0
Other Recreation & Sport	(193,662)	(158,877)	(243,877)	(109,163)	(31.3%)	(55.2%)	0	0	0
Libraries				(1,000)					
Other Culture				(200,000)					
TOTAL CAPITAL INCOME	(268,083)	(358,877)	(443,877)	(510,163)	42.2%	14.9%	0	0	0
RECREATION AND CULTURE - TOTAL EXPENDITURE	2,660,127	2,952,151	2,843,001	3,034,761	2.8%	6.7%	0	0	0
RECREATION AND CULTURE - TOTAL INCOME	(512,485)	(716,489)	(760,019)	(864,839)	20.7%	13.8%	0	0	0
	2,147,642	2,235,662	2,082,982	2,169,922	(2.9%)	4.2%	0	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 Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		PUBLIC HALLS, CIVIC CENTRES OPERATING EXPENDITURE									
		Operations:									
124120		Public Halls - Donnybrook	24,267	34,366	84,964	34,759	1.1%	(59.1%)			
124220		Public Halls - Balingup	17,890	23,024	23,045	20,794	(9.7%)	(9.8%)			
124320		Public Halls - Kirup	3,611	5,842	5,842	5,214	(10.7%)	(10.7%)			
124420		Public Halls - Noggerup	1,990	5,537	5,537	5,034	(9.1%)	(9.1%)			
124620		Public Halls - Newlands	333	2,213	2,213	1,991	(10.0%)	(10.0%)			
124720		Public Hall- Brookhampton	2,137	4,075	4,075	3,841	(5.7%)	(5.7%)			
124820		Public Hall - Yabberup	2,766	3,488	5,488	3,383	(3.0%)	(38.4%)			
124920		Building Insurance (Halls)	5,456				-	-			
152520		Consultancy Services - Halls									
193920		Administration Salaries Allocated	21,645				-	-			
125420		General Administration Allocated	3,121				-	-			
		Sub Total - Operations	83,216	78,545	131,164	75,016	(4.5%)	(42.8%)			
		Maintenance									
124120		Public Halls Donnybrook									
124820		Public Halls Yabberup		2,000			(100.0%)	-			
		Sub Total - Maintenance		2,000			(100.0%)	-			
		New Assets									
124120		Public Halls Donnybrook		600		1,800	200.0%	-			
124220		Public Halls Balingup		600	579		(100.0%)	(100.0%)			
		Sub Total - New Assets		1,200	579	1,800	50.0%	210.9%			
		Asset Renewal / Refurbishment									
124120		Public Halls Donnybrook		53,000	3,002	39,220	(26.0%)	1206.5%			
124220		Public Halls Balingup		6,000			(100.0%)	-			
124320		Public Halls Kirup				5,000					
		Sub Total - Asset Renewal / Refurbishment		59,000	3,002	44,220	(25.1%)	1373.1%			
		TOTAL OPERATING EXPENDITURE	83,216	140,745	134,745	121,036	(14.0%)	(10.2%)	0	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 Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
		PUBLIC HALLS, CIVIC CENTRES										
		OPERATING INCOME										
124330		Donnybrook Hall Hire		(9,655)	(9,500)	(7,000)	(7,000)	(26.3%)	-			
124430		Balingup Hall Hire		(1,479)	(1,500)	(1,000)	(1,500)	-	50.0%			
170530		Rental Balingup Physio Room		(2,081)	(2,000)	(2,000)	(2,000)	-	-			
124530		Hall Equipment Hire		(116)	(200)	(200)	(200)	-	-			
124830		Reimbursements						-	-			
124930		Contributions & Donations		(370)				(100.0%)	(100.0%)			
112330		Grant Income - Halls			(20,000)	(11,720)		(2.8%)	16.7%			
125550		Transfer from Building Reserve			(36,000)	(30,000)	(35,000)	-	-			
		TOTAL OPERATING INCOME		(13,701)	(69,200)	(51,920)	(45,700)	(34.0%)	(12.0%)	0	0	0

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
		PUBLIC HALLS, CIVIC CENTRES									
		CAPITAL EXPENDITURE									
		New Assets									
125840		Balingup Hall	46,721	202,500	2,500	202,500	-	8000.0%			
		Sub Total - New Assets	46,721	202,500	2,500	202,500	-	8000.0%			
		Asset Renewal / Refurbishment									
125440		Donnybrook Hall	2,677				-	-			
110640		Brookhampton Hall		5,000	440		(100.0%)	(100.0%)			
110640		Noggerup Hall									
		Sub Total - Asset Renewal / Refurbishment	2,677	5,000	440		(100.0%)	(100.0%)			
		TOTAL CAPITAL EXPENDITURE	49,398	207,500	2,940	202,500	(2.4%)	6787.8%	0	0	0
		CAPITAL INCOME									
125750		Transfer from Building Reserve Fund	(24,921)			(200,000)	-	-			
104650		Government Grants	(49,500)	(200,000)	(200,000)		(100.0%)	(100.0%)			
		TOTAL CAPITAL INCOME	(74,421)	(200,000)	(200,000)	(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
124120		PUBLIC HALLS, CIVIC CENTRES OPERATING EXPENDITURE					
		Operations:					
		Public Halls - Donnybrook					
		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		Public Halls - Balingup					
		General Maintenance:					
		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	PUBLIC HALLS, CIVIC CENTRES					
		OPERATING EXPENDITURE					
		Operations:					
		Public Halls - Kirup					
		- 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				
124420	B085	Public Halls - Noggerup					
		- 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	5,214			
124620	B085	Public Halls - Newlands					
		- 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		PUBLIC HALLS, CIVIC CENTRES OPERATING EXPENDITURE							
		Operations:							
		Public Hall- Brookhampton							
	B088	- General Maintenance allocation for 18/19 (no increase from 17/18) (Includes part contribution of public liability insurance costs)	1,500						
	B088	- Building Insurance	491						
	B088	- Annual termite inspection arranged by Shire and ESL Charges	300						
	B088	- Fire equipment servicing	300						
	B088	- Administration Salaries Reallocated	68						
	B088	- Administration Superannuation Reallocated	8						
	B088	- Administration Employee Costs Reallocated	578						
	B088	- Administration Building Costs Reallocated	218						
	B088	- General Administration Costs Reallocated	378	3,841					
124820		Public Hall - Yabberup							
	B090	- General Maintenance allocation for 18/19 (no increase from 17/18) (Includes part contribution of public liability insurance costs)	1,500						
	B090	- Building Insurance	449						
	B090	- Annual termite inspection arranged by Shire and ESL Charges	300						
	B090	- Fire equipment servicing	300						
	B090	- Administration Salaries Reallocated	46						
	B090	- Administration Superannuation Reallocated	5						
	B090	- Administration Employee Costs Reallocated	386						
	B090	- Administration Building Costs Reallocated	145						
		B090	- 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
		PUBLIC HALLS, CIVIC CENTRES OPERATING EXPENDITURE							
124120	N/A	Maintenance: Public Halls - Donnybrook - Nil	0	0					
124820	B132	Public Halls - Yabberup - Nil	0	0					
124120	B133	New Assets: Public Halls - Donnybrook - Purchase 30 x new trestle tables	1,800	1,800					
124220	B134	Public Halls - Balingup - Nil	0	0					
124120	B135 B137	Asset Renewal / Refurbishment: 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	New	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
		PUBLIC HALLS, CIVIC CENTRES							
		OPERATING INCOME							
124330		Donnybrook Hall Hire							
		- Donnybrook Hall Hire Charges	(7,000)	(7,000)					
124430		Balingup Hall Hire							
		- Balingup Hall Hire Charges	(1,500)	(1,500)					
170530		Rental Balingup Physio Room							
		- Rental received from Balingup physiotherapy room	(2,000)	(2,000)					
124530		Hall Equipment Hire							
		- Miscellaneous Hall Equipment hire charges	(200)	(200)					
112330		Government Grants - Hall							
		- No grants identified	0	0					
124930		Contributions & Donations - Halls							
		- No contributions or donations identified	0	0					
125550		Transfer from Reserve							
		- Transfer from Building Maintenance Reserve (Donnybrook & Balingup Asset Renewal)	(15,000)						
		- Transfer from Building Maintenance Reserve (Hall Conservation Plan)	(20,000)	(35,000)					
		CAPITAL EXPENDITURE							
		New Assets:							
125440		Furniture & Equipment - Donnybrook Hall							
		- No items identified	0	0					
		Asset Upgrade / Improvements:							
125840		Buildings - Balingup Hall							
	B095	- Asset Preservation Works Balingup Town Hall, to be determined (Govt Funding commitment)	200,000						
	New	- Install air conditioner to Physio Room (Lessee has indicated agreement to increased rental)	2,500	202,500					
		Asset Renewal / Refurbishment							
110640		Buildings - Broohampton Hall							
	B126	- No items identified							
110640		Buildings - Noggerup Hall							
	B087	- Nil	0	0					
		CAPITAL INCOME							
125750		Transfer from Building Reserve							
		- Transfer from Building Reserve (Balingup Town Hall)	(200,000)	(200,000)					
104650		Government Grants							
		- \$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 Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
				Actual	Actual						
		OTHER RECREATION AND SPORT OPERATING EXPENDITURE	\$	\$	\$	\$			\$	\$	\$
		Operations									
		Parks and Reserves									
126420		Parks & Reserves General	599,920	458,700	519,156	517,084	12.7%	(0.4%)			
126420		Apple FunPark Maintenance		90,060	87,404	90,060	-	3.0%			
127120		Balingup Parks & Reserves	193,916	184,144	204,144	222,340	20.7%	8.9%			
177120		Kirup Parks & Reserves	30,425	30,000	35,000	34,620	15.4%	(1.1%)			
157220		Horseman's Club - Beelerup	138	2,700	2,700	200	(92.6%)	(92.6%)			
177220		Noggerup Park	6,293	6,036	15,000	7,320	21.3%	(51.2%)			
126620		Egan Park	68,259	76,000	76,000	76,260	0.3%	0.3%			
126720		Mitchell Park	59,911	65,000	75,000	65,400	0.6%	(12.8%)			
126920		Mitchell Park - Tennis Club	890	1,000	1,000	1,000	-	-			
126520		Balingup Recreation Centre	8,533	10,500	10,500	4,000	(61.9%)	(61.9%)			
155020		Donations - Recreation Equipment	436				-	-			
154820		Donations - Recreational Activities					-	-			
156420		Donations - Recreational Facilities	3,277	2,500	2,500	3,393	35.7%	35.7%			
128820		Marathon Committee	55				-	-			
128120		Interest on Loans	1,751	2,412	2,412	2,180	(9.6%)	(9.6%)			
157920		Bank Charges on Loans	447	500	500	511	2.2%	2.2%			
156520		Donnybrook Walk Trails	500	44,000	44,000	44,000	-	-			
105920		Recreation Promotional Programs	9,173	25,000	25,000	30,000	20.0%	20.0%			
New A/C		Blackwood River Recreation Precinct					-	-			
126120		Employee Provisions - Rec	(2,728)				-	-			
194120		Administration Salaries Allocated	28,186				-	-			
127820		General Administration Allocated (Pks/Res & Rec)	45,534				-	-			
		Sub Total - Operations, Parks and Reserves	1,054,916	998,552	1,100,316	1,098,368	10.0%	(0.2%)			
		Asset Renewal / Refurbishment									
126720		Various Ovals, Mitchell Park, Egan Park & Balingup		15,000	75,000	35,000	133.3%	(53.3%)			
New		Mitchell Park Asset Renewal				21,000					
		Sub Total - Asset Renewal / Refurbishment		15,000	75,000	56,000	273.3%	(25.3%)			

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			
		OTHER RECREATION AND SPORT	\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE									
		Operations									
		Donnybrook Recreation Centre									
127420		Salaries - Recreation Centre	229,347	303,401	275,000	308,983	1.8%	12.4%			
127320		Superannuation - Recreation Centre	23,544	27,703	24,500	26,875	(3.0%)	9.7%			
127520		Other Staff Costs - Rec Centre	9,675	9,425	9,425	14,709	56.1%	56.1%			
128020		Conference & Training Recreation Centre	469	2,320	2,320	3,900	68.1%	68.1%			
127220		Recreation Centre Maintenance	208,086	248,023	284,112	233,692	(5.8%)	(17.7%)			
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
		Sub Total - Operations, Donnybrook Rec Centre	501,770	649,152	595,357	648,550	(0.1%)	8.9%			
		Sub Total - Operations, Other Recreation and Sport	1,556,686	1,647,704	1,695,673	1,802,918	9.4%	6.3%			
		TOTAL OPERATING EXPENDITURE	1,556,686	1,647,704	1,695,673	1,802,918	9.4%	6.3%			

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						
		OTHER RECREATION AND SPORT OPERATING INCOME	\$	\$	\$	\$			\$	\$	\$
127330		Charges-Egan Park	(1,671)	(2,106)	(2,106)	(2,128)	1.0%	1.0%			
127630		Charges-Mitchell Park	(13,660)	(13,180)	(13,180)	(13,228)	0.4%	0.4%			
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)	(1,744)	(1,756)	0.7%	0.7%			
123230		Apple Funpark Donations	(3,182)		(3,000)	-		(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)	(159,200)	(186,010)	3.0%	16.8%			
127230		Reimbursements - SS Loan Interest	(1,291)	(2,912)	(2,912)	(2,691)	(7.6%)	(7.6%)			
130130		Transfer from Building Reserve				-		-			
130730		Transfer from Long Service Leave Reserve				-		-			
128530		Reimbursements	(713)	(715)	(715)	(803)	12.3%	12.3%			
128730		Reimbursements Insurance	(10,159)			-		-			
127930		Reimbursements Insurance Claims	(19,800)			-		-			
115830		Government Grants	(10,000)	(60,000)	(60,000)	(65,000)	8.3%	8.3%			
130330		Government Grants Seniors			(3,000)						
115130		Miscellaneous Income									
		TOTAL OPERATING INCOME	(207,590)	(263,708)	(248,268)	(274,041)	3.9%	10.4%	0	0	0
		CAPITAL EXPENDITURE									
		Asset Renewal / Refurbishment									
172940		Buildings - Donnybrook Recreation Centre	470,766	359,538	431,798	121,555	(66.2%)	(71.8%)			
178240		Mitchell Park Buildings	3,240								
		Sub Total - Asset Renewal / Refurbishment	474,006	359,538	431,798	121,555	(66.2%)	(71.8%)			
		Asset Upgrade / Improvements									
172940		Buildings - Donnybrook Recreation Centre		24,960	20,740		(100.0%)	(100.0%)			
126820		Park Equipment	26,702	16,700	16,700	16,700	-	-			
107240		Buildings Balingup Oval					-	-			
106940		Reserve Street Funpark Development	5,991	20,000	20,000	50,000	150.0%	150.0%			
109840		Other Infrastructure - Donnybrook					-	-			
180240		Infrastructure Egan Park					-	-			
107140		Other Infrastructure - Balingup				5,000					
		Sub Total - Asset Upgrade / Improvements	32,693	61,660	57,440	71,700	16.3%	24.8%			
		New Assets									
172940		Buildings - Donnybrook Recreation Centre					-	-			
189040		Furniture and Equipment - Donnybrook Recreation Centre		3,300	3,300		(100.0%)	(100.0%)			
180540		Preston River Parkland - Donnybrook		10,000	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					-	-			
111840		Other Infrastructure - Donnybrook	94,257	56,510	56,510	7,500	(86.7%)	(86.7%)			
112140		Other Infrastructure - Balingup	9,701				-	-			
		Sub Total - New Assets	104,578	74,810	72,511	17,500	(76.6%)	(75.9%)			

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						
		OTHER RECREATION AND SPORT CAPITAL EXPENDITURE	\$	\$	\$	\$			\$	\$	\$
		Financing									
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%			
		Sub Total - Financing	98,378	8,427	8,427	8,660	2.8%	2.8%	0	0	0
		TOTAL CAPITAL EXPENDITURE	709,655	504,435	570,176	219,415	(56.5%)	(61.5%)	0	0	0
		CAPITAL INCOME									
129150		Transfer from Trust					-	-			
170850		Community Contributions		(10,510)	(10,510)		(100.0%)	(100.0%)			
105350		Lotterywest Grants					-	-			
171050		Government Grants - CSRFF	(32,000)	(40,500)	(10,500)		(100.0%)	(100.0%)			
104750		Government Grants - Community Facilities Grant		(6,000)	(6,000)		(100.0%)	(100.0%)			
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					-	-			
106850		Transfer from Reserve		(93,440)	(208,440)	(100,503)	7.6%	(51.8%)			
128950		Transfer from Building Reserve					-	-			
		TOTAL CAPITAL INCOME	(193,662)	(158,877)	(243,877)	(109,163)	(31.3%)	(55.2%)	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
		OTHER RECREATION AND SPORT OPERATING EXPENDITURE	\$	\$			\$	\$	\$
126420	R006	Operations: Parks & Reserves General - Donnybrook Parks & Reserves Maintenance - Includes Building Insurance \$1,055	451,200						
	R061	Playground Equipment - General maintenance allocation for Playground equipment	15,000						
	R095	Donnybrook - MRD Verge (Parks) Maintenance - General Maintenance of MRD Verges	40,800						
	R072	Apex Park / Amphitheatre <i>New Item</i> - Extend Reticulation at Donnybrook Amphitheatre	5,500						
	R092	TAFE Training Training expenses relating to Horticultural Apprentice attending TAFE Training	4,584	517,084					
126420	R041	Apple FunPark Maintenance - Donnybrook Apple FunPark Maintenance (includes Building Insurance \$1,726)	90,060	90,060					
127120	R008	Balingup Parks & Reserves - Balingup & Mullalyup Parks & Reserves Maintenance - Includes Building Insurance \$529 - Includes Balingup Bowling Club Insurance \$303	153,600						
	R094	Balingup - MRD Verge (Parks) Maintenance - General Maintenance of MRD Verges	17,700						
	R098	Avenue of Honour - Avenue of Honour (Oak Tree Remedial Works) - Balingup Oval Maintenance	6,000						
	R033	- General maintenance of Balingup Oval - Includes Building Insurance \$1,037	20,040						
	New	- Upgrade gravel access road to shed <i>Unfunded / Deferred item</i>	25,000						
	N/A	- Yarri Park - Installation of new signage re history and habitat (\$2K not funded)	0	222,340					
177120	R009	Kirup Parks & Reserves - Kirup Parks & Reserves Maintenance (Includes Building Insurance \$748)	28,500						
	R096	Kirup - MRD Verge (Parks) Maintenance - General Maintenance of MRD Verges	4,620						
	R076	Jim McDonald Oval - Jim McDonald Oval Kirup Maintenance	1,500	34,620					
157220	B073	Horseman's Club (Beelerup) - Annual Termite treatment of Horseman's Club Building at Beelerup	200	200					
177220	R019	Noggerup Park - 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
		OTHER RECREATION AND SPORT OPERATING EXPENDITURE	\$	\$			\$	\$	\$
126620		Operations:							
	R003	Egan Park							
		- General Maintenance of Egan Park Grounds (Includes Building Insurance \$2,141)	62,540						
		Buildings Maintenance							
	R003	- Termite inspection/treatment - various Buildings	500						
	R003	- General Unforseen Building Maintenance	2,000						
		Donnybrook Skatepark							
	R077	- General maintenance of Skatepark and surrounds	10,711						
	R077	(Includes Building/Property Insurance \$553)	509	76,260					
126720		VC Mitchell Park							
	R004	- General Maintenance, mowing & watering oval & surrounds (Includes Building Insurance \$3,502)	65,400						
		<i>Building Maintenance</i>							
	R004	- Nil	0	65,400					
126920		Mitchell Park - Tennis Club							
	R007	- Misc. Building Maintenance and Building Insurance \$306	1,000	1,000					
126520		Balingup Recreation Centre							
	B015	- General Maintenance Allocation for 2018/19 (including Termite Inspection)	2,089						
	B015	- Building Insurance	1,911	4,000					
128420		Munda Biddi Bike Trail							
		- No donation proposed	0	0					
155020		Donations - Recreation Equipment							
		- 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
		OTHER RECREATION AND SPORT OPERATING EXPENDITURE	\$	\$			\$	\$	\$
154820		Operations: Donations - Recreational Activities - No donations identified	0	0					
156420		Donations - Recreational Facilities 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		Interest on Loans - 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		Bank Charges on Loans - Treasury Guarantee Fee @ 0.7% on proposed loan for Donnybrook Country Club	511	511					
156520		Walk Trails							
	R051	<i>Maintenance</i> - Donnybrook Walk Trails Maintenance	2,000						
	R090	<i>New items</i> - Heritage Walk Trails (subject to grant from Lotterywest \$25K)	30,000						
	R093	- Balingup Brook Walk Trail (subject to grant from Lotterywest \$10K)	12,000	44,000					
105920		Recreation Promotional Programs - 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
		OTHER RECREATION AND SPORT OPERATING EXPENDITURE	\$	\$			\$	\$	\$
126720	R104	Asset Renewal / Refurbishment: Sports Ovals Various - Top Dressing of Egan Park & Balingup Ovals (Rotated over a three year cycle)	15,000						
	New	- Review and implement the VC Mitchell Park Masterplan (expected co-contribution by CSRFF)	20,000	35,000					
	New	Mitchell Park - Asset Renewal							
	New	- Undertake Feasibility to upgrade Football Oval Lights (in conjunction with VC Mitchell Park Masterplan)	6,000						
	New	- Miscellaneous repairs / maintenance, Donnybrook Football Club (as per Asset Building Condition Report)	15,000	21,000					
		DONNYBROOK RECREATION CENTRE Operations:							
127420		Salaries - Donnybrook Recreation Centre - Recreation Centre Salaries Incl. permanent & casual staff - Administration Salaries Allocated	284,242 24,741	308,983					
127320		Superannuation - Donnybrook Recreation Centre - Superannuation Contributions - Administration Superannuation Allocated	23,926 2,949	26,875					
127520		Other Staff Costs - Donnybrook Recreation Centre - Staff Recruitment costs - Staff Uniforms - Other Staff Expenses - Workers Compensation Insurance	1,056 1,650 1,200 10,803	14,709					
128020		Conference & Training Recreation Centre - Provision For Recreation Centre Staff Training	3,900	3,900					
127220		Donnybrook Recreation Centre Maintenance 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	Administration Salaries Reallocated	30,230	30,230					
127220	B014	Administration Superannuation Reallocated	3,440	3,440					
127220	B014	Administration Employee Costs Reallocated	9,639	9,639					
127220	B014	Computer Costs Reallocated	7,150	7,150					
127220	B014	Administration Building Costs Reallocated	3,632	3,632					
127220	B014	General Administration Costs Reallocated	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
		OTHER RECREATION AND SPORT OPERATING INCOME	\$	\$			\$	\$	\$
127330		Charges-Egan Park - 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		Charges-Mitchell Park - 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		Charges-Mitchell Park Tennis - Donnybrook Tennis Club Reserve Rental (\$1,567 incl. GST)	(1,425)	(1,425)					
128030		Charges Other Reserves 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		Balingup Recreation Centre Lease - Balingup & Districts Sports Association - Annual Lease (\$1,100 GST Inc)	(1,000)	(1,000)					
128130		Donnybrook Recreation Centre - Charges - 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
		OTHER RECREATION AND SPORT	\$	\$			\$	\$	\$
		OPERATING INCOME							
127230		Reimbursements - SS Loan Interest							
		- Repayment of Interest & Guarantee Fee, Country Club Self Supporting Loan #90	(2,691)	(2,691)					
128530		Reimbursements - General							
		- Reimbursement of Electricity costs from Balingup United Soccer Club (Estimate)	(500)						
		- Reimbursement of Insurance costs from Balingup Bowling Club	(303)	(803)					
115830		Government Grants							
		- 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)	(65,000)					
		CAPITAL EXPENDITURE							
		Asset Renewal / Refurbishment:							
172940		Buildings - Donnybrook Recreation Centre							
		<i>Carry over items</i>							
	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>							
	New	- Pool Filters - Remove multi port valves and replumb filters with valve matrix to allow single filter reverse backwashing	7,500						
	New	- 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>							
	New	- Gym - Smoke alarms to be installed in the Gym, there are no existing smoke alarms.	1,000						
	New	- Foyer Lounge Suite and Coffee Table to replace existing poly plastic tables & chairs	1,200						
		- Indoor Pool - replace aluminium framing/flushing on the office/kiosk and over the toddler pool due to rust & deterioration	1,000						
		- Pool side changerooms - Support column rusted so remove rust & reinforce column.	3,000						
		- 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 pum 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	121,555					
178240		Buildings - Mitchell Park							
		<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
		OTHER RECREATION AND SPORT CAPITAL EXPENDITURE	\$	\$			\$	\$	\$
		Asset Renewal / Refurbishment:							
107140	R105	Other Infrastructure - Balingup - Renewal / Replacement of Balingup Skatepark Equipment	5,000	5,000					
172940		Asset Upgrade / Improvements:							
172940		Buildings - Donnybrook Recreation Centre - Refer Asset / Renewal Refurbishment	0	0					
126820	R032	Park Equipment - 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	Apple Funpark Development (Reserve Street) - General provision for ongoing upgrade and development of the Apple Funpark as determined by Council	20,000						
	New	- Apple Funpark Renewal Planning (Incorporates stakeholder consultation, concept development and Business Case preparation)	30,000	50,000					
172940	N/A	New Assets: Buildings - Donnybrook Recreation Centre - No expenditure identified	0	0					
189040		Furniture and Equipment - Donnybrook Recreation Centre - Nil	0	0					
180540	R030	Indigenous Sculpture Park - 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	Balingup Recreation Centre - Buildings - Nil	0	0					
182140		Parks and Gardens Infrastructure - Donnybrook - Nil	0	0					
111840	R099	Other Infrastructure - Donnybrook - Replace Shire Owned Streetlights in Dbk Carparks & along SW Highway	7,500	7,500					
112140	New	Other Infrastructure - Balingup - No Infrastructure Projects identified	0	-					
178740		Financing: Loan Principal Repayment - 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
		OTHER RECREATION AND SPORT CAPITAL INCOME	\$	\$			\$	\$	\$
129150		Transfer from Trust - No Transfer from Trust proposed							
170850		Community Contributions - No Community Contributions identified	-	-					
105350		Lotterywest Grants - No Lotterywest Grants identified							
171050		Government Grants - CSRFF - No CSRFF Grants identified	-	-					
104750		Government Grants Other - No other Government Grants identified	-	-					
105550		Government Grants - Regional Grant Scheme - Nil	0	0					
171550		Proceeds from Loan - No new loans proposed	-	-					
103850		Reimbursements - SS Loan Principal - 2 x Repayments of Principal, Country Club Self Supporting Loan (Bowling Greens)	(8,660)	(8,660)					
106850		Transfer from Reserve - 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						
		LIBRARIES	\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE									
		Operations									
		Donnybrook Library									
129020		Salaries & Wages	101,512	130,009	130,009	152,300	17.1%	17.1%	0	0	0
129120		Superannuation	9,652	13,589	13,589	15,687	15.4%	15.4%	0	0	0
129220		Lost / Damaged Books	400	1,000	1,000	1,000	-	-	0	0	0
129620		Office Expenses	19,014	117,224	122,924	126,437	7.9%	2.9%	0	0	0
130320		Utilities	19,428	22,400	22,400	24,000	7.1%	7.1%	0	0	0
156620		Building Maintenance	1,210	5,000	5,000	25,000	400.0%	400.0%	0	0	0
101800		Community Library Garden Maintenance	414		2,000		-	(100.0%)			
129920		Office Expenses	4,286				-	-			
132220		Computer Lease Expenses	3,038	4,637	4,637	3,921	(15.4%)	(15.4%)	0	0	0
129620		Donnybrook Library Scheme		5,000		5,000	-	-			
		Balingup Library									
130120		Salaries & Wages	29,328	30,618	30,618	28,243	(7.8%)	(7.8%)	0	0	0
130220		Superannuation	2,829	2,909	2,909	2,683	(7.8%)	(7.8%)	0	0	0
129320		Lost / Damaged Books		400	400	400	-	-	0	0	0
129720		Office Expenses Inc. Utilities	6,526	43,481	43,481	46,721	7.5%	7.5%	0	0	0
129820		Employee Provisions	989				-	-			
151820		Contribution to LSL					-	-			
132320		Prior Year Debtors Written Off					-	-			
194220		Administration Salaries Allocated	20,290				-	-			
130020		General Administration Allocated	4,938				-	-			
		Sub Total - Operations	223,854	376,267	378,967	431,392	14.7%	13.8%	0	0	0
		TOTAL OPERATING EXPENDITURE	223,854	376,267	378,967	431,392	14.7%	13.8%	0	0	0
		OPERATING INCOME									
		Fees & Charges									
129830		Donnybrook -Recoup of Lost & Damaged Books	(92)	(250)	(250)	(250)	-	-	0	0	0
129730		Balingup -Recoup of Lost & Damaged Books	(85)	(100)	(100)	(100)	-	-	0	0	0
129930		Sale of Library Bags					-	-			
129630		Reimbursements - Resource Centre	(1,431)	(2,500)	(2,500)	(12,500)	400.0%	400.0%	0	0	0
130030		Contributions Dbk Library					-	-			
129530		Transfer from Employee Leave Reserve	(2,159)	(8,750)		(8,750)	-	-			
		TOTAL OPERATING INCOME	(3,767)	(11,600)	(2,850)	(21,600)	86.2%	657.9%	0	0	0

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
		LIBRARIES	\$	\$	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE									
		Upgrade / Improvements									
130440		Buildings - Donnybrook Community Library		2,000	2,000	2,000	-	-	0	0	0
110840		Buildings - Balingup Library		6,000	6,000	1,500	(75.0%)	(75.0%)	0	0	0
		Sub Total - Upgrade / Improvements	0	8,000	8,000	3,500	(56.3%)	(56.3%)	0	0	0
		TOTAL CAPITAL EXPENDITURE	0	8,000	8,000	3,500	(56.3%)	(56.3%)	0	0	0
		CAPITAL INCOME									
131350		Lotterywest Grants		0		0	-	-	0	0	0
109350		Contributions and Donations		0		(1,000)	-	-	0	0	0
		TOTAL CAPITAL INCOME	0	0	0	(1,000)	-	-	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
		LIBRARIES	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
129020		Salaries Donnybrook Community Library							
		- 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		Superannuation Donnybrook Community Library							
		- 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		Donnybrook Lost/damaged books							
		- Provision to reimburse State Library for lost or damaged books	1,000	1,000					
129620		Office Expenses Donnybrook Community Library							
		- 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
		LIBRARIES	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
		Utilities - Donnybrook Community Library							
		- 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									
		Computer Lease Donnybrook Community Library							
		- Lease of 7 x Dell 9020 Desktop Computers	2,513						
		- Lease of Fuji Xerox APC2275 Colour Copier	1,408	3,921					
132220									
		Donnybrook Community Library Scheme							
		- Review of the Library Partnership Agreement with Department of Education (expires Dec 2019)	5,000	5,000					
129620									
		Donnybrook Community Library - Building Maintenance							
		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
		LIBRARIES	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
130120	A004	Salaries - Balingup Library							
		- Salary for Balingup Library Officer & Relief staff	28,243	28,243					
130220		Superannuation - Balingup Library							
		- Superannuation -Balingup Library Officer	2,683	2,683					
129720		General Expenses - Balingup Library							
		- 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		Lost/Damaged Books - Balingup Library							
		- 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
		LIBRARIES	\$	\$			\$	\$	\$
		OPERATING INCOME							
129630		Reimbursements - Reimbursements from Education Department for 50% of building maintenance items identified	(12,500)	(12,500)					
129830		Reimb/Contrib Books - Reimbursements for Lost/Damaged Books - Donnybrook Community Library	(250)	(250)					
129730		Reimb/Contrib Bln Library - Reimbursements for Lost/Damaged Books - Balingup	(100)	(100)					
129530		Transfer from Employee Leave Reserve - 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
		LIBRARIES	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE							
		Asset Upgrade / Improvements:							
130440		Buildings - Donnybrook Community library							
		- 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		Buildings - Balingup Library							
		<i>Carry Over Projects</i>							
		- Upgrade public computer workstation	1,500	1,500					
		CAPITAL INCOME							
131350		Lotterywest Grant							
		- No grants approved	0	0					
109350		Contributions and Donations							
		- 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	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2019/20	2020/21	2021/22
				Actual	Actual						
		OTHER CULTURE	\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE									
		Operations									
139520		Railway Station	2,692	3,500	3,500	3,500	-	-			
132020		Mullalyp Improvement Group	30				-	-			
130820		Museum Subsidy	332	1,000	1,000	1,000	-	-			
175720		Bunbury Entertainment Centre	4,000	4,000	4,000	4,000	-	-			
133420		Art Jam Inc.					-	-			
113820		Art Acquisition Prize		500	500	1,500	200.0%	200.0%			
152720		Promotion of Community Events	25,305	38,000	38,000	38,000	-	-			
159230		Dry Season Assistance Scheme					-	-			
152820		Arts & Crafts	2,960	3,000	3,000	3,000	-	-			
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	1,000	1,000	-	-			
159230		Dry Season Assistance Grant Scheme					-	-			
194320		Administration Salaries allocated					-	-			
189520		General Administration Allocated	928				-	-			
		Sub Total - Operations	37,318	52,500	52,500	54,000	2.9%	2.9%	0	0	0
		TOTAL OPERATING EXPENDITURE	37,318	52,500	52,500	54,000	2.9%	2.9%	0	0	0
		OPERATING INCOME									
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)	(636)	(636)	-	-			
140530		Transfer from Reserve					-	-			
140230		Railway Station Building Contract Retention					-	-			
175730		Reimbursements	(268)			(200)	-	-			
		TOTAL OPERATING INCOME	(19,344)	(13,104)	(13,104)	(13,335)	1.8%	1.8%	0	0	0

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
		OTHER CULTURE	\$	\$	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE									
		New Assets									
110940		Heritage Precinct - Donnybrook				200,000					
131540		Visitor's Centre / Railway station									
111140		Balingup Community Resource Centre									
		Sub Total - New Assets	0	0	0	200,000	-	-	0	0	0
		TOTAL CAPITAL EXPENDITURE	0	0	0	200,000	-	-	0	0	0
		CAPITAL INCOME									
131650		Government Grants				(200,000)					
131850		Transfer from Trust Fund									
131950		Reimbursements Other Culture									
		TOTAL CAPITAL INCOME	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
		OTHER CULTURE							
		OPERATING EXPENDITURE							
175720		Operations: Bunbury Entertainment Centre Contribution to Bunbury Regional Entertainment Centre (Funding of \$4,000 provided in 2017/18)	4,000	4,000					
130820		Museum Grants - Operating subsidy for preservation & administration works (including Insurance on Museum building \$157)	1,000	1,000					
139520		Visitor Information Centre (old Railway Station) (B032) - General Maintenance of building including: B032 (Building Insurance \$475) B032 (Termite Treatment \$200) B032 (Air Conditioner servicing \$200) B032 (Fire extinguisher servicing \$200) B032 (Carpet Cleaning) B032 - Water & Sewerage rates	2,700 800	 3,500					
113820		Arts Awards and Art Acquisition - Arts Award Prize - Annual Allocation Donnybrook \$250 & Balingup \$250 - Provision to purchase local Artworks (\$0 budget provision in 17/18)	500 1,000	 1,500					
152720		Promotion of Community Events - Donnybrook Amphitheatre Events - Community - Family concert in Donnybrook Amphitheatre - Movie nights in the Donnybrook Amphitheatre (Donnybrook x 3 - Balingup x 1) Community Grants Scheme: - Minor Event Sponsorship - Major Event Sponsorship including:	3,000 13,000 10,500 3,500	 					

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
		OTHER CULTURE							
		OPERATING EXPENDITURE							
		Operations:							
152720		Promotion of Community Events							
		Community Grants Scheme:							
		New Items							
		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		Arts & Crafts							
		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		Donations - Music, Arts & Cultural Activities							
		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		Local Heritage Inventory Review							
		- Review Municipal Heritage Inventory (Shire Heritage Assets) - deferred until 19/20	0	0					
149120		Balingup Town Hall Cultural and Community Centre							
		- 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
		OTHER CULTURE OPERATING INCOME							
104930		Charges - Lease/Rental 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		Charges - Lease / Rental - Annual Lease fee payable by Donnybrook Arts & Craft Group for use of Guide Hall (\$700 incl. GST)	(636)	(636)					
175730		Contributions & Reimbursements - Minor contributions and/or reimbursements	(200)	(200)					
103630		Government Grants - Proposed grants from Lotterywest for Family Concert & Season of Movie Nights	(9,000)	(9,000)					
140530		Transfer from Reserve - Transfer from Town Planning Reserve		0					
		OTHER CULTURE CAPITAL EXPENDITURE							
110940	R068	Heritage Precinct Donnybrook - Donnybrook Town Centre Revitalisation (Preliminary Planning)	200,000	200,000					
111140		Balingup Town Hall Cultural and Community Centre - No capital works proposed		0					
		CAPITAL INCOME							
131650		Grants & Subsidies - Government Plan - Donnybrook Town Centre Revitalisation (Election Commitment)	(200,000)	(200,000)					
131850		Transfer from Trust Fund - 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
OPERATING EXPENDITURE	\$	\$	\$	\$			\$	\$	\$
Streets, Roads, Bridges, Maintenance - Operations	1,890,022	1,594,465	1,571,463	1,634,478	2.5%	4.0%			
Streets, Roads, Bridges, Maintenance - New Assets	1,209			-	-	-			
Traffic Control - Operations	123,383	79,415	71,826	96,204	21.1%	33.9%			
Private Works - Operations	7,731	5,000	0	5,000	-	-	0	0	0
TOTAL OPERATING EXPENDITURE	2,022,345	1,678,880	1,643,289	1,735,682	3.4%	5.6%			
OPERATING INCOME									
Streets, Roads, Bridges - Maintenance	(251,470)	(135,507)	(135,507)	(98,581)	(27.3%)	(27.3%)	0	0	0
Traffic Control	(82,708)	(81,000)	(81,000)	(84,000)	3.7%	3.7%			
Private Works - Operations	(3,065)	(6,100)	0	(6,000)	(1.6%)	-	0	0	0
TOTAL OPERATING INCOME	(337,243)	(222,607)	(216,507)	(188,581)	(15.3%)	(12.9%)	0	0	0
CAPITAL EXPENDITURE									
Streets, Roads, Bridges - Asset Upgrade	2,451,625	3,949,404	2,192,195	4,893,841	23.9%	123.2%	0	0	0
Streets, Roads, Bridges - New Assets		0	0	0	-	-	0	0	0
Road Plant Purchases - Asset Renewal	158,517	637,300	637,300	419,413	(34.2%)	(34.2%)			
Road Plant Purchases - New Assets				-	-	-			
TOTAL CAPITAL EXPENDITURE	2,610,142	4,586,704	2,829,495	5,313,254	15.8%	87.8%			
CAPITAL INCOME									
Streets, Roads, Bridges - Construction	(3,446,907)	(3,276,847)	(1,670,133)	(4,219,291)	28.8%	152.6%	0	0	0
Road Plant Purchases	(87,664)	(521,352)	(521,352)	(403,913)	(22.5%)	(22.5%)	0	0	0
TOTAL CAPITAL INCOME	(3,534,571)	(3,798,199)	(2,191,485)	(4,623,204)	21.7%	111.0%	0	0	0
TRANSPORT - TOTAL EXPENDITURE	4,632,487	6,265,584	4,472,784	7,048,936	12.5%	57.6%	0	0	0
TRANSPORT - TOTAL INCOME	(3,871,814)	(4,020,806)	(2,407,992)	(4,811,785)	19.7%	99.8%	0	0	0
	760,673	2,244,778	2,064,792	2,237,151	(0.3%)	8.3%	0	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
		CONSTRUCTION, STREETS, ROADS, BRIDGES, DEPOTS	\$	\$	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE									
		Asset Upgrade / Improvements									
132100		Roadworks Construction	1,027,803	732,119	573,916	530,000	(27.6%)	(7.7%)	0	0	0
132600		Roadworks Regional Road group	600,000	450,000	452,101	630,000	40.0%	39.3%	0	0	0
132000		Bridgeworks - Special Grants	2,193	1,599,000	119,000	2,804,000	75.4%	2256.3%	0	0	0
133000		Roads to Recovery Construction	296,477	765,000	643,893	685,000	(10.5%)	6.4%	0	0	0
133300		Blackspot Projects	362,567	200,000	200,000	149,841	(25.1%)	(25.1%)	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	93,285	95,000	1.8%	1.8%	0	0	0
168800		Depot Construction	0	0	0	0	-	-	0	0	0
		Sub Total - Asset Upgrade / Improvements	2,451,625	3,949,404	2,192,195	4,893,841	23.9%	123.2%	0	0	0
		New Assets									
107040		Road Assets Gifted to Council	0	0	0	0	-	-	0	0	0
169200		Furniture and Equipment	0	0	0	0	-	-	0	0	0
		Sub Total - New Assets	0	0	0	0	-	-	0	0	0
		TOTAL CAPITAL EXPENDITURE	2,451,625	3,949,404	2,192,195	4,893,841	23.9%	123.2%	0	0	0
		CAPITAL INCOME									
		Government Grants									
132810		MRD Direct Grant	0	0	0	0	-	-	0	0	0
103250		Federal & State Blackspot Grants	(362,567)	(200,000)	(200,000)	(40,000)	(80.0%)	(80.0%)	0	0	0
132510		LGGC Special Projects (Bridges)	(1,599,000)	(1,599,000)	(119,000)	(2,804,000)	75.4%	2256.3%	0	0	0
133310		Roads to Recovery Grants	(1,534,855)	(765,000)	(653,286)	(685,000)	(10.5%)	4.9%	0	0	0
132910		Regional Road Group Grants	(597,899)	(450,000)	(450,000)	(420,000)	(6.7%)	(6.7%)	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)	(63,285)	0	(100.0%)	(100.0%)	0	0	0
		Contribution to Works									
131910		Various Jobs	(9,167)	0	0	0	-	-	0	0	0
135310		Contributions from Developers	0	(25,443)	(10,443)	(72,950)	186.7%	598.6%	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
		CONSTRUCTION, STREETS, ROADS, BRIDGES, DEPOTS	\$	\$	\$	\$			\$	\$	\$
		CAPITAL INCOME									
		Fund Transfers									
133510		Transfer from Reserve (Construction)	(805,419)	(47,119)	(47,119)	(184,841)	292.3%	292.3%	0	0	0
134010		Transfer from Land Development Reserve					-	-			
133710		Transfer from Building Reserve (Depot)					-	-			
133910		Transfer from Trust Fund		(17,000)	(17,000)	0	(100.0%)	(100.0%)	0	0	0
		TOTAL CAPITAL INCOME	(3,446,907)	(3,276,847)	(1,670,133)	(4,219,291)	28.8%	152.6%	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
			\$	\$			\$	\$	\$
		CONSTRUCTION, STREETS, ROADS, BRIDGES, DEPOTS							
		CAPITAL EXPENDITURE							
		Asset Upgrade / Improvements:							
132000		Bridgeworks							
	3643	Trevena Road Bridge Replacement	AGBRP	1,500,000					
	B0875	Balingup Nannup Road	WALGGC	200,000					
	3639	Bendall Road Bridge	WALGGC	189,000					
	B3634	Sandhills Road Bridge	WALGGC	915,000	2,804,000				
132100		Roadworks General - Summary (refer to Works and Services sheet)							
		- Expansion, Upgrade & Renewal							
	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		Regional Road Group Projects							
	C1810	Upper Capel Road	RRG	450,000					
	C1811	Brookhampton Road	RRG	180,000	630,000				
133000		Roads to Recovery Federal Funding Program							
	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		Blackspot Projects							
	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
			\$	\$			\$	\$	\$
		CONSTRUCTION, STREETS, ROADS, BRIDGES, DEPOTS							
		CAPITAL EXPENDITURE							
		Asset Upgrade / Improvements:							
133400		Commodity Route Projects							
		- No Commodity Route projects approved for 18/19	0	0					
132400		Footpath Construction Program							
	C1820	Meldene Estate, Donnybrook	WABN	25,000					
	C1821	Bridge Street, Donnybrook	SHIRE	45,000					
	C1822	Steere Street, Balingup	SHIRE	25,000	95,000				
168800		Depot Capital							
	B099	- No Depot capital identified	0	0					
131700		Roadworks Direct Grant							
		No Projects to be funded by Direct Grants	0	0					
		New Assets:							
107040		Road Assets Vested to Council							
		Provision to account for road assets vested to the Shire through subdivision	0	0					
169200		Furniture and Equipment							
		- No furniture and equipment required	0	0					
		CAPITAL INCOME							
135310		Contribution to Works - Subdivision							
		<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		Contributions - Vested Infrastructure Assets							
		Provision for value of Road Assets vested to the Shire as a result of subdivisions	0	0					
132510		Special Project Grants - Grants Commission / MRWA / WAANDRA							
		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
		CONSTRUCTION, STREETS, ROADS, BRIDGES, DEPOTS	\$	\$			\$	\$	\$
		CAPITAL INCOME							
133310		Roads to Recovery Federal Grant funding							
		- 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		Regional Road Group Grants - MRWA							
		Upper Capel Road	(300,000)						
		Brookhampton Road	(120,000)	(420,000)					
132810		Direct Grant MRWA							
		- Direct Grant From Main Roads WA allocated to maintenance works							
		(refer account number 109330 - Road Maintenance Program)	0	0					
103250		Federal & State Blackspot Grants							
		- Grants under Federal & State Blackspot programs	(40,000)	(40,000)					
133410		Other Grants							
		Approved WA Bicycle Network Grants:	(12,500)	(12,500)					
104050		Government Grants - Commodity Route Funding							
		- Grants to be received through Commodity Route Funding (Nil for 18/19)	0	0					
132010		Government Grants - Other							
			0	0					
133510		Transfer from Reserve							
		- Collins Street C/over funds	(109,841)						
		- Victory Lane C/over funds	(75,000)	(184,841)					
133910		Transfer from Trust							
		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
		MAINTENANCE, STREETS, ROADS, BRIDGES, DEPOTS	\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE									
		Operations									
134100		General Road Maintenance	982,250	894,000	919,800	957,300	7.1%	4.1%			
114420		General Road Maintenance - Relief Staff		10,000	10,000	10,000	-	-			
133700		Street Trees & Pruning	67,989	80,180	80,180	83,580	4.2%	4.2%			
133800		Crossovers	1,170	2,040	2,040	2,040	-	-			
134500		Bridge Maintenance	164,763	232,624	232,624	237,611	2.1%	2.1%			
134200		Street Lighting	72,888	82,000	82,000	83,040	1.3%	1.3%			
134300		Street Cleaning	85,876	85,000	85,000	90,000	5.9%	5.9%			
134600		Traffic Signs & Control	14,997	18,000	18,000	18,000	-	-			
101500		Donnybrook Townscape Development	5,019	62,221	15,837	25,000	(59.8%)	57.9%			
170820		Balingup Towncentre Development	28,076	30,000	20,493	34,507	15.0%	68.4%			
101600		Kirup Town Centre Development	15,000	10,000	10,000	8,000	(20.0%)	(20.0%)			
134700		Donnybrook - Depot Maintenance	27,313	26,400	26,400	26,400	-	-			
134800		Balingup - Depot Maintenance	4,153	6,000	7,500	7,000	16.7%	(6.7%)			
135500		Road Asset Management System Mtce	37,054	53,000	53,000	48,000	(9.4%)	(9.4%)			
170400		Interest on CBD Redevelopment Loan					-	-			
134820		Engineering Staff Recruitment Expenses	2,333	3,000	1,000	4,000	33.3%	300.0%			
134900		Grant Refunds	381,141								
143720		Employee Gratuity Payments									
107860		Administration Salaries			6,787						
107960		Administration Superannuation			802						
		Sub Total - Operations	1,890,022	1,594,465	1,571,463	1,634,478	2.5%	4.0%			
		New Assets									
159920		Sundry Plant Purchases Below Threshold	1,209								
		Sub Total - New Assets	1,209								
		TOTAL OPERATING EXPENDITURE	1,891,231	1,594,465	1,571,463	1,634,478	2.5%	4.0%	0	0	0
		OPERATING INCOME									
135410		Contribution to Works - Other									
136510		Transfer from Reserve	(91,765)				-	-			
121530		Transfer from Employee Leave Reserve					-	-			
136110		Charges - Heavy Haulage Permits	(364)	(200)	(200)	(200)	-	-			
135110		Reimbursements - Miscellaneous	(8,740)	(46,700)	(46,700)	(5,700)	(87.8%)	(87.8%)			
135230		Reimbursements - Road Signs		(250)	(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)	(300)	-	-			
135810		Gravel Stocktake Variance					-	-			
		TOTAL OPERATING INCOME	(251,470)	(135,507)	(135,507)	(98,581)	(27.3%)	(27.3%)	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
		MAINTENANCE, STREETS, ROADS, BRIDGES, DEPOTS	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
		General Road Maintenance							
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		Works & Services Relief/Contract Staff							
		Provision for relief staff (external labour hire)							
		(Allocate some costs directly to projects)							
				10,000	10,000				
134500		Bridge Maintenance							
	M001	- Routine Bridge Mtce Program		100,000					
	M002	- Bridge Insurance (Note: All timber bridges are insured)		57,161					
	3643	Rosedene Lane Bridge	MRWA	80,450	237,611				
133700		Street Trees & Pruning							
	M008	- General Tree Pruning		83,580	83,580				
133800		Crossovers							
	M009	- Council Contribution to Crossovers (As Per Policy)		2,040	2,040				
134200		Lighting of Streets							
		- Provision to cater for Synergy consumption charges		81,040					
		- Additional Lights - As Required		2,000	83,040				
134300		Street Cleaning							
	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
		MAINTENANCE, STREETS, ROADS, BRIDGES, DEPOTS	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
101500	T008	Donnybrook Townscape Works - Provision for various Donnybrook Townscape activities as determined by Council: Funding Allocation for 2018/19	25,000	25,000					
170820	T004	Balingup Town Centre Works - 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
		MAINTENANCE, STREETS, ROADS, BRIDGES, DEPOTS OPERATING EXPENDITURE	\$	\$			\$	\$	\$
101600	T009	Operations: Kirup/Mullalyup Town Centre Works - Provision for various Kirup/Mullalyup Townscape activities	8,000	8,000					
134600	M010	Traffic Signs & Control - Provision for Traffic Signs & Control	18,000	18,000					
134700	B011	Donnybrook Depot Maintenance - General Maintenance of Donnybrook Depot - (Includes Building Insurance \$1738) - (Includes Cleaning Gutters \$500)	26,400	26,400					
135500	M030	Road Asset Management & Security - 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	Balingup Depot Maintenance - General Maintenance of Balingup Depot - (Includes Building Insurance \$147)	7,000	7,000					
134820		Engineering Recruitment - 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
		MAINTENANCE, STREETS, ROADS, BRIDGES, DEPOTS	\$	\$			\$	\$	\$
		OPERATING INCOME							
135110		Reimbursements							
		- 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		Reimbursements - Road Signs							
		- Estimated reimbursments in respect to private signs purchased and installed by Council	(250)	(250)					
109330		Government Grants - MRWA Direct Grant							
		- MRWA Direct Grant allocated to maintenance projects (\$88,507 in 17/18)	(92,131)	(92,131)					
136510		Transfer from Reserve							
		- Transfer from Roadworks Reserve	0	0					
121530		Transfer from Employee Reserve							
		- Transfer from Employee Leave Reserve	0	0					
136110		Charges - Heavy Haulage Permits							
		- Charges for assessment of heavy haulage permits	(200)	(200)					
135430		Fines & Penalties - Parking Infringements							
		- 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	637,300	419,413	(34.2%)	(34.2%)			
135640		Furniture & Equipment									
		Sub Total - Asset Renewal / Refurbishment	158,517	637,300	637,300	419,413	(34.2%)	(34.2%)			
		New Assets									
		Major Plant Purchase									
		Sub Total - New Assets									
		TOTAL CAPITAL EXPENDITURE	158,517	637,300	637,300	419,413	(34.2%)	(34.2%)	0	0	0
		CAPITAL INCOME									
135650		Reserve Fund transfer	(27,800)	(399,352)	(399,352)	(315,825)	(20.9%)	(20.9%)			
135750		Sale of Plant & Equipment	(59,864)	(122,000)	(122,000)	(88,088)	(27.8%)	(27.8%)			
		TOTAL CAPITAL INCOME	(87,664)	(521,352)	(521,352)	(403,913)	(22.5%)	(22.5%)	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
		ROAD PLANT PURCHASES	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE							
		Asset Renewal / Refurbishment:							
		NOTE: Refer to Plant Replacement Program Sheet							
		Purchase Plant & Equipment							
		As per Council's 10 Year Plant Replacement Schedule:							

		Major Plant							
		<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						
		Minor Plant							
		- Sundry Small Plant (New or Replacement items)	15,500	419,413					
		CAPITAL INCOME							
		Reserve Fund Transfer							
		- Part Net outlay on plant purchase funded from Plant Reserve	(315,825)	(315,825)					
		Sale of Plant & Equipment							
		- 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
									\$	\$	\$
		TRAFFIC CONTROL	\$	\$		\$			\$	\$	\$
		OPERATING EXPENDITURE									
		Operations									
160720		Administration Salaries Directly Allocated		61,305	61,305	74,414	21.4%	21.4%			
160820		Administration Superannuation Directly Allocated		7,021	7,021	8,007	14.0%	14.0%			
146920		Licensing Computer Access	2,019	2,500	2,500	2,750	10.0%	10.0%			
147120		Licensing Training Expense	985	1,000	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
		Sub Total - Operations	123,383	79,415	71,826	96,204	21.1%	33.9%	0	0	0
		TOTAL OPERATING EXPENDITURE	123,383	79,415	71,826	96,204	21.1%	33.9%	0	0	0
		OPERATING INCOME									
142430		Dept Transport Commission	(80,149)	(80,000)	(80,000)	(83,000)	3.8%	3.8%			
143530		Reimbursements Transport Licensing	(2,559)	(1,000)	(1,000)	(1,000)	-	-			
142330		Vehicle Examination Charges					-	-			
142930		Charges Sale of L Plates					-	-			
		TOTAL OPERATING INCOME	(82,708)	(81,000)	(81,000)	(84,000)	3.7%	3.7%	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
		TRAFFIC CONTROL	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
		Administration Salaries Allocated							
196820		- Administration Salaries directly allocated to program	74,414	74,414					
		Administration Superannuation Allocated							
196820		- Administration Superannuation directly allocated to program	8,007	8,007					
		Licensing Computer Access							
146920		- Payment to Telecentre for Hazard Perception Testing and modem communication costs	2,250 500	2,750					
		Licensing Training Expense							
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					
		Administration Salaries Reallocated							
196820			9,008	9,008					
		Administration Superannuation Reallocated							
196820			1,025	1,025					
		OPERATING INCOME							
		Dept Transport Commission							
142430		- Estimated Department of Transport Commission (Based on contract rates negotiated between WALGA and DOT)	(83,000)	(83,000)					
		Reimbursements - Dept Transport Licensing							
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 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
			Actual	Budget	Estimated Actual				2019/20	2020/21	2021/22
		PRIVATE WORKS	\$	\$		\$			\$	\$	\$
		OPERATING EXPENDITURE									
		Operations									
142920		Private Works - Various	7,731	5,000		5,000	-	-			
143120		Prior Year Debtors Written Off									
		Sub Total - Operations	7,731	5,000	0	5,000	-	-	0	0	0
		TOTAL OPERATING EXPENDITURE	7,731	5,000	0	5,000	-	-	0	0	0
		OPERATING INCOME									
143230		Private Works - Charges	(3,065)	(6,000)		(6,000)	-	-			
143430		Cable Location - Charges				0	-	-			
143330		Plant Hire - Charges		(100)		0	(100.0%)	-			
		TOTAL OPERATING INCOME	(3,065)	(6,100)	0	(6,000)	(1.6%)	-	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
		PRIVATE WORKS	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
		Private Works							
142920	J001	- Various Private Works undertaken on by Council Staff (as per fees and charges schedule)	5,000	5,000					
		OPERATING INCOME							
		Charges Private Works							
143230		- Income from charges for Private Works	(6,000)	(6,000)					
		Charges - Cable Location							
143430		- Income from charges for Cable Location Services	0	0					
		Charges - Minor Plant Hire							
143330		- 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
	\$	\$	\$	\$			\$	\$	\$
OPERATING EXPENDITURE									
Rural Services - Operations	23,743	25,500	25,500	30,500	19.6%	19.6%	0	0	0
Tourism & Area Promotion - Operations	145,857	165,572	165,572	191,831	15.9%	15.9%	0	0	0
Building Control - Operations	247,095	172,044	172,044	242,619	41.0%	41.0%	0	0	0
Other Economic Services - Operations	57,834	504,059	69,326	456,556	(9.4%)	558.6%	0	0	0
TOTAL OPERATING EXPENDITURE	474,529	867,175	432,442	921,506	6.3%	113.1%	0	0	0
OPERATING INCOME									
Rural Services	0	0	0	0	-	-	0	0	0
Tourism & Area Promotion	(45,925)	(47,950)	(47,950)	(47,550)	(0.8%)	(0.8%)	0	0	0
Building Control	(38,120)	(39,925)	(40,036)	(40,225)	0.8%	0.5%	0	0	0
Other Economic Services	(76,437)	(96,035)	(98,978)	(94,952)	(1.1%)	(4.1%)	0	0	0
TOTAL OPERATING INCOME	(160,482)	(183,910)	(186,964)	(182,727)	(0.6%)	(2.3%)	0	0	0
CAPITAL EXPENDITURE									
Tourism & Area Promotion - New Assets	2,000	13,000	13,000	30,000	130.8%	130.8%			
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			(100.0%)	-			
Other Economic Services - Financing	23,717	144,998	94,141	61,498	(57.6%)	(34.7%)			
TOTAL CAPITAL EXPENDITURE	105,106	202,413	149,556	93,898	(53.6%)	(37.2%)	0	0	0
CAPITAL INCOME									
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
TOTAL CAPITAL INCOME	(134,036)	(562,390)	(109,091)	(420,000)	(25.3%)	285.0%	0	0	0
ECONOMIC SERVICES - TOTAL EXPENDITURE	579,635	1,069,588	581,998	1,015,404	(5.1%)	74.5%	0	0	0
ECONOMIC SERVICES - TOTAL INCOME	(294,518)	(746,300)	(296,055)	(602,727)	(19.2%)	103.6%	0	0	0
	285,117	323,288	285,943	412,677	27.6%	44.3%	0	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
		RURAL SERVICES		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations										
138520		Vermin Control			500	500	500	-	-			
138420		Noxious Weeds/Pest Plants		23,298	25,000	25,000	30,000	20.0%	20.0%			
138620		General Administration Allocated		445				-	-			
		Sub Total Operations		23,743	25,500	25,500	30,500	19.6%	19.6%	0	0	0
		TOTAL OPERATING EXPENDITURE		23,743	25,500	25,500	30,500	19.6%	19.6%	0	0	0
		OPERATING INCOME										
		Nil		0	0		0	-	-	0	0	0
		TOTAL OPERATING INCOME		0	0	0	0	-	-	0	0	0
		CAPITAL EXPENDITURE										
		NIL		0	0		0	-	-	0	0	0
		TOTAL CAPITAL EXPENDITURE		0	0	0	0	-	-	0	0	0
		CAPITAL INCOME										
		Nil		0	0		0	-	-	0	0	0
		TOTAL CAPITAL INCOME		0	0	0	0	-	-	0	0	0

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
		RURAL SERVICES OPERATING EXPENDITURE	\$	\$			\$	\$	\$
		Operations							
138520		Vermin Control - Allowance - Control of foxes & rabbits	500	500					
138420	M015	Noxious Weeds/Pest Plants - 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
		TOURISM AND AREA PROMOTION		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations										
139120		Area Promotion		64,500	74,200	74,200	86,207	16.2%	16.2%			
153220		Blackwood Valley Trails Project						-	-			
139720		Promotions / Events						-	-			
128620		Festivals & Community Events		4,023	3,500	3,500	6,084	73.8%	73.8%			
139620		Railway Station Insurance						-	-			
171520		Balingup Transit Park Operations		19,931	33,794	33,794	37,808	11.9%	11.9%			
121920		Donnybrook Transit Park Operations		44,182	51,814	51,814	61,732	19.1%	19.1%			
122800		Interest on Loans - Transit Park		3,717	2,169	2,169		(100.0%)	(100.0%)			
139820		Bank Charges - Loans		516	95	95		(100.0%)	(100.0%)			
154220		Employee Provisions						-	-			
194920		Administration Salaries Allocated		5,672				-	-			
189620		General Administration Allocated		3,316				-	-			
		Sub Total - Operations		145,857	165,572	165,572	191,831	15.9%	15.9%			
		TOTAL OPERATING EXPENDITURE		145,857	165,572	165,572	191,831	15.9%	15.9%	0	0	0
		OPERATING INCOME										
139930		Charges - Balingup Transit Park		(13,757.00)	(14,000)	(14,000)	(14,000)	-	-			
103830		Charges - Donnybrook Transit Park		(31,568.00)	(32,850)	(32,850)	(32,850)	-	-			
103930		Charges - Festivals & Events			(500)	(500)	(500)	-	-			
113130		Caravan Park Licences		(600)	(600)	(600)	(200)	(66.7%)	(66.7%)			
112930		Reimbursements						-	-			
		TOTAL OPERATING INCOME		(45,925.00)	(47,950)	(47,950)	(47,550)	(0.8%)	(0.8%)	0	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
		TOURISM AND AREA PROMOTION		\$	\$	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE										
		New Assets										
102940		Transit Park - Donnybrook		2,000			10,000					
171640		Transit Park Balingup			13,000	13,000		(100.0%)	(100.0%)			
New A/C		Toursim Infrastructure					20,000					
		Sub Total - New Assets		2,000	13,000	13,000	30,000	130.8%	130.8%			
		Financing										
103040		Loan Principal Repayment		39,679	42,415	42,415		(100.0%)	(100.0%)			
		Sub Total - Financing		39,679	42,415	42,415	0	(100.0%)	(100.0%)	0	0	0
		TOTAL CAPITAL EXPENDITURE		41,679	55,415	55,415	30,000	(45.9%)	(45.9%)	0	0	0
		CAPITAL INCOME										
103450		From Roadworks Reserve						-	-			
104950		From Building Reserve						-	-			
		TOTAL CAPITAL INCOME		0	0	0	0	-	-	0	0	0

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		
		TOURISM AND AREA PROMOTION OPERATING EXPENDITURE	\$	\$			\$	\$	\$
139120		Operations: Area Promotion 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	Festivals & Community Events - 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	Balingup Transit Park Operations - 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		
		TOURISM AND AREA PROMOTION OPERATING EXPENDITURE	\$	\$			\$		\$
121920	R046	Operations: Donnybrook Transit Park Operations - Estimated operational costs including electricity, water, sanitary service cleaning & manager and property insurance \$500	53,904						
		Administration Costs							
	R046	- Administration Employee Costs Reallocated	3,856						
	R046	- Administration Building Costs Reallocated	1,452						
	R046	- General Administration Costs Reallocated	2,520	61,732					
122800		Interest on Loans - Loan Interest Repayments - Nil	-	-					
139820		Bank Charges - Loans - Treasury Guarantee Fees - Nil	-	-					
		OPERATING INCOME							
139930		Charges Balingup Transit - Charges Balingup Transit Park (net) - \$25 per night incl. GST (Increase fee by \$0 per night)	(14,000)	(14,000)					
103830		Charges Donnybrook Transit - 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		Charges - Festivals & Events - Costs recovered from event holders for Council staff who have provided assistance such as road closures, traffic management	(500)	(500)					
113130		Licence Fees - 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
		TOURISM AND AREA PROMOTION CAPITAL EXPENDITURE	\$	\$			\$	\$	\$
		New Assets:							
102940	B044	Transit Park - Donnybrook - Install additional powered sites	10,000	10,000					
New A/C		Tourism Infrastructure - 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		Transit Park - Balingup - Nil	-	-					
		Financing:							
103040		Loan Principal Repayment - Loan Principal Repayments - Nil	-	-					
		CAPITAL INCOME							
103450		From Roadworks Reserve - Transfer from Roadworks Reserve	0	0					
104950		Transfer from Building Reserve - 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
		BUILDING CONTROL		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations:										
140620		Salaries		145,116	80,780	80,780	131,279	62.5%	62.5%			
140720		Superannuation		17,673	9,777	9,777	16,014	63.8%	63.8%			
140820		Relief Staff - Contract		1,105	10,000	10,000	10,000	-	-			
135520		Employee Costs - Contribution to LSL						-	-			
141120		Vehicle Expenses		25,199	23,500	23,500	24,000	2.1%	2.1%			
141520		Conference & Training		2,115	4,050	4,050	4,050	-	-			
141220		Legal Expenses			1,000	1,000	1,000	-	-			
141320		Sundry Building Expenses		13,280	15,150	15,150	16,310	7.7%	7.7%			
141820		Furniture & Equipment (under threshold)			1,000	1,000	1,000	-	-			
141420		Employee Provisions		10,845				-	-			
195020		Administration Salaries allocated		26,049				-	-			
141620		General Admin allocated		5,713				-	-			
106660		Admin Salaries Reallocated			8,978	8,978	18,015	100.7%	100.7%			
106760		Admin Super Reallocated			1,061	1,061	2,050	93.2%	93.2%			
106860		Admin Employee Costs Reallocated			4,657	4,657	5,783	24.2%	24.2%			
106960		Computer Costs Reallocated			6,527	6,527	7,149	9.5%	9.5%			
107060		Admin Building Costs Reallocated			1,874	1,874	2,179	16.3%	16.3%			
107160		General Admin Costs Reallocated			3,690	3,690	3,790	2.7%	2.7%			
		Sub Total - Operations		247,095	172,044	172,044	242,619	41.0%	41.0%			
		TOTAL OPERATING EXPENDITURE		247,095	172,044	172,044	242,619	41.0%	41.0%			
		OPERATING INCOME										
141830		Fines & Penalties			(100)	(100)	(100)	-	-			
141530		Building Licenses		(33,131)	(35,000)	(35,000)	(35,000)	-	-			
141630		BCITF Agency Fee		(308)	(300)	(300)	(400)	33.3%	33.3%			
141730		Building - Other fees and Charges		(91)	(150)	(150)	(250)	66.7%	66.7%			
142130		BRB Levy - Commission		(877)	(875)	(875)	(875)	-	-			
141930		Reimbursements Building		(1,731)	(1,500)	(1,500)	(1,500)	-	-			
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						-	-			
		TOTAL OPERATING INCOME		(38,120)	(39,925)	(40,036)	(40,225)	0.8%	0.5%			

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
		BUILDING CONTROL		\$	\$	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE										
		Asset Renewal / Refurbishment										
141940		Plant & Equipment		39,710				-	-			
142040		Furniture and Equipment						-	-			
		Sub Total - Asset Renewal / Refurbishment		39,710	0	0	0			0	0	0
		New Assets										
New		Furniture and Equipment		0	0	0	2,400			0	0	0
							2,400					
		TOTAL CAPITAL EXPENDITURE		39,710	0	0	2,400	-	-	0	0	0
		CAPITAL INCOME										
142250		Sale of Plant & Equipment						-	-			
142150		From Plant Reserve						-	-			
		TOTAL CAPITAL INCOME			0	0	0	-	-	0	0	0

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
		BUILDING CONTROL	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
140620		Salaries (Bld)							
		- 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		Superannuation - Building							
		- 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		Contract Labour & Relief							
		- Swimming Pool Inspections by Contractor (approx. 30 pools)	4,000						
		- Provision to employ relief Building Surveyor (15 days)	6,000	10,000					
141520		Conference & Training							
		- 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		Legal Expenses							
		- Legal expenses in respect to prosecutions etc.	1,000	1,000					
141120		Vehicle Running Expenses							
		- 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	
		BUILDING CONTROL	\$	\$		\$	\$	\$
		OPERATING EXPENDITURE						
		Operations:						
141320		Sundry Building Expenses						
		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		Furniture and Equipment (under capitalisation threshold)						
		- Miscellaneous F&E (incl. new filing cabinet for plans/permits)	1,000	1,000				
106660		Administration Salaries Reallocated	18,015	18,015				
106760		Administration Superannuation Reallocated	2,050	2,050				
106860		Administration Employee Costs Reallocated	5,783	5,783				
106960		Computer Costs Reallocated	7,149	7,149				
107060		Administration Building Costs Reallocated	2,179	2,179				
107160		General Administration Costs Reallocated	3,790	3,790				
		OPERATING INCOME						
141530		Building Permit Fees						
		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		BCITF Levy - Agency Fee						
		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
		BUILDING CONTROL	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
142130		BRB Levy Commission (to be Building Services Levy) Commission payable on Builders Registration Board Levy	(875)	(875)					
141830		Fines & Penalties - Building Control Fines & Penalties	(100)	(100)					
141730		Charges & Fees - Other - Other Building Fees & Charges (Demolition Permits etc.)	(250)	(250)					
141930		Reimbursements Building - Contribution from employee for private use of vehicle & salary sacrifice of professional membership subscriptions	(1,500)	(1,500)					
150030		Swimming Pool Inspection Fees 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		Transfer from Employee Leave Reserve - Transfer from Employee Leave Reserve - LSL	-	-					
		CAPITAL EXPENDITURE							
		Asset Renewal / Refurbishment							
141940		Plant & Equipment - Replace MDES Vehicle DB15 (every 3 years due 2019/2020) - Changeover Building Surveyor's Ute (every 3 years due 2018/2019)	-	-					
		New Assets							
New		Furniture and Equipment - Purchase of second hand Multi Function Printer from Tuia Lodge (internal recharge)	2,400	2,400					
		CAPITAL INCOME							
142250		Trade-in Motor Vehicle - Trade-in value of MDES vehicle - Trade-in value of Building Surveyor's vehicle	-	-					
142150		Transfer from Plant Reserve - 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
		OTHER ECONOMIC SERVICES		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations:										
147820		Cnl Loan Interest - Community Bank		419				-	-			
147420		Economic Development		5,000	21,500	21,500	31,000	44.2%	44.2%			
147720		Building - 70 SW Hwy Dbk		14,196	15,000	15,000	30,000	100.0%	100.0%			
112120		Land Disposal Costs			2,000	2,000	20,000	900.0%	900.0%			
112020		Vacant land - 44 Emerald St			200	200	200	-	-			
147020		Industrial Land Infrastructure						-	-			
151320		Lease Preparation Costs						-	-			
152920		Land Development Costs		13,500	25,000	25,000	21,500	(14.0%)	(14.0%)			
109040		Transfer to Trust Fund			434,993		349,143	(19.7%)	-			
154020		Interest on Loans - Collins St		5,460	5,075	5,075	4,325	(14.8%)	(14.8%)			
157820		Bank Charges - Loans		625	291	291	388	33.3%	33.3%			
154420		Collins Street Storage Units						-	-			
142420		White Sand Pit						-	-			
142320		Yellow Sand Pit		122				-	-			
158120		RAC Charging Station Expenses		707				-	-			
158220		Advertising and Other Expenses				260		-	-			
148720		Extractive Industry						-	-			
143020		General Administration Allocated		17,805				-	-			
		Sub Total - Operations		57,834	504,059	69,326	456,556	(9.4%)	558.6%	0	0	0
		TOTAL OPERATING EXPENDITURE		57,834	504,059	69,326	456,556	(9.4%)	558.6%	0	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
		OTHER ECONOMIC SERVICES		\$	\$	\$	\$			\$	\$	\$
		OPERATING INCOME										
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)	(12,500)	(13,000)	4.0%	4.0%			
142530		Extractive Industry License		(4,365)	(4,365)	(7,108)	(6,000)	37.5%	(15.6%)			
142730		Stone Royalties		(24,920)	(24,920)	(24,920)	(24,920)	-	-			
142830		Other Royalties-Timber etc			(100)	(100)	(100)	-	-			
113330		Rental Income - Collins St Storage Units						-	-			
125130		Reimbursements Other						-	-			
148030		Reimbursements RAC Charging Station		(15)		(200)		-	(100.0%)			
113830		Transfer from Land Development Reserve			(20,000)	(20,000)	(16,500)	(17.5%)	(17.5%)			
		TOTAL OPERATING INCOME		(76,437)	(96,035)	(98,978)	(94,952)	(1.1%)	(4.1%)	0	0	0
		CAPITAL EXPENDITURE										
		New Assets										
143140		Land			2,000			(100.0%)	-			
		Sub Total - New Assets			2,000			(100.0%)	-			
		Financing										
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%)			
		Sub Total - Financing		23,717	144,998	94,141	61,498	(57.6%)	(34.7%)			
		TOTAL CAPITAL EXPENDITURE		23,717	146,998	94,141	61,498	(58.2%)	(34.7%)	0	0	0
		CAPITAL INCOME										
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)				-	-			
		TOTAL CAPITAL INCOME		(134,036)	(562,390)	(109,091)	(420,000)	(25.3%)	285.0%	0	0	0

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
		OTHER ECONOMIC SERVICES	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
		Economic Development							
147420		- 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		Community Bank Building							
	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		Vacant Land - 44 Emerald Street & 6 Spencer St Balingup							
		- Water rates on vacant land	200	200					
152920		Land Development Costs (R056)							
	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		Land Disposal Costs							
		- Land Disposal Costs (Mead Street Development)	20,000	20,000					
154020		Interest on Loans - Storage Units Collins St							
		- Interest on Loan 80 Collins St Storage Units	4,325	4,325					
157820		Bank Charges - Loans							
		- Treasury Guarantee Fee @ 0.7% on loan 80 for Collins St	388	388					
109040		Transfer to Trust Fund							
		- 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
		OTHER ECONOMIC SERVICES	\$	\$			\$	\$	\$
		OPERATING INCOME							
143630		Rental Charges - Bank Building - Lease fees payable by Bendigo Bank (increased by CPI - December 2017 quarter, Perth Group)	(34,432)	(34,432)					
147930		Reimbursements - Utility Costs Bank Building - Reimbursement of utility costs by Bendigo Bank	(13,000)	(13,000)					
142830		Other Royalties-Timber etc - Other Royalties, Including Timber	(100)	(100)					
142530		Extractive Industry License - Extractive Industry Licences - Annual renewal fees	(6,000)	(6,000)					
142730		Stone Royalties - Lease Reserve 37474 (5 year lease from 14/8/14 to 13/8/19)	(24,920)	(24,920)					
113830		Transfer from Land Development Reserve - Transfer from Land Development Reserve (Strategic Land Asset Review)	(16,500)	(16,500)					
		CAPITAL EXPENDITURE							
		New Assets:							
143140		Land <i>No land development costs identified</i>		-					
		Financing:							
106440		Loan Principal Repaid - Principal Repayment Loan 80 Collins St Storage Units	11,712	11,712					
144040		Transfer to Land Development Reserve - 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
		OTHER ECONOMIC SERVICES	\$	\$			\$	\$	\$
		CAPITAL INCOME							
145450		Transfer from Land Development Reserve - Transfer from Land Development Reserve		0					
143250		Proceeds from Loan - No new loans proposed		-					
102750		Sale of Land <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
	\$	\$	\$				\$	\$	\$
OPERATING EXPENDITURE									
Public Works Overheads - Operations	1,220,142	1,352,902	1,347,562	1,468,897	8.6%	9.0%	-	-	-
Less: Public Works Overheads Allocated to Works	(1,169,032)	(1,277,902)	(1,277,902)	(1,367,609)	7.0%	7.0%	-	-	-
Plant Operation Costs - Operations	783,321	798,800	805,396	792,050	(0.8%)	(1.7%)	-	-	-
Less: Plant Operation Costs Allocated to Works	(755,790)	(771,300)	(771,300)	(761,550)	(1.3%)	(1.3%)	-	-	-
Materials - Operations	156,966	365,000	365,000	370,000	1.4%	1.4%	-	-	-
Less Materials Allocated to Works	(150,621)	(155,000)	(155,000)	(160,000)	3.2%	3.2%	-	-	-
Less Closing Stock (Materials) Transferred to B/Sheet	(6,345)	(210,000)	(210,000)	(210,000)	-	-	-	-	-
Wages and Salaries - Operations	5,111,672	5,544,113	5,574,113	6,200,055	11.8%	11.2%	-	-	-
Less: Wages and Salaries Allocated	(5,111,672)	(5,544,113)	(5,574,113)	(6,200,055)	11.8%	11.2%	-	-	-
TOTAL OPERATING EXPENDITURE	78,641	102,500	103,756	131,788	28.6%	27.0%	-	-	-
OPERATING INCOME									
Public Works Overheads	(51,110)	(75,000)	(76,256)	(101,288)	35.1%	32.8%	-	-	-
Plant Operation Costs	(27,531)	(27,500)	(27,500)	(30,500)	10.9%	10.9%	-	-	-
TOTAL OPERATING INCOME	(78,641)	(102,500)	(103,756)	(131,788)	28.6%	27.0%	-	-	-
OTHER PROPERTY AND SERVICES - TOTAL EXPENDITURE	78,641	102,500	103,756	131,788	28.6%	27.0%	-	-	-
OTHER PROPERTY AND SERVICES - TOTAL INCOME	(78,641)	(102,500)	(103,756)	(131,788)	28.6%	27.0%	-	-	-
	-	-	-	-	-	-	-	-	-

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
		PUBLIC WORKS OVERHEADS		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations										
		Engineering Staff										
176820		Salaries & Wages		354,553	475,918	475,918	477,704	0.4%	0.4%	0	0	0
143520		Superannuation		26,470	55,269	55,269	55,534	0.5%	0.5%	0	0	0
143920		Vehicle Expenses		27,853	33,000	33,000	39,500	19.7%	19.7%	0	0	0
144520		Uniform		1,372	1,980	1,980	1,440	(27.3%)	(27.3%)	0	0	0
		Works Staff										
143320		Engineering Consultancy										
167820		Holiday - Annual Leave Pay		89,486	97,043	97,043	102,541	5.7%	5.7%	0	0	0
167920		Holiday Pay - Public Holidays		52,015	52,898	52,898	57,336	8.4%	8.4%	0	0	0
144020		Sick Leave		22,313	22,041	22,041	23,890	8.4%	8.4%	0	0	0
143620		Superannuation		121,957	117,914	111,318	129,220	9.6%	16.1%	0	0	0
144220		Long Service Leave		19,110	0		20,288	-	-	0	0	0
144620		Conference and Training Expenses		24,045	36,000	37,256	38,400	6.7%	3.1%	0	0	0
144520		Protective Clothing & Equipment		11,601	16,800	16,800	16,800	-	-	0	0	0
144320		Insurance on Works		45,861	56,335	56,335	70,368	24.9%	24.9%	0	0	0
146120		Workers Compensation Allocated		31,079	75,000	75,000	80,000	6.7%	6.7%	0	0	0
167520		Jury Duty		641				-	-			
167620		Time in Lieu		(256)				-	-			
176720		Other Overheads		30,265	41,000	41,000	41,000	-	-	0	0	0
156920		Adverse Working Conditions Allowance						-	-			
146020		Gratuity Payments			1,000	1,000	0	(100.0%)	(100.0%)	0	0	0
176920		Occupational Health and Safety		9,530	10,800	10,800	11,400	5.6%	5.6%	0	0	0
144120		Employee Provisions		27,029				-	-			
177020		Furniture and Equipment (under Threshold)		3,481	5,000	5,000	7,000	40.0%	40.0%	0	0	0
195720		Administration Salaries Allocated		173,572				-	-			
167720		General Administration Allocated		148,165				-	-			
107260		Admin Salaries Reallocated			175,174	175,174	207,829	18.6%	18.6%	0	0	0
107360		Admin Super Reallocated			20,709	20,709	23,651	14.2%	14.2%	0	0	0
107460		Admin Employee Costs Reallocated			3,101	3,101	3,853	24.3%	24.3%	0	0	0
107560		Computer Costs Reallocated			52,217	52,217	57,185	9.5%	9.5%	0	0	0
107660		Admin Building Costs Reallocated			1,249	1,249	1,448	15.9%	15.9%	0	0	0
107760		General Admin Costs Reallocated			2,454	2,454	2,510	2.3%	2.3%	0	0	0
		Sub Total - Operations		1,220,142	1,352,902	1,347,562	1,468,897	8.6%	9.0%	0	0	0
		TOTAL OPERATING EXPENDITURE		1,220,142	1,352,902	1,347,562	1,468,897	8.6%	9.0%	0	0	0

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
		PUBLIC WORKS OVERHEADS		\$	\$	\$	\$			\$	\$	\$
		OPERATING INCOME										
144330		Reimbursements - Engineering Services					0	-	-	0	0	0
146130		Reimbursements - Workers Compensation		(31,079)	(75,000)	(75,000)	(80,000)	6.7%	6.7%	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
		TOTAL OPERATING INCOME		(51,110)	(75,000)	(76,256)	(101,288)	35.1%	32.8%	0	0	0
174220		LESS ALLOCATED TO WORKS & SERVICES		(1,169,032)	(1,277,902)	(1,277,902)	(1,367,609)	7.0%	7.0%			
		PUBLIC WORKS OVERHEADS - UNALLOCATED		0	0	(6,596)	0	-	(100.0%)	0	0	0

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
		PUBLIC WORKS OVERHEADS	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
176820		Salaries - Engineering Staff							
		- Salaries - Engineering staff	403,707						
		- Administration Salaries Allocated	73,997	477,704					
143620		Superannuation - Engineering Staff							
		- Superannuation - Engineering staff	46,673						
		- Administration Superannuation Allocated	8,861	55,534					
144520		Uniform Allowance - Engineering Staff							
		- Uniform allowance - 4 @ \$360pa	1,440	1,440					
143920		Vehicle Expenses - Engineer							
		- 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		Superannuation - PWO							
		- Superannuation - Outside Staff:	129,220	129,220					
144020		Sick Leave							
		- Estimated sick leave for Works staff	23,890	23,890					
146120		Compensation Payments Allocated							
		- Provision for Workers compensation (Covered by Insurance Policy Refunds)	80,000	80,000					
144220		Long Service Leave							
		- LSL Payments to employees	20,288	20,288					
144320		Insurance on Works							
		- 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
		PUBLIC WORKS OVERHEADS	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
144520		Protective Clothing/Equip							
		- Protective Clothing For Outside Staff	16,800	16,800					
144620		Conference & Training Expenses							
		- Seminars, Conference and Accreditation courses	15,377						
		- Training Expenses (2% wages)	23,024	38,400					
167820		Holiday Pay - Annual Leave							
		- Provision for Outside staff annual leave	102,541	102,541					
167920		Holiday Pay - Public Holidays							
		- Provision for Outside staff Public Holidays	57,336	57,336					
146020		Gratuity Payments							
		- Employee service recognition program	0	0					
176920		Occupational Safety & Health / Staff Toolbox Meetings							
	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		Other Overheads							
		- 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
		PUBLIC WORKS OVERHEADS	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
177020		Furniture and Equipment							
		- Purchase of miscellaneous Furniture and Equipment under the Capitalisation Threshold	7,000	7,000					
107260		Administration Salaries Reallocated	207,829	207,829					
107360		Administration Superannuation Reallocated	23,651	23,651					
107460		Administration Employee Costs Reallocated	3,853	3,853					
107560		Computer Costs Reallocated	57,185	57,185					
107660		Administration Building Costs Reallocated	1,448	1,448					
107760		General Administration Costs Reallocated	2,510	2,510					
		OPERATING INCOME							
144330		Reimbursements - Engineering Services							
		- Reimbursements from Developers for engineering supervision fees	-	0					
146130		Reimbursements - Workers Compensation							
		- Reimbursements from Municipal Workcare	(80,000)	(80,000)					
159730		Contributions and Donations							
		- Miscellaneous contributions including negotiated staff contributions for private use of Council vehicle	(1,000)	(1,000)					
144230		Transfer from Long Service Leave Reserve							
		- 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 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
				Actual	Budget	Estimated Actual				2019/20	2020/21	2021/22
		PLANT OPERATION COSTS		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations										
145220		Fuel & Oil		166,313	160,000	160,000	160,000	-	-			
144820		Tyres, Tubes		36,507	40,000	40,000	40,000	-	-			
144720		Repair Wages		53,813	50,000	56,596	46,000	(8.0%)	(18.7%)			
168020		Parts & Repairs		165,625	185,000	185,000	149,000	(19.5%)	(19.5%)			
146220		Wages - Mechanics Tool Allowance		2,416				-	-			
144920		Licenses & Insurance		89,907	90,000	90,000	93,550	3.9%	3.9%			
149920		Workshop Consumables		15,256	20,000	20,000	3,500	(82.5%)	(82.5%)			
151020		Plant Depreciation		253,484	253,800	253,800	300,000	18.2%	18.2%			
		Sub Total - Operations		783,321	798,800	805,396	792,050	(0.8%)	(1.7%)	0	0	0
		TOTAL OPERATING EXPENDITURE		783,321	798,800	805,396	792,050	(0.8%)	(1.7%)	0	0	0
		OPERATING INCOME										
135030		Reimbursements General		(800.00)	(300.00)	(300)	(300)	-	-			
178230		Sale of Scrap			(200)	(200)	(200)	-	-			
178430		Diesel Fuel Rebate		(26,731)	(27,000)	(27,000)	(30,000)	11.1%	11.1%			
		TOTAL OPERATING INCOME		(27,531)	(27,500)	(27,500)	(30,500)	10.9%	10.9%	0	0	0
145120		LESS ALLOCATED TO WORKS & SERVICES		(755,790)	(771,300)	(771,300)	(761,550)	(1.3%)	(1.3%)			
		PLANT OPERATION COSTS UNALLOCATED		0	0	6,596	0	-	(100.0%)	0	0	0

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
		PLANT OPERATION COSTS	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
144720		Plant Repairs - Mechanic & Others							
		- Salaries	19,327						
		- Public Works Overheads	26,673	46,000					
144820		Tyres & Batteries							
		- Tyre replacement requirements	40,000	40,000					
144920		Insurance & Licenses							
		- Insurance on Motor Vehicles and Plant	81,550						
		- Vehicle Registrations	12,000	93,550					
145220		Fuels & Oils Used							
		- Fuels & Oils used by plant	160,000	160,000					
149920		Workshop Consumables							
		- General workshop consumables	3,500	3,500					
168020		Parts and Repairs							
		Plant spare parts & repairs							
		(Includes some provision for major plant repair)	149,000	149,000					
151020		Depreciation on Plant							
		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
		PLANT OPERATION COSTS	\$	\$			\$	\$	\$
		OPERATING INCOME							
178430		Diesel Fuel Rebate Income - Income from Govt. Diesel Fuel Rebate Scheme	(30,000)	(30,000)					
178230		Sale of Scrap - Sale of Scrap or minor surplus items	(200)	(200)					
135030		Reimbursements General - Minor Reimbursements	(300)	(300)					
145120		Less POC allocated to Works & Services - 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
		MATERIALS		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations										
145300		Stock On Hand (Opening 1 July)		4,088	10,000	10,000	10,000	-	-			
145200		Stock Adjustment						-	-			
145400		Plus Materials Purchased (e.g. Gravel)			200,000	200,000	200,000	-	-			
145820		Fuel and Oil - Distillate		148,111	150,000	150,000	155,000	3.3%	3.3%			
145920		Fuel and Oil - Oil		4,767	5,000	5,000	5,000	-	-			
		Sub Total - Operations		156,966	365,000	365,000	370,000	1.4%	1.4%	0	0	0
145500		<i>Less Materials Allocated To Works & Services</i>		(150,621)	(155,000)	(155,000)	(160,000)					
145600		Stock On Hand (Closing 30 June)		6,345	210,000	210,000.00	210,000	-	-	0	0	0
		Transfer Closing Stock to Balance Sheet		(6,345)	(210,000)	(210,000)	(210,000)	-	-			
				0	0	0	0	-	-	0	0	0
		SALARIES & WAGES										
		OPERATING EXPENDITURE										
		Operations										
145700		Gross Salaries & Wages for full year		5,111,672	5,544,113	5,574,113	6,200,055	11.8%	11.2%			
145900		<i>Less Salaries & Wages Allocated</i>		(5,111,672)	(5,544,113)	(5,574,113)	(6,200,055)	11.8%	11.2%			
		TOTAL SALARIES & WAGES UNALLOCATED		0	0	0	0	-	-	0	0	0

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
		MATERIALS	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
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					
		Sub Total Operations		370,000			0	0	0
		Less Materials Allocated to Works and Services		(160,000)					
		Stock On Hand as at 30 June		0			0	0	0
		SALARIES & WAGES							
		OPERATING EXPENDITURE							
		Operations							
4570/4580		Gross Salaries & Wages for full year		6,200,055					
4590/4600		Less Salaries & Wages Allocated		(6,200,055)					
		TOTAL SALARIES & WAGES UNALLOCATED		0					

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
CAPITAL EXPENDITURE			\$	\$	\$	\$			\$	\$	\$
Transfer to other Funds - Financing			753,505	822,923	944,532	350,000	(57.5%)	(62.9%)	-	-	-
TOTAL CAPITAL EXPENDITURE			753,505	822,923	944,532	350,000	(57.5%)	(62.9%)	-	-	-
TOTAL EXPENDITURE			753,505	822,923	944,532	350,000	(57.5%)	(62.9%)			
TOTAL INCOME			753,505	822,923	944,532	350,000	(57.5%)	(62.9%)	-	-	-
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
TRANSFER TO OTHER FUNDS			\$	\$	\$	\$			\$	\$	\$
CAPITAL EXPENDITURE											
Financing											
147200	Transfer to Waste Management Reserve		144,443	68,800	68,800		(100.0%)	(100.0%)			
147100	Transfer to Bushfire Control & Management Reserve						-	-			
147300	Transfer to Employee Leave & Gratuity Reserve		33,654	60,000	60,000		(100.0%)	(100.0%)			
New	Transfer to 27 Pay Period Reserve										
147500	Transfer to Town Planning Reserve						-	-			
148300	Transfer to Land Development Reserve			100,000	100,000		(100.0%)	(100.0%)			
147600	Transfer to Plant Replacement Reserve		255,668	266,428	266,428	350,000	31.4%	31.4%			
147700	Transfer to Aged Housing Reserve		41,257		10,000		-	(100.0%)			
147400	Transfer to Roadworks Reserve		210,403		75,000		-	(100.0%)			
148100	Transfer to Valuation Reserve		20,000				-	-			
148200	Transfer to CBD Development Reserve			5,000	5,000		(100.0%)	(100.0%)			
147900	Transfer to Buildings Reserve		32,569	127,554	286,304		(100.0%)	(100.0%)			
148600	Transfer to Building Maintenance Reserve			100,000	50,000		(100.0%)	(100.0%)			
148000	Transfer to Electronic Equipment Reserve		12,329	20,000	20,000		(100.0%)	(100.0%)			
148400	Transfer to Apple Funpark Reserve		3,182		3,000		-	(100.0%)			
New	Transfer to Election Expenses Reserve										
148500	Interest on Reserve Funds transferred to Reserve			75,141		0	(100.0%)	-			
Sub Total - Financing			753,505	822,923	944,532	350,000	(57.5%)	(62.9%)	0	0	0
TOTAL CAPITAL EXPENDITURE			753,505	822,923	944,532	350,000	(57.5%)	(62.9%)	0	0	0

TUIA LODGE
DRAFT BUDGET
FOR THE PERIOD ENDED 30 JUN 2019

OPERATING REVENUE

SUBSIDIES	(116930)
BASIC DAILY CARE FEE	(117030)
DAILY ACCOMMODATION PAYMENTS	(117060)
MEANS TESTED FEES	(117070)
RESPIRE FEES	(117080)
INTEREST ON BONDS	
COMMUNITY CONTRIBUTIONS	
REIMBURSEMENTS AGED CARE SERVICES COSTS	
SALE OF ASSETS	
TRANSFER FROM LEAVE & AGED RESERVE	

LESS OPERATING EXPENDITURE

EMPLOYEE COSTS

Salaries & Wages (116620)	1,655,358
Leave Loading	20,000
Vehicle Allowance	24,737
Uniform & Laundry Allowance (133120)	5,000
Superannuation 9% Compulsory & 3% additional (Full members)	165,828
Staff Allowances Other	0
New Staff Medicals & Police Clearances	10,000
Uniforms	0
Staff Dinner Function	1,000
Staff Recreation Centre Benefits	1,500
Casual Agency Staff	61,400
Workers Comp Insurance	51,507
Staff Incentives	1,500
Staff Training (109830)	40,000
Fringe Benefits Tax	0
Other Employee Costs	0
Recruitment Fees	0
Payroll Services	0

EMPLOYEE COSTS AGED CARE SERVICES

Salaries and Wages	0
Leave Loading	0
Vehicle Allowance	0
Superannuation	0
Workers Compensation Insurance	0

UTILITY CHARGES

Electricity	60,000
Water Supply	11,000
Sewerage	5,500
Telephone	5,000
Mobile Phone / SMS Costs	3,800
Internet Charges (Westnet)	1,800
Gas	7,000

MEALS/GROCERIES

Milk Supplies	15,000
Meals & Laundry	192,000
Groceries, Fruit & Vegies	65,000
Function / Activities / Alcohol / Drinks	0

	BUDGET 2017/18	ACTUAL TO 31/5	BUDGET 2018/19
OPERATING REVENUE			
SUBSIDIES	2,214,820	1,988,236	2,175,400
BASIC DAILY CARE FEE	725,780	564,281	720,000
DAILY ACCOMMODATION PAYMENTS	666,231	159,255	172,620
MEANS TESTED FEES	17,428	64,469	71,088
RESPIRE FEES	0	27,095	0
INTEREST ON BONDS		47,754	63,672
COMMUNITY CONTRIBUTIONS		409	0
REIMBURSEMENTS AGED CARE SERVICES COSTS		1,931	148,270
SALE OF ASSETS		0	2,400
TRANSFER FROM LEAVE & AGED RESERVE		0	200,000
	3,624,259	2,853,430	3,553,450
LESS OPERATING EXPENDITURE			
EMPLOYEE COSTS			
Salaries & Wages (116620)	1,655,358	1,358,630	1,906,421
Leave Loading	20,000	11,244	27,948
Vehicle Allowance	24,737	2,632	3,600
Uniform & Laundry Allowance (133120)	5,000	11,351	19,536
Superannuation 9% Compulsory & 3% additional (Full members)	165,828	145,316	168,938
Staff Allowances Other	0		2,000
New Staff Medicals & Police Clearances	10,000	4,328	4,000
Uniforms	0	1,479	8,000
Staff Dinner Function	1,000	54	3,000
Staff Recreation Centre Benefits	1,500	1,529	2,000
Casual Agency Staff	61,400	335,983	0
Workers Comp Insurance	51,507	51,003	71,398
Staff Incentives	1,500	0	1,500
Staff Training (109830)	40,000	7,873	40,000
Fringe Benefits Tax	0	1,494	0
Other Employee Costs	0	6,362	0
Recruitment Fees	0	11,761	0
Payroll Services	0	8,212	0
	2,037,830	1,959,251	2,258,341
EMPLOYEE COSTS AGED CARE SERVICES			
Salaries and Wages	0		102,118
Leave Loading	0		2,073
Vehicle Allowance	0		8,400
Superannuation	0		11,843
Workers Compensation Insurance	0		4,114
	0		128,548
UTILITY CHARGES			
Electricity	60,000	46,428	55,000
Water Supply	11,000	13,040	15,500
Sewerage	5,500	4,884	5,600
Telephone	5,000	4,093	5,000
Mobile Phone / SMS Costs	3,800	963	4,000
Internet Charges (Westnet)	1,800	956	2,000
Gas	7,000	8,299	9,000
	94,100	78,663	96,100
MEALS/GROCERIES			
Milk Supplies	15,000	10,625	15,000
Meals & Laundry	192,000	136,708	243,100
Groceries, Fruit & Vegies	65,000	41,254	50,000
Function / Activities / Alcohol / Drinks	0		12,000
	272,000	188,587	320,100

**TUIA LODGE
DRAFT BUDGET
FOR THE PERIOD ENDED 30 JUN 2019**

CLEANING SUPPLIES

Cleaning Supplies
Cleaning Equipment
Laundry Consumables
Rubbish / Recycling / Wet Waste Charges Shire
Rubbish Collections Non Shire

PHARMACY SUPPLIES

Pharmaceutical Supplies
Continuence Products / Wipes
Wound Care
Oxygen
Supplements
Personal Protective Equipment
Other

CONTRACTORS

Gardening Contractors
Building Contractors
Painting Contractors
Fire Safety Contractors
Plumbing Contractors
Electrical Contractors
ATC Traineeship Contract
Cleaning Contractors

	BUDGET 2017/18	ACTUAL TO 31/5	BUDGET 2018/19
	25,000	27,052	25,000
	0		3,000
	0		5,000
	3,000	2,458	10,785
	3,000	4,900	5,500
	31,000	34,410	49,285
	105,000	77,826	25,000
	0		24,000
	0		5,000
	9,000	1,628	1,000
	0		20,000
	0		5,000
	0		5,000
	114,000	0	85,000
	15,000	41,692	15,000
	10,000	44,052	8,000
	4,000	4,200	9,000
	5,000	4,054	5,500
	6,000	10,654	7,000
	14,000	6,269	12,000
	0		33,000
	5,000	1,614	3,000
	59,000	70,843	92,500

**TUIA LODGE
OPERATING BUDGET
FOR THE PERIOD ENDED 30 JUN 2019**

GENERAL EXPENSES

Equipment (COA 6062 - Under threshold)
Advertising and Promotion
Vehicle Expenses
Sundry Expenses
Sundry Equipment
Equipment Maintenance
Lease of Multi Function Copier
Freight and Postage
Resident's Meetings / Gifts
Resident's Christmas Party
Subscriptions
Icare Software
Systems and Software
Stationery & Printing Expenses
Bond Refund Interest Payments
Storage Unit Rental
Payroll Services

INSURANCES

Building Insurance
Public Liability Insurance
Medical Malpractice Insurance

ALLIED HEALTH

Occupational Therapist
Podiatrist
Physio Expenses
Dietician

CONSULTANCY

Consultancy / Accreditation
Consultancy - Aged Care Standards
Consultancy - Residency Assessment
Consultancy Audit
Consultancy Legal
Consultancy Benchmarking
Contingency (unspecified)

SHIRE SUPPORT COSTS

Administration Salaries Direct Allocation
Administration Superannuation Direct Allocation
Administration Salaries Reallocated
Administration Superannuation Reallocated
Administration Employee Costs Reallocated
Computer Costs Reallocated
Administration Building Costs Reallocated
General Administration Costs Reallocated

DEPRECIATION

Depreciation on Plant (156320)
Depreciation on Building (116420)

TOTAL OPERATING EXPENDITURE

OPERATING SURPLUS / (DEFICIT)

	BUDGET 2017/18	ACTUAL TO 31/5	BUDGET 2018/19
GENERAL EXPENSES			
Equipment (COA 6062 - Under threshold)	6,000	1,273	2,000
Advertising and Promotion	20,000	4,902	12,000
Vehicle Expenses	9,000	3,961	9,000
Sundry Expenses	5,000	2,436	5,000
Sundry Equipment	0	19,652	16,000
Equipment Maintenance	15,000	10,681	10,000
Lease of Multi Function Copier	0		2,822
Freight and Postage	2,000	2,374	3,500
Resident's Meetings / Gifts	0	150	200
Resident's Christmas Party	0	391	1,000
Subscriptions	20,000	1,318	2,000
Icare Software	10,000	11,670	10,000
Systems and Software	20,000	5,721	3,000
Stationery & Printing Expenses	17,000	5,572	12,000
Bond Refund Interest Payments	10,000	3,545	5,000
Storage Unit Rental		1,648	
Payroll Services	8,000		10,000
	142,000	69,119	103,522
INSURANCES			
Building Insurance	14,613	14,613	11,833
Public Liability Insurance	10,683	10,664	10,777
Medical Malpractice Insurance	5,250	5,250	5,645
	30,546	30,527	28,255
ALLIED HEALTH			
Occupational Therapist	5,000	3,255	5,000
Podiatrist	9,000	7960	12,000
Physio Expenses	40,000	24,255	40,000
Dietician	0	1150	8,000
	54,000	36,620	65,000
CONSULTANCY			
Consultancy / Accreditation	10,000	1,302	10,000
Consultancy - Aged Care Standards	0		0
Consultancy - Residency Assessment	5,000		0
Consultancy Audit	20,000	3,200	5,000
Consultancy Legal	20,000	4,850	5,000
Consultancy Benchmarking	5,000	1,850	5,000
Contingency (unspecified)	20,000		20,000
	80,000	11,202	45,000
SHIRE SUPPORT COSTS			
Administration Salaries Direct Allocation	68,047		70,530
Administration Superannuation Direct Allocation	8,054		8,283
Administration Salaries Reallocated	196,123	169,728	199,352
Administration Superannuation Reallocated	23,185	19,014	22,687
Administration Employee Costs Reallocated	7,762	5,465	9,639
Computer Costs Reallocated	39,163	32,615	42,892
Administration Building Costs Reallocated	3,124	3,257	3,631
General Administration Costs Reallocated	6,150	4,217	6,300
	351,608	234,296	363,314
DEPRECIATION			
Depreciation on Plant (156320)	19,123	17,413	19,140
Depreciation on Building (116420)	188,899	173,369	189,067
	208,022	190,782	208,207
TOTAL OPERATING EXPENDITURE	3,474,106	2,904,300	3,843,172
OPERATING SURPLUS / (DEFICIT)	150,153	(50,870)	(289,722)

**TUIA LODGE
OPERATING BUDGET
DRAFT BUDGET**

CAPITAL EXPENSES

Marri Wing 2 x Rooms
Jarrah Wing 3 x Bathrooms Vinyl
Nurses Station / Office
Install Fire Suppression System
Unspecified Capital Items

TOTAL CAPITAL EXPENSES

CAPITAL INCOME

Proceeds from Loan
Sale of Plant & Equipment (to be determined)
Government Grants
Transfer from Tuia Lodge Charitable Trust (Community Contrib)
Transfer from Aged Housing Reserve (Capital items)

TOTAL CAPITAL INCOME

NET SURPLUS / (DEFICIT)

	BUDGET 2017/18	ACTUAL TO 31/5	BUDGET 2018/19
			50,000
			30,000
			25,000
			500,000
	60,000	48,764	25,000
	60,000	48,764	630,000
			500,000
	0	3,638	0
	0		0
			80,000
	0		50,000
	0	3,638	630,000
	90,153	(95,996)	(289,722)

MINNINUP COTTAGES (B007)
OPERATING BUDGET
FOR THE PERIOD ENDED 30 JUN 2019

UNITS 1 TO 4

OPERATING REVENUE

Rentals (117430)
Transfer from Reserve (118430)

LESS OPERATING EXPENDITURE

MOWING & GROUND MAINTENANCE

General Garden Maintenance
Gardener Wages

UTILITY CHARGES

Electricity Western Power
Sewerage Rates Water Corporation
Water Supply Water Corporation

CONTRACTORS

Building Repairs
Plumbing / Septic Maintenance
Painting Contract
Pest Control
Electrical Contracts

GENERAL EXPENSES

Building Insurance
Equipment Maintenance
Rent Direct Deposit Fees
Aged Care Services Allocated
Administration Salary Allocated
Administration Superannuation Allocated
Administration Salary Reallocated
Administration Superannuation Reallocated
Employee Costs Reallocated
Administration Building Costs Reallocated
General Administration Reallocated
SUNDRY Expenses Inc Freight
Transfer to Aged Housing Reserve

TOTAL OPERATING EXPENDITURE

CAPITAL EXPENDITURE

2017/18

Staged Refurbishment of Units
Provision to replace air conditioner

2018/19

Replace Kitchen (Unit 1)
Renovate Bathroom (Unit 3)
Total Renovation (Unit 2)

TOTAL CAPITAL EXPENDITURE

CAPITAL INCOME

Transfer from Aged Housing Reserve

TOTAL CAPITAL INCOME

NET OPERATING PROFIT (LOSS)

	BUDGET 2017/18	ACTUAL TO 31/5	BUDGET 2018/19
	32,840	30,866	34,153
			5,187
	32,840	30,866	39,340
	2,250	1,899	2,300
	250	460	0
	2,500	2,359	2,300
	400	443	512
	550	587	650
	2,250	1,491	2,250
	3,200	2,521	3,412
	2,000	2,508	12,700
	500	88	1,050
	1,650	150	0
	0		600
	500	301	550
	4,650	3,047	14,900
	1,040	1,144	618
	100		0
	100	88	100
			6,782
	2,799	2,621	749
			71
			56
			6
			1,134
			427
			741
	411	425	350
	0		0
	4,450	4,278	11,034
	14,800	12,205	31,646
	40,000	5,580	0
	2,000		0
			20,000
			15,000
			45,000
	42,000		80,000
	42,000	0	80,000
	42,000		80,000
	18,040	18,661	7,694

MINNINUP COTTAGES (B013)
OPERATING BUDGET
FOR THE PERIOD ENDED 30 JUN 2019

UNITS 5 TO 8

OPERATING REVENUE

Rentals (111730) 32,840 20,245 34,153
Transfer from Contingency Reserve (118430) 0 0 0

LESS OPERATING EXPENDITURE

MOWING & GROUND MAINTENANCE

General Garden Maintenance 2,250 1,902 2,250
Gardener Wages 250 357 0

UTILITY CHARGES

Electricity Western Power 400 312 400
Sewerage Rates Water Corporation 550 587 450
Water Supply Water Corporation 1,400 1,158 1,050

CONTRACTORS

Building Repairs 2,500 773 10,400
Plumbing / Septic Maintenance 500 261 900
Pest Control 600 600
Painting Contract 1,650 1,000
Electrical Contracts 700 460 950

GENERAL EXPENSES

Building Insurance 827 910 647
Equipment Maintenance 100 0
Rent Direct Deposit Fees 125 45 100
Aged Care Service Costs Allocated 6,782
Administration Salary Allocated 2,799 2,612 749
Administration Superannuation Allocated 71
Administration Salary Reallocated 56
Administration Superannuation Reallocated 6
Employee Costs Reallocated 1,134
Administration Building Costs Reallocated 427
General Administration Reallocated 741
Transfer to Contingency Reserve (117020) 2,000 2,000 2,000
Transfer to Aged Housing Reserve (116920) 0 0
SUNDRY Expenses Inc Freight 749 657 600

TOTAL OPERATING EXPENDITURE

CAPITAL EXPENDITURE (103340)

2017/18

Provision to replace air conditioner/s 2,000 0

2018/19

Replace Kitchen (Unit 5) 20,000
Replace Kitchen (Unit 6) 20,000
Replace Kitchen (Unit 8) 20,000
Replace Bathroom (Unit 6) 15,000
Replace Stove (Unit 7) 2,000

TOTAL CAPITAL EXPENDITURE

CAPITAL INCOME

Transfer from Contingency or Surplus Reserve 2,000 77,000

TOTAL CAPITAL INCOME

NET OPERATING PROFIT (LOSS)

	BUDGET 2017/18	ACTUAL TO 31/5	BUDGET 2018/19
OPERATING REVENUE			
Rentals (111730)	32,840	20,245	34,153
Transfer from Contingency Reserve (118430)	0	0	0
	32,840	20,245	34,153
LESS OPERATING EXPENDITURE			
MOWING & GROUND MAINTENANCE			
General Garden Maintenance	2,250	1,902	2,250
Gardener Wages	250	357	0
	2,500	2,259	2,250
UTILITY CHARGES			
Electricity Western Power	400	312	400
Sewerage Rates Water Corporation	550	587	450
Water Supply Water Corporation	1,400	1,158	1,050
	2,350	2,057	1,900
CONTRACTORS			
Building Repairs	2,500	773	10,400
Plumbing / Septic Maintenance	500	261	900
Pest Control			600
Painting Contract	1,650		1,000
Electrical Contracts	700	460	950
	5,350	1,494	13,850
GENERAL EXPENSES			
Building Insurance	827	910	647
Equipment Maintenance	100		0
Rent Direct Deposit Fees	125	45	100
Aged Care Service Costs Allocated			6,782
Administration Salary Allocated	2,799	2,612	749
Administration Superannuation Allocated			71
Administration Salary Reallocated			56
Administration Superannuation Reallocated			6
Employee Costs Reallocated			1,134
Administration Building Costs Reallocated			427
General Administration Reallocated			741
Transfer to Contingency Reserve (117020)	2,000	2,000	2,000
Transfer to Aged Housing Reserve (116920)	0		0
SUNDRY Expenses Inc Freight	749	657	600
	6,600	6,224	13,313
TOTAL OPERATING EXPENDITURE	16,800	12,034	31,313
CAPITAL EXPENDITURE (103340)			
2017/18			
Provision to replace air conditioner/s	2,000		0
2018/19			
Replace Kitchen (Unit 5)			20,000
Replace Kitchen (Unit 6)			20,000
Replace Kitchen (Unit 8)			20,000
Replace Bathroom (Unit 6)			15,000
Replace Stove (Unit 7)			2,000
TOTAL CAPITAL EXPENDITURE	2,000	0	77,000
CAPITAL INCOME			
Transfer from Contingency or Surplus Reserve	2,000		77,000
TOTAL CAPITAL INCOME	2,000		77,000
NET OPERATING PROFIT (LOSS)	16,040	8,211	2,840

MINNINUP COTTAGES (B018)
OPERATING BUDGET
FOR THE PERIOD ENDED 30 JUN 2019

UNITS 9 TO 12

OPERATING REVENUE

RENTALS

TRANSFER FROM CONTINGENCY RESERVE

LESS OPERATING EXPENDITURE

MOWING & GROUND MAINTENANCE

General Garden Maintenance

Gardener Wages

UTILITY CHARGES

Electricity Western Power

Sewerage Rates Water Corporation

Water Supply Water Corporation

CONTRACTORS

Building Maintenance

Plumbing Repairs

Pest Control

Painting Contract

Electrical Repairs

GENERAL EXPENSES

Equipment maintenance

Building Insurance

Public Liability Insurance

Workers Compensation Insurance

Shire Administration Fee

Sundry Expenses

Aged Care Service Costs

Administration Salary Allocated

Administration Superannuation Allocated

Administration Salary Reallocated

Administration Superannuation Reallocated

Employee Costs Reallocated

Administration Building Costs Reallocated

General Administration Reallocated

Transfer to Contingency

Transfer to Aged Housing Reserve

Rent Direct Deposit Fees

TOTAL OPERATING EXPENDITURE

CAPITAL EXPENDITURE

17/18

Capital Expenditure (e.g. provision to replace air cons)

18/19

Replace Oven (Unit 10)

Replace Oven (Unit 11)

Replace Oven & O/head Cupboard (unit 12)

TOTAL CAPITAL EXPENDITURE

CAPITAL INCOME

Transfer from Contingency Reserve

TOTAL CAPITAL INCOME

NET OPERATING PROFIT

	BUDGET 2017/18	ACTUAL TO 31/5	BUDGET 2018/19
	32,840	39,396	34,153
			0
	32,840	39,396	34,153
	2,250	1,756	2,000
	250	49	0
	2,500	1,805	2,000
	500	479	400
	600	587	500
	900	1,342	700
	2,000	2,408	1,600
	2,000	1,707	11,450
	500		4,950
			600
	1,000	1,453	500
	700	304	250
	4,200	3,464	17,750
	100		
	794	873	647
	22		
	91		
	694	537	550
			6,782
	2,799	2,612	749
			71
			56
			6
			1,134
			427
			741
	2,000	2,000	2,000
	0		0
	100	107	100
	6,600	6,129	13,263
	15,300	13,806	34,613
	2,000		
			2,000
			2,000
			4,000
	2,000	0	8,000
	2,000		8,000
	2,000		8,000
	17,540	25,590	-460

LANGLEY VILLAS (B024)
OPERATING BUDGET
FOR THE PERIOD ENDED 30 JUN 2019

UNITS 1 TO 6

OPERATING REVENUE

RENTALS

TRANSFER FROM CONTINGENCY RESERVE

LESS OPERATING EXPENDITURE

Building Insurance
 Public Liability Insurance
 Workers Compensation Insurance
 Gardener Wages
 Mowing & Ground Maintenance
 Electricity Western Power
 Water Supply Water Corporation
 Plumbing Contractors
 Sewerage Rates
 Electrical Contractors
 Equipment Maintenance
 Building Repairs
 Painting Contract
 Rent Direct Deposit Fees
 Aged Care Service Costs Allocated
 Administration Salary Allocated
 Administration Superannuation Allocated
 Administration Salary Reallocated
 Administration Superannuation Reallocated
 Employee Costs Reallocated
 Administration Building Costs Reallocated
 General Administration Reallocated
 Transfer to Contingency
 Sundry Expenses including Freight

CAPITAL EXPENDITURE

17/18

Capital Expenditure (e.g. provision to replace air cons)

18/19

Replace Stoves (Units 1,2 & 6)

Concrete Entrance (Unit 5)

TOTAL CAPITAL EXPENDITURE

CAPITAL INCOME

Transfer from Contingency Reserve

TOTAL CAPITAL INCOME

NET OPERATING PROFIT

	BUDGET 2017/18	ACTUAL TO 31/5	BUDGET 2018/19
	49,260	47,090	58,515
	0		4,500
	49,260	47,090	63,015
	2,051	2,257	1,482
	33		0
	137		0
	650	444	0
	2,750	2,255	3,100
	300	358	450
	2,750	2,784	3,000
	500		1,550
	1,350	1,515	1,700
	500	220	1,150
	300		0
	2,000	3,025	8,050
	3,700	3,757	2,000
	140	121	100
			11,773
	3,829	3,479	749
			71
			85
			10
			1,701
			641
			1,112
	3,000	3,000	3,000
	460	650	850
	24,450	23,865	42,574
	6,000	3,000	
			5,100
			1,500
	6,000	3,000	6,600
	6,000		6,600
	6,000	0	6,600
	24,810	20,225	20,441

LANGLEY VILLAS (B041)
OPERATING BUDGET
FOR THE PERIOD ENDED 30 JUN 2019

UNITS 7 TO 9

OPERATING REVENUE

RENTALS
TRANSFER FROM CONTINGENCY RESERVE

LESS OPERATING EXPENDITURE

Building Insurance
Public Liability Insurance
Gardener Wages
Workers Compensation Insurance
Mowing & Ground Maintenance
Electricity Western Power
Water Supply Water Corporation
Plumbing Contractors
Sewerage Rates
Electrical Contractors
Equipment Maintenance
Building Maintenance
Remove Ducted AC Unit 9
Rent Direct Deposit Fees
Aged Care Costs Allocated
Administration Salary Allocated
Administration Superannuation Allocated
Administration Salary Reallocated
Administration Superannuation Reallocated
Employee Costs Reallocated
Administration Building Costs Reallocated
General Administration Reallocated
Sundry Expenses
Painting Contract
Repairs to shower at Unit 9
Transfer to Contingency Reserve
Transfer to Aged Housing Reserve

	BUDGET 2017/18	ACTUAL TO 31/5	BUDGET 2018/19
	24,630	28,463	24,630
	0		0
	24,630	28,463	24,630
	1,144	1,259	1,047
	16		0
	250	236	0
	68		0
	1,850	1,110	1,480
	200	137	150
	600	811	900
	500	193	750
	650	758	850
	500	550	1,050
	300		0
	1,200	4,643	4,450
	0		2,000
	100	42	50
			5,887
	2,285	2,219	749
			71
			42
			5
			851
			320
			556
	513	210	0
	1,850	1,722	1,000
	1,200		0
	1,500	1,500	1,500
	0		0
	14,726	15,390	23,708
NET OPERATING PROFIT	9,904	13,073	922

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 Y E 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)	
Health				\$	\$	\$	\$	%					\$	\$	\$	\$	\$
Other Health	74	20	7	180,000			180,000	5.83%	WATC	May-05	May-25	Quarterly	87,265.36	10,423.36	4,937.83	15,361.19	76,842.00
Other Welfare																	
Preston Village Construction	91	5	8		900,000		900,000	3.00%	WATC	Jan-19	Jan-24	Quarterly	0.00	0.00	27,000.00	27,000.00	900,000.00
Tuia Lodge Fire Suppression					500,000		500,000	3.35%	WATC	Jan-19	Jan-29	Quarterly	0.00	0.00	0.00	0.00	500,000.00
Other Recreation & Sport																	
Donnybrook Country Club	90	10	11				0	2.74%	WATC	Oct-16	Oct-26	Quarterly	81,694.52	8,659.61	2,179.52	10,839.13	73,034.91
Other Economic Service																	
Lot 605 Collins Street	80	15	13	150,000			150,000	6.73%	WATC	Jan-08	Jan-23	Quarterly	67,141.43	11,711.85	4,324.83	16,036.68	55,429.58
TOTAL				330,000	1,400,000	0	1,730,000						236,101.31	30,794.82	38,442.18	69,237.00	1,605,306.49

**DONNYBROOK RECREATION CENTRE
OPERATING BUDGET
FOR THE PERIOD ENDING 30TH JUNE 2019**

	BUDGET 2017/18	YTD to 31/05/18	BUDGET 2018/19
OPERATING REVENUE			
POOL	58,700	61,167	69,200
SHOP / KIOSK	22,800	12,010	22,900
SQUASH CENTRE	1,440	815	1,500
GYMNASIUM & MEMBERSHIPS	65,600	46,343	66,600
FUNCTION LOUNGE	4,800	2,790	3,960
STADIUM	27,300	16,590	21,850
SUNDRY	0	113	0
TFR FROM LSL RESERVE FUND	0		0
	180,640	139,828	186,010
LESS OPERATING EXPENDITURE			
STAFF COSTS	GL		
Salaries (including relief staff)	127420	280,009	284,242
Superannuation	127320	24,850	23,926
Conferences / Staff Training	128020	2,320	3,900
Staff Recruitment Expenses	127520	1,056	1,056
Staff Uniforms	127520	700	1,650
Other Staff Expenses	127520		1,390
Workers Compensation Insurance	127520	7,669	10,803
		316,604	326,777
ADMIN/GENERAL	Job B014		
Building Insurance		13,562	13,045
Public Liability Insurance		1,612	1,833
Telephone		4,500	4,500
Cleaner Wages		11,759	12,067
Cleaning Materials		1,800	2,280
Sanitary Services		900	860
General Unforeseen Maintenance		10,000	10,000
<i>Specific Identified Maintenance:</i>			
- Paint front façade of building (contract)		6,660	6,660
- Cleaning gutters		500	500
Printing / Stationery		600	600
Advertising / Marketing		7,000	6,960
Electrical Tagging / RCD Service		1,200	0
Alarm Monitoring		500	808
Inspection of Roof Safety Structures		0	350
Sundry Equipment (including Vacuum)		500	1,000
Sundry Expenses		6,240	5,520
		67,333	66,739
ADMINISTRATION COSTS ALLOCATED			
Administration Salaries Allocated		31,047	24,741
Administration Superannuation Allocated		3,670	2,949
Administration Salaries Reallocated			30,230
Administration Superannuation Reallocated			3,440
Administration Employee Costs Reallocated		7,762	9,639
Computer Costs Reallocated		6,527	7,150
Administration Building Costs Reallocated		3,123	3,632
General Administration Costs Reallocated		6,151	6,300
		58,280	88,081
GARDEN MAINTENANCE			
Gardens / Landscaping	Job B029	2,508	3,720
		2,508	3,720
POOL	Job B020		
Water Consumption		8,400	8,000
Pool Chemicals		13,600	15,700
Personal Protective Equipment		300	300
Electricity		65,000	50,000
Maintenance of Heating System		2,000	2,000
Program Costs		6,120	7,350
Sundry Expenses		1,000	1,000
Painting as per contract		6,600	6,660
LIWA Aquatics Membership (4 staff)		400	620
High pressure clean pool surrounds & changeroom		800	800
High pressure clean wet changeroom floors/shower		500	500
Rewire chemical dosing system to Mains		0	300
Annual maintenance of chemical dosing computer		0	1,000
General maintenance as identified		7,000	7,500
Consultancy to assess pool plant		3,000	0
		114,720	101,730

**DONNYBROOK RECREATION CENTRE
OPERATING BUDGET
FOR THE PERIOD ENDING 30/6/17**

	BUDGET 2017/18	YTD to 31/05/18	BUDGET 2018/19
SHOP/KIOSK Job B026			
Stock Purchases - Food	14,640	9,863	14,700
Stock Purchases - Non-Food	1,680	885	1,200
Kiosk Maintenance	100		100
Stock Write Off	100		100
	16,520	10,748	16,100
SQUASH Job B023			
Hire Equipment	350	137	300
	350	137	300
FUNCTION Job B028			
Replace vinyl on kitchen floor (c/over)	1,875	0	0
RegROUT kitchen tiles (c/over)	1,125	0	0
General Unforseen Maintenance	500	296	500
	3,500	296	500
GYMNASIUM Job B021			
Final Inspections at end of Defects Liability period for Stadium and Pool Roof Upgrade			3,000
Building Maintenance			960
Equipment Maintenance	2,400	1,700	5,420
Lease of 2 x Treadmills	5,645	8,982	1,832
Lease of 3 x Treadmills, 1 x Upright Bike, 1 Xtrainer			3,027
Lease of 10 x Spin Bikes	2,617	2,616	2,616
Lease of 2 Upright & 1 Recumbent	2,600	2,298	2,298
Lease 3 x Exercise Bilkes	2,500	0	0
Replace 8 x Fitness Barbells		0	300
Training Programs (In-house staff)	250	1,037	500
	16,012	16,633	19,953
WEIGHTS Job B021			
Program Costs	10,000	11,463	10,000
	10,000	11,463	10,000
STADIUM Job B027			
General Maintenance	2,000	3,077	2,000
Painting of Room for Spin Classes	0		
Maintenance of Sports Equipment (incl. Bball)	700		1,700
Umpire Fees	5,040	1,282	2,750
Program Costs	8,640	1,505	7,800
Creche Equipment & Kindy Gym Equipment	700	291	400
	17,080	6,155	14,650
TOTAL OPERATING EXPENDITURE	622,907	518,150	648,550
NET OPERATING LOSS			
	(442,267)	(378,322)	(462,540)

SUMMARY OPERATING BUDGET			
Department	BUDGET 2017/18	YTD to 31/05/18	BUDGET 2018/19
SALARIES	(328,363)	(296,692)	(338,844)
ADMIN / GENERAL	(55,574)	(42,192)	(54,672)
ADMINISTRATION COSTS ALLOCATED	(58,280)	(43,500)	(88,081)
GARDEN MAINTENANCE	(2,508)	(3,549)	(3,720)
POOL	(56,020)	(25,618)	(32,530)
KIOSK	6,280	1,262	6,800
SQUASH	1,090	678	1,200
GYMNASIUM	39,588	18,247	36,647
FUNCTION LOUNGE	1,300	2,494	3,460
STADIUM	10,220	10,435	7,200
SUNDRY	0	113	
SURPLUS/(DEFICIT)	(442,267)	(378,322)	(462,540)

Particulars							
ACCOUNT	SCHEDULE 23 - RESERVE FUND TRANSFERS 2018/2019 financial year	Prior Year Estimate	Opening Balance 1-Jul-17	In Interest	Transfer to Reserves	Transfer from Reserves	Closing Balance 30-Jun-18
			\$	\$	\$	\$	\$
	SUMMARY OF FUND RESERVE TRANSFERS						
	Transfer of Funds to cash Backed Reserve Funds						
461410	Waste Management Reserve	639,115	1,372,381	0.00	0.00	-6,476.00	1,365,905
461510	Bushfire Control & Management Reserve	12,602	2,282	0.00	0.00	0.00	2,282
461710	Aged Housing Reserve	1,032,048	1,335,416	23,370.00	46,437.00	-472,850.00	932,373
461810	Employee Leave & Gratuity Reserve	201,335	265,917	4,654.00	0.00	-37,344.00	233,227
462010	Arbuthnott Memorial Reserve	3,768	3,685	0.00		-200.00	3,485
462110	Town Planning Reserve	38,869	40,051	0.00	0.00	0.00	40,051
462210	Land Development Reserve	172,621	223,548	0.00	49,786.00	-266,000.00	7,334
462310	Plant Replacement Fund	95,544	395,296	0.00	350,000.00	-470,237.00	275,059
462510	Roadworks Reserve	821,898	1,121,166	0.00	0.00	-75,000.00	1,046,166
469010	Valuation Reserve	59,266	60,950	0.00	0.00	-60,000.00	950
469410	Central Business District Development Reserve	47,887	3,054	0.00	0.00	0.00	3,054
469510	Buildings Reserve	791,588	890,446	0.00	0.00	-421,000.00	469,446
470610	Building Maintenance Reserve	181,662	237,121	0.00	0.00	-115,503.00	121,618
469910	Electronic Equipment Reserve	71,198	126,698	0.00	0.00	-42,000.00	84,698
470410	Apple Funpark Reserve	93,157	101,506	0.00	0.00	-20,000.00	81,506
	TOTAL RESERVE FUNDS	\$4,262,558	\$6,179,517	\$28,024.00	\$446,223.00	-\$1,986,610	\$4,667,154.00

Particulars				
SCHEDULE 23 - RESERVE FUNDS				
PARTICULARS	BALANCE 1/7/2017	TRANSFER TO RESERVE	TRANSFER FROM RESERVE (To Municipal Fund)	BALANCE 30/6/2018

WASTE MANAGEMENT ***	1,372,381				
- Surplus from operations				-6,476	
- New Cell creation / post closure				0	
	1,372,381	0	0	-6,476	1,365,905
BUSHFIRE CONTROL AND MANAGEMENT	2,282				
- General Provision			0		
	2,282	0	0	0	2,282
AGED HOUSING ***	1,335,416	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	
	1,335,416	23,370	46,437	-472,850	932,373

Particulars				
SCHEDULE 23 - RESERVE FUNDS				
PARTICULARS	BALANCE 1/7/2017	TRANSFER TO RESERVE Interest	TRANSFER FROM RESERVE (To Municipal Fund)	BALANCE 30/6/2018
EMPLOYEE LEAVE AND GRATUITY	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				
	265,917	4,654	0	-37,344
				233,227
27 PAY PERIOD RESERVE	0	0		
- General Provision			0	
	0	0	0	0
				0
ARBUTHNOTT SCHOL.	3,685			
- Annual Arbutnott Scholarship			-200	
	3,685	0	0	-200
				3,485
TOWN PLANNING	40,051			
- General Provision			0	
	40,051	0	0	0
				40,051
LAND DEVELOPMENT	223,548			
- Site Works Affordable Housing			-250,000	
- Strategic Asset Review			-16,000	
- Mead Street Development		49,786		
- General Provision				
	223,548	0	49,786	-266,000
				7,334
PLANT REPLACMENT	395,296			
- General Provision (Plant Depreciation)		350,000		
- Admin Vehicles			-89,100	
- Ranger's Vehicle			-24,812	
- PEHO's Vehicle			-15,187	
- Planner's Vehicle			-25,313	
- Road Plant Replacement			-315,825	
	395,296	0	350,000	-470,237
				275,059

Particulars				
SCHEDULE 23 - RESERVE FUND				
PARTICULARS	BALANCE 1/7/2017	TRANSFER TO RESERVE	TRANSFER FROM RESERVE (To Municipal Fund)	BALANCE 30/6/2018
		Interest		
ROADWORKS	1,121,166			
Construction Projects				
Victory Lane (carry over works)			-75,000	
Contributions				
Other				
Bridge Maintenance			0	
		0		
	1,121,166	0	0	-75,000
				1,046,166
VALUATION RESERVE	60,950			
- GRV Revaluation (due 1/7/2019)			-60,000	
- General Provision			0	
	60,950	0	0	-60,000
				950

Particulars					
SCHEDULE 23 - RESERVE FUND					
PARTICULARS	BALANCE 1/7/2017	TRANSFER TO RESERVE		TRANSFER FROM RESERVE (To Municipal Fund)	BALANCE 30/6/2018
		Interest			
CBD DEVELOPMENT	3,054				
- General Provision					
	3,054	0	0	0	3,054
BUILDINGS	890,446				
- Preparation of Shovel Ready Projects				-20,000	
- Shire Office Preliminaries				-100,000	
- 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					
	890,446	0	0	-421,000	469,446
BUILDING MAINTENANCE	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					
	237,121	0	0	-115,503	121,618
ELECTRONIC EQUIPMENT	126,698				
- Internal Recabling for Computer Services				-5,000	
- IT Hardware, WIFI, Network Switches				-7,000	
- Admin Telephone System				-30,000	
- General Provision					
	126,698	0	0	-42,000	84,698
APPLE FUN PARK RESERVE	101,506				
- Upgrade / Renewal of Equipment				-20,000	
- General Provision			0		
	101,506	0	0	-20,000	81,506
TOTALS	6,179,517	28,024	446,223	-1,986,610	4,667,154

