

SHIRE OF DONNYBROOK-BALINGUP

BUDGET

FOR THE YEAR ENDED 30 JUNE 2020

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**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2020**

BY NATURE OR TYPE

| | NOTE | 2019/20 Budget | 2018/19 Actual | 2018/19 Budget |
|--|-------|---------------------|---------------------|---------------------|
| | | \$ | \$ | \$ |
| Revenue | | | | |
| Rates | 1(a) | 5,084,690 | 4,897,168 | 4,898,169 |
| Operating grants, subsidies and contributions | 9 | 5,383,535 | 4,178,682 | 3,776,221 |
| Fees and charges | 8 | 3,113,848 | 3,084,957 | 2,966,558 |
| Service charges | 1(c) | 0 | 0 | 0 |
| Interest earnings | 10(a) | 205,200 | 324,759 | 268,872 |
| Other revenue | 10(b) | 184,019 | 400,880 | 369,227 |
| | | 13,971,292 | 12,886,446 | 12,279,047 |
| Expenses | | | | |
| Employee costs | | (7,050,400) | (7,030,391) | (7,080,035) |
| Materials and contracts | | (4,620,377) | (4,493,443) | (4,375,923) |
| Utility charges | | (369,249) | (388,073) | (363,858) |
| Depreciation on non-current assets | 5 | (5,960,334) | (5,788,427) | (5,788,427) |
| Interest expenses | 10(c) | (9,786) | (11,443) | (11,443) |
| Insurance expenses | | (344,487) | (317,877) | (312,590) |
| Other expenditure | | (523,994) | (630,271) | (960,400) |
| | | (18,878,627) | (18,659,925) | (18,892,676) |
| Subtotal | | | | |
| | | (4,907,335) | (5,773,479) | (6,613,629) |
| Non-operating grants, subsidies and contributions | 9 | 9,910,124 | 3,096,468 | 6,231,625 |
| Profit on asset disposals | 4(b) | 84,060 | 281,362 | 281,362 |
| Loss on asset disposals | 4(b) | (92,919) | (112,324) | (112,324) |
| Loss on revaluation of non current assets | | 0 | 0 | 0 |
| Reversal of prior year loss on revaluation of assets | | 0 | 0 | 0 |
| Fair value adjustments to financial assets at fair value through profit or loss | | 0 | 0 | 0 |
| Fair value adjustments to investment property at fair value through profit or loss | | 0 | 0 | 0 |
| | | 9,901,265 | 3,265,506 | 6,400,663 |
| Net result | | | | |
| | | 4,993,930 | (2,507,974) | (212,966) |
| Other comprehensive income | | | | |
| Changes on revaluation of non-current assets | | 0 | 0 | 0 |
| Total other comprehensive income | | 0 | 0 | 0 |
| Total comprehensive income | | | | |
| | | 4,993,930 | (2,507,974) | (212,966) |

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

FOR THE YEAR ENDED 30TH JUNE 2020

BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations. The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of AASB 1051 *Land Under Roads* paragraph 15 and AASB 116 *Property, Plant and Equipment* paragraph 7.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the City/Town/Shire of Somewhere controls resources to carry on its functions have been included in the financial statements forming part of this budget.

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 12 to the budget.

2018/19 ACTUAL BALANCES

Balances shown in this budget as 2018/19 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2019 the following new accounting policies are to be adopted and have impacted on the preparation of the budget:

- AASB 15 - Revenue from Contracts with Customers;
- AASB 16 - Leases; and
- AASB 1058 - Income of Not-for-Profit Entities.

Explanation of the changes arising from these standards is provided at Note 14.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Excludes rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

REVENUES (CONTINUED)

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

FEES AND CHARGES

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2020

BY REPORTING PROGRAM

| | NOTE | 2019/20 Budget | 2018/19 Actual | 2018/19 Budget |
|--|--------------------|-------------------|--------------------|-------------------|
| Revenue | 1, 8, 9, 10(a),(b) | \$ | \$ | \$ |
| Governance | | 25,189 | 45,551 | 15,466 |
| General purpose funding | | 7,372,828 | 6,187,319 | 6,194,348 |
| Law, order, public safety | | 590,180 | 715,173 | 458,488 |
| Health | | 163,128 | 144,316 | 149,066 |
| Education and welfare | | 3,961,897 | 3,865,378 | 3,450,648 |
| Housing | | 0 | 0 | 0 |
| Community amenities | | 1,215,567 | 1,234,121 | 1,221,297 |
| Recreation and culture | | 351,658 | 237,285 | 323,426 |
| Transport | | 8,500 | 249,572 | 188,581 |
| Economic services | | 155,553 | 246,551 | 166,227 |
| Other property and services | | 126,792 | 111,500 | 111,500 |
| | | 13,971,292 | 13,036,766 | 12,279,047 |
| Expenses excluding finance costs | 5,10(c)(d)(e)(e) | | | |
| Governance | | (1,214,385) | (1,009,199) | (1,128,885) |
| General purpose funding | | (163,296) | (246,393) | (245,653) |
| Law, order, public safety | | (1,476,583) | (1,667,993) | (1,370,553) |
| Health | | (237,845) | (236,688) | (233,673) |
| Education and welfare | | (4,542,002) | (4,573,469) | (4,426,299) |
| Housing | | 0 | 0 | 0 |
| Community amenities | | (1,801,729) | (1,798,815) | (1,793,469) |
| Recreation and culture | | (3,445,195) | (3,388,066) | (3,446,903) |
| Transport | | (5,110,240) | (5,210,298) | (5,151,655) |
| Economic services | | (650,774) | (524,481) | (952,354) |
| Other property and services | | (226,792) | (143,401) | (131,789) |
| | | (18,868,841) | (18,798,803) | (18,881,233) |
| Finance costs | 6, 10(d) | | | |
| Governance | | 0 | 0 | 0 |
| General purpose funding | | 0 | 0 | 0 |
| Law, order, public safety | | 0 | 0 | 0 |
| Health | | (4,321) | (4,938) | (4,938) |
| Education and welfare | | 0 | 0 | 0 |
| Housing | | 0 | 0 | 0 |
| Community amenities | | 0 | 0 | 0 |
| Recreation and culture | | (1,941) | (2,180) | (2,180) |
| Transport | | 0 | 0 | 0 |
| Economic services | | (3,524) | (4,325) | (4,325) |
| Other property and services | | 0 | 0 | 0 |
| | | (9,786) | (11,443) | (11,443) |
| Subtotal | | (4,907,335) | (5,773,480) | (6,613,629) |
| Non-operating grants, subsidies and contributions | 9 | 9,910,124 | 3,096,468 | 6,231,625 |
| Profit on disposal of assets | 4(b) | 84,060 | 281,362 | 281,362 |
| (Loss) on disposal of assets | 4(b) | (92,919) | (112,324) | (112,324) |
| Loss on revaluation of non current assets | | 0 | 0 | 0 |
| Reversal of prior year loss on revaluation of assets | | 0 | 0 | 0 |
| Fair value adjustments to financial assets at fair value through profit or loss | | 0 | 0 | 0 |
| Fair value adjustments to investment property at fair value through profit or loss | | 0 | 0 | 0 |
| | | 9,901,265 | 3,265,506 | 6,400,663 |
| Net result | | 4,993,930 | (2,507,974) | (212,966) |
| Other comprehensive income | | | | |
| Changes on revaluation of non-current assets | | 0 | 0 | 0 |
| Total other comprehensive income | | 0 | 0 | 0 |
| Total comprehensive income | | 4,993,930 | (2,507,974) | (212,966) |

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

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2020**

BY NATURE OR TYPE

| | NOTE | 2019/20 Budget | 2018/19 Actual | 2018/19 Budget |
|--|------|-------------------|-------------------|-------------------|
| | | \$ | \$ | \$ |
| CASH FLOWS FROM OPERATING ACTIVITIES | | | | |
| Receipts | | | | |
| Rates | | 5,084,690 | 4,811,781 | 4,950,814 |
| Operating grants, subsidies and contributions | | 5,383,535 | 4,089,312 | 3,777,968 |
| Fees and charges | | 3,113,848 | 3,084,957 | 2,960,777 |
| Service charges | | 0 | 0 | |
| Interest earnings | | 205,200 | 324,759 | 268,872 |
| Goods and services tax | | 0 | (52,053) | 1,302,178 |
| Other revenue | | 184,019 | 400,880 | 472,306 |
| | | 13,971,292 | 12,659,636 | 13,732,915 |
| Payments | | | | |
| Employee costs | | (7,050,400) | (7,088,321) | (7,089,804) |
| Materials and contracts | | (4,540,377) | (4,041,291) | (4,588,773) |
| Utility charges | | (369,249) | (388,073) | (363,858) |
| Interest expenses | | (9,786) | (11,880) | (312,590) |
| Insurance expenses | | (344,487) | (317,877) | (11,316) |
| Goods and services tax | | 0 | 0 | (1,300,000) |
| Other expenditure | | (523,994) | (630,271) | (959,718) |
| | | (12,838,293) | (12,477,713) | (14,626,059) |
| Net cash provided by (used in) operating activities | 3 | 1,132,999 | 181,923 | (893,144) |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| Payments for development of land and buildings | 4(a) | (8,302,482) | (922,699) | (4,406,500) |
| Payments for purchase of investment property | 4(a) | 0 | 0 | 0 |
| Payments for purchase of property, plant & equipment | 4(a) | (1,299,045) | (633,275) | (684,752) |
| Payments for construction of infrastructure | 4(a) | (5,585,044) | (3,462,873) | (5,294,041) |
| Non-operating grants, subsidies and contributions used for the development of assets | 9 | 9,910,124 | 3,096,468 | 6,231,625 |
| Proceeds from sale of land held for resale | 4(b) | 80,000 | 0 | 420,000 |
| Proceeds from sale of investment property | 4(b) | 0 | 0 | 0 |
| Proceeds from sale of plant & equipment | 4(b) | 314,791 | 180,380 | 177,190 |
| Proceeds from sale of infrastructure | 4(b) | 0 | 0 | 0 |
| Net cash provided by (used in) investing activities | | (4,881,656) | (1,741,999) | (3,556,478) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | |
| Repayment of borrowings | 6(a) | (32,213) | (30,795) | (30,795) |
| Advances to community groups | 6 | 0 | 0 | 0 |
| Proceeds from self supporting loans | 6(a) | 0 | 13,832 | 8,660 |
| Proceeds from new borrowings | 6(b) | 2,174,530 | 400,000 | 1,400,000 |
| Net cash provided by (used in) financing activities | | 2,142,317 | 383,037 | 1,377,865 |
| Net increase (decrease) in cash held | | (1,606,340) | (1,177,039) | (3,071,757) |
| Cash at beginning of year | | 7,304,868 | 8,481,907 | 8,481,907 |
| Cash and cash equivalents at the end of the year | 3 | 5,698,528 | 7,304,868 | 5,410,150 |

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

RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2020

BY REPORTING PROGRAM

| | NOTE | 2019/20 Budget | 2018/19 Actual | 2018/19 Budget |
|---|-----------|-------------------|-------------------|-------------------|
| | | \$ | \$ | \$ |
| OPERATING ACTIVITIES | | | | |
| Net current assets at start of financial year - surplus/(deficit) | 2 (b)(i) | 0 | 1,565,218 | 1,522,166 |
| | | 0 | 1,565,218 | 1,522,166 |
| Revenue from operating activities (excluding rates and non-operating grants subsidies and contributions) | | | | |
| Governance | | 25,189 | 50,989 | 20,904 |
| General purpose funding | | 2,288,138 | 1,290,151 | 1,296,179 |
| Law, order, public safety | | 590,180 | 715,173 | 458,488 |
| Health | | 163,128 | 144,316 | 149,066 |
| Education and welfare | | 3,961,897 | 3,865,378 | 3,450,648 |
| Housing | | 0 | 0 | 0 |
| Community amenities | | 1,215,567 | 1,234,121 | 1,221,297 |
| Recreation and culture | | 351,658 | 237,285 | 323,426 |
| Transport | | 8,500 | 257,822 | 196,831 |
| Economic services | | 161,246 | 514,225 | 433,901 |
| Other property and services | | 126,792 | 111,500 | 111,500 |
| | | 8,892,295 | 8,420,960 | 7,662,240 |
| Expenditure from operating activities | | | | |
| Governance | | (1,214,385) | (1,027,099) | (1,141,847) |
| General purpose funding | | (163,296) | (246,393) | (245,653) |
| Law, order, public safety | | (1,476,583) | (1,676,683) | (1,379,243) |
| Health | | (242,166) | (245,160) | (247,083) |
| Education and welfare | | (4,542,002) | (4,575,658) | (4,426,299) |
| Housing | | 0 | 0 | 0 |
| Community amenities | | (1,801,729) | (1,814,790) | (1,805,119) |
| Recreation and culture | | (3,447,136) | (3,388,066) | (3,449,083) |
| Transport | | (5,190,703) | (5,310,991) | (5,222,205) |
| Economic services | | (666,754) | (524,481) | (956,679) |
| Other property and services | | (226,792) | (143,401) | (131,789) |
| | | (18,971,546) | (18,952,722) | (19,005,000) |
| Non-cash amounts excluded from operating activities | 2 (b)(ii) | 5,969,193 | 5,619,389 | 5,619,389 |
| Amount attributable to operating activities | | (4,110,058) | (3,347,155) | (4,201,205) |
| INVESTING ACTIVITIES | | | | |
| Non-operating grants, subsidies and contributions | 9 | 9,910,124 | 3,096,468 | 6,231,625 |
| Purchase Furniture | 4(a) | 0 | (32,000) | 0 |
| Purchase Land and Buildings | 4(a) | 0 | (1,555,974) | 0 |
| Purchase property, plant and equipment | 4(a) | (9,601,527) | (601,275) | (5,091,252) |
| Purchase and construction of infrastructure | 4(a) | (5,585,044) | (3,462,873) | (5,294,041) |
| Proceeds from disposal of assets | 4(b) | 394,791 | 180,380 | 597,190 |
| Amount attributable to investing activities | | (4,881,656) | (2,375,274) | (3,556,478) |
| FINANCING ACTIVITIES | | | | |
| Repayment of borrowings | 6(a) | (32,213) | (30,795) | (30,795) |
| Proceeds from new borrowings | 6(b) | 2,174,530 | 400,000 | 1,400,000 |
| Proceeds from self supporting loans | 6(a) | 8,660 | 8,660 | 8,660 |
| Transfers to cash backed reserves (restricted assets) | 7(a) | (901,149) | (1,410,923) | (643,251) |
| Transfers from cash backed reserves (restricted assets) | 7(a) | 2,655,696 | 1,858,318 | 2,124,900 |
| Amount attributable to financing activities | | 3,905,524 | 825,260 | 2,859,514 |
| Budgeted deficiency before general rates | | (5,086,190) | (4,897,168) | (4,898,169) |
| Estimated amount to be raised from general rates | 1 | 5,086,190 | 4,897,168 | 4,898,169 |
| Net current assets at end of financial year - surplus/(deficit) | 2 (b)(i) | 0 | 0 | 0 |

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

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES

(a) Rating Information

| RATE TYPE | Rate in | Number of properties | Rateable value | 2019/20 Budgeted rate revenue | 2019/20 Budgeted interim rates | 2019/20 Budgeted back rates | 2019/20 Budgeted total revenue | 2018/19 Actual total revenue | 2018/19 Budget total revenue |
|--|---------|----------------------|----------------|-------------------------------|--------------------------------|-----------------------------|--------------------------------|------------------------------|------------------------------|
| | \$ | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Differential general rate or general rate | | | | | | | | | |
| Gross rental valuations | 8.17330 | 1,973 | 28,305,990 | 1,615,758 | 11,000 | 2,750 | 1,629,508 | 1,695,098 | 1,707,669 |
| Unimproved valuations | 0.53770 | 1,354 | 402,062,191 | 1,793,556 | 11,000 | 2,750 | 1,807,306 | 1,728,378 | 1,716,808 |
| Sub-Totals | | 3,327 | 430,368,181 | 3,409,314 | 22,000 | 5,500 | 3,436,814 | 3,423,476 | 3,424,477 |
| Minimum | | | | | | | | | |
| Minimum payment | | | | | | | | | |
| Gross rental valuations | 1,104 | 965 | 328,033 | 584,016 | | | 584,016 | 852,637 | 852,637 |
| Unimproved valuations | 1,104 | 529 | 3,335,605 | 1,065,360 | | | 1,065,360 | 621,055 | 621,055 |
| Sub-Totals | | 1,494 | 3,663,638 | 1,649,376 | 0 | 0 | 1,649,376 | 1,473,692 | 1,473,692 |
| | | 4,821 | 434,031,819 | 5,058,690 | 22,000 | 5,500 | 5,086,190 | 4,897,168 | 4,898,169 |
| Discounts/concessions (Refer note 1(d)) | | | | | | | 0 | 0 | 0 |
| Total amount raised from general rates | | | | | | | 5,086,190 | 4,897,168 | 4,898,169 |
| Specified area rates (Refer note 1(c)) | | | | | | | 0 | 0 | 0 |
| Total rates | | | | | | | 5,086,190 | 4,897,168 | 4,898,169 |

All land (other than exempt land) in the Shire of Donnybrook-balingup is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of Donnybrook-Balingup.

The general rates detailed for the 2019/20 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

SHIRE OF DONNYBROOK-BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

| Instalment options | Date due | Instalment plan admin charge | Instalment plan interest rate | Unpaid rates interest rates |
|---------------------------|-----------------|---|--|--|
| | | \$ | % | % |
| Option one | | | | |
| Single full payment | 15/10/2019 | | 0.0% | 11.0% |
| Option two | | | | |
| First installment | 15/10/2019 | | 5.5% | 11.0% |
| Second installment | 16/12/2019 | | 5.5% | 11.0% |
| Option three | | | | |
| First installment | 15/10/2019 | | 5.5% | 11.0% |
| Second installment | 16/12/2019 | | 5.5% | 11.0% |
| Third installment | 17/02/2020 | | 5.5% | 11.0% |
| Fourth installment | 20/04/2020 | | 5.5% | 11.0% |

SHIRE OF DONNYBROOK-BALINGUP
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30TH JUNE 2020

2 (a). NET CURRENT ASSETS

| | Note | 2019/20 | 2018/19 | 2018/19 |
|--|------|------------------------|-------------------------------------|------------------------|
| | | Budget 30 June 2020 | Estimated Actual 30 June 2019 | Budget 30 June 2019 |
| | | \$ | \$ | \$ |
| Composition of estimated net current assets | | | | |
| Current assets | | | | |
| Cash - unrestricted | 3 | 2,297,944 | 3,659,965 | 552,255 |
| Cash - restricted reserves | 3 | 4,199,897 | 5,975,279 | 4,857,895 |
| Receivables | | 697,218 | 227,218 | 695,295 |
| Inventories | | 293,002 | 293,002 | 210,000 |
| | | 7,488,061 | 10,155,464 | 6,315,445 |
| Less: current liabilities | | | | |
| Trade and other payables | | (3,109,516) | (4,001,537) | (1,018,000) |
| Contract liabilities | | (75,313) | (75,313) | (75,313) |
| Provisions | | (435,668) | (435,668) | (696,570) |
| | | (3,620,497) | (4,512,518) | (1,789,883) |
| Net current assets | | 3,867,564 | 5,642,946 | 4,525,562 |

SHIRE OF DONNYBROOK-BALINGUP

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30TH JUNE 2020

2 (b). NET CURRENT ASSETS (CONTINUED)

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Operating activities excluded from budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

| | | 2019/20 Budget 30 June 2020 | 2018/19 Estimated Actual 30 June 2019 | 2018/19 Budget 30 June 2019 |
|---|------|-----------------------------------|--|-----------------------------------|
| | Note | \$ | \$ | \$ |
| (i) Current assets and liabilities excluded from budgeted deficiency | | | | |
| Net current assets | 2 | 3,867,564 | 5,642,946 | 4,525,562 |
| The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement. | | | | |
| Adjustments to net current assets | | | | |
| Less: Cash - restricted reserves | 3 | (4,199,897) | (5,975,279) | (4,857,895) |
| Add: Current liabilities associated with restricted assets | | | | |
| - Interest Bearing Liabilities | | 75,315 | 75,315 | 75,315 |
| - Self Supporting Loan Income | | (8,899) | (8,899) | (8,899) |
| Add: Current liabilities not expected to be cleared at end of year | | | | |
| - Employee benefit provisions | | 265,917 | 265,917 | 265,917 |
| Adjusted net current assets - surplus/(deficit) | | 0 | 0 | 0 |
| (ii) Operating activities excluded from budgeted deficiency | | | | |
| The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement. | | | | |
| Adjustments to operating activities | | | | |
| Less: Profit on asset disposals | 4(b) | 0 | (281,362) | (281,362) |
| Add: Loss on disposal of assets | 4(b) | 0 | 112,324 | 112,324 |
| Add: Depreciation on assets | 5 | 5,960,334 | 5,788,427 | 5,788,427 |
| Non cash amounts excluded from operating activities | | 5,960,334 | 5,619,389 | 5,619,389 |

(iii) Reason for adjustment to Adjusted net current assets - surplus/(deficit) on 1 July 2019

The Shire of Donnybrook-Balingup has elected to retrospectively apply the cumulative effect of applying AASB 1058 Income of Not-for-Profit Entities at the date of initial application of the standard, being 1 July 2019. The impact of applying the standard was to recognise unspent grants and contributions for construction of recognisable non-financial assets controlled by the Shire of Donnybrook-Balingup as a liability. The opening budgeted surplus/deficit on 1 July 2019 has been amended accordingly from the estimated actual closing surplus/deficit. Refer to note 3. for further explanation of the impact of the changes in accounting policies

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

3. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

| | 2019/20 Budget | 2018/19 Actual | 2018/19 Budget |
|--|---------------------------|---------------------------|---------------------------|
| | \$ | \$ | \$ |
| Cash - unrestricted | 2,595,181 | 2,446,974 | 552,255 |
| Cash - restricted | 3,103,348 | 4,857,895 | 4,857,895 |
| | <u>5,698,529</u> | <u>7,304,869</u> | <u>5,410,150</u> |
| The following restrictions have been imposed by regulation or other externally imposed requirements: | | | |
| Waste Management Reserve | 1,461,854 | 1,430,705 | 1,430,705 |
| Bushfire Control & Management Reserve | 2,282 | 2,282 | 2,282 |
| Aged Housing Reserve | 726,023 | 916,559 | 916,559 |
| Employee Entitlements Reserve | 0 | 0 | 0 |
| Arbuthnott Memorial Scholarship Reserve | 216,977 | 233,227 | 233,227 |
| Strategic Planning Studies Reserve | 3,285 | 3,485 | 3,485 |
| Land Development Reserve Fund | 40,051 | 40,051 | 40,051 |
| Vehicle Reserve | (163,166) | 6,834 | 6,834 |
| Roadworks Reserve | 130,359 | 321,634 | 321,634 |
| Revaluation Reserve | 745,197 | 1,046,166 | 1,046,166 |
| Central Business District Reserve | 40,950 | 950 | 950 |
| Buildings Reserve | 3,054 | 3,054 | 3,054 |
| Building Maintenance Reserve | 65,214 | 454,446 | 454,446 |
| Apple Funpark Reserve | 232,298 | 232,298 | 232,298 |
| Information Technology Reserve | 81,506 | 81,506 | 81,506 |
| Recreation Centre Equipment Reserve | 54,698 | 84,698 | 84,698 |
| 27 Pay Period Reserve | 10,000 | 0 | 0 |
| Unspent Grants Reserve | (467,870) | 0 | 0 |
| Park and Reserves | 150,000 | 0 | 0 |
| Carried Forward Project Reserve | (229,364) | 0 | 0 |
| | <u>3,103,348</u> | <u>4,857,895</u> | <u>4,857,895</u> |
| Reconciliation of net cash provided by operating activities to net result | | | |
| Net result | 4,993,930 | (2,338,944) | (212,966) |
| Depreciation | 5,960,334 | 5,788,427 | 5,788,427 |
| (Profit)/loss on sale of asset | 8,859 | (169,038) | (169,038) |
| (Increase)/decrease in receivables | 0 | (226,810) | 54,399 |
| (Increase)/decrease in contract assets | 0 | 0 | 101,127 |
| (Increase)/decrease in inventories | 80,000 | 287,569 | (195,413) |
| Increase/(decrease) in payables | 0 | 106,216 | (16,644) |
| Increase/(decrease) in contract liabilities | 0 | 0 | (11,195) |
| Increase/(decrease) in employee provisions | 0 | 0 | (995) |
| Change in accounting policies transferred to retained surplus (refer to Note 14) | 0 | 0 | 0 |
| Grants/contributions for the development of assets | (9,910,124) | (3,096,468) | (6,231,625) |
| Net cash from operating activities | <u>1,132,999</u> | <u>350,952</u> | <u>(893,923)</u> |

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

4. FIXED ASSETS

(a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

| Asset class | Reporting program | | | | | | | | | | 2019/20 Budget total | 2018/19 Actual total | 2018/19 Budget total | |
|--------------------------------------|-------------------|-------------------------|---------------------------|--------|-----------------------|-----------|---------------------|------------------------|-----------|-------------------|-------------------------|-------------------------|-------------------------|-----------------------------|
| | Governance | General purpose funding | Law, order, public safety | Health | Education and welfare | Housing | Community amenities | Recreation and culture | Transport | Economic services | | | | Other property and services |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| <i>Property, Plant and Equipment</i> | | | | | | | | | | | | | | |
| Land - freehold land | | | | | 250,000 | | | | | | | 250,000 | 150,500 | 250,000 |
| Buildings - non-specialised | 156,030 | | | | 2,960,854 | | | | | 20,808 | | 3,137,692 | 408,134 | 4,156,500 |
| Buildings - specialised | | | 531,636 | | 4,088,718 | | 28,254 | 266,182 | | | | 4,914,790 | 364,065 | |
| Furniture and equipment | 30,000 | | | 900 | | | | 13,900 | | 66,629 | | 111,429 | 32,000 | 64,400 |
| Plant and equipment | 5,000 | | 547,900 | | | | | | 634,716 | | | 1,187,616 | 601,275 | 620,352 |
| | 191,030 | 0 | 1,079,536 | 900 | 7,299,572 | 0 | 28,254 | 280,082 | 634,716 | 87,437 | 0 | 9,601,527 | 1,555,974 | 5,091,252 |
| <i>Infrastructure</i> | | | | | | | | | | | | | | |
| Infrastructure - Roads | | | | | | | | | 1,680,000 | | | 1,680,000 | 2,205,121 | 1,994,841 |
| Infrastructure - Miscellaneous | | | | | | 1,521,000 | 2,150,044 | | | 20,000 | | 3,691,044 | 86,331 | 3,299,200 |
| Infrastructure - Footpaths | | | | | | | | | 184,000 | | | 184,000 | 96,067 | |
| Infrastructure - Bridges | | | | | | | | | 30,000 | | | 30,000 | 1,075,354 | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 1,521,000 | 2,150,044 | 1,894,000 | 20,000 | 0 | 5,585,044 | 3,462,873 | 5,294,041 |
| Total acquisitions | 191,030 | 0 | 1,079,536 | 900 | 7,299,572 | 0 | 1,549,254 | 2,430,126 | 2,528,716 | 107,437 | 0 | 15,186,571 | 5,018,847 | 10,385,293 |

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

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

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

| | 2019/20 Budget Net Book Value | 2019/20 Budget Sale Proceeds | 2019/20 Budget Profit | 2019/20 Budget Loss | 2018/19 Actual Net Book Value | 2018/19 Actual Sale Proceeds | 2018/19 Actual Profit | 2018/19 Actual Loss | 2018/19 Budget Net Book Value | 2018/19 Budget Sale Proceeds | 2018/19 Budget Profit | 2018/19 Budget Loss |
|---|--|---------------------------------------|-----------------------------|---------------------------|--|---------------------------------------|-----------------------------|---------------------------|--|---------------------------------------|-----------------------------|---------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| By Program | | | | | | | | | | | | |
| Governance | 0 | 0 | 0 | 0 | 66,250 | 0 | 0 | (7,524) | 66,250 | 58,726 | 5,438 | (12,962) |
| Law, order, public safety | | | 0 | 0 | 23,878 | 0 | 0 | (8,690) | 23,878 | 15,188 | 0 | (8,690) |
| Health | | | 0 | 0 | 15,560 | 0 | 0 | (8,472) | 15,560 | 7,088 | 0 | (8,472) |
| Community amenities | | | 0 | 0 | 19,750 | 0 | 0 | (11,650) | 19,750 | 8,100 | 0 | (11,650) |
| Transport | 283,056 | 280,960 | 78,367 | (80,463) | 150,388 | 0 | 0 | (62,300) | 150,388 | 88,088 | 8,250 | (70,550) |
| Economic services | 40,594 | 33,831 | 5,693 | (12,456) | 152,326 | 0 | 267,674 | 0 | 152,326 | 420,000 | 267,674 | 0 |
| | 323,650 | 314,791 | 84,060 | (92,919) | 428,152 | 0 | 267,674 | (98,636) | 428,152 | 597,190 | 281,362 | (112,324) |
| By Class | | | | | | | | | | | | |
| <u>Property, Plant and Equipment</u> | | | | | | | | | | | | |
| Land - freehold land | | | 0 | | | | 0 | 0 | 152,326 | 420,000 | 267,674 | |
| Land - vested in and under the control of Council | | | 0 | | 152,326 | 152,326 | | | | 0 | | |
| Plant and equipment | 323,650 | 314,791 | 84,060 | (92,919) | 275,826 | 28,054 | (149,136) | (98,636) | 275,826 | 177,190 | 13,688 | (112,324) |
| <u>Land Held for Resale</u> | | | | | | | | | | | | |
| Land held for resale | 80,000 | 80,000 | | | | | 0 | | | 0 | | |
| | 403,650 | 394,791 | 84,060 | (92,919) | 428,152 | 180,380 | (149,136) | (98,636) | 428,152 | 597,190 | 281,362 | (112,324) |

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

5. ASSET DEPRECIATION

By Program

| |
|-----------------------------|
| Governance |
| Law, order, public safety |
| Health |
| Education and welfare |
| Community amenities |
| Recreation and culture |
| Transport |
| Economic services |
| Other property and services |

By Class

| |
|-------------------------|
| Buildings - specialised |
| Plant and equipment |
| Infrastructure - Roads |

| 2019/20 Budget | 2018/19 Actual | 2018/19 Budget |
|---------------------------|---------------------------|---------------------------|
| \$ | \$ | \$ |
| 86,407 | 80,874 | 80,874 |
| 436,043 | 443,097 | 443,097 |
| 45,000 | 43,058 | 43,058 |
| 365,762 | 369,418 | 369,418 |
| 79,100 | 79,100 | 79,100 |
| 1,055,558 | 1,021,737 | 1,021,737 |
| 3,461,964 | 3,415,973 | 3,415,973 |
| 36,482 | 35,173 | 35,173 |
| 394,018 | 300,000 | 300,000 |
| 5,960,334 | 5,788,430 | 5,788,430 |
| 1,180,146 | 1,180,146 | 1,180,146 |
| 828,486 | 709,861 | 709,861 |
| 3,951,701 | 3,898,423 | 3,898,423 |
| 5,960,334 | 5,788,430 | 5,788,430 |

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

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

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

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

DEPRECIATION (CONTINUED)

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

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

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

| Purpose | Budget | 2019/20 | 2019/20 | 2019/20 | Budget | Actual | 2018/19 | 2018/19 | 2018/19 | Actual | Budget | 2018/19 | 2018/19 | 2018/19 | Budget |
|--------------------------------|--------------------------|------------------------|-----------------------------------|----------------------------------|--|--------------------------|------------------------|-----------------------------------|----------------------------------|--|--------------------------|------------------------|-----------------------------------|----------------------------------|--|
| | Principal 1 July 2019 | Budget New loans | Budget Principal repayments | Budget Interest repayments | Principal outstanding 30 June 2020 | Principal 1 July 2018 | Actual New loans | Actual Principal repayments | Actual Interest repayments | Principal outstanding 30 June 2019 | Principal 1 July 2018 | Budget New loans | Budget Principal repayments | Budget Interest repayments | Principal outstanding 30 June 2019 |
| | | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | | | \$ | \$ | \$ | \$ |
| Governance | | | | | | | | | | | | | | | |
| Administration Centre | 0 | 154,530 | 0 | 0 | 154,530 | | | | | 0 | | | | | 0 |
| Health | | | | | | | | | | | | | | | |
| Dental surgery Extensions 74 | 76,842 | | 11,040 | 4,321 | 65,802 | 87,265 | | 10,423 | 4,938 | 76,842 | 87,265 | | 10,423 | 4,938 | 76,842 |
| Education and welfare | | | | | | | | | | | | | | | |
| | | 620,000 | | | | | | | | | | | | | |
| Retirement Village Dbk 91 | 0 | 900,000 | | | 900,000 | 0 | 0 | 0 | 0 | 0 | | 900,000 | | | 900,000 |
| Tuia Lodge Fire Suppression 93 | 400,000 | 500,000 | 0 | 0 | 900,000 | 0 | 400,000 | 0 | 0 | 400,000 | | 500,000 | | | 500,000 |
| Recreation and culture | | | | | | | | | | | | | | | |
| Economic services | | | | | | | | | | | | | | | |
| Lot 605 Collins Street | 55,429 | | 12,513 | 3,523 | 42,916 | 67,141 | | 11,712 | 4,325 | 55,429 | 67,141 | | 11,712 | 4,325 | 55,429 |
| | 532,271 | 2,174,530 | 23,553 | 7,844 | 2,063,248 | 154,406 | 400,000 | 22,135 | 9,263 | 532,271 | 154,406 | 1,400,000 | 22,135 | 9,263 | 1,532,271 |
| Self Supporting Loans | | | | | | | | | | | | | | | |
| Recreation and culture | | | | | | | | | | | | | | | |
| Donnybrook Country Club 90 | 73,035 | 0 | 8,660 | 1,940 | 64,375 | 81,695 | 0 | 8,660 | 2,180 | 73,035 | 81,695 | 0 | 8,660 | 2,180 | 73,035 |
| | 73,035 | 0 | 8,660 | 1,940 | 64,375 | 81,695 | 0 | 8,660 | 2,180 | 73,035 | 81,695 | 0 | 8,660 | 2,180 | 73,035 |
| | 605,306 | 2,174,530 | 32,213 | 9,784 | 2,127,623 | 236,101 | 400,000 | 30,795 | 11,443 | 605,306 | 236,101 | 1,400,000 | 30,795 | 11,443 | 1,605,306 |

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.
The self supporting loan(s) repayment will be fully reimbursed.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

6. INFORMATION ON BORROWINGS (CONTINUED)

(b) New borrowings - 2019/20

| Particulars/Purpose | Institution | Loan type | Term (years) | Interest rate | Amount borrowed budget | Total interest & charges | Amount used budget | Balance unspent |
|---------------------------------|-------------|-----------|--------------|---------------|------------------------|--------------------------|--------------------|-----------------|
| | | | | % | \$ | \$ | \$ | \$ |
| Administration Centre | | | 10 | 2.2% | 154,530 | 35,235 | 154,530 | 0 |
| Tuia Lodge Fire Suppression 93 | | | 10 | 2.2% | 500,000 | 109,262 | 500,000 | 0 |
| Retirement Village - Donnybrook | | | 10 | 2.2% | 900,000 | 198,000 | 0 | 900,000 |

(d) Credit Facilities

| | 2019/20 Budget | 2018/19 Actual | 2018/19 Budget |
|--|----------------|----------------|----------------|
| | \$ | \$ | \$ |
| Undrawn borrowing facilities | | | |
| credit standby arrangements | | | |
| Bank overdraft limit | 110,000 | 110,000 | 110,000 |
| Bank overdraft at balance date | 0 | 0 | 0 |
| Credit card limit | 9,000 | 9,000 | 9,000 |
| Credit card balance at balance date | 0 | 1,739 | 0 |
| Total amount of credit unused | 119,000 | 120,739 | 119,000 |
| Loan facilities | | | |
| Loan facilities in use at balance date | 2,127,623 | 605,306 | 1,605,306 |

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

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

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

| | 2019/20 Budget Opening Balance | 2019/20 2019/20 Budget Transfer to | 2019/20 Budget Transfer (from) | 2019/20 Budget Closing Balance | 2018/19 Actual Opening Balance | 2018/19 2018/19 Actual Transfer to | 2018/19 Actual Transfer (from) | 2018/19 Actual Closing Balance | 2018/19 Budget Opening Balance | 2018/19 2018/19 Budget Transfer to | 2018/19 Budget Transfer (from) | 2018/19 Budget Closing Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Waste Management Reserve | 1,430,705 | 31,149 | | 1,461,854 | 1,372,381 | 58,324 | | 1,430,705 | 1,372,381 | 58,324 | 0 | 1,430,705 |
| Bushfire Control & Management Reserve | 2,282 | | | 2,282 | 2,282 | | | 2,282 | 2,282 | 0 | 0 | 2,282 |
| Aged Housing Reserve | 916,559 | | (190,536) | 726,023 | 1,088,159 | | (171,600) | 916,559 | 1,319,602 | 69,807 | (472,850) | 916,559 |
| Aged Care Equipment Reserve | 0 | | | 0 | 0 | | | 0 | | | | 0 |
| Employee Entitlements Reserve | 233,227 | | (16,250) | 216,977 | 284,553 | 4,654 | (55,980) | 233,227 | 265,917 | 4,654 | (37,344) | 233,227 |
| Arbuthnott Memorial Scholarship Reserve | 3,485 | | (200) | 3,285 | 3,685 | | (200) | 3,485 | 3,685 | | (200) | 3,485 |
| Strategic Planning Studies Reserve | 40,051 | | | 40,051 | 40,051 | | | 40,051 | 40,051 | 0 | 0 | 40,051 |
| Land Development Reserve Fund | 6,834 | 80,000 | (250,000) | (163,166) | 256,834 | | (250,000) | 6,834 | 223,548 | 49,786 | (266,500) | 6,834 |
| Vehicle Reserve | 321,634 | 320,000 | (511,275) | 130,359 | 394,544 | 350,000 | (422,910) | 321,634 | 395,296 | 350,000 | (423,662) | 321,634 |
| Roadworks Reserve | 1,046,166 | | (300,969) | 745,197 | 1,360,291 | | (314,125) | 1,046,166 | 1,297,007 | 0 | (250,841) | 1,046,166 |
| Revaluation Reserve | 950 | 40,000 | | 40,950 | 60,950 | | (60,000) | 950 | 60,950 | 0 | (60,000) | 950 |
| Central Business District Reserve | 3,054 | | | 3,054 | 3,054 | | | 3,054 | 3,054 | 0 | 0 | 3,054 |
| Buildings Reserve | 454,446 | 270,000 | (659,232) | 65,214 | 545,949 | 450,000 | (541,503) | 454,446 | 890,446 | 0 | (436,000) | 454,446 |
| Building Maintenance Reserve | 232,298 | | | 232,298 | 121,618 | 110,680 | | 232,298 | 237,121 | 110,680 | (115,503) | 232,298 |
| Apple Funpark Reserve | 81,506 | | | 81,506 | 81,506 | | | 81,506 | 101,506 | 0 | (20,000) | 81,506 |
| Information Technology Reserve | 84,698 | | (30,000) | 54,698 | 126,698 | | (42,000) | 84,698 | 126,698 | 0 | (42,000) | 84,698 |
| 27 Pay Period Reserve | 0 | 10,000 | | 10,000 | 0 | | | 0 | | | | 0 |
| Unspent Grants Reserve | 0 | | (467,870) | (467,870) | 0 | | | 0 | | | | 0 |
| Park and Reserves | 0 | 150,000 | | 150,000 | 0 | | | 0 | | | | 0 |
| Carried Forward Project Reserve | 0 | | (229,364) | (229,364) | (168,359) | 168,359 | | 0 | | | | 0 |
| | 4,857,895 | 901,149 | (2,655,696) | 3,103,348 | 5,574,196 | 1,142,017 | (1,858,318) | 4,857,895 | 6,339,544 | 643,251 | (2,124,900) | 4,857,895 |

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

7. CASH BACKED RESERVES (CONTINUED)

(b) Cash Backed Reserves - Purposes

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

| Reserve name | Anticipated date of use | Purpose of the reserve |
|---|-------------------------|--|
| Waste Management Reserve | | To receive funds collected from the Shire's Waste Management levy for the purpose of providing waste management facilities |
| Bushfire Control & Management Reserve | | To receive funds collected from the Shire's Fire Protection Levy for the purpose of providing fire fighting equipment to meet the needs of the |
| Aged Housing Reserve | | Established to manage funds from aged housing schemes for the upgrade of Council managed aged housing facilities. |
| Aged Care Equipment Reserve | | Established to accumulate funds for the acquisition and replacement of furniture & equipment in Council's aged care facilities. |
| Employee Entitlements Reserve | | Established to provide funds for the payment of long service leave and grandfathered gratuity scheme entitlements |
| Arbuthnott Memorial Scholarship Reserve | | To fund the payment of the Arbuthnott Scholarship. |
| Strategic Planning Studies Reserve | | Established to accumulate funds for engaging strategic studies / reports. |
| Land Development Reserve Fund | | To fund the purchase of land for future community purposes. |
| Vehicle Reserve | | To accumulate funds for the acquisition and replacement of Council's vehicle fleet. |
| Roadworks Reserve | | Established to accumulate funds for the construction, renewal and major maintenance of road infrastructure |
| Revaluation Reserve | | Established to accumulate funds for asset revaluations and rates gross rental valuation - General revaluation |
| Central Business District Reserve | | To fund future Central Business District projects. |

| | |
|---|--|
| Buildings Reserve | To accumulate funds for the construction, renewal and major maintenance of Council buildings. |
| Apple Funpark Reserve | To receive donations and to provide for the future capital upgrade and maintenance of equipment and facilities at the Apple Funpark in Colli |
| Information Technology Reserve | To accumulate funds for the acquisition and replacement of information technology equipment and software. |
| Recreation Centre Equipment Reserve | To accumulate funds for the acquisition and replacement of fitness equipment at the Recreation Centre. |
| Pathway Reserve | To accumulate funds for the construction, renewal and major maintenance of pathways. |
| Small Plant & Equipment (Works) Reserve | Established to accumulate funds for the acquisition and replacement of Councils small works plant & equipment. |
| Drainage & Stormwater Reserve | Established to accumulate funds for the construction, renewal and major maintenance of drainage infrastructure |
| 27 Pay Period Reserve | Established to provide funds for the additional cash outlay in each eleventh year when 27 pay fortnights occur instead of the normal 26. |
| Unspent Grants Reserve | To hold unexpended grants to be utilised in future financial periods. |
| Contribution To Works Reserve | To hold contributions for future works. |
| Park and Reserves | Established to accumulate funds for the construction, renewal and major maintenance of parks & reserves infrastructure. |
| Carried Forward Project Reserve | Established to accumulate funds from projects carried into future financial years. |
| Council Election Reserve | This Reserve is established to accumulate funds for Council postal elections |

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

8. FEES & CHARGES REVENUE

| | 2019/20 Budget | 2018/19 Actual | 2018/19 Budget |
|---------------------------|---------------------------|---------------------------|---------------------------|
| | \$ | \$ | \$ |
| General purpose funding | 48,580 | 40,027 | 47,150 |
| Law, order, public safety | 38,996 | 35,023 | 33,500 |
| Health | 149,868 | 135,166 | 146,667 |
| Education and welfare | 1,277,007 | 1,135,759 | 1,188,663 |
| Community amenities | 1,204,699 | 1,108,612 | 1,206,947 |
| Recreation and culture | 214,986 | 173,560 | 212,200 |
| Transport | 5,500 | 2,585 | 6,500 |
| Economic services | 121,791 | 139,703 | 124,932 |
| | 3,061,427 | 2,770,435 | 2,966,559 |

9. GRANT REVENUE

Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:

By Program:

Operating grants, subsidies and contributions

| | | | |
|-----------------------------|------------------|------------------|----------|
| Governance | 25,089 | 44,918 | |
| General purpose funding | 2,026,558 | 1,005,372 | |
| Law, order, public safety | 548,684 | 678,273 | |
| Health | 2,400 | 1,100 | |
| Education and welfare | 2,504,978 | 2,374,369 | |
| Housing | | | |
| Community amenities | 2,000 | 881 | |
| Recreation and culture | 111,726 | 47,723 | |
| Transport | 0 | 168,072 | |
| Economic services | 15,280 | 15,000 | |
| Other property and services | 119,092 | 111,300 | |
| | 5,355,807 | 4,447,008 | 0 |

Non-operating grants, subsidies and contributions

| | | | |
|-----------------------------|------------------|------------------|------------------|
| Governance | 0 | 0 | 0 |
| General purpose funding | 0 | 0 | 0 |
| Law, order, public safety | 987,536 | 155,054 | 436,175 |
| Health | 0 | 0 | 0 |
| Education and welfare | 4,175,000 | 678,000 | 1,555,000 |
| Housing | 0 | 0 | 0 |
| Community amenities | 1,500,000 | 0 | 0 |
| Recreation and culture | 1,985,448 | 211,374 | 206,000 |
| Transport | 1,262,140 | 2,052,041 | 4,034,450 |
| Economic services | 0 | 0 | 0 |
| Other property and services | 0 | 0 | 0 |
| | 9,910,124 | 3,096,469 | 6,231,625 |

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

10. OTHER INFORMATION

| | 2019/20 Budget | 2018/19 Actual | 2018/19 Budget |
|--|-------------------|-------------------|-------------------|
| The net result includes as revenues | \$ | \$ | \$ |
| (a) Interest earnings | | | |
| Investments | | | |
| - Reserve funds | 80,000 | 95,000 | 80,000 |
| - Other funds | 55,000 | 151,710 | 138,672 |
| Late payment of fees and charges * | 70,200 | 78,049 | 50,200 |
| | 205,200 | 324,759 | 268,872 |
| (b) Other revenue | | | |
| Reimbursements and recoveries | 184,019 | 400,880 | 369,227 |
| | 184,019 | 400,880 | 369,227 |
| The net result includes as expenses | | | |
| (c) Interest expenses (finance costs) | | | |
| Borrowings (refer Note 6(a)) | 9,784 | 11,443 | 11,443 |
| | 9,784 | 11,443 | 11,443 |
| (d) Elected members remuneration | | | |
| Meeting fees | 90,966 | 72,896 | 72,896 |
| Mayor/President's allowance | 10,008 | 10,000 | 10,000 |
| Deputy Mayor/President's allowance | 2,502 | 2,500 | 2,500 |
| Travelling expenses | 12,000 | 12,000 | 12,000 |
| Telecommunications allowance | 15,102 | 12,552 | 12,552 |
| Uniform Allowance | 900 | 900 | 900 |
| | 131,478 | 110,848 | 110,848 |

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

11. MAJOR LAND TRANSACTIONS

The Shire will not be involved in any Major Land Transactions during the 2019/2020 year.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

11. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

The Shire will not be involved in any Trading or Major Trading Undertakings during the 2019/2020 year.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

11. MAJOR LAND TRANSACTIONS

The Shire will not be involved in any Major Land Transactions during the 2019/2020 year.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

11. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

The Shire will not be involved in any Trading or Major Trading Undertakings during the 2019/2020 year.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

12. INTERESTS IN JOINT ARRANGEMENTS

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

- (a) Council has a 50% Equity in the Donnybrook Resource Centre situated on Education Department Land (Reserve 24032) in Bentley Street, Donnybrook. Operational and maintenance costs of the Centre are apportioned between Council and the Education Department based on estimated usage patterns.

- (b) Arrangements with Homeswest relate to four Well Aged housing complexes located on South Western Highway, Donnybrook. Council is required to recognise any trading surplus from the operation of these units as Restricted Assets and is further required to maintain a Contingency Reserve future major maintenance.

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

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

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

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

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

12. TRUST FUNDS

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

| Detail | Balance 1 July 2019 | Estimated amounts received | Estimated amounts paid | Estimated balance 30 June 2020 |
|--------------------------------------|------------------------|----------------------------------|------------------------------|--------------------------------------|
| | \$ | \$ | \$ | \$ |
| Aged Housing Bonds | 4,775,016 | 2,500,000 | (2,500,000) | 4,775,016 |
| Tenancy Bonds | 0 | 600 | (600) | 0 |
| Hall / Liquor Deposits | 3,500 | 8,000 | (9,300) | 2,200 |
| Public Open Space | 98,789 | 1,000 | 0 | 99,789 |
| Redden Tree Planting Fund | 1,499 | 0 | 0 | 1,499 |
| General Deposits | 18,513 | 1,000 | (1,000) | 18,513 |
| Extractive Industry Bonds | 0 | 0 | 0 | 0 |
| Transport Licensing | 0 | 1,000 | (1,000) | 0 |
| BCITF Levy | 0 | 15,000 | (15,388) | (388) |
| Roadworks/Subdivisional Bonds | 71,621 | 11,000 | (10,000) | 72,621 |
| Chemical Steering Committee | 2,814 | 50 | 0 | 2,864 |
| Key Deposits | 200 | 0 | 0 | 200 |
| Builders Reg. Board Levy | (0) | 25,000 | (26,028) | (1,028) |
| Donnybrook Marathon Surplus Funds | 361 | 0 | 0 | 361 |
| Community Bus Deposit | 0 | 500 | (700) | (200) |
| Upper Preston Cemetery Board | 3,524 | 150 | 0 | 3,674 |
| Youth Advisory Council | 1,500 | 0 | 0 | 1,500 |
| Balingup Skateboard Park | 2,000 | 0 | 0 | 2,000 |
| AppleFunPark Donations | 0 | 2,000 | (2,000) | 0 |
| Retirement Village Bonds | 200 | 0 | 0 | 200 |
| Shire Staff Social Club | 212 | 0 | 0 | 212 |
| Transportable House Bond | 30,000 | 0 | 0 | 30,000 |
| Donnybrook Waste Performance Bond | 44,311 | 1,000 | 0 | 45,311 |
| Extractive Industry Performance Bond | 100,324 | 1,000 | 0 | 101,324 |
| Lions Club Number Plate Surrounds | 0 | 300 | (300) | 0 |
| Tuia Lodge Resident Funds | 3,144 | 10,000 | (10,000) | 3,144 |
| Donnybrook Balingup Aged Homes | 185,795 | 5,000 | (80,000) | 110,795 |
| | 5,343,321 | 2,582,600 | (2,656,316) | 5,269,605 |

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

| SUMMARY OF FINANCIAL ACTIVITY - CASH BASIS | | | | | | | |
|--|----------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| | Schedule | 2018/19 | | 2018/19 | | 2019/20 | |
| | | Budget | | Forecast Estimate | | Budget Estimate | |
| | | Revenue | Expend | Revenue | Expend | Revenue | Expend |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| OPERATING | | | | | | | |
| GENERAL PURPOSE FUNDING | 3 | (6,255,848) | 247,153 | (6,250,430) | 246,393 | (7,372,828) | 163,296 |
| GOVERNANCE | 4 | (43,772) | 1,048,014 | (63,201) | 1,128,575 | (25,189) | 1,127,978 |
| LAW ORDER & PUBLIC SAFETY | 5 | (458,488) | 1,298,215 | (715,173) | 1,600,743 | (590,180) | 1,416,064 |
| HEALTH | 7 | (149,066) | 195,553 | (144,316) | 193,630 | (163,128) | 192,845 |
| EDUCATION & WELFARE | 8 | (3,834,118) | 4,224,274 | (3,864,808) | 4,302,890 | (3,962,097) | 4,203,523 |
| COMMUNITY AMENITIES | 10 | (1,221,297) | 1,714,369 | (1,233,621) | 1,703,477 | (1,215,567) | 1,722,629 |
| RECREATION & CULTURE | 11 | (367,176) | 2,427,346 | (281,035) | 2,591,499 | (351,658) | 2,389,637 |
| TRANSPORT | 12 | (188,581) | 1,735,682 | (249,572) | 1,815,865 | (8,500) | 1,648,279 |
| ECONOMIC SERVICES | 13 | (182,727) | 921,506 | (246,551) | 489,308 | (163,053) | 614,291 |
| OTHER PROPERTY & SERVICES | 14 | (131,788) | 131,788 | (140,980) | 526,726 | (126,792) | 226,792 |
| TOTAL OPERATING | | (12,832,861) | 13,943,900 | (13,189,687) | 14,599,107 | (13,978,993) | 13,705,335 |
| CAPITAL | | | | | | | |
| GOVERNANCE | 4 | (271,251) | 271,251 | (228,726) | 129,664 | (225,219) | 191,030 |
| LAW ORDER & PUBLIC SAFETY | 5 | (564,175) | 568,175 | (283,478) | 205,069 | (1,076,352) | 1,079,536 |
| HEALTH | 7 | (22,275) | 32,698 | 0 | 32,698 | 0 | 11,940 |
| EDUCATION & WELFARE | 8 | (4,372,850) | 4,419,287 | (1,579,614) | 1,052,432 | (7,244,676) | 7,244,676 |
| COMMUNITY AMENITIES | 10 | (33,413) | 43,413 | (33,413) | 10,000 | (1,528,254) | 1,549,254 |
| RECREATION & CULTURE | 11 | (515,163) | 634,335 | (309,537) | 496,565 | (2,389,576) | 2,430,126 |
| TRANSPORT | 12 | (4,689,204) | 5,379,254 | (2,770,079) | 3,603,003 | (2,167,622) | 2,528,716 |
| ECONOMIC SERVICES | 13 | (420,000) | 93,898 | 0 | 52,212 | (172,569) | 199,950 |
| FUND TRANSFERS | 15 | 0 | 547,028 | 0 | 547,028 | (181,626) | 821,149 |
| TOTAL CAPITAL | | (10,888,331) | 11,989,339 | (5,204,847) | 6,128,671 | (14,985,894) | 16,056,377 |
| TOTAL | | (23,721,192) | 25,933,239 | (18,394,534) | 20,727,778 | (28,964,887) | 29,761,712 |
| Adjustments :- | | | | | | | |
| Non Cash Expenditure | | | | | | | |
| Asset Depreciation Charges | | | (689,881) | | (699,236) | | (796,825) |
| 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 | | | 0 | | | | |
| Adjust leave Reserve W/Back | | | | | | | |
| Estimated Surplus Brought Forward | | (1,522,166) | | (1,522,166) | | 0 | |
| SUB TOTAL | | (25,243,358) | 25,243,358 | (19,916,700) | 20,028,541 | (28,964,887) | 28,964,887 |
| Rounding Error | | | | | | | |
| Estimated (Deficit) / Surplus Carried Forward | | | 0 | | (111,841) | | 0 |
| | | (25,243,358) | 25,243,358 | (19,916,700) | 19,916,700 | (28,964,887) | 28,964,887 |

SCHEDULE 3 - GENERAL PURPOSE FUNDING - PROGRAM SUMMARY

| | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|--|--------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| OPERATING EXPENDITURE | \$ | \$ | \$ | \$ | | |
| Expenses relating to levying of Rates - Operations | 186,102 | 247,153 | 246,393 | 163,296 | (33.9%) | (33.7%) |
| TOTAL OPERATING EXPENDITURE | 186,102 | 247,153 | 246,393 | 163,296 | (33.9%) | (33.7%) |
| OPERATING INCOME | | | | | | |
| Rates | (4,679,421) | (5,004,419) | (5,035,896) | (5,195,821) | 3.8% | 3.2% |
| General Purpose Funding | (2,028,228) | (1,251,429) | (1,214,534) | (2,177,458) | 74.0% | 79.3% |
| TOTAL OPERATING INCOME | (6,707,649) | (6,255,848) | (6,250,430) | (7,373,279) | | 18.0% |
| TOTAL EXPENDITURE | 186,102 | 247,153 | 246,393 | 163,296 | (33.9%) | (33.7%) |
| TOTAL INCOME | (6,707,649) | (6,255,848) | (6,250,430) | (7,373,279) | 17.9% | 18.0% |
| | (6,521,547) | (6,008,695) | (6,004,037) | (7,209,983) | 20.0% | 20.1% |
| | | | | | | |

| Account Number | Job/Plant Number | Schedule 3 - General Purpose Funding | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|---|------|----------------|----------------|-------------------|-----------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | RATES, GENERAL PURPOSE GRANTS, GENERAL FINANCING | | \$ | \$ | \$ | \$ | | |
| | | OPERATING EXPENDITURE | | | | | | | |
| | | Operations | | | | | | | |
| | | Expenses relating to Levying of Rates | | | | | | | |
| 119520 | | Printing & Stationery (Rate Notices) | | 14,262 | 21,350 | 21,000 | 16,000 | (25.1%) | (23.8%) |
| 119620 | | Legal Expenses | | 33,585 | 33,000 | 33,000 | 16,000 | (51.5%) | (51.5%) |
| 119720 | | Advertising & General expenses | | 8,516 | 5,500 | 5,500 | 5,500 | - | - |
| 101310 | | Rates Written Off | | 1,203 | 1,500 | 1,500 | 1,500 | - | - |
| 156820 | | Prior year Rates Write Off | | 2,403 | | 550 | | - | (100.0%) |
| 119320 | | Valuation Expenses | | 26,305 | 86,500 | 86,500 | 26,500 | (69.4%) | (69.4%) |
| 150220 | | Staff Training - Rates | | | 1,500 | 1,500 | 1,500 | - | - |
| 114520 | | General Administration Costs allocated | | | | | | - | - |
| 196720 | | Administration Salaries and Superannuation Directly Allocated | | | | 6,345 | 48,607 | - | 666.1% |
| 101420 | | Admin Salaries allocated direct | | 56,577 | 59,175 | 52,830 | 5,771 | (90.2%) | (89.1%) |
| 114620 | | Employee Costs Rating | | 5,791 | | | | | |
| 100760 | | Admin Salaries Reallocated | | 5,316 | 7,137 | 7,137 | 9,700 | 35.9% | 35.9% |
| 100860 | | Admin Super Reallocated | | 572 | 812 | 812 | 1,068 | 31.5% | 31.5% |
| 100960 | | Admin Employee Costs Reallocated | | 8,426 | 9,639 | 9,639 | 9,859 | 2.3% | 2.3% |
| 101060 | | Computer Costs Reallocated | | 6,120 | 7,149 | 7,149 | 8,030 | 12.3% | 12.3% |
| 101160 | | Admin Building Costs Reallocated | | 3,499 | 3,631 | 3,631 | 4,663 | 28.4% | 28.4% |
| 101260 | | General Admin Costs Reallocated | | 4,769 | 6,300 | 6,300 | 6,598 | 4.7% | 4.7% |
| | | Other General Purpose funding expenses | | | | | | | |
| 119420 | | Consultants Fees | | | | | | - | - |
| 114020 | | Rural Property Numbering Scheme | | 8,716 | 3,960 | 3,000 | 2,000 | (49.5%) | (33.3%) |
| 148820 | | Interest on Overdraft | | | | | | - | - |
| 114120 | | Property Sale Costs | | | | | | - | - |
| 162620 | | Penalty Interest Written Off | | 42 | | | | - | - |
| | | Sub Total - Operations | | 186,102 | 247,153 | 246,393 | 163,296 | (33.9%) | (33.7%) |
| | | TOTAL OPERATING EXPENDITURE | | 186,102 | 247,153 | 246,393 | 163,296 | (33.9%) | (33.7%) |

| Account Number | Job/Plant Number | Schedule 3 - General Purpose Funding | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|--|------|--------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | RATES, GENERAL PURPOSE GRANTS, GENERAL FINANCING OPERATING INCOME | | \$ | \$ | \$ | \$ | | |
| | | Rates: | | | | | | | |
| 100110 | | Rates Levied | | (4,570,335) | (4,874,669) | (4,874,669) | (5,059,141) | 3.8% | 3.8% |
| 100110 | | Interim Rates Levied | | | (22,000) | (22,000) | (22,000) | - | - |
| 100710 | | Back Rates Levied | | (9,095) | (3,000) | (5,660) | (5,500) | 83.3% | (2.8%) |
| 100310 | | Interest on rates paid by instalments | | (15,292) | (15,500) | (18,287) | (15,500) | - | (15.2%) |
| 100610 | | Penalty Interest on unpaid rates @ 11% | | (39,418) | (30,000) | (50,000) | (50,000) | 66.7% | - |
| 100210 | | Rates Instalment charges | | (17,192) | (20,000) | (21,030) | (21,030) | 5.2% | - |
| 121630 | | Direct Debit Arrangement Fees | | (6,030) | (6,250) | (6,250) | (6,650) | 6.4% | 6.4% |
| 101210 | | Legal Cost Recovery | | (35,245) | (33,000) | (38,000) | (16,000) | (51.5%) | (57.9%) |
| 100810 | | Less Rating Concessions - See Notes | | 13,186 | | | | - | - |
| 104230 | | Early Rates Payment Incentive - Sponsorship | | | | | | | |
| | | Sub Total - Rates | | (4,679,421) | (5,004,419) | (5,035,896) | (5,195,821) | 3.8% | 3.2% |

| Account Number | Job/Plant Number | Schedule 3 - General Purpose Funding | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|---|------|--------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | RATES, GENERAL PURPOSE GRANTS, GENERAL FINANCING | | \$ | \$ | \$ | \$ | | |
| | | OPERATING INCOME | | | | | | | |
| | | General Purpose Funding: | | | | | | | |
| 100910 | | Financial Assistance Grants / Local Road Grant | | (1,888,018) | (1,005,029) | (967,282) | (2,010,058) | 100.0% | 107.8% |
| 108550 | | Royalties for Regions | | | | | | - | - |
| 121830 | | Community Infrastructure Program | | | | | | - | - |
| 108550 | | Government Grants | | | | | | - | - |
| 148810 | | Interest - Municipal Investments | | (52,376) | (75,000) | (55,000) | (55,000) | (26.7%) | - |
| 148910 | | Interest - Reserve Investments | | | (80,000) | (95,000) | (80,000) | - | (15.8%) |
| 101010 | | Interest - Deferred Pensioner Grant | | (3,186) | (3,200) | (8,262) | (3,200) | - | (61.3%) |
| 105830 | | Insurance Rebate | | | | | | - | - |
| 109210 | | Photocopying Charges | | (154) | (150) | (150) | (150) | - | - |
| 106430 | | Rate Enquiry Charges (Settlement Agents) | | (15,846) | (20,000) | (21,000) | (21,000) | 5.0% | - |
| 108030 | | ESL Penalty Interest Income | | (1,608) | (1,500) | (1,500) | (1,500) | - | - |
| 109110 | | Sundry Income | | (353) | (1,300) | (1,400) | (1,300) | - | (7.1%) |
| 109810 | | Sundry Income (No GST) | | (1,137) | | | | - | - |
| 109010 | | Reimbursements Staff Telephone | | (20) | | (100) | | - | (100.0%) |
| 109510 | | Reimbursements Staff Uniform | | (331) | (500) | (90) | (500) | - | 455.6% |
| 109310 | | Advertising Rebate | | (243) | | | | - | - |
| 110010 | | Sale of Land Rates Recovery | | | | | | - | - |
| 110110 | | Emergency Services Levy Commission | | (4,000) | (4,000) | (4,000) | (4,000) | - | - |
| 106830 | | Charges - Rural Property Numbering Scheme | | (955) | (750) | (750) | (750) | - | - |
| 106130 | | Transfer from Valuation Reserve - Revaluation Expenses | | (60,000) | (60,000) | (60,000) | | (100.0%) | (100.0%) |
| 110210 | | Gifted Asset Income | | | | | | - | - |
| | | Sub Total - General Purpose Funding | | (2,028,228) | (1,251,429) | (1,214,534) | (2,177,458) | 74.0% | 79.3% |
| | | TOTAL OPERATING INCOME | | (6,707,649) | (6,255,848) | (6,250,430) | (7,373,279) | 17.9% | 18.0% |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 3 - GENERAL PURPOSE FUNDING | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|--|--------|-------------------------|--|--|
| | | RATES, GENERAL PURPOSE GRANTS, GENERAL FINANCING | | | | |
| | | OPERATING EXPENDITURE | | | | |
| | | Operations: | | | | |
| 119320 | | Rating Valuations | | | | |
| | | - Valuer General's Office - Supply of rating Valuations | 19,500 | | | |
| | | - Annual Unimproved Revaluation | 7,000 | 26,500 | | |
| | | - Supply of Interim Valuations | | | | |
| 119520 | | Postage and Stationery | | | | |
| | | - Production run for initial Rates Notice, 3x Installment Notices and Final Notices | 4,000 | | | |
| | | - Postage of Rate Notices | 12,000 | 16,000 | | |
| 119620 | | Legal Costs | | | | |
| | | - Legal costs relating to rates recovery process (costs recovered from Rates Debtors) | 16,000 | 16,000 | | |
| 119720 | | Advertising & Other expenses | | | | |
| | | - Mapping Cadastre & Tenure Data Updates from DLI | 1,750 | | | |
| | | - Annual Update of Aerial Images for Mapping Systems | 500 | | | |
| | | - Access to Shared Local Information Platform - GIS/Mapping Data | 2,400 | | | |
| | | - Advertising and other expenses relating to levying of rates (Including purchase of Rates Comparison Report) | 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 | | Rural Property Numbering Scheme | | | | |
| | A012 | - Provision for outside staff to assist with installation of number plates as required | 1,500 | | | |
| | A012 | - Purchase of new rural number plates | 500 | 2,000 | | |
| 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 | 2019/20 Budget Estimate | | |
|----------------|------------------|---|-------------|-------------------------|--|--|
| | | RATES, GENERAL PURPOSE GRANTS, GENERAL FINANCING OPERATING EXPENDITURE | \$ | \$ | | |
| 196720 | | Administration Salaries Directly Allocated (Rates Officer) | 48,607 | 48,607 | | |
| 196720 | | Administration Superannuation Directly Allocated (Rates Officer) | 5,771 | 5,771 | | |
| 100760 | | Administration Salaries Allocated | 9,700 | 9,700 | | |
| 100860 | | Administration Superannuation Allocated | 1,068 | 1,068 | | |
| 100960 | | Administration Employee Costs Reallocated | 9,859 | 9,859 | | |
| 101060 | | Computer Costs Reallocated | 8,030 | 8,030 | | |
| 101160 | | Administration Building Costs Reallocated | 4,663 | 4,663 | | |
| 101260 | | General Administration Costs Reallocated | 6,598 | 6,598 | | |
| | | OPERATING INCOME | | | | |
| | | RATES | | | | |
| 100110 | | Rates Levied - Rates levied as per schedule (plus increase 0% from 2019/20) | (5,059,141) | (5,059,141) | | |
| 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> | (21,030) | (21,030) | | |
| 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) | (6,650) | (6,650) | | |
| 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> | (50,000) | (50,000) | | |
| 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 | 2019/20 Budget Estimate | | |
|----------------|------------------|---|-------------------------------|-------------------------|--|--|
| | | RATES, GENERAL PURPOSE GRANTS, GENERAL FINANCING OPERATING INCOME | | | | |
| 100710 | | Back Rates Levied - Back rates levied on properties | (5,500) | (5,500) | | |
| 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 | (16,000) | (16,000) | | |
| | | OTHER GENERAL PURPOSE FUNDING | | | | |
| 100910 | | Financial Assistance Grant Notional Allocation from WA Local Government Grants Commissions (FAGS) - General Purpose Component - Roads Component - Less Advance Payment (50% paid in 18/19) | (1,291,520) (718,538) 0 | (2,010,058) | | |
| 148810 | | Interest - Municipal Investments - Interest on surplus Municipal Funds invested | (55,000) | (55,000) | | |
| 148910 | | 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 | 2019/20 Budget Estimate | | |
|-----------------------|-------------------------|--|---------------|--------------------------------|--|--|
| | | OTHER GENERAL PURPOSE FUNDING | \$ | \$ | | |
| | | OPERATING INCOME | | | | |
| 106430 | | Rates Enquiry Charges - Account enquiry charges levied on Settlement Agents (as per Fee Schedule) | (21,000) | (21,000) | | |
| 109510 | | Reimbursements Staff Uniform - Reimbursements received from staff for additonal 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 | 0 | 0 | | |
| | | | | | | |

SCHEDULE 4 - GOVERNANCE - PROGRAM SUMMARY

| | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|--|------------------|------------------|-------------------|------------------|-----------------|-----------------|
| | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | \$ | \$ | \$ | \$ | | |
| OPERATING EXPENDITURE | | | | | | |
| Members of Council - Operations | 204,561 | 179,878 | 177,870 | 243,587 | 35.4% | 36.9% |
| Administration General - Allocated | 278,328 | 351,156 | 351,156 | 421,528 | | |
| Administration General - To be Allocated | (3,996) | - | 148,721 | - | - | (100.0%) |
| Other Governance - Operations | 310,715 | 516,980 | 450,828 | 462,864 | (10.5%) | 2.7% |
| TOTAL OPERATING EXPENDITURE | 789,608 | 1,048,014 | 1,128,575 | 1,127,978 | 7.6% | (0.1%) |
| OPERATING INCOME | | | | | | |
| Members of Council | (1,200) | (3,000) | (3,000) | (2,050) | (31.7%) | (31.7%) |
| Other Governance | (46,424) | (40,772) | (60,201) | (23,139) | (43.2%) | (61.6%) |
| | | | | | - | - |
| TOTAL OPERATING INCOME | (47,624) | (43,772) | (63,201) | (25,189) | (42.5%) | (60.1%) |
| CAPITAL EXPENDITURE | | | | | | |
| Other Governance - Asset Renewal / Refurbishment | 305,950 | 271,251 | 129,664 | 191,030 | (29.6%) | 47.3% |
| Other Governance - New Assets | | | | | | |
| Other Governance - Financing | - | - | - | - | - | - |
| | | | | | - | - |
| TOTAL CAPITAL EXPENDITURE | 305,950 | 271,251 | 129,664 | 191,030 | (29.6%) | 47.3% |
| CAPITAL INCOME | | | | | | |
| Other Governance | (170,000) | (271,251) | (228,726) | (225,219) | (17.0%) | (1.5%) |
| | | | | | - | - |
| TOTAL CAPITAL INCOME | (170,000) | (271,251) | (228,726) | (225,219) | (17.0%) | (1.5%) |
| TOTAL EXPENDITURE | 1,095,557 | 1,319,265 | 1,258,239 | 1,319,008 | (0.0%) | 4.8% |
| TOTAL INCOME | (217,624) | (315,023) | (291,927) | (250,408) | (20.5%) | (14.2%) |
| | 877,933 | 1,004,242 | 966,312 | 1,068,600 | 6.4% | 10.6% |

| Account Number | Job/Plant Number | Schedule 4 - Governance Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|--|----------------|----------------|-------------------|-----------------|-----------------|-----------------|
| | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | MEMBERS OF COUNCIL | \$ | \$ | \$ | \$ | | |
| | | OPERATING EXPENDITURE | | | | | | |
| | | Operations | | | | | | |
| 106020 | | Agenda Delivery Expenses | 1,753 | | 1,000 | | - | (100.0%) |
| 102320 | | Councillor Allowances - Meeting Fees | 72,801 | 72,896 | 72,896 | 90,966 | 24.8% | 24.8% |
| 101720 | | President, Deputy President allowance | 12,473 | 12,500 | 12,500 | 12,510 | 0.1% | 0.1% |
| 101620 | | Councillor Travel Expenses (See Notes) | 9,539 | 12,000 | 10,000 | 12,000 | - | 20.0% |
| 102420 | | Telephone, Uniform, Child Care etc | 8,739 | 9,900 | 9,900 | 12,450 | 25.8% | 25.8% |
| 112220 | | Information Technology - Elected Members | 3,789 | 3,552 | 3,250 | 3,552 | - | 9.3% |
| 101920 | | Conference Expenses | 6,590 | 8,000 | 8,794 | 8,000 | - | (9.0%) |
| 169320 | | Councillor Training | 16,008 | 10,000 | 10,000 | 10,000 | - | - |
| 101120 | | Election Expenses | 25,131 | | | 29,364 | - | - |
| 102520 | | Council Donations and Grants (See Notes) | 4,131 | 11,950 | 10,450 | 22,888 | 91.5% | 119.0% |
| 102220 | | Council Stationery & Gifts (See Notes) | 1,948 | 2,500 | 2,500 | 2,550 | 2.0% | 2.0% |
| 101320 | | Council Refreshments | 18,185 | 18,500 | 18,500 | 18,500 | - | - |
| 155420 | | Biennial Dinner | 5,289 | | | 4,000 | - | - |
| 159220 | | Council & Staff Function | 8,220 | 8,000 | 8,000 | 8,000 | - | - |
| 155320 | | Volunteer Afternoon Tea | 2,885 | 3,000 | 3,000 | 1,550 | (48.3%) | (48.3%) |
| 102020 | | Insurance - Personal Risk & Professional Indemnity | 7,080 | 7,080 | 7,080 | 7,257 | 2.5% | 2.5% |
| | | Sub Total - Operations | 204,561 | 179,878 | 177,870 | 243,587 | | |
| | | | | | | | - | - |
| 169420 | | General Administration Allocated | | | | | - | - |
| 191020 | | Administration Salaries Allocated Directly | 250,673 | 286,020 | 286,020 | 335,713 | 17.4% | 17.4% |
| 191120 | | Administration Superannuation Allocated Directly | 24,156 | 27,300 | 27,300 | 42,304 | 55.0% | 55.0% |
| 197220 | | Admin Salaries Reallocated | | 30,710 | 30,710 | 34,994 | 14.0% | 14.0% |
| 197320 | | Admin Super Reallocated | | 3,495 | 3,495 | 3,854 | 10.3% | 10.3% |
| 101460 | | Admin Building Costs Reallocated | 3,499 | 3,631 | 3,631 | 4,663 | 28.4% | 28.4% |
| | | Sub Total - Operations | 278,328 | 351,156 | 351,156 | 421,528 | 20.0% | 20.0% |
| | | | | | | | - | - |
| | | TOTAL OPERATING EXPENDITURE | 278,328 | 351,156 | 351,156 | 421,528 | 20.0% | 20.0% |
| | | OPERATING INCOME | | | | | | |
| 102430 | | Reimbursements | (100) | (100) | (100) | (100) | - | - |
| 103330 | | Contributions / Reimbursements | (1,000) | (2,800) | (2,800) | (1,850) | (33.9%) | (33.9%) |
| 102530 | | Councillor Nominations forfeited | | | | | - | - |
| 102330 | | Sale of Electoral Rolls / Minutes & Agendas | (100) | (100) | (100) | (100) | - | - |
| | | TOTAL OPERATING INCOME | (1,200) | (3,000) | (3,000) | (2,050) | (31.7%) | (31.7%) |
| | | | | | | | | |

| BUDGET SUPPORTING NOTES | | | | | | |
|-------------------------|------------------|--|-----------------------|-------------------------|--|--|
| Account Number | Job/Plant Number | SCHEDULE 4 - GOVERNANCE | Detail | 2019/20 Budget Estimate | | |
| | | MEMBERS OF COUNCIL OPERATING EXPENDITURE | \$ | \$ | | |
| 101620 | | Operations: 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 Allowances are now set by the Salaries and Allowances Tribunal No increase recommended by Tribunal - Council to determine allowance - Presidential Allowance (as determined by Council) (Band 3 - Minimum \$1,015 to Maximum \$36,591) - Deputy President (25% of the President's allowance as per determination) | 10,008 2,502 | 12,510 | | |
| 102320 | | Councillor Allowances - Meetings Allowances are now set by the Salaries and Allowances Tribunal No increase recommended by Tribunal - Council to determine allowance - 1 x President @ \$12,101.50 per annum (25 percentile of minimum. as per Tribunal Determination) (Band 3 - Minimum \$7,612 to Maximum \$25,091) - 8 x Councillors @ \$9,857.75 per annum (25 percentile of minimum. as per Tribunal Determination) (Band 3 - Minimum \$7,612 to Maximum \$16,205) | 12,102 78,864 | 90,966 | | |
| 102420 | | Allowances - Other Allowances are now set by the Salaries and Allowances Tribunal Note: Telephone and Technology allowance now combined and described as an ICT Allowance - 1 x President @ \$2,750 per annum - 8 x Councillors @ \$1,010 per annum (Tribunal determination - Minimum \$500 to Maximum \$3,500) 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) | 2,750 8,800 900 | 12,450 | | |
| 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 (inclusive of \$5,000 for Councilor Universal 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 | 29,364 | 29,364 | | |
| 102020 | | Councillor's Insurance - Insurance as per LGIS schedule - Personal Accident /travel - Management Liability (50%) | 1,175 6,082 | 7,257 | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 4 - GOVERNANCE | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|---------|-------------------------|--|--|
| | | MEMBERS OF COUNCIL OPERATING EXPENDITURE | \$ | \$ | | |
| 102520 | | 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) | 0 | | | |
| | | - Prizes / Awards for high achieving students (on request) | 500 | | | |
| | | - Donnybrook High School - Gilliana Magazine | 100 | | | |
| | | - Constable Care Education Program | 150 | | | |
| | | - Arbutnott Scholarship (additional allocation, refer also schedule 8) | 200 | | | |
| | | - South West Academy of Sport | 0 | | | |
| | | Community Grants Program | | | | |
| | | - In accordance with Council policy the following amounts are allocated under the Community Grants Funding Scheme | | | | |
| | | - Major Community Grants | | | | |
| | | Balingup Tennis Club | 1,000 | | | |
| | | Donnybrook Country Club | 1,995 | | | |
| | | Donnybrook Community Garden | 1,500 | | | |
| | | Blackwood United Football Club | 1,507 | | | |
| | | Donnybrook Balingup Community Radio | 2,000 | | | |
| | | Donnybrook Tennis Club | 1,500 | | | |
| | | Donnybrook Playcentre | 2,000 | | | |
| | | Balingup Forest Community Garden | 1,500 | | | |
| | | KPA for Kirup Community Garden | 1,500 | | | |
| | | Donnybrook Balingup Chamber of Commerce | 1,936 | | | |
| | | Balingup Progress Association - Balingup Historical Group | 2,000 | | | |
| | | Non cash donations and waiver of fees | 2,500 | | | |
| | | Cash donations | 1,000 | | | |
| | | | | 22,888 | | |
| 102220 | | Council Stationery and Gifts | | | | |
| | | General Council expenses including councillor stationery, certificates, gifts, binding of Minutes, update Honour Boards, Church / Chamber Interpretation etc. | 2,550 | 2,550 | | |
| 101320 | | Refreshments and Receptions | | | | |
| | | - Council meeting meals and refreshments (including hosting of regional meetings) | 18,500 | 18,500 | | |
| 159220 | | Council & Staff Functions (Inc Donations To Social Club) | | | | |
| | | - Employee end of year recognition / function (no indexation from 19/20 & Includes FBT payable) | 8,000 | 8,000 | | |
| 155420 | | 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) | 4,000 | 4,000 | | |
| 155320 | | Volunteer's Event | | | | |
| | | - Annual Volunteers Event (Donnybrook) (Food & Refreshments \$2,000) | 2,000 | | | |
| | | - Volunteers BBQ for Balingup & Mullalyup Volunteers Event | 1,000 | 3,000 | | |
| 191020 | | Administration Salaries Allocated Direct | 335,713 | 335,713 | | |
| 191120 | | Administration Superannuation Allocated Direct | 42,304 | 42,304 | | |
| 197220 | | Administration Salaries Reallocated | 34,994 | 34,994 | | |
| 193720 | | Administration Superannuation Reallocated | 3,854 | 3,854 | | |
| 101460 | | Administration Building Costs Reallocated | 4,663 | 4,663 | | |

| BUDGET SUPPORTING NOTES | | | | | | |
|-------------------------|------------------|--|------------------|-------------------------|--|--|
| Account Number | Job/Plant Number | SCHEDULE 4 - GOVERNANCE | Detail | 2019/20 Budget Estimate | | |
| | | 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) | (850) (1,000) | (1,850) | | |
| 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 | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|--|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | OTHER GOVERNANCE | \$ | \$ | \$ | \$ | | |
| | | OPERATING EXPENDITURE | | | | | | |
| | | Operations | | | | | | |
| 108920 | | Legal Expenses (Provision) | 15,715 | 25,000 | 10,200 | 10,000 | (60.0%) | (2.0%) |
| 101820 | | Subscriptions / Memberships (See Notes) | 49,233 | 45,365 | 47,854 | 58,689 | 29.4% | 22.6% |
| 110820 | | Resource Sharing | 7,850 | 7,850 | 8,218 | 14,966 | 90.6% | 82.1% |
| 110420 | | Public Relations (See Notes) | 15,456 | 72,187 | 68,000 | 18,050 | (75.0%) | (73.5%) |
| 109520 | | Audit Fees | 17,110 | 22,000 | 22,730 | 33,500 | 52.3% | 47.4% |
| 159120 | | Consultancy - Risk Management | 5,072 | 19,848 | 19,848 | 10,348 | (47.9%) | (47.9%) |
| 109620 | | Consultancy Fees - General | 38,682 | 72,682 | 21,930 | 21,800 | (70.0%) | (0.6%) |
| 120620 | | Asset Management | 63,074 | 72,273 | 72,273 | | (100.0%) | (100.0%) |
| 105020 | | Sundry Expenditure | 16,090 | 10,000 | 10,000 | 10,000 | - | - |
| 190420 | | Governance Salaries & Superannuation | | | | | - | - |
| 108720 | | General Admin allocated | | | | | - | - |
| 188820 | | Administration Salaries - staged restructure initiatives | 2,670 | 80,053 | 80,053 | | (100.0%) | - |
| 190020 | | Administration Salaries Directly Allocated | 27,881 | | | 176,605 | - | - |
| 190120 | | Administration Superannuation Directly Allocated | 2,998 | | | 9,462 | - | - |
| 101560 | | Admin Salaries Reallocated | 573 | 29,419 | 29,419 | 33,581 | 14.1% | 14.1% |
| 101660 | | Admin Super Reallocated | 62 | 3,348 | 3,348 | 3,698 | 10.5% | 10.5% |
| 101760 | | Admin Employee Costs Reallocated | 16,853 | 19,278 | 19,278 | 19,718 | 2.3% | 2.3% |
| 101360 | | Computer Costs Reallocated | 18,361 | 21,446 | 21,446 | 24,588 | 14.6% | 14.6% |
| 101960 | | Admin Building Costs Reallocated | 3,499 | 3,631 | 3,631 | 4,663 | 28.4% | 28.4% |
| 102060 | | General Admin Costs Reallocated | 9,538 | 12,600 | 12,600 | 13,195 | 4.7% | 4.7% |
| | | Sub Total - Operations | 310,715 | 516,980 | 450,828 | 462,864 | (10.5%) | 2.7% |
| | | TOTAL OPERATING EXPENDITURE | 310,715 | 516,980 | 450,828 | 462,864 | (10.5%) | 2.7% |
| | | OPERATING INCOME | | | | | | |
| 120630 | | Transfer from Building Reserve | | (20,000) | | | (100.0%) | - |
| 178630 | | Insurance Rebates | (36,085) | (12,466) | (42,018) | (23,139) | 85.6% | (44.9%) |
| 121730 | | Government Grants - Structural Reform | | | | | - | - |
| | | OPERATING INCOME | (36,085) | (32,466) | (42,018) | (23,139) | (28.7%) | (44.9%) |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 4 - GOVERNANCE | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|--|--------|-------------------------|--|--|
| | | OTHER GOVERNANCE OPERATING EXPENDITURE | \$ | \$ | | |
| 108920 | | Operations: | | | | |
| | | Legal Expenses | | | | |
| | | Provision for Legal Expenses - Non Specific (Increase provision based on prior year) | 10,000 | 10,000 | | |
| 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 | | | |
| | | ' - Website Re-design and development of Intranet (c/over) | 35,689 | | | |
| | | - Minor miscellaneous subscriptions (Local Government Directories etc.) | 475 | | | |
| | | <i>Subscription Services Offered but not recommended</i> | | | | |
| | | - WALGA Emergency Management Services | - | 58,689 | | |
| 110820 | | Resource Sharing | | | | |
| | | - Bunbury Wellington Economic Alliance Subscription | 7,350 | | | |
| | | - Administering Council BWGC - contribution to offset admin costs | 500 | | | |
| | | - Warren Blackwood Alliance of Councils | 7,116 | | | |
| | | | | 14,966 | | |
| 110420 | | Public Relations / Communications | | | | |
| | | - 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 | | | |
| | | - Messages on Hold Subscription | 1,500 | 18,050 | | |
| 109520 | | Audit Fees | | | | |
| | | OAG Audit 2019-20 | | | | |
| | | Including interim and final audit (including on-site attendance) | 24,000 | | | |
| | | Miscellaneous Audit Costs for OAG additional services | 2,400 | | | |
| | | Attendance at additional Audit Committee Meetings (Estimated 5 @ \$500) | 2,500 | | | |
| | | Miscellaneous Audit Costs for additional services (eg. Grant acquittals) (e.g. Grant Acquittals including R4R and R2R etc.) | 4,600 | | | |
| | | | | 33,500 | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 4 - GOVERNANCE | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|---|-------------------------|--|--|
| | | OTHER GOVERNANCE OPERATING EXPENDITURE | \$ | \$ | | |
| 159120 | | Operations: Risk Management - Contribution to Regional Risk Management Co-ordinator Scheme | 10,348 | 10,348 | | |
| 109620 | | Professional Services & Fees - General provision for Native Title Claim costs - Professional Services to assist Council with the annual CEO review - Records Management (professional support) - Provision for Specialist Services relating to the preparation of Grant Applications and/or Business Cases - Purchase IT Vision Corporate Reporting Software (awaiting quote) - Business Continuity Planning for major services (no funding available through LGIS in 19/20) | 1,000 8,300 2,500 10,000 - - | 21,800 | | |
| 120620 | | Asset Management | | 0 | | |
| 105020 | | Sundry Other Governance Expenses - Provision to support unspecified projects | 10,000 | 10,000 | | |
| 188820 | | Administration Salaries & Superannuation (Unallocated) General Administration - Salaries General Administration - Superannuation | 176,605 9,462 - | 186,068 | | |
| 101560 | | Administration Salaries Re-Allocated | 33,581 | 33,581 | | |
| 101660 | | Administration Superannuation Re-Allocated | 3,698 | 3,698 | | |
| 101760 | | Administration Employee Costs Reallocated | 19,718 | 19,718 | | |
| 101360 | | Computer Costs Reallocated | 24,588 | 24,588 | | |
| 101960 | | Administration Building Costs Reallocated | 4,663 | 4,663 | | |
| 102060 | | General Administration Costs Reallocated | 13,195 | 13,195 | | |

| BUDGET SUPPORTING NOTES | | | | | | |
|-------------------------|------------------|--|---------------|-------------------------|--|--|
| Account Number | Job/Plant Number | SCHEDULE 4 - GOVERNANCE | Detail | 2019/20 Budget Estimate | | |
| | | OTHER GOVERNANCE OPERATING INCOME | \$ | \$ | | |
| 120630 | | Transfer from Reserve - Transfer from Building Reserve | - | 0 | | |
| 178630 | | Insurance Rebates - Local Government Insurance Services, Anticipated Scheme Contributions Credit - Local Government Insurance Services, Anticipated LGIS Dividend for 2019/20 - Nil | (23,139) - | (23,139) | | |
| | | | | | | |

| Account Number | Job/Plant Number | Schedule 4 - Governance Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|---|------------------|------------------|-------------------|------------------|-----------------|-----------------|
| | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | GENERAL ADMINISTRATION | \$ | \$ | \$ | \$ | | |
| | | OPERATING EXPENDITURE | | | | | | |
| | | Operations | | | | | | |
| | | Building | | | | | | |
| 103620 | | Shire Administration Centre - Building Maintenance | 69,977 | 72,617 | 68,077 | 93,262 | 28.4% | 37.0% |
| 110520 | | Insurance (now shown in Shire Office Maintenance) | | | | | - | - |
| | | Staff | | | | | | |
| 102720 | | Unattributed, Administration Salaries (excl. IT Function) | 520,612 | 635,141 | 635,141 | 695,280 | | |
| 102820 | | Unattributed, Administration Superannuation (excl. IT Function) | 56,036 | 72,282 | 72,282 | 76,563 | | |
| 102920 | | Employee Insurance - Workers Comp. | 53,390 | 46,788 | 46,413 | 53,572 | 14.5% | 15.4% |
| 108820 | | Employee Insurance Other | 19,992 | 19,994 | 20,121 | 21,613 | 8.1% | 7.4% |
| 105820 | | Contract/Relief Staff | | 0 | | 0 | - | - |
| 157520 | | Contract/Relief Staff - Accommodation | | | | | - | - |
| 134520 | | Employee Health Assessment Costs | | 1,500 | 1,500 | 1,500 | - | - |
| 104020 | | Staff Uniforms | 3,333 | 7,500 | 7,500 | 7,500 | - | - |
| 102620 | | Staff Training | 28,066 | 67,000 | 31,000 | 60,000 | (10.4%) | 93.5% |
| 135120 | | Employee Provisions | 32,341 | | | | - | - |
| 104320 | | Vehicle Expenses CEO & Administration Vehicles | 16,384 | 30,000 | 25,500 | 30,000 | - | 17.6% |
| 110720 | | Fringe Benefits Tax (includes FBT on annual dinner) | 21,093 | 28,500 | 28,500 | 38,500 | 35.1% | 35.1% |
| 155720 | | CEO Networking & Rewards Allowance | 2,125 | 1,500 | 1,500 | 1,500 | - | - |
| 155820 | | Staff Recruitment Expenses | 2,213 | 12,000 | 12,000 | 10,000 | (16.7%) | (16.7%) |
| 151520 | | Other Employee Costs - Gratuity Payment etc. | | 2,000 | 2,000 | 0 | (100.0%) | (100.0%) |
| 157020 | | Occupational Safety & Health Program | 2,512 | 6,000 | 6,000 | 3,000 | (50.0%) | (50.0%) |
| | | Unallocated Staff Salaries and Superannuation | | | | | - | - |
| | | Other Administration Costs | | | | | | |
| 104520 | | Advertising | 1,497 | 5,000 | 5,000 | 5,000 | - | - |
| 104220 | | Bank Charges | 254 | 20,000 | 20,200 | | (100.0%) | (100.0%) |
| 108520 | | Bank Charges (with GST) | 17,480 | | | 20,000 | - | - |
| 105520 | | Electricity (now shown in Shire Office Maintenance) | | | | | - | - |
| 114220 | | Water Rates & Consumption (now shown in Shire Office Maintenance) | | | | | - | - |
| 105420 | | Postage and Freight | 5,311 | 6,000 | 6,000 | 6,350 | 5.8% | 5.8% |
| 103820 | | Printing/Stationery Supplies | 11,431 | 15,000 | 15,000 | 15,300 | 2.0% | 2.0% |
| 105320 | | Telephone & Fax | 13,527 | 15,000 | 15,000 | 17,000 | 13.3% | 13.3% |
| 103720 | | Office Sundry Expenditure | 5,445 | 5,000 | 5,000 | 5,200 | 4.0% | 4.0% |
| 105620 | | Office Equipment Maintenance | 15,290 | 15,000 | 15,000 | 15,600 | 4.0% | 4.0% |
| 103920 | | Computer Hardware Agreements | 103,970 | 108,341 | 88,341 | 114,121 | 5.3% | 29.2% |
| 110920 | | Subscriptions - Computer User Group | | 650 | 650 | 750 | 15.4% | 15.4% |
| 181820 | | IT Officer's Salary | 86,804 | 105,485 | 105,485 | 127,409 | 20.8% | |
| 186820 | | IT Officer's Superannuation | 8,083 | 10,022 | 10,022 | 14,810 | 47.8% | |
| 103520 | | Computer Software Costs | 27,592 | 40,000 | 28,000 | 40,000 | - | 42.9% |
| | | Sub Total - Operations | 1,124,755 | 1,348,320 | 1,271,232 | 1,473,830 | 9.3% | 15.9% |

| Account Number | Job/Plant Number | Schedule 4 - Governance | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|---|------|-------------|-------------|-------------------|-----------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | GENERAL ADMINISTRATION | | \$ | \$ | \$ | \$ | | |
| | | OPERATING EXPENDITURE | | | | | | | |
| | | Asset Upgrade / Improvements | | | | | | | |
| 160220 | | Furniture and Equipment under Threshold | | 8,760 | 15,000 | 15,000 | 17,500 | 16.7% | 16.7% |
| | | Sub Total - Asset Upgrade | | 8,760 | 15,000 | 15,000 | 17,500 | 16.7% | 16.7% |
| | | TOTAL OPERATING EXPENDITURE | | 1,133,515 | 1,363,320 | 1,286,232 | 1,491,330 | 9.4% | 15.9% |
| Various | | Less Allocated to other functions | | (1,137,511) | (1,363,320) | (1,137,511) | (1,491,330) | 9.4% | 31.1% |
| | | TOTAL OPERATING EXPENDITURE UNALLOCATED | | (3,996) | 0 | 148,721 | 0 | - | (100.0%) |
| | | | | | | | | | |

| Account Number | Job/Plant Number | Schedule 4 - Governance | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|---|------|------------------|------------------|-------------------|------------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | OTHER GOVERNANCE | | \$ | \$ | \$ | \$ | | |
| | | OPERATING INCOME | | | | | | | |
| | | Reimbursements/Rebates | | | | | | | |
| 106930 | | Contribution to LSL Admin | | | | | | | |
| 105330 | | Reimbursements - Staff Phone | | | | | | | |
| 112830 | | Other Reimbursements | | (10,339) | | (433) | | - | (100.0%) |
| 178730 | | Reimbursements - Other | | | 0 | | 0 | - | - |
| 106630 | | Contribution to Vehicle Running Expenses | | | | | | | |
| | | Transfers from Reserves | | | | | | | |
| 105930 | | - Transfer from Employee leave and Gratuity Res. | | | (8,306) | (17,750) | 0 | (100.0%) | (100.0%) |
| | | TOTAL OPERATING INCOME | | (10,339) | (8,306) | (18,183) | 0 | (100.0%) | (100.0%) |
| | | CAPITAL EXPENDITURE | | | | | | | |
| | | Asset Renewal / Refurbishment | | | | | | | |
| 105540 | | Plant and Equipment | | | 101,251 | 101,251 | | (100.0%) | (100.0%) |
| 105640 | | Buildings | | 303,894 | 133,000 | 21,413 | 161,030 | 21.1% | 652.0% |
| 105840 | | Furniture and Equipment | | 2,056 | 37,000 | 7,000 | 30,000 | (18.9%) | 328.6% |
| | | Sub Total - Asset Renewal / Refurbishment | | 305,950 | 271,251 | 129,664 | 191,030 | (29.6%) | 47.3% |
| | | New Assets | | | | | | | |
| TBA | | Plant and Equipment | | | | | 0 | | |
| | | Sub Total - New Assets | | | | | 0 | | |
| | | Financing | | | | | | | |
| New A/C | | Transfer to Reserves | | | | | 0 | - | - |
| | | Sub Total - Financing | | 0 | 0 | 0 | 0 | - | - |
| | | TOTAL CAPITAL EXPENDITURE | | 305,950 | 271,251 | 129,664 | 191,030 | (29.6%) | 47.3% |
| | | CAPITAL INCOME | | | | | | | |
| 105950 | | Proceeds Sale of Assets - Vehicles | | | (58,726) | (58,726) | 0 | (100.0%) | (100.0%) |
| 109450 | | Proceeds Sale of Assets - Furniture and Equipment | | | | | | - | - |
| 169450 | | Transfer from Building Reserve | | (128,000) | (128,000) | (128,000) | (5,000) | (96.1%) | (96.1%) |
| 106150 | | Transfer from Electronic Equipment Reserve | | (42,000) | (42,000) | (42,000) | (30,000) | (28.6%) | (28.6%) |
| New | | Transfer from Carried Forward Reserve | | | (42,525) | | (35,689) | (16.1%) | - |
| | | Proceeds from Loan - AMP | | | 0 | | (154,530) | | |
| | | TOTAL CAPITAL INCOME | | (170,000) | (271,251) | (228,726) | (225,219) | (17.0%) | (1.5%) |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 4 - GOVERNANCE | Detail | 2019/20 Budget Estimate | | |
|--------------------------------|------------------|---|--------|-------------------------|--|--|
| | | GENERAL ADMINISTRATION OPERATING EXPENDITURE | \$ | \$ | | |
| | | Operations: | | | | |
| 105820 | | 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 | 10,000 | 10,000 | | |
| 151520 | | Other Employee Costs - Employee service recognition program | 0 | 0 | | |
| 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 | 60,000 | 60,000 | | |
| 110720 | | Fringe Benefits Tax - Fringe Benefits Taxation - includes FBT payable on Motor Vehicles, Telephone & Meals | 38,500 | 38,500 | | |
| | | | | | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 4 - GOVERNANCE | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|--|---|-------------------------|--|--|
| | | 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 \$12,000 - CEO's Vehicle (DB5) Vehicle Expenses, incl. Depreciation \$9,000 - Exec Manager Operations Vehicle Vehicle Expenses, incl. Depreciation \$9,000 - MCS Vehicle (DB009) | 12,000 9,000 9,000 | 30,000 | | |
| 102920 | | Employee Insurance - Workers Compensation - Workers Compensation Insurance | 53,572 | 53,572 | | |
| 108820 | | Employee Insurance - Other - Crime Insurance (Fidelity Guarantee) - Cyber Liability Insurance - Public Liability & Professional Indemnity Insurance - Management Liability Insurance 50% - Salary Continuance Insurance (CEO & EMO) | 1,536 3,200 7,936 6,082 2,859 | 21,613 | | |
| 104020 | | Uniform Allowance - Startup Pack for 3 new employees @ \$560 Each - Annual Uniform allowance - 13 staff @\$355ea - Extra Uniforms purchased by staff (cost reimbursed to Council) | 2,240 4,615 645 | 7,500 | | |
| 103620 | B001 | Shire Office Maintenance - Cleaner Wages - Cleaner Superannuation - Workers Compensation Insurance (Cleaner) - Public Liability Insurance (Cleaner) - Cleaning Materials - Recycling and ESL Charges - Electricity - Water - Building and Contents Insurance - APRA Licence - Sanitary Service - Termite Inspection / Treatment - Service and maintain Air Conditioning units - Maintenance of telephones and data transmission cabling - Monitoring of Security System by ARM - Service & Maintain Fire Control Equipment - Miscellaneous Office Maintenance Expenses including Plumbing, Electrical, Building Mtce. Etc. | 25,560 2,093 1,050 157 1,530 900 19,080 1,590 3,360 200 250 250 3,000 1,500 550 750 5,134 | 66,953 | | |
| | R100 | - Maintenance of Shire Administration Centre Gardens - Employee Wages - Plant & Materials | 9,900 1,500 | 11,400 | | |
| | B140 | - Maintenance of Shire Council Chamber - Cleaning Wages - Cleaning Superannuation - Building Maintenance - Building Insurance - Maintenance of Gardens | 6,390 523 300 1,479 6,216 | 14,908 | | |
| 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 | 2019/20 Budget Estimate | | |
| | | 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 Fijitsu High Volume Scanner for Records - Lease of 10 x Desktop Computers - Lease of 15 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 - IT Support Services (including development of IT Strategic Plan) - IT Vision Synergysoft & Universe Database Annual Licence Fees (24 Users) 1/7/19 to 30/6/2020 | 3,000 5,872 1,398 4,029 7,871 8,994 8,582 1,774 2,000 20,000 50,601 | 114,121 | | |
| 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 | 127,409 | 127,409 | | |
| 186820 | | Superannuation - IT - Superannuation IT | 14,810 | 14,810 | | |
| 110920 | | Subscriptions - Computer User Group membership fee | 750 | 750 | | |
| 105320 | | Telephone & Facsimile - Telephone and facsimile rental and call charges | 17,000 | 17,000 | | |
| 105620 | | Photocopier Maintenance - Lease of Xerox VC6680 Colour Photocopier - Photocopier Copy Cost Service (based on estimated useage) | 3,600 12,000 | 15,600 | | |
| 105420 | | Postage & Freight - General Postage & Freight | 6,350 | 6,350 | | |
| 103820 | | Printing & Stationery - Office Stationery and printing requirements | 15,300 | 15,300 | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 4 - GOVERNANCE | Detail | 2019/20 Budget Estimate | | |
|---------------------|------------------|---|------------------------------|-------------------------|--|--|
| | | GENERAL ADMINISTRATION OPERATING EXPENDITURE | \$ | \$ | | |
| | | Operations: | | | | |
| 103720 | | Other Office Expenses (A003) Sundry Office expenses (eg. Records destruction bin, Bottled water, newspapers, minor items) | 5,200 | 5,200 | | |
| 157020 | | Occupational Safety and Health Program <i>Expenses will be allocated to various programs</i> - Vaccinations - Fluvax (approx \$20 per vaccine plus administering) - 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. | 1,000 1,000 500 500 | 3,000 | | |
| 160220 | | Furniture and Equipment - Purchase of miscellaneous furniture and equipment under capitalisation threshold (including new Workstations, Desks, Shelving, Filing or Archiving equipment) | 17,500 | 17,500 | | |
| | | Less General Administration Costs Reallocated to Programs: | | | | |
| 100360 | | Admin Employee Costs Reallocated | (197,185) | (197,185) | | |
| 100460 | | Computer Costs Reallocated | (297,090) | (297,090) | | |
| 100560 | | Admin Building Costs Reallocated | (93,262) | (93,262) | | |
| 100660 | | General Admin Costs Reallocated | (131,950) | (131,950) | | |
| | | 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 | 0 | 0 | | |
| | | | | | | |

| BUDGET SUPPORTING NOTES | | | | | | |
|-------------------------|------------------|--|---------------------------|-------------------------|--|--|
| Account Number | Job/Plant Number | SCHEDULE 4 - GOVERNANCE | Detail | 2019/20 Budget Estimate | | |
| | | GENERAL ADMINISTRATION CAPITAL EXPENDITURE | \$ | \$ | | |
| | | Asset Renewal / Refurbishment: | | | | |
| 105640 | B076 | Buildings - Administration <i>New Items</i> Buildings - Admin Centre Building Improvements Council Chambers Internal Fitout(desk Screening) - Administration Centre - Donnybrook AMP- Buildings - Additional Records Storage Solution CFWD | 1,500 154,530 5,000 | 161,030 | | |
| 105840 | | Furniture & Equipment Miscellaneous new IT Hardware (including 2 x Switches and 4 x WIFI Access Points) Provision to replace outdated Shire office telephone system CFWD (Estimated cost \$30K - \$35K) | 0 30,000 | 30,000 | | |
| 105540 | | New Assets: Motor Vehicles - Nil | 0 | 0 | | |
| | | Transfer To Reserves | 0 0 | 0 | | |
| 105950 | | CAPITAL INCOME Sale of Plant - Vehicles | 0 0 | 0 | | |
| 169450 | | Transfer from Reserves - Transfer from Building Reserve (Shire Office Preliminaries) - Transfer from Building Reserve (Air Conditioning Council Chamber) - Transfer from Carried Forward Project Reserve (Records Storage) | 0 0 (5,000) | (5,000) | | |
| 106150 | | Electronic Equipment Reserve Transfer From Electronic Equipment Reserve To fund Computer Hardware & Telephone system Upgrades Transfer from Carried Forward Project Reserve | (30,000) | (30,000) | | |
| 169550 | | Transfer from Plant Reserve - Transfer From Carried Forward Project Reserve | (35,689) | (35,689) | | |
| New A/C | | Proceeds from Loan Proposed Loans Administation Centre as per AMP | (154,530) | (154,530) | | |

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

| | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|---|------------------|------------------|-------------------|--------------------|-----------------|-----------------|
| | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | \$ | \$ | \$ | \$ | | |
| OPERATING EXPENDITURE | | | | | | |
| Fire Prevention - Operations | 1,118,842 | 969,317 | 1,281,973 | 1,131,180 | 16.7% | (11.8%) |
| Fire Prevention - New Assets | 195 | 1,500 | | 1,000 | (33.3%) | - |
| Animal Control - Operations | 178,125 | 257,208 | 257,207 | 217,428 | (15.5%) | (15.5%) |
| Other Law, Order and Public Safety - Operations | 57,632 | 70,190 | 61,563 | 66,457 | (5.3%) | 7.9% |
| TOTAL OPERATING EXPENDITURE | 1,354,794 | 1,298,215 | 1,600,743 | 1,416,064 | 9.1% | (11.5%) |
| OPERATING INCOME | | | | | | |
| Fire Prevention | (317,000) | (382,411) | (642,628) | (536,972) | 40.4% | (16.4%) |
| Animal Control | (60,270) | (56,227) | (52,695) | (34,500) | (38.6%) | (34.5%) |
| Other Law, Order and Public Safety | (27,273) | (19,850) | (19,850) | (18,708) | (5.8%) | (5.8%) |
| TOTAL OPERATING INCOME | (404,544) | (458,488) | (715,173) | (590,180) | 28.7% | (17.5%) |
| CAPITAL EXPENDITURE | | | | | | |
| Fire Prevention - Asset Renewal / Refurbishment | 687,609 | - | | 547,900 | - | - |
| Fire Prevention - Asset Upgrade / Improvements | 163,054 | 524,175 | 163,054 | 527,636 | 0.7% | 223.6% |
| Animal Control - Asset Renewal / Refurbishment | - | 44,000 | 40,423 | - | (100.0%) | (100.0%) |
| Animal Control - Asset Upgrade / Improvements | 18,954 | - | | 4,000 | - | - |
| Other Law Order - Asset Renewal / Refurbishment | - | - | | - | - | - |
| Other Law Order - Asset Upgrade / Improvements | - | - | | - | - | - |
| Other Law Order - New Assets | 148,618 | - | 1,592 | - | - | (100.0%) |
| TOTAL CAPITAL EXPENDITURE | 1,018,235 | 568,175 | 205,069 | 1,079,536 | 90.0% | 426.4% |
| CAPITAL INCOME | | | | | | |
| Fire Prevention | (900,633) | (524,175) | (243,054) | (1,075,536) | 105.2% | 342.5% |
| Animal Control | - | (40,000) | (40,424) | - | (100.0%) | (100.0%) |
| Other Law, Order & Public Safety | - | - | | (816) | - | - |
| TOTAL CAPITAL INCOME | (900,633) | (564,175) | (283,478) | (1,076,352) | 90.8% | 279.7% |
| LAW ORDER & PUBLIC SAFETY - TOTAL EXP | 2,373,030 | 1,866,390 | 1,805,812 | 2,495,600 | 33.7% | 38.2% |
| LAW ORDER & PUBLIC SAFETY - TOTAL INCOME | (1,305,176) | (1,022,663) | (998,651) | (1,666,532) | 63.0% | 66.9% |
| | 1,067,853 | 843,727 | 807,161 | 829,068 | (1.7%) | 2.7% |

| Account Number | Job/Plant Number | Schedule 5 - Law, Order & Public Safety | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|--|------|------------------|----------------|-------------------|------------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | FIRE PREVENTION | | \$ | \$ | \$ | \$ | | |
| | | OPERATING EXPENDITURE | | | | | | | |
| | | Operations | | | | | | | |
| 106320 | | Fire Control Expenses | | 95,069 | 62,920 | 93,474 | 44,470 | (29.3%) | (52.4%) |
| 111320 | | Community Emergency Services Manager - Salaries | | 31,371 | 94,971 | 94,971 | 97,908 | | |
| 164020 | | Community Emergency Services Manager - Superannuation | | 2,456 | 9,022 | 9,022 | 9,301 | | |
| New | | Community Emergency Services Manager - Office Expenses | | 0 | 5,731 | | 9,609 | | |
| 169620 | | Bush Fire Mitigation - SEMC | | 154,199 | 185,050 | 275,212 | 269,200 | | |
| 106820 | | Bush Fire Mitigation - Shire | | 15,325 | 20,000 | 10,000 | 20,000 | - | 100.0% |
| 168320 | | Employee Superannuation | | 3,965 | - | | 2,266 | - | - |
| 135320 | | Employee Provisions | | 2,315 | | | - | - | - |
| 106420 | | Bush Fire Insurance | | 23,520 | 28,350 | 28,350 | 49,308 | 73.9% | 73.9% |
| 151420 | | Fire Control Expenses funded by LGGs | | 179,467 | 152,360 | 348,360 | 204,340 | 34.1% | (41.3%) |
| 155920 | | Depreciation on Fire Vehicles | | 362,002 | 353,718 | 365,538 | 358,484 | 1.3% | (1.9%) |
| 106520 | | Protective Clothing | | 0 | | | - | - | - |
| 106720 | | Public Standpipes | | 8,201 | 7,500 | 3,500 | 12,000 | 60.0% | 242.9% |
| 128920 | | Fire Units transferred to DFES | | 202,319 | | | - | - | - |
| 122920 | | Bush Fire Buildings | | 1,330 | 2,000 | 5,851 | - | (100.0%) | (100.0%) |
| | | | | 0 | | | | | |
| 192020 | | Administration Salaries Allocated | | 0 | | | - | - | - |
| 114320 | | General Administration Allocated | | 0 | | | - | - | - |
| 102160 | | Admin Salaries Reallocated | | 7,557 | 12,415 | 12,415 | 14,967 | 20.6% | 20.6% |
| 102260 | | Admin Super Reallocated | | 813 | 1,413 | 1,413 | 1,648 | 16.6% | 16.6% |
| 102360 | | Admin Employee Costs Reallocated | | 8,426 | 9,639 | 9,639 | 9,859 | 2.3% | 2.3% |
| 102460 | | Computer Costs Reallocated | | 12,240 | 14,297 | 14,297 | 16,559 | 15.8% | 15.8% |
| 102560 | | Admin Building Costs Reallocated | | 3,499 | 3,631 | 3,631 | 4,663 | 28.4% | 28.4% |
| 102660 | | General Admin Costs Reallocated | | 4,769 | 6,300 | 6,300 | 6,598 | 4.7% | 4.7% |
| | | Sub Total - Operations | | 1,118,842 | 969,317 | 1,281,973 | 1,131,180 | 16.7% | (11.8%) |
| | | New Assets | | | | | | | |
| 135720 | | Minor Furniture & Equipment under Threshold | | 195 | 1,500 | | 1,000 | (33.3%) | - |
| | | Sub Total - New Assets | | 195 | 1,500 | | 1,000 | (33.3%) | - |
| | | TOTAL OPERATING EXPENDITURE | | 1,119,037 | 970,817 | 1,281,973 | 1,132,180 | 16.6% | (11.7%) |

| Account Number | Job/Plant Number | Schedule 5 - Law, Order & Public Safety | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|--|------|------------------|------------------|---------------------------|-------------------------|--------------------------|--------------------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | FIRE PREVENTION | | \$ | \$ | \$ | \$ | | |
| 111830 | | Government Grants | | 0 | | | | - | - |
| 169630 | | Government Grants Buswhfire Mitigation | | (84,625) | (170,000) | (272,570) | (250,000) | | |
| 107030 | | Fines and Penalties (Bushfire Infringements) | | (2,067) | (2,000) | (2,000) | (3,000) | 50.0% | 50.0% |
| 107430 | | Transfer from Reserve | | 0 | | | - | - | - |
| 113630 | | Transfer from Employee Leave Reserve | | 0 | | | - | - | - |
| 107450 | | Reimbursements Brigade Clothing | | 0 | (200) | (200) | (200) | - | - |
| 107830 | | Charges - Water Useage from Standpipes | | (3,490) | (3,500) | (3,500) | (3,996) | 14.2% | 14.2% |
| 159830 | | Contributions (DFES for CESM) | | (20,940) | (70,179) | (70,179) | (74,436) | | |
| 107330 | | Contributions/Reimbursements | | (36) | | | - | - | - |
| 107730 | | Subdivisional Contributions | | (796) | (1,000) | (1,000) | (1,000) | - | - |
| 151230 | | Fire and Emergency Services Levy Grant | | (205,045) | (135,532) | (293,179) | (204,340) | 50.8% | (30.3%) |
| | | TOTAL OPERATING INCOME | | (317,000) | (382,411) | (642,628) | (536,972) | 40.4% | (16.4%) |
| | | | | | | | | | |
| Account Number | Job/Plant Number | Schedule 5 - Law, Order & Public Safety | Note | 2017/18 Actual | 2018/19 Budget | 2018/19 Forecast Estimate | 2019/20 Budget Estimate | Variance Budget Prior Yr | Variance Actual Prior Yr |
| | | FIRE PREVENTION | | \$ | \$ | \$ | \$ | | |
| | | CAPITAL EXPENDITURE | | | | | | | |
| | | Asset Renewal / Refurbishment | | | | | | | |
| 103540 | | Capital Equipment DFES/ESL funded | | 687,609 | | | 547,900 | - | - |
| 107440 | | Fire Control Equipment | | | | | - | - | - |
| | | Sub Total - Asset Renewal / Refurbishment | | 687,609 | 0 | | 547,900 | - | - |
| | | Asset Upgrade / Improvements | | | | | | | |
| 103840 | | Capital Works - Bush Fire Buildings | | 163,054 | 524,175 | 163,054 | 527,636 | 0.7% | 223.6% |
| | | Sub Total - Asset Upgrade / Refurbishment | | 163,054 | 524,175 | 163,054 | 527,636 | 0.7% | 223.6% |
| | | TOTAL CAPITAL EXPENDITURE | | 850,663 | 524,175 | 163,054 | 1,075,536 | 105.2% | 559.6% |
| | | CAPITAL INCOME | | | | | | | |
| 107850 | | Sale of Brigade Plant | | (202,319) | | | | - | - |
| 107650 | | Capital Grants - DFES / ESL funding | | 0 | (436,175) | (155,054) | (439,636) | 0.8% | 183.5% |
| 107750 | | Transfer from Reserve Fund | | (10,704) | (88,000) | (88,000) | (88,000) | - | - |
| 103750 | | Self Supporting Loan Payment | | 0 | | | | - | - |
| 103550 | | Capital Grants - DFES Fire Units (ESL funded) | | (687,609) | | | (547,900) | - | - |
| 109250 | | Government Grants - Fire Control | | | | | | - | - |
| | | TOTAL CAPITAL INCOME | | (900,633) | (524,175) | (243,054) | (1,075,536) | 105.2% | 342.5% |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|---------|-------------------------|--|--|
| | | FIRE PREVENTION OPERATING EXPENDITURE | \$ | \$ | | |
| | | Operations: | | | | |
| 106320 | | Fire Control Expenses (A001) | | | | |
| | A001 | Training Costs for Volunteer Fire Fighters | 500 | | | |
| | A001 | Allocation for TMPs for Roadside Burns | 5,000 | | | |
| | A001 | Radio Maintenance / Servicing (Non DFES Funded) | 2,000 | | | |
| | A001 | Firebreak Notice (Printing) | 4,000 | | | |
| | A001 | Other Fire Control Expenses | 1,780 | | | |
| | A001 | Administration Activity | 17,720 | | | |
| | A001 | Service Medal Presentation Function | 500 | | | |
| | A001 | Firebreak Prosecutions (Legal Advice) | 1,500 | | | |
| | A001 | Firebreak Inspections (Assistance) | 1,000 | | | |
| | A001 | Fire Safety Signage | 2,500 | | | |
| | A001 | Advertising - Fire Preparedness Banners | 950 | | | |
| | A001 | Shire Firebreaks | 7,020 | | | |
| | | | | 44,470 | | |
| 111320 | | Community Emergency Services Manager (CESM) - Salaries | | | | |
| | | - Community Emergency Services Manager, Salary (60% DFES, 40% Shire cost) | 87,046 | | | |
| | | - Community Emergency Services Manager, DFES Availability / On-call Allowance (100% DFES) | 10,862 | | | |
| | | | | 97,908 | | |
| 164020 | | Community Emergency Services Manager (CESM) - Superannuation | | | | |
| | | - Community Emergency Services Manager, Superannuation (60% DFES, 40% Shire cost) | 9,301 | 9,301 | | |
| 164120 | | Community Emergency Services Manager (CESM) - Office Expenses | | | | |
| | | - Public Liability Insurance | 659 | | | |
| | | - Workers Compensation Insurance | 4,408 | | | |
| | | First Aid | 3,150 | | | |
| | | - Miscellaneous Office Expenses | 1,392 | 9,609 | | |
| 169620 | | Bush Fire Mitigation (SEMC) | | | | |
| | | - Fire Mitigation salaries | 23,586 | | | |
| | Various | - Bush Fire Mitigation works funded through State Emergency Management Committee (c/over 18/19) | 19,200 | | | |
| | Various | - Bush Fire Mitigation works funded through State Emergency Management Committee (19/20) | 226,414 | 269,200 | | |
| 106820 | | Bush Fire Mitigation - Shire Funded | | | | |
| | Various | - Fire Mitigation of Shire Managed Reserves (as per Bush Fire Risk Management Plan) | 20,000 | | | |
| | | Note: There is a requirement for the Shire to maintain Reserves upon which Bushfire Mitigation funding is provided. | | 20,000 | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|--|-------------------------|--|--|
| | | FIRE PREVENTION OPERATING EXPENDITURE | \$ | \$ | | |
| 151420 | A014 & Others | Operations: Fire Control Expenses funded by LGGS - Various Brigade and Fire control expenses funded by LGGS - 2019/20 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 | 65,660 39,977 35,000 42,000 21,703 | 204,340 | | |
| 168320 | | Superannuation (FC) - 47% of Superannuation cost for Senior Ranger - 30% of Superannuation cost of Shared Ranger - Administration Superannuation Allocated | 2,266 | 2,266 | | |
| | | | | - | | |
| 106420 | | Insurance (FC) - Fire Insurance Premiums As Per LGIS Schedule (funded by LGGS) | 49,308 | 49,308 | | |
| 106720 | | Public Standpipes - Water consumption and maintenance of Public Standpipes (includes \$2,500 provision for maintenance) | 12,000 | 12,000 | | |
| | | | | | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY | Detail | 2019/20 Budget Estimate | | |
|-----------------------|-------------------------|--|---------------|--------------------------------|--|--|
| | | FIRE PREVENTION OPERATING EXPENDITURE | \$ | \$ | | |
| | | Operations: | | | | |
| 122920 | | Bush Fire Brigade Buildings - Develop Plans for a new Beelerup Brigade Fire Shed | | - | | |
| 102160 | | Administration Salaries Allocated | 14,967 | 14,967 | | |
| 102260 | | Administration Superannuation Allocated | 1,648 | 1,648 | | |
| 102360 | | Administration Employee Costs Reallocated | 9,859 | 9,859 | | |
| 102460 | | Computer Costs Reallocated | 16,559 | 16,559 | | |
| 102560 | | Administration Building Costs Reallocated | 4,663 | 4,663 | | |
| 102660 | | General Administration Costs Reallocated | 6,598 | 6,598 | | |
| | | New Assets: | | | | |
| 135720 | | Furniture and Equipment - Minor furniture and equipment under capitalisation threshold | 1,000 | 1,000 | | |
| | | | | | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|--|-----------------------|-------------------------|--|--|
| | | FIRE PREVENTION OPERATING EXPENDITURE | \$ | \$ | | |
| | | OPERATING INCOME | | | | |
| 169630 | | Government Grants - Bushfire Mitigation Activity Fund | (250,000) | (250,000) | | |
| 107030 | | Fines and Penalties (FP) - Bushfire Infringement Fines & Penalties | (3,000) | (3,000) | | |
| 107830 | | Charges Water Useage from Standpipes - Charges levied to private contractors for water useage | (3,996) | (3,996) | | |
| 159830 | | Contributions - CESM - 40% Contributions toward the cost of Community Emergency Services Manager (CESM) | (74,436) | (74,436) | | |
| 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 2019) | (173,630) (30,710) | (204,340) | | |
| | | | | | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|--|---------------------------------------|-------------------------|--|--|
| 103540 | | FIRE PREVENTION CAPITAL EXPENDITURE Asset Renewal / Refurbishment: 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 2019/20 program (Lowden - Light Tanker Ferndale 2.4 19/20 through LGGS Capital Grants) | \$ | \$ | | |
| | | | 547,900 | 547,900 | | |
| 103840 | | Asset Upgrade / Improvements: Capital Works - Bush Fire Buildings DFES Funded projects - approved LGGS Capital Projects Beelerup BFB - Rebuild Kirup / Brazier BFB - Extension Beelerup BFB - Civil Works and Connection of Services Kirup / Brazier BFB - Earthworks | 309,636 130,000 80,000 8,000 | 527,636 | | |
| 107440 | | Furniture & Equipment - No major furniture and equipment acquisitions proposed (refer account 135720) | | - | | |
| 103550 | | CAPITAL INCOME Capital Grants DFES - Plant & Equipment Capital Value of Plant & Equipment provided by DFES (Vehicles changed over at no cost to Council through LGGS program) | (547,900) | (547,900) | | |
| 107650 | | Capital Grants DFES - Buildings Capital Value of Buildings or improvements funded through LGGS | (439,636) | (439,636) | | |
| 107750 | | Transfer from Building Reserve Transfer from Carried Forward Project Reserve - Beelerup and Kirup/Brazier BFB's | (88,000) | (88,000) | | |
| | | | | | | |

| Account Number | Job/Plant Number | Schedule 5 - Law, Order & Public Safety | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|---|------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | ANIMAL CONTROL | | \$ | \$ | \$ | \$ | | |
| | | OPERATING EXPENDITURE | | | | | | | |
| | | Operations | | | | | | | |
| 107720 | | Salaries and Wages | | 72,330 | 123,812 | 123,812 | 132,026 | 6.6% | 6.6% |
| 107820 | | Superannuation | | 2,892 | 11,857 | 11,857 | 12,543 | 5.8% | 5.8% |
| 140320 | | Allowances | | 6,658 | | | | - | - |
| 107620 | | Animal Control - Training Expenses | | 2,397 | 1,000 | 1,000 | 1,000 | - | - |
| 107920 | | Vehicle Expenses - Ranger | | 5,114 | 10,000 | 10,000 | 6,000 | (40.0%) | (40.0%) |
| 108120 | | Protective Clothing - Ranger | | 674 | 1,210 | 1,210 | 1,200 | (0.8%) | (0.8%) |
| 108020 | | General Expenses | | 20,363 | 36,000 | 36,000 | 12,739 | (64.6%) | (64.6%) |
| 108220 | | Staff Telephone Allowance | | 296 | 1,200 | 1,200 | 1,950 | 62.5% | 62.5% |
| 135220 | | Employee Provisions | | 2,315 | | | | - | - |
| 103220 | | Boyup Brook Ranger Service | | 31,998 | 27,727 | 27,727 | | (100.0%) | (100.0%) |
| | | | | 0 | | | | | |
| 192120 | | Administration Salaries Allocated | | 0 | | | | - | - |
| 111220 | | General Administration Allocated | | 0 | | | | - | - |
| 102760 | | Admin Salaries Reallocated | | 9,276 | 15,875 | 15,875 | 18,755 | 18.1% | 18.1% |
| 102860 | | Admin Super Reallocated | | 997 | 1,807 | 1,807 | 2,065 | 14.3% | 14.3% |
| 102960 | | Admin Employee Costs Reallocated | | 8,426 | 9,639 | 9,639 | 9,859 | 2.3% | 2.3% |
| 103060 | | Computer Costs Reallocated | | 6,120 | 7,149 | 7,149 | 8,030 | 12.3% | 12.3% |
| 103160 | | Admin Building Costs Reallocated | | 3,499 | 3,631 | 3,631 | 4,663 | 28.4% | 28.4% |
| 103260 | | General Admin Costs Reallocated | | 4,769 | 6,300 | 6,300 | 6,598 | 4.7% | 4.7% |
| | | Sub Total - Operations | | 178,125 | 257,208 | 257,207 | 217,428 | (15.5%) | (15.5%) |
| | | TOTAL OPERATING EXPENDITURE | | 178,125 | 257,208 | 257,207 | 217,428 | (15.5%) | (15.5%) |
| | | OPERATING INCOME | | | | | | | |
| 108430 | | Fines and Penalties | | (2,587) | (2,000) | (2,200) | (3,000) | 50.0% | 36.4% |
| 108330 | | Dog Registrations | | (20,588) | (20,000) | (23,000) | (24,000) | 20.0% | 4.3% |
| 111930 | | Cat Registrations | | (2,653) | (2,500) | (2,700) | (3,000) | 20.0% | 11.1% |
| 108530 | | Sustenance Fees for Impounded Dogs | | (2,082) | (2,000) | (1,000) | (1,000) | (50.0%) | - |
| 108930 | | Dog Impounding Fees | | (1,520) | (1,500) | (1,500) | (2,000) | 33.3% | 33.3% |
| 108730 | | Sundry Fees & Charges | | (691) | (500) | (1,500) | (1,500) | 200.0% | - |
| 115030 | | Sale of Impounded Cattle | | 0 | | | | - | - |
| 108630 | | Reimbursements Ranger Services | | (30,150) | (27,727) | (20,795) | | (100.0%) | (100.0%) |
| 125330 | | Transfer from Employee Leave Reserve | | | | | | - | - |
| | | TOTAL OPERATING INCOME | | (60,270) | (56,227) | (52,695) | (34,500) | (38.6%) | (34.5%) |

| Account Number | Job/Plant Number | Schedule 5 - Law, Order & Public Safety | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|---|------|---------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | ANIMAL CONTROL | | \$ | \$ | \$ | \$ | | |
| | | CAPITAL EXPENDITURE | | | | | | | |
| | | Asset Renewal / Refurbishment | | | | | | | |
| 108840 | | Ranger Vehicle | | 0 | 44,000 | 40,423 | | (100.0%) | (100.0%) |
| 108940 | | Purchase Furniture and Equipment | | 0 | | | | | |
| | | | | 0 | | | | | |
| | | Sub Total - Asset Renewal | | 0 | 44,000 | 40,423 | | (100.0%) | (100.0%) |
| | | | | 0 | | | | | |
| | | Asset Upgrade / Improvements: | | | | | | | |
| 107940 | | Buildings (Pound Facilities) | | 18,954 | | | 4,000 | - | - |
| | | Sub Total - Asset Upgrade | | 18,954 | | | 4,000 | - | - |
| | | TOTAL CAPITAL EXPENDITURE | | 18,954 | 44,000 | 40,423 | 4,000 | (90.9%) | (90.1%) |
| | | CAPITAL INCOME | | | | | | | |
| 108950 | | Trade in - Ranger Vehicle | | 0 | (15,188.00) | (16,364) | | (100.0%) | (100.0%) |
| 108850 | | Transfer from Plant Reserve | | 0 | (24,812) | (24,060) | | (100.0%) | (100.0%) |
| | | TOTAL CAPITAL INCOME | | 0 | (40,000) | (40,424) | 0 | (100.0%) | (100.0%) |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|--|--------|-------------------------|--|--|
| | | ANIMAL CONTROL OPERATING EXPENDITURE | \$ | \$ | | |
| | | Operations: | | | | |
| 107720 | A002 | Salaries (Animal Control) | | | | |
| | A002 | - Senior Ranger Salaries | 72,007 | | | |
| | A002 | - Ranger Salaries | 52,479 | | | |
| | A002 | - Administration Salary Allocated Direct | 7,540 | 132,026 | | |
| 107620 | | Animal Control Training Expenses | | | | |
| | | - General Training | 1,000 | 1,000 | | |
| 107820 | | Superannuation (AC) | | | | |
| | | - Superannuation - Senior Ranger | 6,841 | | | |
| | | - Superannuation - Ranger | 4,986 | | | |
| | | - Administration Superannuation Allocated | 716 | 12,543 | | |
| 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) | 6,000 | 6,000 | | |
| 108020 | | General Expenses (AC) | | | | |
| | | Workers Compensation | 4,730 | | | |
| | | Public Liability | 707 | | | |
| | | SWLGEMA Membership | 350 | | | |
| | | Animal Registration Tags | 1,500 | | | |
| | | General Advertising | 480 | | | |
| | | Building Insurance (Dog Pound) | 72 | | | |
| | | Legal Advice | 2,500 | | | |
| | | Corporate Firearm Licence | 150 | | | |
| | | Animal Euthanasia Costs | 500 | | | |
| | | Animal Control Equipment | 500 | | | |
| | | Miscellaneous Costs | 500 | | | |
| | | Purchase of Personal GPS Locator | 750 | | | |
| | | | | 12,739 | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|--|------------|-------------------------|--|--|
| | | ANIMAL CONTROL OPERATING EXPENDITURE | \$ | \$ | | |
| | | Operations: | | | | |
| 108120 | | Clothing Allowance - Provision for Protective clothing including, Safety vests, boots hats Includes Uniform allowance of \$350 pa for two employees | 500 700 | 1,200 | | |
| 108220 | | Telephone Allowance - Mobile Phone costs for Rangers | 1,950 | 1,950 | | |
| 102760 | | Administration Salaries Allocated | 18,755 | 18,755 | | |
| 102860 | | Administration Superannuation Allocated | 2,065 | 2,065 | | |
| 102960 | | Administration Employee Costs Reallocated | 9,859 | 9,859 | | |
| 103060 | | Computer Costs Reallocated | 8,030 | 8,030 | | |
| 103160 | | Administration Building Costs Reallocated | 4,663 | 4,663 | | |
| 103260 | | General Administration Costs Reallocated | 6,598 | 6,598 | | |
| | | | | | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|--|----------|-------------------------|--|--|
| | | ANIMAL CONTROL | \$ | \$ | | |
| | | OPERATING INCOME | | | | |
| 108330 | | Dog Registration Fees - Annual Dog Registration Fees | (24,000) | (24,000) | | |
| 111930 | | Cat Registration Fees - Registration Fees for Cats | (3,000) | (3,000) | | |
| 108430 | | Fines and Penalties (AC) - Animal Control Fines & Penalties | (3,000) | (3,000) | | |
| 108530 | | Sustenance Charges for Impounded Dogs & Cats - Charges for providing sustenance to impounded dogs & cats | (1,000) | (1,000) | | |
| 108930 | | Dog & Cat Pick-Up / Impounding Fees - Charges for Impounding of Dogs and Cats | (2,000) | (2,000) | | |
| 108730 | | Sundry Income (AC) - Hire of Cat Trap (fee to be suspended) | (1,500) | (1,500) | | |
| 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 | 2019/20 Budget Estimate | | |
|-----------------------|-------------------------|---|---------------|--------------------------------|--|--|
| | | ANIMAL CONTROL | \$ | \$ | | |
| | | CAPITAL EXPENDITURE | | | | |
| | | Asset Renewal / Refurbishment: | | | | |
| 108840 | | Plant & Equipment | | - | | |
| 108940 | | Furniture and Equipment - No capital expenditure proposed | | - | | |
| | | Asset Upgrade / Improvements: | | | | |
| 107940 | | Buildings (Pound Facilities) Provision of Solar Lighting to Pound | 4,000 | 4,000 | | |
| | | CAPITAL INCOME | | | | |
| 108950 | | Trade in - Ranger Vehicle | | - | | |
| 108850 | | Transfer from Plant Reserve | | - | | |
| | | | | | | |

| Account Number | Job/Plant Number | Schedule 5 - Law, Order & Public Safety | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|--|------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | OTHER LAW ORDER AND PUBLIC SAFETY OPERATING EXPENDITURE | | \$ | \$ | \$ | \$ | | |
| | | Operations | | | | | | | |
| 109220 | | Donnybrook SES - ESL Allocation | | 24,962 | 26,466 | 27,766 | 35,665 | 34.8% | 28.4% |
| 156020 | | Depreciation on SES Plant | | 17,040 | 17,040 | 17,040 | 17,040 | - | - |
| 109420 | | Impounding Costs | | 0 | | | | - | - |
| 111520 | | Emergency Response, DFES, SES etc | | 1,695 | 5,160 | 5,160 | 5,160 | - | - |
| 151920 | | LEMC Operating Expenses | | 6,877 | 6,589 | 3,000 | 1,000 | (84.8%) | (66.7%) |
| 109020 | | Salaries OLO & PS | | 990 | | 3,662 | | | |
| 165020 | | CESM General Costs | | 113 | | | | | |
| 153920 | | Crime Prevention Strategies | | 5,386 | 10,500 | 500 | 5,000 | (52.4%) | 900.0% |
| 157420 | | Community Road Safety | | 0 | 4,000 | 4,000 | 2,400 | (40.0%) | (40.0%) |
| 157620 | | Old SES | | 0 | | | | - | - |
| 157720 | | Building Expenses (Ex SES Building) | | 569 | 435 | 435 | 192 | (55.9%) | (55.9%) |
| 112520 | | General Administration Allocated (Old Method) | | 0 | | | | - | - |
| | | Sub Total - Operations | | 57,632 | 70,190 | 61,563 | 66,457 | (5.3%) | 7.9% |
| | | TOTAL OPERATING EXPENDITURE | | 57,632 | 70,190 | 61,563 | 66,457 | (5.3%) | 7.9% |
| | | OPERATING INCOME | | | | | | | |
| 111630 | | Donnybrook SES - ESL Grant Funding | | (27,273) | (19,850) | (19,850) | (18,708) | (5.8%) | (5.8%) |
| 169930 | | Contributions Donnybrook SES | | 0 | | | | - | - |
| 113030 | | Government Grants | | 0 | | | | - | - |
| 115630 | | Transfer from Trust | | 0 | | | | - | - |
| 114830 | | Contributions / Reimbursements | | 0 | | | | - | - |
| 172350 | | Transfer from CBD Development Reserve | | 0 | | | | - | - |
| 109530 | | Fines and Penalties | | 0 | | | | - | - |
| | | TOTAL OPERATING INCOME | | (27,273) | (19,850) | (19,850) | (18,708) | (5.8%) | (5.8%) |

| Account Number | Job/Plant Number | Schedule 5 - Law, Order & Public Safety | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|---|------|----------------|---------|-------------------|-----------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | 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 | | 148,618 | | 1,592 | | - | (100.0%) |
| | | Sub Total - New Assets | | 148,618 | | 1,592 | | - | (100.0%) |
| | | TOTAL CAPITAL EXPENDITURE | | 148,618 | - | 1,592 | - | - | (100.0%) |
| | | CAPITAL INCOME | | | | | | | |
| 103650 | | Govt Grants SES | | | | | | | |
| 106350 | | Government Grants - Emergency Management | | | | | | - | - |
| 172650 | | Contributions and Donations (SES) | | | | | | - | - |
| 103950 | | Transfer from Building Reserve | | | | | (816) | - | - |
| | | TOTAL CAPITAL INCOME | | - | - | | (816) | - | - |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|--|--------|-------------------------|--------|--|
| 109220 | A005 | OTHER LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENDITURE Operations: Donnybrook SES (A005) LGGS Grant Allocation Donnybrook SES Operating expenses will be funded by DFES through the Local Government Grants Scheme (LGGS) | \$ | \$ | | |
| | | | | 964 | | |
| | | | | 1,698 | | |
| | | | | 2,328 | | |
| | | | | 30,675 | 35,665 | |
| 111520 | M032 | Emergency Response Emergency response by Council staff (DFES, SES etc.) (Non declared events) | | | | |
| | | | 5,160 | 5,160 | | |
| | | | | - | | |
| | | | | | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|--------|-------------------------|--|--|
| | | OTHER LAW, ORDER AND PUBLIC SAFETY | \$ | \$ | | |
| | | OPERATING EXPENDITURE | | | | |
| | | Operations: | | | | |
| 153920 | | Crime Prevention Strategies | | | | |
| | | CCTV maintenance | 5,000 | 5,000 | | |
| 157420 | | Community Road Safety | | | | |
| | | - Community Road Safety Initiatives | 2,000 | | | |
| | | - Road Safety Committee Incidental Expenses | 400 | 2,400 | | |
| 157720 | | Building Expenses (Ex SES Building) | | | | |
| | | - Insurance on Disused SES Building, Bentley Street, Donnybrook | 192 | 192 | | |
| | | | | | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY | Detail | 2019/20 Budget Estimate | | |
|-----------------------|-------------------------|---|---------------|--------------------------------|--|--|
| | | OTHER LAW, ORDER AND PUBLIC SAFETY | \$ | \$ | | |
| | | OPERATING INCOME | | | | |
| 111630 | | Emergency Services Levy - Grant Allocation | | | | |
| | | Operational funding received from DFES for SES (approved) | (6,742) | | | |
| | | Specific Items LGGs (item 9 subject to DFES approval) | (11,966) | | | |
| | | (Note: 1st quarter grant payment received in June 2019) | | (18,708) | | |
| 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 | 2019/20 Budget Estimate | | |
|----------------|------------------|---|--------|-------------------------|--|--|
| | | OTHER LAW, ORDER AND PUBLIC SAFETY | \$ | \$ | | |
| | | CAPITAL EXPENDITURE | | | | |
| | | Asset Renewal | | | | |
| 109740 | | Plant & Equipment - No major Plant and Equipment identified (Funded by DFES through LGGGS 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 DFES 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 - AMP | (816) | (816) | | |
| | | | | | | |

SCHEDULE 7 - HEALTH - PROGRAM SUMMARY

| | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|---|------------------|------------------|-------------------|------------------|-----------------|-----------------|
| | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| OPERATING EXPENDITURE | \$ | \$ | \$ | \$ | | |
| Administration & Inspection - Operations | 124,620 | 137,349 | 137,349 | 128,286 | (6.6%) | (6.6%) |
| Administration & Inspection - Maintenance | | | | | - | - |
| Other Health - Operations | 65,608 | 47,654 | 45,731 | 54,009 | 13.3% | 18.1% |
| Other Health - Maintenance | 0 | 10,550 | 10,550 | 10,550 | - | - |
| TOTAL OPERATING EXPENDITURE | 190,228 | 195,553 | 193,630 | 192,845 | (1.4%) | (0.4%) |
| OPERATING INCOME | | | | | | |
| Administration & Inspection Income | (24,189) | (25,750) | (23,450) | (27,050) | 5.0% | 15.4% |
| Other Health Income | (117,527) | (123,316) | (120,866) | (136,078) | 10.3% | 12.6% |
| TOTAL OPERATING INCOME | (141,716) | (149,066) | (144,316) | (163,128) | 9.4% | 13.0% |
| CAPITAL EXPENDITURE | | | | | | |
| Administration & Inspection - Renewal | 0 | 22,275 | 22,275 | 0 | (100.0%) | (100.0%) |
| Administration & Inspection - Upgrade | 0 | 0 | 0 | 900 | - | - |
| Other Health - Renewal | 13,185 | 0 | 0 | 0 | - | - |
| Other Health - New | 43,129 | 0 | 0 | 0 | - | - |
| Other Health - Financing | 9,841 | 10,423 | 10,423 | 11,040 | 5.9% | 5.9% |
| TOTAL CAPITAL EXPENDITURE | 66,155 | 32,698 | 32,698 | 11,940 | (63.5%) | (63.5%) |
| CAPITAL INCOME | | | | | | |
| Administration & Inspection Income | 0 | (22,275) | 0 | 0 | (100.0%) | - |
| Other Health Income | (53,185) | 0 | 0 | 0 | - | - |
| TOTAL CAPITAL INCOME | (53,185) | (22,275) | 0 | 0 | (100.0%) | - |
| HEALTH - TOTAL EXPENDITURE | 256,383 | 228,251 | 226,328 | 204,785 | (10.3%) | (9.5%) |
| HEALTH - TOTAL INCOME | (194,901) | (171,341) | (144,316) | (163,128) | (4.8%) | 13.0% |
| | 61,482 | 56,910 | 82,012 | 41,657 | (26.8%) | (49.2%) |

| Account Number | Job/Plant Number | Schedule 7 - Health | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|---|------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | PREVENTATIVE SERVICES - HEALTH ADMINISTRATION AND INSPECTION OPERATING EXPENDITURE | | \$ | \$ | \$ | \$ | | |
| | | Operations | | | | | | | |
| 112620 | | Salaries and Wages | | 62,604 | 62,942 | 62,942 | 47,657 | % | (24.3%) |
| 112720 | | Superannuation | | 6,054 | 7,807 | 7,807 | 4,527 | (42.0%) | (42.0%) |
| 113020 | | Conference & Training | | 48 | 4,000 | 4,000 | - | (100.0%) | (100.0%) |
| 134920 | | Other Employee Costs | | 608 | 5,000 | 5,000 | 8,000 | 60.0% | 60.0% |
| 113120 | | Vehicle Expenses | | 10,837 | 9,500 | 9,500 | 9,500 | - | - |
| 113220 | | Sundry Health Expenditure | | 5,495 | 7,100 | 7,100 | 13,252 | 86.6% | 86.6% |
| 121020 | | Public Health Items | | 0 | 0 | | - | - | - |
| 113320 | | Legal Expenses | | 1,361 | 1,000 | 1,000 | 1,000 | - | - |
| 120820 | | Analytical Expenses | | 1,557 | 2,000 | 2,000 | 2,000 | - | - |
| 120920 | | Health Sampling Equipment Maintenance | | 0 | 1,500 | 1,500 | 1,000 | (33.3%) | (33.3%) |
| 113520 | | Employee Provisions | | 5,912 | | | | - | - |
| 192320 | | Administration Salaries Allocated | | 0 | | | | - | - |
| 113720 | | General Administration Allocated | | 0 | | | | - | - |
| 104260 | | Admin Salaries Reallocated | | 6,619 | 8,782 | 8,782 | 10,990 | 25.1% | 25.1% |
| 104360 | | Admin Super Reallocated | | 712 | 999 | 999 | 1,210 | 21.1% | 21.1% |
| 104460 | | Admin Employee Costs Reallocated | | 8,426 | 9,639 | 9,639 | 9,859 | 2.3% | 2.3% |
| 104560 | | Computer Costs Reallocated | | 6,120 | 7,149 | 7,149 | 8,030 | 12.3% | 12.3% |
| 104660 | | Admin Building Costs Reallocated | | 3,499 | 3,631 | 3,631 | 4,663 | 28.4% | 28.4% |
| 104760 | | General Admin Costs Reallocated | | 4,769 | 6,300 | 6,300 | 6,598 | 4.7% | 4.7% |
| | | Sub Total - Operations | | 124,620 | 137,349 | 137,349 | 128,286 | (6.6%) | (6.6%) |
| | | TOTAL OPERATING EXPENDITURE | | 124,620 | 137,349 | 137,349 | 128,286 | (6.6%) | (6.6%) |
| | | OPERATING INCOME | | | | | | | |
| 112730 | | Septic Tank Application Fees | | (5,428) | (6,000) | (5,000) | (6,000) | - | 20.0% |
| 103430 | | Septic Tank Permit to Use Fees | | (5,192) | (6,000) | (5,000) | (6,000) | - | 20.0% |
| 112630 | | Reimbursements - Food Handling Pack | | 0 | (100) | (100) | (100) | - | - |
| 178830 | | Food Act Registration and Assessment Fees | | (7,051) | (7,000) | (7,000) | (7,500) | 7.1% | 7.1% |
| 113430 | | Health Licences | | (5,277) | (5,000) | (5,000) | (5,500) | 10.0% | 10.0% |
| 114730 | | Water Sampling Charges | | 0 | (150) | (150) | (150) | - | - |
| 114430 | | Fines & Penalties | | (45) | (200) | (200) | (500) | 150.0% | 150.0% |
| 114630 | | Employee Contribution - Vehicle Operating Expenses | | (1,195) | (1,300) | (1,000) | (1,300) | - | 30.0% |
| 108230 | | Transfer from Employee Leave Reserve | | | 0 | | - | - | - |
| | | TOTAL OPERATING INCOME | | (24,189) | (25,750) | (23,450) | (27,050) | 5.0% | 15.4% |

| Account Number | Job/Plant Number | Schedule 7 - Health | Note | 2017/18 | 2018/19 | | 2019/20 Budget Estimate | Variance Budget Prior Yr | Variance Actual Prior Yr |
|----------------|------------------|---|------|----------|-----------------|-------------------|-------------------------|--------------------------|--------------------------|
| | | | | Actual | Budget | Forecast Estimate | | | |
| | | PREVENTATIVE SERVICES - HEALTH ADMINISTRATION AND INSPECTION | | \$ | \$ | \$ | \$ | | |
| | | CAPITAL EXPENDITURE | | | | | | | |
| 114540 | | Asset Renewal / Refurbishment | | 0 | | | | | |
| | | Purchase Motor Vehicle | | 0 | 22,275 | 22,275 | - | (100.0%) | (100.0%) |
| | | Sub Total - Asset Renewal / Refurbishment | | 0 | 22,275 | 22,275 | 0 | (100.0%) | (100.0%) |
| 114640 | | Asset Upgrade / Improvements | | | | | | | |
| | | Furniture & Equipment - Health | | 0 | 0 | | 900 | - | - |
| | | Sub Total - Asset Upgrade / Refurbishment | | 0 | 0 | 0 | 900 | - | - |
| | | TOTAL CAPITAL EXPENDITURE | | 0 | 22,275 | 22,275 | 900 | (96.0%) | (96.0%) |
| | | CAPITAL INCOME | | | | | | | |
| 114750 | | Trade-in Motor Vehicle | | | (7,088) | (7,088) | - | (100.0%) | (100.0%) |
| 114850 | | Transfer from Plant Reserve | | | (15,187) | (15,187) | - | (100.0%) | (100.0%) |
| | | TOTAL CAPITAL INCOME | | 0 | (22,275) | (22,275) | - | (100.0%) | (100.0%) |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 7 - HEALTH | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|--------|-------------------------|--|--|
| | | HEALTH INSPECTION AND ADMINISTRATION OPERATING EXPENDITURE | \$ | \$ | | |
| | | Operations: | | | | |
| | | Salaries - Health | | | | |
| 112620 | | - Manager Development Services Salary Allocated | - | | | |
| 112620 | | - Principal Environmental Health Officer Salary Allocated | 45,596 | | | |
| 112620 | | - Development Services PA Salary Allocated | 2,061 | 47,657 | | |
| | | Superannuation - Health | | | | |
| 112720 | | - Manager Development Services Superannuation Allocated | - | | | |
| 112720 | | - Environmental Health Officer Superannuation Allocated | 4,332 | | | |
| 112720 | | - Development Services PA Superannuation Allocated | 196 | 4,527 | | |
| | | | - | - | | |
| | | Other Employee Costs | | | | |
| 134920 | | - Provision to employ relief Environmental Health Officer | 8,000 | 8,000 | | |
| | | Vehicle Expenses - Health | | | | |
| 113120 | | - Vehicle Expenses - 25% MDS Vehicle (Incl. Deprec \$2,000) | 3,500 | | | |
| | | - Vehicle Expenses - 50% EHO's Vehicle (Incl. Deprec \$500) | 2,500 | | | |
| | | - Fringe Benefits Taxation on MDS Vehicle 25% | 2,000 | | | |
| | | - Fringe Benefits Taxation on EHO's Vehicle 50% | 1,500 | 9,500 | | |
| | | Sundry Health Expenses | | | | |
| 113220 | | Includes the following: | | | | |
| | | - Insurance - Workers Compensation (50%) | 2,955 | | | |
| | | - Public Liability Insurance | 416 | | | |
| | | - Salary Continuance Insurance | 241 | | | |
| | | - Uniform allowance 2 @\$355 pa | 710 | | | |
| | | - Protective Clothing (as required) | 250 | | | |
| | | - 50% Telephone Allowance (PEHO) | 300 | | | |
| | | - 25% Telephone allowance (MDS) | 150 | | | |
| | | - Fringe Benefits Tax Phone 50% | 500 | | | |
| | | - Subscriptions, Publications And Act Amendments | 500 | | | |
| | | - On-line interactive food training program - subscription | 300 | | | |
| | | - Other Health Control Expenses | 978 | | | |
| | | - General Maintenance | 5,952 | 13,252 | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 7 - HEALTH | Detail | 2019/20 Budget Estimate | | |
|-----------------------|-------------------------|--|---------------|--------------------------------|--|--|
| | | 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 | 500 500 | 1,000 | | |
| 104260 | | Administration Salaries Allocated | 10,990 | 10,990 | | |
| 104360 | | Administration Superannuation Allocated | 1,210 | 1,210 | | |
| 104460 | | Administration Employee Costs Reallocated | 9,859 | 9,859 | | |
| 104560 | | Computer Costs Reallocated | 8,030 | 8,030 | | |
| 104660 | | Administration Building Costs Reallocated | 4,663 | 4,663 | | |
| 104760 | | General Administration Costs Reallocated | 6,598 | 6,598 | | |
| | | | | | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 7 - HEALTH | Detail | 2019/20 Budget Estimate | | |
|-----------------------|-------------------------|--|---------------|--------------------------------|--|--|
| | | 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 | (7,500) | (7,500) | | |
| 113430 | | Health Licenses | | | | |
| | | - Various Health Licence Fees incl. Boarding House, Itinerant Food Vendor & Hawkers Licence fees | (5,500) | (5,500) | | |
| 114730 | | Water Sampling Charges | | | | |
| | | - Water Sampling Charges | (150) | (150) | | |
| 114430 | | Fines and Penalties | | | | |
| | | - Anticipated Fines relating to Health Act Prosecutions | (500) | (500) | | |
| 108230 | | Transfer from Employee Leave Reserve | | | | |
| | | - Transfer from Employee Leave Reserve | - | - | | |
| | | | | | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 7 - HEALTH | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|--------|-------------------------|--|--|
| | | HEALTH INSPECTION AND ADMINISTRATION CAPITAL EXPENDITURE | \$ | \$ | | |
| | | Asset Upgrade / Improvements: | | | | |
| 114640 | | Furniture and Equipment - PEHO mobile | 900 | 900 | | |
| | | Asset Renewal: | | | | |
| 114540 | | Purchase Motor Vehicle | | - | | |
| | | CAPITAL INCOME | | | | |
| 114750 | | Trade-in Motor Vehicle | | - | | |
| 114850 | | Transfer from Plant Reserve - Transfer from Plant Replacement Reserve (PEHO's vehicle) | - | - | | |

| Account Number | Job/Plant Number | Schedule 7 - Health | Note | 2017/18 | 2018/19 | | 2019/20 Budget Estimate | Variance Budget Prior Yr | Variance Actual Prior Yr |
|----------------|------------------|--|------|------------------|------------------|-------------------|-------------------------|--------------------------|--------------------------|
| | | | | Actual | Budget | Forecast Estimate | | | |
| | | HEALTH - OTHER HEALTH OPERATING EXPENDITURE | | \$ | \$ | \$ | \$ | | |
| | | Operations | | | | | | | |
| 115920 | | Medical Centre Maintenance - Bentley Street | | 38,549 | 30,721 | 30,721 | 33,293 | 8.4% | 8.4% |
| 116020 | | Dental Surgey Maintenance | | 20,922 | 9,457 | 9,457 | 10,935 | 15.6% | 15.6% |
| 116120 | | Interest on Loans | | 5,465 | 4,938 | 4,938 | 4,321 | (12.5%) | (12.5%) |
| 115120 | | Bank Charges - Loans | | 672 | 538 | 615 | 461 | (14.4%) | (25.1%) |
| 115720 | | Health Promotion | | 0 | 2,000 | | 5,000 | 150.0% | - |
| 157120 | | Provision of Medical Services | | 0 | | | | - | - |
| | | | | 0 | | | | - | - |
| 192420 | | Administration Salary Allocated | | 0 | | | | - | - |
| 182420 | | General Administration Allocated | | 0 | | | | - | - |
| | | Sub Total Operations | | 65,608 | 47,654 | 45,731 | 54,009 | 13.3% | 18.1% |
| | | Maintenance | | | | | | | |
| 115920 | | Medical Centre Maintenance - Bentley Street | | | 8,050 | 8,050 | 8,050 | - | - |
| 116020 | | Dental Surgey Maintenance | | | 2,500 | 2,500 | 2,500 | - | - |
| | | Sub Total Maintenance | | 0 | 10,550 | 10,550 | 10,550 | - | - |
| | | TOTAL OPERATING EXPENDITURE | | 65,608 | 58,204 | 56,281 | 64,559 | 10.9% | 14.7% |
| | | OPERATING INCOME | | | | | | | |
| 110050 | | HACC Office Rental - SW Hwy, Donnybrook | | 0 | | | | - | - |
| 110060 | | Reimbursements - Utility Costs (HACC Office) | | 0 | | | | - | - |
| 116030 | | Medical Centre Rental - Bentley Street | | (22,705) | (27,273) | (27,273) | (35,000) | 28.3% | 28.3% |
| 140330 | | Reimbursements - Utility Costs (Doctor) | | (6,410) | (11,000) | (9,000) | (6,890) | (37.4%) | (23.4%) |
| 177330 | | Pathology Centre Rental - Bentley Street | | (33,316) | (33,622) | (33,622) | (37,390) | 11.2% | 11.2% |
| 159430 | | Pathology Centre Outgoings - Bentley Street | | (734) | (350) | (800) | (800) | 128.6% | - |
| 116130 | | Dental Surgery Rental | | (45,102) | (46,771) | (46,771) | (51,828) | 10.8% | 10.8% |
| 140430 | | Reimbursements - Utility Costs (Dentist) | | (5,348) | (3,300) | (3,400) | (3,170) | (3.9%) | (6.8%) |
| 115930 | | Government Grants | | 0 | (1,000) | | (1,000) | - | - |
| 120430 | | Reimbursements General | | (3,912) | | | | - | - |
| | | TOTAL OPERATING INCOME | | (117,527) | (123,316) | (120,866) | (136,078) | 10.3% | 12.6% |

| Account Number | Job/Plant Number | Schedule 7 - Health Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|--|-----------------|---------------|-------------------|-----------------|-----------------|-----------------|
| | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | OTHER HEALTH CAPITAL EXPENDITURE | \$ | \$ | \$ | \$ | | |
| 116040 | | Asset Renewal Buildings - Dental Surgery Alterations | 13,185 | 0 | | | - | - |
| | | Sub Total - Asset Renewal | 13,185 | 0 | 0 | | - | - |
| 106740 | | New Assets Buildings - New Medical Centre | 43,129 | 0 | | | - | - |
| | | Sub Total - New Assets | 43,129 | | | | - | - |
| 110240 | | Financing Transfer to Building Reserve | | | | | | |
| 115840 | | Loan Principal Repayment | 9,841 | 10,423 | 10,423 | 11,040 | 5.9% | 5.9% |
| | | Sub Total - Financing | 9,841 | 10,423 | 10,423 | 11,040 | 5.9% | 5.9% |
| | | TOTAL CAPITAL EXPENDITURE | 66,155 | 10,423 | 10,423 | 11,040 | 5.9% | 5.9% |
| 116250 | | CAPITAL INCOME Contributions and Donations | 0 | | | - | - | - |
| 116150 | | Transfer from Building Reserve | (53,185) | | | | - | - |
| 107250 | | Government Grants | 0 | | | | | |
| 102850 | | Proceeds of new Loan (Medical Centre) | 0 | | | | | |
| | | TOTAL CAPITAL INCOME | (53,185) | - | - | - | - | - |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 7 - HEALTH | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|--------|-------------------------|--|--|
| | | OTHER HEALTH OPERATING EXPENDITURE | \$ | \$ | | |
| | | Operations: | | | | |
| 115920 | | Medical & Pathology Centre Bentley Street | | | | |
| | B072 | General Maintenance of Medical & Pathology Centre: | | | | |
| | B072 | - Building Insurance | 1,689 | | | |
| | B072 | - Minor Building Maintenance (non recoupable) | 1,000 | | | |
| | B072 | - Water Rates | 750 | | | |
| | B072 | - Sewerage Rates | 600 | | | |
| | B072 | - Electricity | 6,300 | | | |
| | B072 | - Gardening Services | 4,896 | | | |
| | B072 | - Administration Employee Costs Reallocated | 8,430 | | | |
| | B072 | - Administration Building Costs Reallocated | 3,987 | | | |
| | B072 | - General Administration Costs Reallocated | 5,641 | | | |
| | | | | 33,293 | | |
| 116020 | | Dental Surgery Maintenance | | | | |
| | B005 | General Maintenance of Dental Surgery (SW Hwy Donnybrook) | | | | |
| | B005 | Includes the following: | | | | |
| | B005 | General Garden Maintenance | 2,214 | | | |
| | B005 | - Building Insurance | 1,358 | | | |
| | B005 | - Minor Building Maintenance (non recoupable) | 1,000 | | | |
| | B005 | - Shire Rates | 1,000 | | | |
| | B005 | - Sewerage Rates | 1,300 | | | |
| | B005 | - Administration Employee Costs Reallocated | 1,430 | | | |
| | B005 | - Administration Building Costs Reallocated | 676 | | | |
| | B005 | - General Administration Costs Reallocated | 957 | | | |
| | | | | 10,935 | | |
| 116120 | | Interest on Loans | | | | |
| | | Interest Repayments on Loan 74 - Dental Surgery | 4,321 | 4,321 | | |
| 115120 | | Bank Charges - Loans | | | | |
| | | - Treasury Loan Guarantee Fee @ 0.7% Dental Surgery Loan | 461 | 461 | | |
| 115720 | | Health Promotion | | | | |
| | | Preparation of Public Health Plan | 5,000 | 5,000 | | |
| | | | | | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 7 - HEALTH | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|--|----------|-------------------------|--|--|
| | | OTHER HEALTH OPERATING EXPENDITURE | \$ | \$ | | |
| | | Maintenance: | | | | |
| 115920 | B072 | Medical & Pathology Centre Bentley Street | | | | |
| | | - 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 | B005 | Dental Surgery Maintenance | | | | |
| | | 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 \$35,000 per annum incl. GST (\$2,917.00 per month plus GST) (As per Council resolution) | (35,000) | (35,000) | | |
| 140330 | | Reimbursements Bentley Street Medical Centre | | | | |
| | | - Reimbursement of utility costs from Bentley Street Medical Centre | (6,890) | (6,890) | | |
| 177330 | | Pathology Centre Rental - Bentley Street | | | | |
| | | - Annual Rental received from Pathology Service for rental of portion of new Medical Centre \$37,390 per annum incl. GST (\$3,115.00 per month plus. GST) (Rent increased from 1st July 2019 based on CPI, March quarter) | (37,390) | (37,390) | | |
| 159430 | | Reimbursements Bentley Street Pathology Centre | | | | |
| | | - Reimbursement of utility costs from Bentley Street Pathology Centre | (800) | (800) | | |
| | | | | | | |

| BUDGET SUPPORTING NOTES | | | | | | |
|-------------------------|------------------|--|----------|-------------------------|--|--|
| Account Number | Job/Plant Number | SCHEDULE 7 - HEALTH | Detail | 2019/20 Budget Estimate | | |
| | | 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 2019 based on CPI, March quarter) | (51,828) | | | |
| | | <i>New Lease area (ex CHC)</i> - Annual Rental received from Donnybrook Dental Service (negotiable) | - | (51,828) | | |
| 140430 | | Reimbursements - Utility Costs - Reimbursement of utility costs from Dental Surgery | (3,170) | (3,170) | | |
| 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 | 2019/20 Budget Estimate | | |
|----------------|------------------|---|--------|-------------------------|--|--|
| | | 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 | 11,040 | 11,040 | | |
| | | 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 as per AMP | | - | | |
| | | | | | | |

SCHEDULE 8 - EDUCATION AND WELFARE - PROGRAM SUMMARY

| | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|--|--------------------|--------------------|--------------------|---------------------|-----------------|-----------------|
| | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | \$ | \$ | \$ | \$ | | |
| OPERATING EXPENDITURE | | | | | | |
| Care of Families and Children - Operations | 64,397 | 45,617 | 44,617 | 37,397 | (18.0%) | (16.2%) |
| Care of Families and Children - Asset Renewal | | | | | - | - |
| Other Welfare Tuia Lodge - Operations | 3,278,059 | 3,654,088 | 3,665,272 | 3,638,450 | (0.4%) | (0.7%) |
| Other Welfare Aged Housing General - Operations | 228,147 | 352,914 | 437,962 | 314,216 | (11.0%) | (28.3%) |
| Community and Youth - Operations | 151,814 | 168,405 | 151,689 | 209,683 | 24.5% | 38.2% |
| Education Other - Operations | 5,026 | 3,250 | 3,350 | 3,777 | 16.2% | 12.7% |
| TOTAL OPERATING EXPENDITURE | 3,727,443 | 4,224,274 | 4,302,890 | 4,203,523 | (0.5%) | (2.3%) |
| OPERATING INCOME | | | | | | |
| Care of Families and Children | (4,101) | (10,568) | (10,456) | (5,108) | (51.7%) | (51.1%) |
| Other Welfare Tuia Lodge | (3,290,552) | (3,553,450) | (3,635,930) | (3,711,381) | 4.4% | 2.1% |
| Other Welfare Aged Housing General | (450,148) | (262,900) | (216,747) | (242,808) | (7.6%) | 12.0% |
| Community and Youth | (1,355) | (7,000) | (1,475) | (2,600) | (62.9%) | 76.3% |
| Education Other | (200) | (200) | (200) | (200) | - | - |
| TOTAL OPERATING INCOME | (3,746,355) | (3,834,118) | (3,864,808) | (3,962,097) | 3.3% | 2.5% |
| CAPITAL EXPENDITURE | | | | | | |
| Other Welfare Tuia Lodge - New Assets | 480,832 | 630,000 | 480,832 | 2,541,270 | 303.4% | 428.5% |
| Other Welfare Tuia Lodge - Financing | | | | | - | - |
| Other Welfare Aged Housing General - Asset Renewal | 171,600 | 171,600 | 171,600 | 190,536 | 11.0% | 11.0% |
| Other Welfare Aged Housing General - Asset Upgrade | | 16,250 | | 0 | (100.0%) | - |
| Other Welfare Aged Housing General - New Assets | 8,500 | 2,625,000 | 400,000 | 3,892,870 | 48.3% | 873.2% |
| Other Welfare Aged Housing General - Financing | 487,247 | 976,437 | | 620,000 | (36.5%) | - |
| Education Other - Asset Renewal | | | | | - | - |
| TOTAL CAPITAL EXPENDITURE | 1,148,179 | 4,419,287 | 1,052,432 | 7,244,676 | 63.9% | 588.4% |
| CAPITAL INCOME | | | | | | |
| Other Welfare Tuia Lodge | (3,636) | (630,000) | (2,014) | (2,541,270) | 303.4% | 126080.2% |
| Other Welfare Aged Housing General | (481,500) | (3,742,850) | (1,577,600) | (4,703,406) | 25.7% | 198.1% |
| Education Other | | 0 | | 0 | - | - |
| TOTAL CAPITAL INCOME | (485,136) | (4,372,850) | (1,579,614) | (7,244,676) | 65.7% | 358.6% |
| ECONOMIC SERVICES - TOTAL EXPENDITURE | 4,875,622 | 8,643,561 | 5,355,322 | 11,448,199 | 32.4% | 113.8% |
| ECONOMIC SERVICES - TOTAL INCOME | (4,231,492) | (8,206,968) | (5,444,422) | (11,206,773) | 36.6% | 105.8% |
| | 644,131 | 436,593 | (89,100) | 241,426 | (44.7%) | (371.0%) |

| Account Number | Job/Plant Number | Schedule 8 - Education and Welfare | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|--|------|----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | CARE OF FAMILIES AND CHILDREN OPERATING EXPENDITURE | | \$ | \$ | \$ | \$ | | |
| | | Operations | | | | | | | |
| 113620 | | Community Centre Maintenance | | 20,444 | 22,158 | 22,158 | 16,582 | (25.2%) | (25.2%) |
| 160020 | | Balingup Community Centre | | | 300 | 300 | 300 | - | - |
| 140520 | | Lions Club Building Allnut Street | | 6,851 | 7,147 | 7,147 | 7,000 | (2.1%) | (2.1%) |
| 159320 | | 1st Donnybrook Scout Group Building - Bentley Street | | 4,222 | 8,012 | 8,012 | 11,516 | 43.7% | 43.7% |
| 135820 | | Donations - Families and Children | | 1,000 | 2,000 | 2,000 | 2,000 | - | - |
| 156240 | | Community Facilities - General | | | 6,000 | 5,000 | | (100.0%) | (100.0%) |
| 151120 | | General Administration Allocated | | | | | | - | - |
| 198120 | | Manager Aged Care Salaries | | 29,582 | | | | | |
| 198220 | | Manager Aged Care Superannuation | | 2,298 | | | | | |
| | | Sub Total - Operations | | 64,397 | 45,617 | 44,617 | 37,397 | (18.0%) | (16.2%) |
| | | Asset Renewal / Refurbishment | | | | | | | |
| 140521 | | Lions Club Building Allnut Street | | | | | | - | - |
| | | Sub Total Asset Renewal / Refurbishment | | | | | | - | - |
| | | TOTAL OPERATING EXPENDITURE | | 64,397 | 45,617 | 44,617 | 37,397 | (18.0%) | (16.2%) |
| | | OPERATING INCOME | | | | | | | |
| 140030 | | Reimbursements - Community Centre | | (1,216) | (8,106) | (8,106) | (2,075) | (74.4%) | (74.4%) |
| 116230 | | Government Grants | | | | | | - | - |
| 116430 | | Charges - Lions Club | | (2,885) | (2,462) | (2,350) | (3,033) | 23.2% | 29.1% |
| New | | Transfer from Building Reserve | | | | | | | |
| | | TOTAL OPERATING INCOME | | (4,101) | (10,568) | (10,456) | (5,108) | (51.7%) | (51.1%) |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 8 - EDUCATION AND WELFARE | Detail | 2019/20 Budget Estimate | | | |
|---|------------------|---|--------|-------------------------|--|--|--|
| 113620 | B002 | CARE OF FAMILIES AND CHILDREN OPERATING EXPENDITURE | \$ | \$ | | | |
| | | Operations: | | | | | |
| | | Donnybrook Community & Family Centre - Allnutt Street | | | | | |
| | | - Donnybrook Family Centre Maintenance | | | | | |
| | | - Building Insurance | 745 | | | | |
| | | - Garden Maintenance by Council staff (consider contracting out) | 5,196 | | | | |
| | | - Utilities - Water | 1,000 | | | | |
| | | - Shire Waste Management Charges (Bins) | 600 | | | | |
| | | - Miscellaneous Building Mtce. incl termite control, air con serv & gutters. | 2,000 | | | | |
| | | Administration Costs | | | | | |
| - Administration Employee Costs Reallocated | 3,287 | | | | | | |
| - Administration Building Costs Reallocated | 1,555 | | | | | | |
| - General Administration Costs Reallocated | 2,199 | | | | | | |
| | | | | 16,582 | | | |
| 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) | | 0 | | | |
| 140520 | | Lions Club Building - Allnutt Street (B039) | | | | | |
| | B039 | - Lions Club Building - General Maintenance Expenses | 500 | | | | |
| | B039 | - Building Insurance | 475 | | | | |
| | B039 | - Utilities - Electricity | 2,120 | | | | |
| | | Administration Costs | | | | | |
| | | - Administration Employee Costs Reallocated | 3,287 | | | | |
| | B039 | - Administration Building Costs Reallocated | 1,555 | | | | |
| | B039 | - General Administration Costs Reallocated | 2,199 | | | | |
| | | | | 10,136 | | | |
| 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) | 475 | | | | |
| | | Administration Costs | | | | | |
| | | - Administration Employee Costs Reallocated | 3,287 | | | | |
| | B109 | - Administration Building Costs Reallocated | 1,555 | | | | |
| | B109 | - General Administration Costs Reallocated | 2,199 | | | | |
| | | | | 11,516 | | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 8 - EDUCATION AND WELFARE | Detail | 2019/20 Budget Estimate | | |
|-----------------------|-------------------------|--|------------------|--------------------------------|--|--|
| | | CARE OF FAMILIES AND CHILDREN OPERATING EXPENDITURE | \$ | \$ | | |
| 156240 | | Operations: Community Facilities - General - Development and funding Plans for new premises for Donnybrook Mens Shed | | 0 | | |
| 140520 | | Asset Renewal / Refurbishment: Lions Club Building - Allnutt Street - No expenditure proposed | | 0 | | |
| 116430 | | OPERATING INCOME Charges Lions Club Reimbursement of Electricity Costs (actuals) Annual Fee to cover rent (\$58) and building insurance (\$475) | (2,500) (533) | (3,033) | | |
| 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) (475) | (2,075) | | |
| 116230 | | Government Grants - No grants identified | | 0 | | |
| New | | Transfer from Building Reserve - Transfer from Building Reserve | | 0 | | |
| | | | | | | |

| Account Number | Job/Plant Number | Schedule 8 - Education and Welfare Note | 2017/18 | 2018/19 | | 2019/20 | Variance Budget | Variance Actual |
|----------------|------------------|---|--------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| | | | Actual | Budget | Forecast Estimate | Budget Estimate | Prior Yr | Prior Yr |
| | | OTHER WELFARE - TUIA LODGE OPERATING EXPENDITURE | \$ | \$ | \$ | \$ | | |
| | | Operations | | | | | | |
| | | Tuia Lodge | | | | | | |
| 116620 | | Salaries Tuia Lodge | 1,587,633 | 2,121,090 | 2,043,523 | 2,166,892 | 2.2% | 6.0% |
| 133120 | | Laundry Uniform Allowance - Tuia Staff | 12,748 | 19,536 | 19,536 | 27,736 | 42.0% | 42.0% |
| 116720 | | Superannuation Tuia Lodge | 156,644 | 189,064 | 206,850 | 192,548 | 1.8% | (6.9%) |
| 109830 | | Staff Training Tuia Lodge | 9,037 | 40,000 | 35,000 | 20,000 | (50.0%) | (42.9%) |
| 116820 | | Tuia Lodge Maintenance (See Notes) | 1,177,783 | 980,774 | 1,033,895 | 919,854 | (6.2%) | (11.0%) |
| 132420 | | Transfer to LSL Reserve | | 0 | | 0 | - | - |
| 135920 | | Interest on Loans - Tuia Lodge | | | | 0 | - | - |
| 156320 | | Depreciation on Tuia Lodge Plant | 19,656 | 27,283 | 27,283 | 27,283 | - | - |
| 116320 | | Employee Provisions - Tuia | 43,078 | | | | - | - |
| 160620 | | Furniture & Equipment - Non Capital | 6,241 | 0 | 14,684 | 0 | - | (100.0%) |
| 195520 | | Administration Salaries Allocated | | | | | - | - |
| 132920 | | General Administration Allocated - Tuia Lodge | | | | | - | - |
| 105460 | | Admin Salaries Reallocated | 191,259 | 199,352 | 199,352 | 198,391 | (0.5%) | (0.5%) |
| 105560 | | Admin Super Reallocated | 20,565 | 22,687 | 22,687 | 21,847 | (3.7%) | (3.7%) |
| 105660 | | Admin Employee Costs Reallocated | 8,426 | 9,639 | 9,639 | 9,859 | 2.3% | 2.3% |
| 105760 | | Computer Costs Reallocated | 36,721 | 42,892 | 42,892 | 42,779 | (0.3%) | (0.3%) |
| 105860 | | Admin Building Costs Reallocated | 3,499 | 3,631 | 3,631 | 4,663 | 28.4% | 28.4% |
| 105960 | | General Admin Costs Reallocated | 4,769 | 6,300 | 6,300 | 6,598 | 4.7% | 4.7% |
| | | Sub Total - Operations | 3,278,059 | 3,662,248 | 3,665,272 | 3,638,450 | (0.6%) | (0.7%) |
| | | TOTAL OPERATING EXPENDITURE | 3,278,059 | 3,662,248 | 3,665,272 | 3,638,450 | (0.6%) | (0.7%) |
| | | OPERATING INCOME | | | | | | |
| 116930 | | Tuia Lodge Subsidy | (2,176,138) | (2,175,400) | (2,358,146) | (2,434,185) | 11.9% | 3.2% |
| 117030 | | Tuia Lodge - Basic Daily Care Fee | (643,531) | (720,000) | (705,693) | (730,972) | 1.5% | 3.6% |
| 128930 | | Tuia Lodge - Interest on RAD's | | (63,672) | | (60,409) | (5.1%) | - |
| 117060 | | Tuia Lodge - Daily Accommodation Payments | (174,859) | (172,620) | (143,322) | (169,200) | (2.0%) | 18.1% |
| 117070 | | Tuia Lodge - Means Tested Fee | (72,157) | (71,088) | (138,579) | (140,383) | 97.5% | 1.3% |
| 117080 | | Tuia Lodge - Respite Fee | (27,990) | 0 | (31,307) | (37,098) | - | 18.5% |
| 121930 | | Tuia Lodge - Interest on surplus working funds | (76,374) | | (104,972) | | - | (100.0%) |
| 117130 | | Tuia Lodge - Reimbursements | (1,940) | (2,400) | (4,077) | 0 | (100.0%) | (100.0%) |
| 171330 | | Aged Care Services Reimbursed | | (148,270) | (148,270) | (139,134) | | |
| 110730 | | Tuia Lodge - Training Grant | | | (1,364) | | - | (100.0%) |
| 118530 | | Community Contributions Tuia Lodge | (409) | | (200) | | | |
| 116730 | | Transfer from Employee Leave Reserve | | | | | - | - |
| 118430 | | Transfer from Aged Housing Reserve | (117,155) | (200,000) | | 0 | (100.0%) | - |
| | | TOTAL OPERATING INCOME | (3,290,552) | (3,553,450) | (3,635,930) | (3,711,381) | 4.4% | 2.1% |

| Account Number | Job/Plant Number | Schedule 8 - Education and Welfare | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|---|------|----------------|------------------|-------------------|--------------------|-----------------|------------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | OTHER WELFARE - TUIA LODGE | | \$ | \$ | \$ | \$ | | |
| | | CAPITAL EXPENDITURE | | | | | | | |
| | | New Assets | | | | | | | |
| 116840 | | Tuia Lodge Furniture & Equipment | | 25,000 | 25,000 | 25,000 | 0 | (100.0%) | (100.0%) |
| 116940 | | Plant & Equipment | | 0 | | | | - | - |
| 111940 | | Tuia Lodge - Existing Building | | 0 | | | | - | - |
| 173840 | | Buildings - Tuia Lodge | | 455,832 | 605,000 | 455,832 | 2,541,270 | 320.0% | 457.5% |
| | | Sub Total - New Assets | | 480,832 | 630,000 | 480,832 | 2,541,270 | 303.4% | 428.5% |
| | | Financing | | | | | | | |
| 103940 | | Loan Principal Repaid (Tuia Lodge Extensions) | | | | | 0 | - | - |
| 116920 | | Surplus - Transfer to Reserves | | 0 | | | 0 | - | - |
| | | Sub Total - Financing | | 0 | 0 | | 0 | - | - |
| | | TOTAL CAPITAL EXPENDITURE | | 480,832 | 630,000 | 480,832 | 2,541,270 | 303.4% | 428.5% |
| | | CAPITAL INCOME | | | | | | | |
| 104550 | | Transfer from Aged Housing Reserve - Loan Repayment | | | | | | - | - |
| 111750 | | Transfer from Building Reserve | | | (50,000) | | (141,270) | | |
| 104350 | | Community Contributions - Tuia Lodge | | | (80,000) | | 0 | (100.0%) | - |
| 173150 | | Transfer from Land Development Reserve | | | | | | - | - |
| 118250 | | Sale of Plant & Equipment | | (3,636) | 0 | (2,014) | 0 | - | (100.0%) |
| 173250 | | Government Grants - Tuia Lodge Extension | | | 0 | | (1,900,000) | - | - |
| 105050 | | Grants - Furniture Fitout East Wing Tuia Lodge | | | | | | | |
| 104450 | | Proceeds from Loan - Tuia Lodge Fire Suppression AMP | | | (500,000) | | (500,000) | | |
| 173350 | | Government Grants - Lotteries Commission Tuia Vehicle | | | | | | | |
| | | TOTAL CAPITAL INCOME | | (3,636) | (630,000) | (2,014) | (2,541,270) | 303.4% | 126080.2% |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 8 - EDUCATION AND WELFARE | Detail | 2019/20 Budget Estimate | | |
|-----------------------|-------------------------|---|---------------------|--------------------------------|--|--|
| | | OTHER WELFARE - TUIA LODGE OPERATING EXPENDITURE | \$ | \$ | | |
| 116620 | | Operations: Salaries (Tuia Lodge) Direct Salary Cost to employ Tuia Lodge Staff being; - Administration Salary Allocated | 2,096,698 70,195 | 2,166,892 | | |
| 116720 | | Superannuation (Tuia Lodge) Superannuation payable on Tuia Lodge salaries - Administration Superannuation Allocated | 184,849 7,699 | 192,548 | | |
| 116820 | | Tuia Lodge Maintenance - Tuia Lodge Operational Expenses (refer separate Budget Report) | 919,854 | 919,854 | | |
| 133120 | | Tuia Lodge - Uniform Allowance - Tuia Lodge Uniform Allowance (shown separately for payroll purposes) | 27,736 | 27,736 | | |
| 109830 | | Tuia Lodge - Staff Training - Staff training provided at Tuia Lodge | 20,000 | 20,000 | | |
| 132420 | | Tuia Lodge - Transfer to LSL Reserve Transfer to LSL Reserve for future Tuia Lodge requirements | | 0 | | |
| | | Tuia Lodge Loan Interest Loan Interest - drawn down loan post January 2020 State Guarantee Fee | | 0 | | |
| 156320 | | Depreciation on Tuia Lodge Plant - Depreciation Charges on Tuia Lodge Vehicles | 27,283 | 27,283 | | |
| 160620 | | Furniture and Equipment Under Threshold - Minor equipment purchased under capitalisation threshold | | 0 | | |
| 105460 | | Administration Salaries Allocated | 198,391 | 198,391 | | |
| 105560 | | Administration Superannuation Allocated | 21,847 | 21,847 | | |
| 105660 | | Administration Employee Costs Reallocated | 9,859 | 9,859 | | |
| 105760 | | Computer Costs Reallocated | 42,779 | 42,779 | | |
| 105860 | | Administration Building Costs Reallocated | 4,663 | 4,663 | | |
| 105960 | | General Administration Costs Reallocated | 6,598 | 6,598 | | |
| | | | | | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 8 - EDUCATION AND WELFARE | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|--|-------------------------|--|--|
| | | OTHER WELFARE - TUIA LODGE OPERATING INCOME | \$ | \$ | | |
| 116930 | | Tuia Lodge Subsidy - Basic Government subsidy for Tuia Lodge Personal Care | (2,434,185) | (2,434,185) | | |
| 117060 | | Tuia Lodge - Daily Care Fees - Daily Accommodation Charges levied on Bond Amounts | (169,200) | (169,200) | | |
| 117030 | | Tuia Lodge - Daily Accommodation Payments - Daily Accommodation Payments received in lieu of RAD's | (730,972) | (730,972) | | |
| 117070 | | Tuia Lodge - Means Tested Fees - Means Tested Fees applied in addition to other fees | (140,383) | (140,383) | | |
| 117070 | | Tuia Lodge - Respite Fees - Charges for Respite Services | (37,098) | (37,098) | | |
| 128930 | | Tuia Lodge - Bonds Retained - Tuia Lodge bond retention amounts | | 0 | | |
| 121930 | | Tuia Lodge - Interest - Interest on Refundable Accommodation Deposits (RAD's) | (60,409) | (60,409) | | |
| 117130 | | Sale of Tuia Lodge Assets - Various Reimbursements - Tuia Lodge, including reciprocal transfer for Multi Function Printer | | 0 | | |
| 171330 | | Aged Care Services - Reimbursements - Reimbursement for services provided to Shire (Cemetery, Well Aged Housing, Preston etc.) | (139,134) | (139,134) | | |
| 118430 | | Transfer from Aged Housing Reserve - Transfer from Aged Housing Reserve to offset Tuia Lodge Operational Deficit | | 0 | | |
| | | CAPITAL EXPENDITURE | | | | |
| | | New Assets: | | | | |
| 116840 | | Tuia Lodge Furniture and Equipment - Unspecified Capital items | | 0 | | |
| 173840 | | Tuia Lodge Building Tuia Lodge extension (11 room facility) Retro Fit Fire Suppression System to entire Building (fund from Loan) New Improvements - as per Asset Management Plan Various Building Upgrades - as per Asset Management Plan | 1,450,000 500,000 450,000 141,270 | 2,541,270 | | |
| 116940 | | Plant & Equipment - Changeover of Tuia Lodge service vehicles | | 0 | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 8 - EDUCATION AND WELFARE | Detail | 2019/20 Budget Estimate | | |
|-----------------------|-------------------------|---|--------------------------|--------------------------------|--|--|
| | | OTHER WELFARE - TUIA LODGE CAPITAL EXPENDITURE | \$ | \$ | | |
| 103940 | | Financing: Loan Principal Repaid - Tuia Lodge Extensions - Principal repayment on self supporting loan. Effective from 2020/21 financial year | | 0 | | |
| 105040 | | Transfer to Building Reserve - Transfer from Building Reserve (No transfers identified) | | 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 Reserves - Transfer from Building Reserve | (141,270) | (141,270) | | |
| 104450 | | Proceeds from Loan - Proceeds from Loan (Tuia Lodge Fire Suppression System - drawn down post January 2020) | (500,000) | (500,000) | | |
| 173250 | | Government Grants Tuia Lodge extension (11 room facility) Grants identified - AMP | (1,450,000) (450,000) | (1,900,000) | | |
| 104350 | | Community Contributions - From Tuia Lodge Charitable Trust Funds (Community Contributions) | | 0 | | |
| | | | | | | |

| Account Number | Job/Plant Number | Schedule 8 - Education and Welfare | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|---|------|----------------|----------------|-------------------|-----------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | OTHER WELFARE - AGED HOUSING GENERAL OPERATING EXPENDITURE | | \$ | \$ | \$ | \$ | | |
| | | Operations | | | | | | | |
| | | Minninup Cottages | | | | | | | |
| 117320 | | Minninup Cottages U1-4 Maintenance | | 14,969 | 31,646 | 25,244 | 27,116 | (14.3%) | 7.4% |
| 117340 | | Minninup Cottages U5-8 Maintenance | | 12,931 | 29,313 | 26,034 | 32,275 | 10.1% | 24.0% |
| 117420 | | Minninup Cottages U9-12 Maintenance | | 13,232 | 32,613 | 33,112 | 29,265 | (10.3%) | (11.6%) |
| | | Langley Villas | | | | | | | |
| 117220 | | Langley Villas Maintenance U 1-6 | | 26,841 | 39,574 | 44,091 | 39,490 | (0.2%) | (10.4%) |
| 140220 | | Langley Villas Maintenance U 7-9 | | 14,869 | 22,208 | 11,907 | 24,192 | 8.9% | 103.2% |
| 190920 | | General Administration Allocated - Well Aged Housing | | | | | | - | - |
| | | Preston Village | | | | | | | |
| 141920 | | Preston Retirement Village - Operating Costs | | 67,460 | 55,812 | 69,667 | 55,392 | (0.8%) | (20.5%) |
| 141920 | | Preston Retirement Village - Administration Costs | | 67,460 | 8,508 | 69,667 | 12,708 | 49.4% | (81.8%) |
| 152220 | | Interest on Loans - Retiree Units Donnybrook | | | 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 | | | 3,150 | 3,150 | 3,150 | - | - |
| 128720 | | Land Disposal Costs | | 1,233 | | | | - | - |
| 111430 | | Active Ageing Program | | | | | | - | - |
| 142620 | | Affordable Housing | | 3,220 | 0 | | 0 | - | - |
| 133220 | | Consultancy Aged Care Services | | 5,932 | 39,568 | 64,568 | 0 | (100.0%) | (100.0%) |
| 143220 | | Aged Care Services Reallocated | | | 90,522 | 90,522 | 90,628 | | |
| 190820 | | General Administration Allocated - Aged Housing Gen. | | | | | | - | - |
| | | Sub Total - Operations | | 228,147 | 352,914 | 437,962 | 314,216 | (11.0%) | (28.3%) |
| | | TOTAL OPERATING EXPENDITURE | | 228,147 | 352,914 | 437,962 | 314,216 | (11.0%) | (28.3%) |

| Account Number | Job/Plant Number | Schedule 8 - Education and Welfare | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|--|------|------------------|------------------|-------------------|------------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | OTHER WELFARE - AGED HOUSING GENERAL OPERATING INCOME | | \$ | \$ | \$ | \$ | | |
| | | Minninup Cottages | | | | | | | |
| 117430 | | Minninup Cottages Rent U 1-4 | | (33,832) | (34,153) | (23,000) | (34,707) | 1.6% | 50.9% |
| 111730 | | Minninup Cottages Rent U 5-8 | | (22,149) | (34,153) | (34,153) | (34,341) | 0.6% | 0.6% |
| 117730 | | Minninup Cottages Rent U9-12 | | (42,691) | (34,153) | (34,153) | (34,153) | - | - |
| | | Langley Villas | | | | | | | |
| 117530 | | Langley Cottages Rent U1-6 | | (50,916) | (58,515) | (58,515) | (54,100) | (7.5%) | (7.5%) |
| 126030 | | Langley Cottages Rent U7-9 | | (30,841) | (24,630) | (24,630) | (28,344) | 15.1% | 15.1% |
| 116830 | | Reimbursements - Insurance | | | | | | | |
| | | Preston Village | | | | | | | |
| 115330 | | Reimbursements - Retirement Village Loan Interest | | | | | | - | - |
| 115230 | | Retirement Village - Maintenance Fees | | (39,212) | (39,296) | (39,296) | (49,832) | 26.8% | 26.8% |
| 115430 | | Retirement Village - Admin Fees | | (750) | | | | - | - |
| 125230 | | Retirement Village - Amenities Fees and Reserve Contrib. | | (102,633) | | | (2,731) | - | - |
| 159530 | | Retirement Village - Community Centre Income | | (4,588) | (3,000) | (3,000) | (4,600) | 53.3% | 53.3% |
| 113530 | | Retirement Village - Reimbursements | | (5,382) | | | | - | - |
| | | Other | | | | | | | |
| 112230 | | Government Grants | | | | | | - | - |
| 118430 | | Transfer from Aged Housing Reserve | | (117,155) | (35,000) | | 0 | (100.0%) | - |
| 112130 | | Reimbursements - Loan Interest Repaid (Vintage) | | | | | | - | - |
| 171130 | | Admin Contribution to Aged Housing | | | | | | - | - |
| | | TOTAL OPERATING INCOME | | (450,148) | (262,900) | (216,747) | (242,808) | (7.6%) | 12.0% |

| Account Number | Job/Plant Number | Schedule 8 - Education and Welfare | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|---|------|----------------|------------------|-------------------|------------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | OTHER WELFARE - AGED HOUSING GENERAL CAPITAL EXPENDITURE | | \$ | \$ | \$ | \$ | | |
| 180940 | | Asset Renewal | | | | | | | |
| | | Well Aged Units | | 8,580 | 171,600 | 171,600 | 190,536 | 11.0% | 11.0% |
| | | Sub Total - Asset Renewal | | 8,580 | 171,600 | 171,600 | 190,536 | 11.0% | 11.0% |
| | | Asset Upgrade / Improvements | | | | | | | |
| 170640 | | Aged Housing Land | | | | | | | |
| 170540 | | Well Aged Units | | | 16,250 | | 0 | (100.0%) | - |
| 103340 | | Well Aged Units Furniture & Equipment | | | | | | | |
| | | Sub Total - Asset Upgrade / Improvements | | | 16250 | | 0 | (100.0%) | - |
| | | New Assets | | | | | | | |
| 147040 | | Development Retiree Units - Lot 152 Sharp Street Dbk. | | | | | | | |
| 147140 | | Buildings - Preston Retirement Village | | 8,500 | 900,000 | 250,000 | 900,000 | - | 260.0% |
| 181040 | | Land - Bridge Street Affordable Housing Project | | | 250,000 | 150,000 | 250,000 | - | 66.7% |
| New | | Buildings - Bridge Street Affordable Housing Project | | | 1,475,000 | | 2,742,870 | | |
| | | | | 8,500 | 2,625,000 | 400,000 | 3,892,870 | 48.3% | 873.2% |
| | | Financing | | | | | | | |
| 110340 | | Loan Principal Repaid - Preston Village | | | | | 0 | - | - |
| 111740 | | Preston Retirement Village - Repayment of Loans | | 310,000 | 930,000 | | 620,000 | (33.3%) | - |
| 117020 | | Transfer to U 5-8 Reserve | | 2,000 | 2,000 | 2,000 | 0 | (100.0%) | (100.0%) |
| 140020 | | Transfer to U 9-12 Reserve | | 2,000 | 2,000 | 2,000 | 0 | (100.0%) | (100.0%) |
| 118220 | | Transfer to Langley Villa Reserve | | 4,500 | 4,500 | 4,500 | 0 | (100.0%) | (100.0%) |
| 105040 | | Transfer to Aged Housing Reserve - Retiree Units Dbk | | | | | 0 | - | - |
| 116920 | | Surplus - Transfer to Reserves | | 168,747 | 37,937 | | 0 | (100.0%) | - |
| | | Sub Total Financing | | 487,247 | 976,437 | 8,500 | 620,000 | (36.5%) | 7194.1% |
| | | TOTAL CAPITAL EXPENDITURE | | 504,327 | 3,789,287 | 580,100 | 4,703,406 | 24.1% | 710.8% |

| Account Number | Job/Plant Number | Schedule 8 - Education and Welfare | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|--|------|------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | OTHER WELFARE - AGED HOUSING GENERAL CAPITAL INCOME | | \$ | \$ | \$ | \$ | | |
| 117750 | | Transfer from Aged Housing Reserve | | | (187,850) | (171,600) | (190,536) | 1.4% | 11.0% |
| 104550 | | Transfer from Aged Housing Reserve - Loan Repayment | | | | | - | - | - |
| 104350 | | Community Contributions - Tuia Lodge | | | | (78,000) | - | - | (100.0%) |
| 116950 | | Community Contributions - Bridge Street Affordable Housing Project | | | (875,000) | | (875,000) | - | - |
| 173150 | | Transfer from Land Development Reserve | | | (250,000) | (250,000) | (717,870) | 187.1% | 187.1% |
| 107150 | | Transfer from Building Reserve | | (121,500) | | | 0 | - | - |
| 173250 | | Government Grants - Tuia Lodge Extension | | | | | - | - | - |
| 105050 | | Grants - Furniture Fitout East Wing Tuia Lodge | | | | | - | - | - |
| 104350 | | Community Contributions | | | | (78,000) | 0 | - | (100.0%) |
| 105250 | | Proceeds from Loan - Retirement Village | | | (900,000) | | (900,000) | - | - |
| 104450 | | Proceeds from Loan - Tuia Lodge Extension | | | | (400,000) | - | - | (100.0%) |
| 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) | (600,000) | (1,400,000) | 133.3% | 133.3% |
| 104250 | | Reimbursements - Retiree Units Donnybrook | | | | | - | - | - |
| 106950 | | Reimbursements - Vintage SS Loan | | | | | - | - | - |
| 108450 | | Sale of Land (Vintage) | | (50,000) | | | - | - | - |
| 103150 | | Proceeds from Leased Property | | (310,000) | (930,000) | | (620,000) | (33.3%) | - |
| | | TOTAL CAPITAL INCOME | | (481,500) | (3,742,850) | (1,577,600) | (4,703,406) | 25.7% | 198.1% |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 8 - EDUCATION AND WELFARE | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|--------|-------------------------|--|--|
| | | OTHER WELFARE - AGED HOUSING GENERAL OPERATING EXPENDITURE | \$ | \$ | | |
| | | Operations: | | | | |
| 117320 | | Minninup Cottages 1-4 Maintenance | | | | |
| | B007 | - Maintenance -Minninup Cottages Units 1-4 | 20,399 | | | |
| | B007 | - Administration Salaries Allocated Directly | 2,000 | | | |
| | B007 | - Administration Superannuation Allocated Directly | 71 | | | |
| | B007 | - Administration Salaries Reallocated | 380 | | | |
| | B007 | - Administration Superannuation Reallocated | 42 | | | |
| | B007 | - Administration Employee Costs Reallocated | 1,972 | | | |
| | B007 | - Administration Building Costs Reallocated | 932 | | | |
| | B007 | - General Administration Costs Reallocated | 1,320 | 27,116 | | |
| 117340 | | Minninup Cottages 5 - 8 Maintenance | | | | |
| | B013 | - Maintenance - Minninup Cottages 5 - 8 | 25,558 | | | |
| | B013 | - Administration Salaries Allocated Directly | 2,000 | | | |
| | B013 | - Administration Superannuation Allocated Directly | 71 | | | |
| | B013 | - Administration Salaries Reallocated | 380 | | | |
| | B013 | - Administration Superannuation Reallocated | 42 | | | |
| | B013 | - Administration Employee Costs Reallocated | 1,972 | | | |
| | B013 | - Administration Building Costs Reallocated | 932 | | | |
| | B013 | - General Administration Costs Reallocated | 1,320 | 32,275 | | |
| 117420 | | Minninup Cottages 9-12 Maintenance | | | | |
| | B018 | - Maintenance - Minninup Cottages Units 9-12 | 23,048 | | | |
| | B018 | - Administration Salaries Allocated Directly | 1,500 | | | |
| | B018 | - Administration Superannuation Allocated Directly | 71 | | | |
| | B018 | - Administration Salaries Reallocated | 380 | | | |
| | B018 | - Administration Superannuation Reallocated | 42 | | | |
| | B018 | - Administration Employee Costs Reallocated | 1,972 | | | |
| | B018 | - Administration Building Costs Reallocated | 932 | | | |
| | B018 | - General Administration Costs Reallocated | 1,320 | 29,265 | | |
| 117220 | | Langley Villas Mtce U1-6 | | | | |
| | B024 | - Maintenance - Langley Villas | 27,273 | | | |
| | B024 | - Administration Salaries Allocated Directly | 7,500 | | | |
| | B024 | - Administration Superannuation Allocated Directly | 71 | | | |
| | B024 | - Administration Salaries Reallocated | 380 | | | |
| | B024 | - Administration Superannuation Reallocated | 42 | | | |
| | B024 | - Administration Employee Costs Reallocated | 1,972 | | | |
| | B024 | - Administration Building Costs Reallocated | 932 | | | |
| | B024 | - General Administration Costs Reallocated | 1,320 | 39,490 | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 8 - EDUCATION AND WELFARE | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|--------|-------------------------|--|--|
| 140220 | B041 | OTHER WELFARE - AGED HOUSING GENERAL OPERATING EXPENDITURE Operations: Langley Villas Mtce U7-9 | \$ | \$ | | |
| | B041 | - Maintenance - Langley Villas | 17,975 | | | |
| | B041 | - Administration Salaries Allocated Directly | 1,500 | | | |
| | B041 | - Administration Superannuation Allocated Directly | 71 | | | |
| | B041 | - Administration Salaries Reallocated | 380 | | | |
| | B041 | - Administration Superannuation Reallocated | 42 | | | |
| | B041 | - Administration Employee Costs Reallocated | 1,972 | | | |
| | B041 | - Administration Building Costs Reallocated | 932 | | | |
| | B041 | - General Administration Costs Reallocated | 1,320 | 24,192 | | |
| 141920 | B042 | Preston Retirement Village - Units 1 -13 plus Community Building | | | | |
| | B051 - B063 | - Operating costs Units 1-13 (Recouped from Occupants) | 38,114 | | | |
| | B080 | - Advertising and Promotion of Retirement Village (Shire cost) | 5,000 | | | |
| | | - Maintenance of Gardens at Village (Recouped from Occupants) | 2,000 | | | |
| | | - Building Insurance (Shire Cost) | 4,392 | | | |
| | | - Aged Care Services Reallocated (Recouped from Occupants) | 5,886 | 55,392 | | |
| 141920 | B042 | Preston Retirement Village - Administration Costs (not recovered from Village operations) | | | | |
| | | Gardening Maintenance - as per Works Schedule | 4,200 | | | |
| | 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 | 12,708 | | |
| | | 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 | | |
| 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 | | |
| 133220 | | Consultancy - Aged Care Services | | | | |
| | | - Review of Preston Retirement Village Lease & Scheme (c/over from 18/19) | | | | |
| | | - Review Aged Care Services administered by the Shire including implementation of recommendations of Aged Care Due Dilligence Review | | | | |
| | | - 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) | | 0 | | |
| 143220 | | Aged Care Services Allocated | | | | |
| | | - Aged Care Services Allocated (Internal Cost Reallocation from Tuia Lodge) | 90,628 | 90,628 | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 8 - EDUCATION AND WELFARE | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|----------|-------------------------|--|--|
| | | OTHER WELFARE - AGED HOUSING GENERAL OPERATING INCOME | \$ | \$ | | |
| 117430 | | Minninup Cottages Rent 1-4 - Rent Received - Minninup Cottages Tenants (Units 1 - 4) | (34,707) | (34,707) | | |
| 111730 | | Minninup Cottages Rent U5-8 - Rent Minninup Cottages Tennants (Units 5-8) | (34,341) | (34,341) | | |
| 117730 | | Minninup Cottages Rent 9-12 Rent - Minninup Cottages Tenants (Units 9 To 12) | (34,153) | (34,153) | | |
| 117530 | | Langley Villas Rent U1-6 Rent received from Langley Villas tenants | (54,100) | (54,100) | | |
| 126030 | | Langley Villas Rent U 7-9 - Rent received from Langley Villas tenants U 7-9 | (28,344) | (28,344) | | |
| 118430 | | Transfer from Aged Housing Reserve | | 0 | | |
| 118430 | | Transfer from Aged Housing Reserve - Transfer from Aged Housing Reserve (Aged Care Review) | | 0 | | |
| 118430 | | Transfer from Aged Housing Reserve - Transfer from Aged Housing Reserve (Preston Village Mtce - estimated prior year surplus) | | 0 | | |
| 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) | (49,832) | (49,832) | | |
| | | | | | | |

| BUDGET SUPPORTING NOTES | | | | | | |
|-------------------------|------------------------------|--|---|-------------------------|--|--|
| Account Number | Job/Plant Number | SCHEDULE 8 - EDUCATION AND WELFARE | Detail | 2019/20 Budget Estimate | | |
| | | 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) | (4,600) | (4,600) | | |
| 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 | (2,731) | (2,731) | | |
| 180940 | | CAPITAL EXPENDITURE Asset Renewal / Refurbishment: Buildings - Well Aged Units - Minnirup Cottages Unit 1 - 4 New/Improved Subject to funds being available in Unit Reserve Fur - Minnirup Cottages Unit 1 - 4 Subject to funds being available in Unit Reserve Fur - Minnirup Cottages Unit 5- 8 Subject to funds being available in Unit Reserve Fur - Minnirup Cottages Unit 9 - 10 Subject to funds being available in Unit Reserve Fur - Minnirup Cottages Unit 11 - 12 Subject to funds being available in Unit Reserve Fur - Langley Villas 1 & 3 Subject to funds being available in Unit Reserve Fur - Langley Villas 2 Subject to funds being available in Unit Reserve Fur - Langley Villas 7 Subject to funds being available in Unit Reserve Fur - Langley Villas 8 Subject to funds being available in Unit Reserve Fur - Langley Villas 9 Subject to funds being available in Unit Reserve Fur | 10,200 98,940 52,020 408 15,300 6,324 3,060 3,060 1,224 | 190,536 | | |
| 147140 | B130 B130 B130 B130 | Asset Upgrade / Improvements: Buildings - Preston Retirement Village - Completion of Roofing Works - Address Efflorescence in Units - Exterior Painting of Units - Repair Water Damaged Eaves | | 0 | | |
| 147140 | B131 | New Assets: Buildings - Preston Retirement Village - Construction of Units 14 to 17 | 900,000 | 900,000 | | |
| 181040 | | 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) | 2,742,870 | 2,742,870 | | |
| 111740 | | Financing: Preston Retirement Village - Repayment of Fixed loans - Repayment of Fixed Loans on re-lease of units | 620,000 | 620,000 | | |
| 105040 | | Transfer to Building Reserve - Transfer to Building Reserve | | 0 | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 8 - EDUCATION AND WELFARE | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|--|-----------|-------------------------|--|--|
| | | 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 | | 0 | | |
| 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 | | 0 | | |
| 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. | | 0 | | |
| 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 | | 0 | | |
| | | 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 | (620,000) | (620,000) | | |
| 107150 | | Transfer from Building Reserve - Transfer from Building Reserve | | 0 | | |
| | | | | | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 8 - EDUCATION AND WELFARE | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|---|-------------------------|--|--|
| | | OTHER WELFARE - AGED HOUSING GENERAL CAPITAL INCOME | \$ | \$ | | |
| 117750 | | Transfer from Aged Housing Reserve - Transfer from Preston Village Reserve Accounts - Transfer from Minninpup or Langley Contingency Reserves (major or long-term maintenance of units) | | 0 | | |
| 173150 | | Transfer from Reserve Transfer from Unspent Grants Reserve - Transfer from Land Development Reserve to fund (Land Development Bridge Street) | (467,870) (250,000) | (717,870) | | |
| 104350 | | Transfer from Aged care Reserves - Minninpup Cottages Unit 1 - 4 New/Improved Subject to funds being available - Minninpup Cottages Unit 1 - 4 Subject to funds being available - Minninpup Cottages Unit 5- 8 Subject to funds being available - Minninpup Cottages Unit 9 - 10 Subject to funds being available - Minninpup Cottages Unit 11 - 12 Subject to funds being available - Langley Villas 1 & 3 Subject to funds being available - Langley Villas 2 Subject to funds being available - Langley Villas 7 Subject to funds being available - Langley Villas 8 Subject to funds being available - Langley Villas 9 Subject to funds being available | (10,200) (98,940) (52,020) (408) (15,300) (6,324) (3,060) (3,060) (1,224) | (190,536) | | |
| 104150 | | Government Grants - Royalties for Regions Grant for Bridge Street Affordable Housing Project (Note: \$600k received in 18/19 and the balance of \$1,400K to be received in 19/20) | (1,400,000) | (1,400,000) | | |
| 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 | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|--|------|----------------|----------------|-------------------|-----------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | OTHER WELFARE - COMMUNITY AND YOUTH OPERATING EXPENDITURE | | \$ | \$ | \$ | \$ | | |
| | | Operations | | | | | | | |
| 148220 | | Salaries Community Development Officer | | 87,570 | 86,716 | 70,000 | 118,503 | 36.7% | 69.3% |
| 148320 | | Superannuation - Community Development Officer | | 9,760 | 9,807 | 9,807 | 13,562 | 38.3% | 38.3% |
| 152020 | | Office & Other Expenses - Community Development | | 2,304 | 3,000 | 3,000 | 1,780 | (40.7%) | (40.7%) |
| 148420 | | Insurance - Community Development | | 3,560 | 4,229 | 4,229 | 6,305 | 49.1% | 49.1% |
| 146520 | | Community & Youth Development | | 801 | 5,000 | 5,000 | 5,220 | 4.4% | 4.4% |
| 147620 | | Seed Funding -Youth Programs | | 1,703 | 7,500 | 7,500 | 7,550 | 0.7% | 0.7% |
| 155220 | | Seniors Week Functions | | 1,949 | 3,000 | 3,000 | 1,550 | (48.3%) | (48.3%) |
| 177520 | | Australia Day Event | | 2,981 | 3,000 | 3,000 | 3,100 | 3.3% | 3.3% |
| 146820 | | Sponsor - Community Project | | | | | | - | - |
| 148120 | | Employee Provisions | | 1,747 | | | | - | - |
| 195420 | | Admin Salaries Allocated (Community Development) | | | | | | - | - |
| 132620 | | Gen Admin Allocated (Community Development) | | | | | | - | - |
| 104860 | | Admin Salaries Reallocated | | 9,485 | 11,031 | 11,031 | 13,452 | 21.9% | 21.9% |
| 104960 | | Admin Super Reallocated | | 1,020 | 1,255 | 1,255 | 1,481 | 18.0% | 18.0% |
| 105060 | | Admin Employee Costs Reallocated | | 8,426 | 9,639 | 9,639 | 9,859 | 2.3% | 2.3% |
| 105160 | | Computer Costs Reallocated | | 12,240 | 14,297 | 14,297 | 16,059 | 12.3% | 12.3% |
| 105260 | | Admin Building Costs Reallocated | | 3,499 | 3,631 | 3,631 | 4,663 | 28.4% | 28.4% |
| 105360 | | General Admin Costs Reallocated | | 4,769 | 6,300 | 6,300 | 6,598 | 4.7% | 4.7% |
| | | Sub Total - Operations | | 151,814 | 168,405 | 151,689 | 209,683 | 24.5% | 38.2% |
| | | TOTAL OPERATING EXPENDITURE | | 151,814 | 168,405 | 151,689 | 209,683 | 24.5% | 38.2% |
| | | OPERATING INCOME | | | | | | | |
| 149720 | | Contributions After School Program | | | (2,000) | (500) | (600) | (70.0%) | 20.0% |
| 134030 | | Community Contributions | | (355) | | | | | |
| 159630 | | Reimbursements Community Development | | | | | | - | - |
| 109030 | | Govt Grants Youth Activities | | | (2,000) | | | (100.0%) | - |
| 102830 | | Government Grant - Volunteer Programs | | (1,000) | (3,000) | (975) | (2,000) | (33.3%) | 105.1% |
| | | TOTAL OPERATING INCOME | | (1,355) | (7,000) | (1,475) | (2,600) | (62.9%) | 76.3% |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 8 - EDUCATION AND WELFARE | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|-----------------------|-------------------------|--|--|
| | | OTHER WELFARE - COMMUNITY AND YOUTH OPERATING EXPENDITURE | \$ | \$ | | |
| 148220 | | Operations Salaries - Community Development Officer Salaries - Manager Community Development Salaries - Community Development Officer | 76,811 41,692 | 118,503 | | |
| 148320 | | Superannuation - Community Development Officer Superannuation - Manager Community Development Superannuation - Community Development Officer | 9,601 3,961 | 13,562 | | |
| 148420 | | Insurance - Community Development Workers Compensation Insurance Public Liability / Professional Indemnity Insurance | 5,549 756 | 6,305 | | |
| 152020 | | Office & Other Expenses - Community Development - Uniform Expenses (2 employees) - Miscellaneous Office expenses allocated directly. | 780 1,000 | 1,780 | | |
| 146520 | | Community Development Initiatives Preston Press advertising Promotional Flags, banners,projector New - Volunteer related programs Matching funding for Grants for Community Development Initiatives | 720 1,500 3,000 | 5,220 | | |
| 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 | 5,000 2,000 550 | 7,550 | | |
| 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) | 1,550 | 1,550 | | |
| 177520 | | Australia Day Event - Expenses relating to conducting Australia Day events in Donnybrook, Balingup and Kirup | 3,100 | 3,100 | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 8 - EDUCATION AND WELFARE | Detail | 2019/20 Budget Estimate | | |
|-----------------------|-------------------------|--|--------------------|--------------------------------|--|--|
| | | OTHER WELFARE - COMMUNITY AND YOUTH OPERATING EXPENDITURE | \$ | \$ | | |
| 104860 | | Operations Administration Salaries Allocated | 13,452 | 13,452 | | |
| 104960 | | Administration Superannuation Allocated | 1,481 | 1,481 | | |
| 105060 | | Administration Employee Costs Reallocated | 9,859 | 9,859 | | |
| 105160 | | Computer Costs Reallocated | 16,059 | 16,059 | | |
| 105260 | | Administration Building Costs Reallocated | 4,663 | 4,663 | | |
| 105360 | | General Administration Costs Reallocated | 6,598 | 6,598 | | |
| | | OPERATING INCOME | | | | |
| 109030 | | Government Grants - Grants for youth related programs (subject to approval) | | 0 | | |
| 149720 | | Contributions After School Program - School Holiday Program Fees (Term 4) | (600) | (600) | | |
| 102830 | | Government Grants Department of Health - Seniors Week (subject to approval) Lotterywest Grant - 2019 Australia Day Celebrations (subject to approval) | (1,000) (1,000) | (2,000) | | |
| | | | | | | |

| Account Number | Job/Plant Number | Schedule 8 - Education and Welfare | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|--|------|--------------|--------------|-------------------|-----------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | EDUCATION - OTHER | | \$ | \$ | \$ | \$ | | |
| | | OPERATING EXPENDITURE | | | | | | | |
| | | Operations | | | | | | | |
| 110120 | | Scholarships | | 200 | 200 | 300 | 200 | - | (33.3%) |
| 110020 | | Donnybrook Community Telecentre | | 4,326 | 3,050 | 3,050 | 3,067 | 0.6% | 0.6% |
| 110430 | | Donations - Educational Activities | | 500 | 0 | | 510 | - | - |
| 198020 | | General Administration Allocated | | | | | | - | - |
| | | Sub Total - Operations | | 5,026 | 3,250 | 3,350 | 3,777 | 16.2% | 12.7% |
| | | TOTAL OPERATING EXPENDITURE | | 5,026 | 3,250 | 3,350 | 3,777 | 16.2% | 12.7% |
| | | OPERATING INCOME | | | | | | | |
| 110230 | | Transfer from Reserve Fund | | (200) | (200) | (200) | (200) | - | - |
| | | TOTAL OPERATING INCOME | | (200) | (200) | (200) | (200) | - | - |
| | | CAPITAL EXPENDITURE | | | | | | | |
| | | Asset Renewal / Refurbishment | | | | | | | |
| 117740 | | Buildings | | | 0 | | 0 | - | - |
| | | Sub Total - Asset Renewal / Refurbishment | | 0 | 0 | | 0 | - | - |
| | | TOTAL CAPITAL EXPENDITURE | | 0 | 0 | | 0 | - | - |
| | | CAPITAL INCOME | | | | | | | |
| 110150 | | Government Grants | | | 0 | | 0 | - | - |
| | | TOTAL CAPITAL INCOME | | 0 | 0 | | 0 | - | - |
| | | | | | | | | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 8 - EDUCATION AND WELFARE | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|--|--------|-------------------------|--|--|
| | | EDUCATION - OTHER | \$ | \$ | | |
| | | OPERATING EXPENDITURE | | | | |
| | | Operations: | | | | |
| | | OPERATING EXPENDITURE | | | | |
| 110120 | | Scholarships | | | | |
| | | - 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 | 591 | | | |
| | B017 | - Emergency Services Levy | 165 | | | |
| | | <i>Specific identified maintenance</i> | | 3,067 | | |
| | | - <i>No specific maintenance identified</i> | | | | |
| 110430 | | Donations - Educational Activities | | | | |
| | | - No donations identified | 510 | 510 | | |
| | | OPERATING INCOME | | | | |
| 110230 | | Transfer from Reserve Arbutnott | | | | |
| | | - Transfer from Arbutnott Reserve Fund | (200) | (200) | | |
| | | CAPITAL EXPENDITURE | | | | |
| | | Asset Renewal / Refurbishment: | | | | |
| 117740 | | Buildings | | | | |
| | | - Nil | | 0 | | |
| | | CAPITAL INCOME | | | | |
| 110150 | | Government Grants | | | | |
| | | - Nil | | 0 | | |
| | | | | | | |

SCHEDULE 10 - COMMUNITY AMENITIES - PROGRAM SUMMARY

| | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|--|-----------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| OPERATING EXPENDITURE | \$ | \$ | \$ | \$ | | |
| Household Refuse - Operations | 938,975 | 1,090,468 | 1,096,416 | 1,091,076 | 0.1% | (0.5%) |
| Other Sanitation - Operations | 2,653 | 5,000 | 7,000 | 4,000 | (20.0%) | (42.9%) |
| Urban Stormwater Drainage - Operations | 5,075 | 8,000 | 8,000 | 8,000 | - | - |
| Protection of the Environment - Operations | 52,515 | 71,985 | 51,422 | 65,669 | (8.8%) | 27.7% |
| Town Planning Reg. Dev.Expenditure - Operations | 205,497 | 235,793 | 223,716 | 235,459 | (0.1%) | 5.2% |
| Town Planning Reg. Dev.Expenditure - New Assets | 0 | 1,000 | 800 | 1,000 | - | 25.0% |
| Other Community Amenities - Operations | 246,637 | 302,123 | 316,123 | 317,425 | 5.1% | 0.4% |
| Other Community Amenities - Asset Renewal | | | | | - | - |
| TOTAL OPERATING EXPENDITURE | 1,451,351 | 1,714,369 | 1,703,477 | 1,722,629 | 0.5% | 1.1% |
| OPERATING INCOME | | | | | | |
| Household Refuse | (1,045,312) | (1,165,697) | (1,175,240) | (1,161,227) | (0.4%) | (1.2%) |
| Other Sanitation | 0 | (500) | | (200) | (60.0%) | - |
| Protection of the Environment | 0 | (100) | (381) | (1,000) | 900.0% | 162.5% |
| Town Planning Regional Development | (50,803) | (27,500) | (30,000) | (23,140) | (15.9%) | (22.9%) |
| Other Community Amenities | (19,477) | (27,500) | (28,000) | (30,000) | 9.1% | 7.1% |
| TOTAL OPERATING INCOME | (1,115,591.60) | (1,221,297) | (1,233,621) | (1,215,567) | (0.5%) | (1.5%) |
| CAPITAL EXPENDITURE | | | | | | |
| Household Refuse - New Assets | | | | | - | - |
| Household Refuse - Asset Renewal / Refurbishment | | | | | - | - |
| Town Planning Expenditure - Asset Renewal | 0 | 33,413 | 0 | 0 | (100.0%) | - |
| Other Community Amenities - Asset Upgrade | 10,025 | 10,000 | 10,000 | 1,549,254 | 15392.5% | 15392.5% |
| TOTAL CAPITAL EXPENDITURE | 10,025 | 43,413 | 10,000 | 1,549,254 | 3468.6% | 15392.5% |
| CAPITAL INCOME | | | | | | |
| Household Refuse | 0 | 0 | 0 | 0 | - | - |
| Town Planning Regional Development | 0 | (33,413) | (33,413) | 0 | (100.0%) | (100.0%) |
| Other Community Amenities | 0 | 0 | 0 | (1,528,254) | - | - |
| TOTAL CAPITAL INCOME | 0 | (33,413) | (33,413) | (1,528,254) | 4473.8% | 4473.8% |
| ECONOMIC SERVICES - TOTAL EXPENDITURE | 1,461,376 | 1,757,782 | 1,713,477 | 3,271,883 | 86.1% | 90.9% |
| ECONOMIC SERVICES - TOTAL INCOME | (1,115,592) | (1,254,710) | (1,267,034) | (2,743,821) | 118.7% | 116.6% |
| | 345,785 | 503,072 | 446,443 | 528,062 | 5.0% | 18.3% |

| Account Number | Job/Plant Number | Schedule 10 - Community Amenities | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|--|------|----------------|------------------|-------------------|------------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | SANITATION HOUSEHOLD REFUSE OPERATING EXPENDITURE | | \$ | \$ | \$ | \$ | | |
| | | Operations: | | | | | | | |
| 122020 | | Salaries - Waste Management | | 45 | | | | - | - |
| 122120 | | Superannuation Waste Management | | | | 3,948 | | - | (100.0%) |
| 142020 | | Contract Labour / Relief Staff | | | | | | - | - |
| 122820 | | Other Employee Costs | | 11 | 2,000 | 2,000 | | (100.0%) | (100.0%) |
| 122520 | | Vehicle Expenses | | 10,837 | 9,500 | 9,500 | 9,500 | - | - |
| 122620 | | Waste Management Office Expenses | | 1,895 | 4,000 | 4,000 | 2,000 | (50.0%) | (50.0%) |
| 122420 | | Insurance Waste Management | | 2,810 | 3,412 | 3,412 | 4,483 | 31.4% | 31.4% |
| 117620 | | Domestic Refuse Collection | | 128,553 | 322,339 | 199,247 | 211,782 | (34.3%) | 6.3% |
| 117820 | | Domestic Recycling Pickup | | 94,554 | 115,105 | 115,105 | 146,364 | 27.2% | 27.2% |
| 134220 | | Rural Recycling Service | | 2,109 | | 2,000 | | - | (100.0%) |
| 125520 | | Refuse Collection - Public Bins | | 101,102 | 110,400 | 110,400 | 113,676 | 3.0% | 3.0% |
| 117720 | | Rubbish Sites Maintenance | | 455,183 | 513,276 | 513,276 | 465,772 | (9.3%) | (9.3%) |
| 117920 | | Other Refuse Removal | | 7,950 | 8,436 | 8,436 | 8,868 | 5.1% | 5.1% |
| 118020 | | Compost Recycling Bins | | 127,781 | | 123,092 | 126,631 | - | 2.9% |
| 125720 | | Prior Year Write Off - Collection Charges | | | | | | - | - |
| 154720 | | Employee Provisions - Waste | | 5,480 | | | | - | - |
| 136020 | | Regional Waste Management | | 664 | 2,000 | 2,000 | 2,000 | - | - |
| 193220 | | Administration Salaries Allocated | | | | | | - | - |
| 125620 | | General Administration Allocated | | | | | | - | - |
| | | Sub Total - Operations | | 938,975 | 1,090,468 | 1,096,416 | 1,091,076 | 0.1% | (0.5%) |
| | | TOTAL OPERATING EXPENDITURE | | 938,975 | 1,090,468 | 1,096,416 | 1,091,076 | 0.1% | (0.5%) |

| Account Number | Job/Plant Number | Schedule 10 - Community Amenities | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|--|------|--------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | SANITATION HOUSEHOLD REFUSE | | \$ | \$ | \$ | \$ | | |
| | | OPERATING INCOME | | | | | | | |
| 118030 | | Charges- Refuse Removal | | (291,394) | (428,365) | (430,000) | (442,126) | 3.2% | 2.8% |
| 162030 | | Charges - Recycling | | (116,575) | (100,032) | (101,240) | (135,812) | 35.8% | 34.1% |
| 120030 | | Bulk Refuse Charges - Donnybrook | | (78,269) | (75,000) | (75,000) | (75,000) | - | - |
| 104030 | | Bulk Refuse Charges - Balingup | | (1,994) | (2,000) | (2,000) | (2,000) | - | - |
| 118330 | | Waste Management Levy | | (550,267) | (550,800) | (558,000) | (496,921) | (9.8%) | (10.9%) |
| 162230 | | Reimburse Drum Muster | | (1,948) | (1,000) | (500) | (500) | (50.0%) | - |
| 118230 | | Reimbursements Waste Management | | (926) | | | | | |
| 118130 | | Refuse Charges Other | | (3,939) | (8,500) | (8,500) | (8,868) | 4.3% | 4.3% |
| 109130 | | Transfer from Waste Management Reserve | | | | | | - | - |
| | | TOTAL OPERATING INCOME | | (1,045,312) | (1,165,697) | (1,175,240) | (1,161,227) | (0.4%) | (1.2%) |
| | | 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 | - | - |
| 109950 | | Government Grants | | | | | 0 | - | - |
| 118450 | | Transfer from Reserve Fund | | | | | 0 | - | - |
| | | TOTAL CAPITAL INCOME | | 0 | 0 | 0 | 0 | - | - |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 10 - COMMUNITY AMENITIES | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|----------------------------------|-------------------------|--|--|
| | | SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE | \$ | \$ | | |
| 142020 | | Operations: Contract Labour / Relief Staff - No budget provision required | 12000 | 0 | | |
| 122820 | | Other Employee Costs - Provision for miscellaneous employee costs (advertising etc.) | - | - | | |
| 122520 | | Vehicle Expenses - 25% MDS Vehicle Expenses Allocated (Incl. Deprec. \$2,000) - 50% EHO Vehicle Expenses Allocated (Incl. Deprec. \$500) - Fringe Benefits Tax MDS 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 - General Office Supplies - Specific to Waste Management | 2000 | 2,000 | | |
| 122420 | | Insurance Waste Managemnt - Public Liability Insurance - Workers Compensation Insurance (50%) | 518 3,965 | 4,483 | | |
| | | | | | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 10 - COMMUNITY AMENITIES | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|------------------------------------|-------------------------|--|--|
| | | SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE | \$ | \$ | | |
| 117620 | W001 | Operations: Bin Kerbside Collection - Rubbish Bin Kerbside Collection - Organics Bin Kerbside Collection - Rubbish | 126,631 112,804 | 126,631 | | |
| 117820 | W001 | Waste Processing - Organics Bins - New/Replacement/Repairs Tip passes - printing and postage Kerbside Calendars - Printing and postage | 21,468 17,167 5,000 3,500 | | | |
| | W001/W025 | - Administration Salary Directly Allocated | 24,559 | | | |
| | W001/W025 | - Administration Superannuation Directly Allocated | 2,520 | | | |
| | W001/W025 | - Administration Salaries Reallocated | 13,094 | | | |
| | W001/W025 | - Administration Superannuation Reallocated | 1,109 | | | |
| | W001/W025 | - Administration Employee Costs Reallocated | 4,930 | | | |
| | W001/W025 | - Administration Building Costs Reallocated | 2,332 | | | |
| | W001/W025 | - General Administration Costs Reallocated | 3,299 | | | |
| | | | | 211,782 | | |
| 117820 | | Bin Kerbside Collection - Recycling Bin Kerbside Collection - Recycling | 70,029 | | | |
| 117820 | W001/W025 | Waste Processing - Recycling | 46,783 | | | |
| | W001/W025 | - Administration Salary Directly Allocated | 9,824 | | | |
| | W001/W025 | - Administration Superannuation Directly Allocated | 1,008 | | | |
| | W001/W025 | - Administration Salaries Reallocated | 7,050 | | | |
| | W001/W025 | - Administration Superannuation Reallocated | 1,109 | | | |
| | W001/W025 | - Administration Employee Costs Reallocated | 4,930 | | | |
| | W001/W025 | - Administration Building Costs Reallocated | 2,332 | | | |
| | W001/W025 | - General Administration Costs Reallocated | 3,299 | | | |
| | | | | 146,364 | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 10 - COMMUNITY AMENITIES | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|--|--|-------------------------|--|--|
| | | SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE | \$ | \$ | | |
| 125520 | M017 | Operations: Refuse Collection - Public Bins Refuse collection of public bins - Donnybrook, Balingup, Kirup & Mullalyup | 113,676 | 113,676 | | |
| 117720 | W002 | Rubbish Sites Maintenance Donnybrook Refuse Site Maintenance Contract Management - Donnybrook Tip Greenwaste processing Building Insurance Management Order Costs DER Licence and DPAW Lease Signage Tyre Disposal E-waste costs Regional Waste Education Program Transport of Recyclables Degassing of reffridgerants Household Hazardous Waste Transport Mattress Disposal Security Provisions and Fencing Donnybrook Waste Management Facility - Closure Management Plan Lions Club Utility Allowance MRF Maintenance Pest Control Drum Muster Expenses - Administration Salary Directly Allocated - Administration Superannuation Directly Allocated | 252,000 10,080 437 1,030 6,500 500 2,000 4,000 8,000 3,000 2,000 1,000 1,000 1,000 10,000 1,020 3,000 200 1,000 7,368 756 - | | | |
| | | Balingup Transfer Station Operational Costs Transport Costs to Donnybrook Landfill Site Bulldozing Works Greenwaste processing Building Insurance Advertising / Signage Fencing E-Waste Weed Control Balingup Community Recycling Service Lowden Landfill Site - Rehabilitation Mumballup Landfill Site - Rehabilitation - Administration Salary Directly Allocated - Administration Superannuation Directly Allocated | 67,632 45,996 12,000 4,000 30 1,000 1,000 4,000 500 3,600 1,000 1,000 7,368 756 | | | |
| | | | | 465,772 | | |

| BUDGET SUPPORTING NOTES | | | | | | |
|-------------------------|------------------|--|--------|-------------------------|--|--|
| Account Number | Job/Plant Number | SCHEDULE 10 - COMMUNITY AMENITIES | Detail | 2019/20 Budget Estimate | | |
| | | SANITATION - HOUSEHOLD REFUSE | \$ | \$ | | |
| 117920 | W004 | Other Refuse Removal - Collection of refuse from Tuia Lodge | 8,868 | 8,868 | | |
| 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 | 2019/20 Budget Estimate | | |
|----------------|------------------|---|-----------|-------------------------|--|--|
| | | SANITATION - HOUSEHOLD REFUSE OPERATING INCOME | \$ | \$ | | |
| 118030 | | Charges- Refuse Removal Total proposed charges for refuse removal service: <u>Waste Bin Collection</u> Kerbside Bin services fees | (442,126) | (442,126) | | |
| 16230 | | Charges - Recycling Domestic Recycling Charges | (135,812) | (135,812) | | |
| 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 Waste Management Levy | (496,921) | (496,921) | | |
| 162230 | | Reimburse Drum Muster Drum Muster payment for recycled chemical containers | (500) | (500) | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 10 - COMMUNITY AMENITIES | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|---------|-------------------------|--|--|
| | | SANITATION - HOUSEHOLD REFUSE OPERATING INCOME | \$ | \$ | | |
| 109130 | | Transfer from Reserve Transfer from Waste Management Reserve: | 0 | 0 | | |
| 118130 | | Refuse Charges Other Removal of Tuia Lodge Waste (Charge based on actual cost to carry out service) (\$8,868 pa Tuia Lodge - including GST) | (8,868) | (8,868) | | |
| | | 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 | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|---|------|--------------|--------------|-------------------|-----------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | OTHER SANITATION OPERATING EXPENDITURE | | \$ | \$ | \$ | \$ | | |
| | | Operations: | | | | | | | |
| 176200 | | Salaries - Ranger | | 1,195 | | 1,500 | | - | (100.0%) |
| 176220 | | Superannuation - Ranger | | 156 | | 500 | | - | (100.0%) |
| 119020 | | Litter Control Other | | 1,303 | 5,000 | 5,000 | 4,000 | (20.0%) | (20.0%) |
| 176320 | | General Administration Allocated | | | | | | - | - |
| | | Sub Total - Operations | | 2,653 | 5,000 | 7,000 | 4,000 | (20.0%) | (42.9%) |
| | | TOTAL OPERATING EXPENDITURE | | 2,653 | 5,000 | 7,000 | 4,000 | (20.0%) | (42.9%) |
| | | OPERATING INCOME | | | | | | | |
| 119330 | | Fines and Penalties | | | (500) | | (200) | (60.0%) | - |
| | | TOTAL OPERATING INCOME | | | (500) | | (200) | (60.0%) | - |

| BUDGET SUPPORTING NOTES | | | | | | |
|-------------------------|------------------|--|--------|-------------------------|--|--|
| Account Number | Job/Plant Number | SCHEDULE 10 - COMMUNITY AMENITIES | Detail | 2019/20 Budget Estimate | | |
| | | OTHER SANITATION OPERATING EXPENDITURE | \$ | \$ | | |
| | | Operations: | | | | |
| 119020 | R042 | Litter Control Other General Litter control expenses (Including Road sides and Reserves Pickup) | 4000 | 4,000 | | |
| | | OPERATING INCOME | | | | |
| 119330 | | Fines & Penalties - Litter Fines & Penalties | (200) | (200) | | |
| | | | | | | |

| Account Number | Job/Plant Number | Schedule 10 - Community Amenities | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|--|------|--------------|--------------|-------------------|-----------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | URBAN STORMWATER DRAINAGE OPERATING EXPENDITURE | | \$ | \$ | \$ | \$ | | |
| | | Operations: | | | | | | | |
| 120120 | | Balingup Drain | | 597 | 3,000 | 3,000 | 3,000 | - | - |
| 120020 | | Noneycup Creek | | 4,478 | 5,000 | 5,000 | 5,000 | - | - |
| 189720 | | General Administration Allocated | | | | | | - | - |
| | | Sub Total - Operations | | 5,075 | 8,000 | 8,000 | 8,000 | - | - |
| | | TOTAL OPERATING EXPENDITURE | | 5,075 | 8,000 | 8,000 | 8,000 | - | - |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 10 - COMMUNITY AMENITIES | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|--|--------|-------------------------|-------|--|
| | | 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 | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|---|------|---------------|---------------|-------------------|-----------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | PROTECTION OF THE ENVIRONMENT | | \$ | \$ | \$ | \$ | | |
| | | OPERATING EXPENDITURE | | | | | | | |
| | | Operations: | | | | | | | |
| 156120 | | Environmental Officer Salaries | | 2,909 | 4,724 | 4,724 | 19,373 | 310.1% | 310.1% |
| 156220 | | Environmental Officer Superannuation | | 444 | 591 | 591 | 1,840 | 211.4% | 211.4% |
| 153320 | | Environmental Officer - Office Expenses | | 20,584 | 25,327 | 25,327 | 28,452 | 12.3% | 12.3% |
| 120720 | | Landcare Development | | 6,044 | 18,280 | 18,280 | 13,504 | (26.1%) | (26.1%) |
| 172220 | | Secretarial Fees LCDC | | | | | - | - | - |
| 169920 | | Noise Management | | 20,090 | 20,563 | | | (100.0%) | - |
| 175020 | | North Balingup Reserves | | 905 | 1,500 | 1,500 | 1,500 | - | - |
| 159330 | | Biodiversity Improvements | | | | | - | - | - |
| 172820 | | Balingup Brook | | | | | - | - | - |
| 136120 | | Abandoned Vehicles | | 494 | 1,000 | 1,000 | 1,000 | - | - |
| 159020 | | Environmental Officer - Employee Provisions | | 1,045 | | | | - | - |
| 193620 | | Administration Salaries Allocated | | | | | | - | - |
| 197520 | | General Administration Allocated | | | | | | - | - |
| | | Sub Total - Operations | | 52,515 | 71,985 | 51,422 | 65,669 | (8.8%) | 27.7% |
| | | TOTAL OPERATING EXPENDITURE | | 52,515 | 71,985 | 51,422 | 65,669 | (8.8%) | 27.7% |
| | | OPERATING INCOME | | | | | | | |
| 120930 | | Contribution & Fees | | | (100) | (381) | (1,000) | 900.0% | 162.5% |
| 113730 | | Government Grants | | | | | | | |
| | | TOTAL OPERATING INCOME | | 0 | (100) | (381) | (1,000) | 900.0% | 162.5% |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 10 - COMMUNITY AMENITIES | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|---|-------------------------|--|--|
| | | PROTECTION OF THE ENVIRONMENT OPERATING EXPENDITURE | \$ | \$ | | |
| 156120 | | Operations: Administration Salaries Allocated - Administration Salaries allocated to Program (Environmental Officer) | 19,373 | 19,373 | | |
| 156220 | | Administration Superannuation Allocated - Administration Superannuation allocated to Program (Environmental Officer) | 1,840 | 1,840 | | |
| 153320 | | Environmental Officer - Office Expenses - Provision for miscellaneous office expenses relating to EO (incl. Uniform) - Workers Compensation Insurance Public Liability Insurance - Administration Salary Reallocated - Administration Superannuation Reallocated - Administration Employee Costs Reallocated - Administration Building Costs Reallocated - General Administration Costs Reallocated | 300 1,574 4,917 541 9,859 4,663 6,598 | 28,452 | | |
| 120720 | | Landcare Development / Environmental Planning | | | | |
| | E1002 | National Tree and Landcare Week | 1,000 | | | |
| | E1004 | Environmental Field Day | 1,000 | | | |
| | | Bio-security Group | 1,500 | | | |
| | E1009 | Miscellaneous Expenses | 1,200 | | | |
| | E1005 | Weed Control and Revegetation | 6,504 | | | |
| | E1008 | WALGA Env. Management Tool | 2,300 | | | |
| | | | | 13,504 | | |
| 115220 | | Noise Management - Administration Salaries Allocated - Administration Superannuation Allocated | - - | - | | |
| 175020 | R091 | North Balingup Reserve (Racecourse Reserve) - 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 | 2019/20 Budget Estimate | | |
| | | PROTECTION OF THE ENVIRONMENT | \$ | \$ | | |
| | | OPERATING INCOME | | | | |
| 120930 | | Contributions & Reimbursements | | | | |
| | | Miscellaneous contributions and reimbursements | (1,000) | (1,000) | | |
| 113730 | | Government Grants | | | | |
| | | - No grants identified | | 0 | | |
| | | | | | | |

| Account Number | Job/Plant Number | Schedule 10 - Community Amenities | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|---|------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | TOWN PLANNING AND REGIONAL DEVELOPMENT OPERATING EXPENDITURE | | \$ | \$ | \$ | \$ | | |
| | | Operations | | | | | | | |
| 121220 | | Salaries | | 116,754 | 118,118 | 118,118 | 139,728 | 18.3% | 18.3% |
| 171020 | | Superannuation | | 11,150 | 11,269 | 11,269 | 13,505 | 19.8% | 19.8% |
| 120520 | | Training / Conferences | | 4,123 | 5,000 | | | (100.0%) | - |
| 121620 | | Vehicle Expenses | | 14,522 | 15,000 | 15,000 | 15,000 | - | - |
| 171820 | | Employee Provisions | | 10,808 | | | | - | - |
| 120220 | | Legal Expenses | | 2,599 | 10,000 | | 6,000 | (40.0%) | - |
| 170220 | | Planning Scheme Amendment Costs | | 368 | 2,000 | 2,000 | | (100.0%) | (100.0%) |
| 149020 | | Consultancy Fees | | | | 2,923 | 10,000 | - | 242.1% |
| 170320 | | Developing Donnybrook | | | | | | - | - |
| 152420 | | Recruitment Expenses | | | 4,200 | 4,200 | 5,000 | 19.0% | 19.0% |
| 121420 | | Town Planning Office Expenses | | 8,333 | 9,368 | 9,368 | 10,076 | 7.6% | 7.6% |
| 122720 | | Town Planning Advertising costs | | | | | 2,000 | - | - |
| 121720 | | Land Use Planning | | | 20,000 | 20,000 | 5,000 | - | - |
| 193720 | | Administration Salaries Allocated | | | | | | - | - |
| 170720 | | General Administration Allocated | | | | | | - | - |
| 106060 | | Admin Salaries Reallocated | | 12,664 | 12,676 | 12,676 | 0 | (100.0%) | (100.0%) |
| 106160 | | Admin Super Reallocated | | 1,362 | 1,443 | 1,443 | 0 | (100.0%) | (100.0%) |
| 106260 | | Admin Employee Costs Reallocated | | 8,426 | 9,639 | 9,639 | 9,859 | 2.3% | 2.3% |
| 106360 | | Computer Costs Reallocated | | 6,120 | 7,149 | 7,149 | 8,030 | 12.3% | 12.3% |
| 106460 | | Admin Building Costs Reallocated | | 3,499 | 3,631 | 3,631 | 4,663 | 28.4% | 28.4% |
| 106560 | | General Admin Costs Reallocated | | 4,769 | 6,300 | 6,300 | 6,598 | 4.7% | 4.7% |
| | | Sub Total - Operations | | 205,497 | 235,793 | 223,716 | 235,459 | (0.1%) | 5.2% |
| | | New Assets | | | | | | | |
| 160520 | | Furniture and Equipment under threshold | | | 1,000 | 800 | 1,000 | - | 25.0% |
| | | Sub Total - New Assets | | 0 | 1,000 | 800 | 1,000 | - | 25.0% |
| | | TOTAL OPERATING EXPENDITURE | | 205,497 | 236,793 | 224,516 | 236,459 | (0.1%) | 5.3% |
| | | OPERATING INCOME | | | | | | | |
| 122030 | | Planning Fees & Charges - Rezoning | | (790) | (2,750) | (5,000) | (2,640) | (4.0%) | (47.2%) |
| 122230 | | Planning Fees & Charges - Approvals | | (50,013) | (20,000) | (25,000) | (20,000) | - | (20.0%) |
| 122430 | | Planning Costs Recovered | | | (4,750) | | (500) | (89.5%) | - |
| 122730 | | Contribution to Vehicle Costs | | | | | | - | - |
| 113230 | | Contributions and Donations | | | | | | - | - |
| 122630 | | Transfer from Town Planning Reserve | | | | | | - | - |
| 122630 | | Transfer from LSL Reserve | | | | | | - | - |
| | | TOTAL OPERATING INCOME | | (50,803) | (27,500) | (30,000) | (23,140) | (15.9%) | (22.9%) |

| Account Number | Job/Plant Number | Schedule 10 - Community Amenities | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|---|------|----------|-----------------|-------------------|-----------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | TOWN PLANNING AND REGIONAL DEVELOPMENT | | \$ | \$ | \$ | \$ | | |
| | | CAPITAL EXPENDITURE | | | | | | | |
| | | Asset Renewal | | | | | | | |
| 122740 | | Purchase of Plant and Equipment | | | 33,413 | 33,413 | | (100.0%) | (100.0%) |
| | | Sub Total - Asset Renewal | | | 33,413 | | 0 | (100.0%) | - |
| | | TOTAL CAPITAL EXPENDITURE | | 0 | 33,413 | 0 | 0 | (100.0%) | - |
| | | CAPITAL INCOME | | | | | | | |
| 123250 | | Sale of Plant and Equipment | | | (8,100) | (8,100) | | (100.0%) | (100.0%) |
| 123350 | | Transfer from Plant Reserve | | | (25,313) | (25,313) | | (100.0%) | (100.0%) |
| | | TOTAL CAPITAL INCOME | | 0 | (33,413) | (33,413) | 0 | (100.0%) | (100.0%) |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 10 - COMMUNITY AMENITIES | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|--|---------|-------------------------|--|--|
| | | TOWN PLANNING AND REGIONAL DEVELOPMENT OPERATING EXPENDITURE | \$ | \$ | | |
| | | Operations: | | | | |
| 121220 | | Salaries (Principal Planner / Project Officer) & PA | | | | |
| | | - Salary for Principal Planner | 113,989 | | | |
| | | - Development Services PA | 10,486 | | | |
| | | - Administration Salaries Allocated | 15,253 | 139,728 | | |
| 171020 | | Superannuation (Principal Planner / Project Officer) & PA | | | | |
| | | - Superannuation Principal Planner | 10,829 | | | |
| | | - Development Services PA | 996 | | | |
| | | - Administration Superannuation Allocated | 1,680 | 13,505 | | |
| 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 | 0 | | | |
| | | - Professional Development - Planning | 0 | 0 | | |
| 120220 | | Legal Expenses | | | | |
| | | - Provision for unspecified Town Planning legal costs | 3,000 | | | |
| | | - Professional services for representation at SAT (Unspecified) | 3,000 | 6,000 | | |
| 121420 | | Office Expenses (Town Planning) | | | | |
| | | Drafting Fees | 2,000 | | | |
| | | Public Liability Insurance | 813 | | | |
| | | Workers Compensation Insurance | 5,438 | | | |
| | | Salary Continuance Insurance T/Planner | 962 | | | |
| | | Other | 863 | | | |
| | | | | 10,076 | | |
| 122720 | | Advertising Costs | 2,000 | 2,000 | | |
| 121620 | | Motor Vehicle Expenses | | | | |
| | | - Vehicle Running Expenses - Town Planner's Vehicle | 8,000 | | | |
| | | - Fringe Benefits Taxation - Town Planner's Vehicle | 7,000 | 15,000 | | |
| | | | | | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 10 - COMMUNITY AMENITIES | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|--------|-------------------------|--|--|
| | | 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) | 0 | 0 | | |
| 149020 | | Town Planning Consultancy and/or Relief Staff | 10,000 | 10,000 | | |
| 121720 | | Land Use Planning | 5,000 | 5,000 | | |
| New | | Local Planning Strategy Review | 5,000 | 5,000 | | |
| 106060 | | Administration Salaries Allocated | | 0 | | |
| 106160 | | Administration Superannuation Allocated | | 0 | | |
| 106260 | | Administration Employee Costs Reallocated | 9,859 | 9,859 | | |
| 106360 | | Computer Costs Reallocated | 8,030 | 8,030 | | |
| 106460 | | Administration Building Costs Reallocated | 4,663 | 4,663 | | |
| 106560 | | General Administration Costs Reallocated | 6,598 | 6,598 | | |
| | | 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 | 2019/20 Budget Estimate | | |
|----------------|------------------|---|----------|-------------------------|--|--|
| | | TOWN PLANNING AND REGIONAL DEVELOPMENT | | | | |
| | | OPERATING INCOME | | | | |
| 122030 | | Charges - Rezoning / Scheme Amendments | | | | |
| | | - Charges for Rezoning / Scheme Amendments | (2,640) | (2,640) | | |
| 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 | (500) | | | |
| | | - Advertising Costs recovered in respect to Scheme Amendments | 0 | (500) | | |
| 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 | | | | |
| | | | | 0 | | |
| | | CAPITAL INCOME | | | | |
| 123250 | | Sale of Plant & Equipment | | | | |
| | | | | 0 | | |
| 123350 | | Transfer from Plant Reserve | | | | |
| | | | | 0 | | |
| | | | | | | |

| Account Number | Job/Plant Number | Schedule 10 - Community Amenities | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|--|------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | OTHER COMMUNITY AMENITIES OPERATING EXPENDITURE | | \$ | \$ | \$ | \$ | | |
| | | Operations | | | | | | | |
| 123020 | | Donnybrook Cemetery Maintenance | | 41,557 | 60,506 | 60,506 | 63,916 | 5.6% | 5.6% |
| 123120 | | Balingup Cemetery Maintenance | | 19,962 | 23,200 | 23,200 | 26,800 | 15.5% | 15.5% |
| 149320 | | Upper Preston Cemetery Maintenance | | 6,312 | 9,997 | 9,997 | 14,659 | 46.6% | 46.6% |
| 123220 | | Public Conveniences | | 170,303 | 192,250 | 192,250 | 196,869 | 2.4% | 2.4% |
| 124040 | | Village Green Toilets | | 5,317 | 12,670 | 26,670 | 12,670 | - | (52.5%) |
| 124340 | | Donnybrook CBD Bus Shelters | | | | | | - | - |
| 123420 | | Tidy Towns | | | 500 | 500 | 510 | 2.0% | 2.0% |
| 123520 | | Keep Aust Beautiful Council | | | | | | - | - |
| 150420 | | Community Bus Operating | | 3,186 | 2,000 | 2,000 | 2,000 | - | - |
| 153820 | | Disability Services | | | 1,000 | 1,000 | | (100.0%) | (100.0%) |
| 193820 | | Administration Salaries allocated - Cemeteries | | | | | | - | - |
| 125320 | | General Administration Allocated | | | | | | - | - |
| | | Sub Total - Operations | | 246,637 | 302,123 | 316,123 | 317,425 | 5.1% | 0.4% |
| | | Asset Renewal / Refurbishment | | | | | | | |
| 123220 | | Public Conveniences | | | | | | - | - |
| | | Sub Total - Asset Renewal / Refurbishment | | | | | | - | - |
| | | TOTAL OPERATING EXPENDITURE | | 246,637 | 302,123 | 316,123 | 317,425 | 5.1% | 0.4% |
| | | OPERATING INCOME | | | | | | | |
| 123730 | | Cemetery Fees - Donnybrook | | (16,670) | (20,000) | (20,000) | (22,000) | 10.0% | 10.0% |
| 123830 | | Cemetery Fees - Balingup | | (2,373) | (5,000) | (5,000) | (5,000) | - | - |
| 109430 | | Cemetery Fees - Upper Preston | | | (2,000) | (2,500) | (2,500) | 25.0% | - |
| 124130 | | Charges - Community Bus | | (433) | (500) | (500) | (500) | - | - |
| | | TOTAL OPERATING INCOME | | (19,477) | (27,500) | (28,000) | (30,000) | 9.1% | 7.1% |

| Account Number | Job/Plant Number | Schedule 10 - Community Amenities | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|-----------------------------------|------|---------------|---------------|-------------------|--------------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | OTHER COMMUNITY AMENITIES | | \$ | \$ | \$ | \$ | | |
| | | CAPITAL EXPENDITURE | | | | | | | |
| | | Asset Upgrade | | | | | | | |
| 109640 | | Community Amenities | | 10,025 | 10,000 | 10,000 | 1,549,254 | 15392.5% | 15392.5% |
| | | Sub Total - Asset Upgrade | | 10,025 | 10,000 | 10,000 | 1,549,254 | 15392.5% | 15392.5% |
| | | TOTAL CAPITAL EXPENDITURE | | 10,025 | 10,000 | 10,000 | 1,549,254 | 15392.5% | 15392.5% |
| | | CAPITAL INCOME | | | | | | | |
| 123950 | | Sale of Plant & Equipment | | | | | | | |
| 124050 | | Grants - Lotteries Commission | | | | | (1,500,000) | | |
| 106550 | | Community Contributions | | | | | (28,254) | - | - |
| 172850 | | Transfer from Reserve | | | | | | | |
| | | | | 0 | 0 | 0 | (1,528,254) | - | - |
| | | | | | | | | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 10 - COMMUNITY AMENITIES | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|--------|-------------------------|--|--|
| | | OTHER COMMUNITY AMENITIES OPERATING EXPENDITURE | \$ | \$ | | |
| | | Operations: | | | | |
| 123020 | R001 | Donnybrook Cemetery Maintenance | | | | |
| | | General Maintenance of Cemetery Grounds & Grave Digging (Includes building insurance \$150) | 43,452 | | | |
| | R001 | - Aged Care Services Allocated | 14,802 | | | |
| | R001 | - Administration Salary Reallocated | 344 | | | |
| | R001 | - Administration Superannuation Reallocated | 38 | | | |
| | R001 | - Administration Employee Costs Reallocated | 2,465 | | | |
| | R001 | - Administration Building Costs Reallocated | 1,166 | | | |
| | R001 | - General Administration Costs Reallocated | 1,649 | 63,916 | | |
| 123120 | R002 | Balingup Cemetery Maintenance | | | | |
| | | General Maintenance of Cemetery Grounds & Grave Digging including pruning of shaped hedges | 16,200 | | | |
| | R002 | - Aged Care Services Allocated | 4,938 | | | |
| | R002 | - Administration Salary Reallocated | 344 | | | |
| | R002 | - Administration Superannuation Reallocated | 38 | | | |
| | R002 | - Administration Employee Costs Reallocated | 2,465 | | | |
| | R002 | - Administration Building Costs Reallocated | 1,166 | | | |
| | R002 | - General Administration Costs Reallocated | 1,649 | 26,800 | | |
| 149320 | R034 | Upper Preston Cemetery Maintenance | | | | |
| | | General Maintenance of Cemetery Grounds & Grave Digging | 8,997 | | | |
| | R034 | - Administration Salary Reallocated | 344 | | | |
| | R034 | - Administration Superannuation Reallocated | 38 | | | |
| | R034 | - Administration Employee Costs Reallocated | 2,465 | | | |
| | R034 | - Administration Building Costs Reallocated | 1,166 | | | |
| | R034 | - General Administration Costs Reallocated | 1,649 | 14,659 | | |
| | | | | | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 10 - COMMUNITY AMENITIES | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|--|---------|-------------------------|--------|--|
| | | OTHER COMMUNITY AMENITIES OPERATING EXPENDITURE | \$ | \$ | | |
| 123220 | | Operations: | | | | |
| | | Public Conveniences | | | | |
| | B012 | General Maintenance Including: | | | | |
| | B012 | - Cleaning wages & overheads | 144,122 | | | |
| | B012 | - Allocation of plant usage | 6,000 | | | |
| | B012 | - General cleaning supplies & toilet paper | 20,400 | | | |
| | B012 | - General Building maintenance | 9,690 | | | |
| | B012 | - Sewerage rates | 1,122 | | | |
| | B012 | - Electricity & water supply | 8,670 | | | |
| | B012 | - Building insurance | 693 | | | |
| | B012 | - Sanitary services | 510 | | | |
| | B012 | - Apex Park Toilets - Paint inside walls, doors and frames | 0 | | | |
| | | <u>Administration Costs</u> | | | | |
| | B012 | - Administration Salaries Reallocated | 344 | | | |
| | B012 | - Administration Superannuation Reallocated | 38 | | | |
| | B012 | - Administration Employee Costs Reallocated | 2,465 | | | |
| | B012 | - Administration Building Costs Reallocated | 1,166 | | | |
| | B012 | - General Administration Costs Reallocated | 1,649 | | | |
| | | | | 196,869 | | |
| 124040 | | Village Green Toilets | | | | |
| | B030 | - Miscellaneous Building Maintenance Costs | 12,475 | | | |
| | B030 | - Building Insurance on Village Green Toilets | 195 | | | |
| | B030 | - Install additional leach drain | 0 | | 12,670 | |
| 124340 | | Donnybrook CBD Miscellaneous Structures | | | | |
| | B110 | - No maintenance requirements identified | 0 | | | |
| 123420 | | Tidy Towns | | | | |
| | | - Contribution to Tidy Towns activities | 510 | | 510 | |
| 150420 | | Community Bus Operating Expenses | | | | |
| | | - Estimated Community Bus Operating Expenses | 2,000 | | 2,000 | |
| 123220 | | Asset Renewal / Refurbishment: | | | | |
| | | Public Conveniences | | | | |
| | | - Nil | 0 | | 0 | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 10 - COMMUNITY AMENITIES | Detail | 2019/20 Budget Estimate | | |
|-----------------------|-------------------------|---|---------------|--------------------------------|--|--|
| | | OTHER COMMUNITY AMENITIES | \$ | \$ | | |
| | | OPERATING INCOME | | | | |
| 123730 | | Cemetery Fees - Donnybrook - Donnybrook Cemetery Fees & Charges | (22,000) | (22,000) | | |
| 123830 | | Cemetery Fees - Balingup - Balingup Cemetery Fees & Charges | (5,000) | (5,000) | | |
| 109430 | | Cemetery Fees - Upper Preston - Upper Preston Cemetery Fees & Charges | (2,500) | (2,500) | | |
| 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 AMP -Buildings | | | | |
| | | Public Toilets - Vin Farley Park | 510 | | | |
| | | Public Toilets - Balingup Village Green | 0 | | | |
| | | Public Toilets - Kirup | 4,947 | | | |
| | | Public Toilets - Mullalyup | 2,550 | | | |
| | | Public Toilets - Donnybrook Cemetery | 510 | | | |
| | | Public Toilets - Apex Park | 5,814 | | | |
| | | Public Toilets - Apple Funpark | 7,650 | | | |
| | | Public Toilets - Balingup Community Centre | 3,825 | | | |
| | | Public Toilets - Balingup Oval | 0 | | | |
| | | Ablutions - Egan Park Transit Park | 2,448 | | | |
| | | Asset Upgrade / Improvements as per Works Schedule | | | | |
| | | Apple Fun Park development | 1,500,000 | | | |
| | | Donnybrook Cemetery | 15,000 | | | |
| | | Meldene Park | 6,000 | | | |
| | | CAPITAL INCOME | | 1,549,254 | | |
| 124050 | | Government Grants Apple Fun Park development | (1,500,000) | (1,500,000) | | |
| 106550 | | Community Contributions - No contributions identified | | 0 | | |
| 106750 | | Transfer from Trust - Transfer from Trust Fund | | 0 | | |
| 172850 | | Transfer from Building Reserve | | | | |
| | | Public Toilets - Vin Farley Park | (510) | | | |
| | | Public Toilets - Kirup | (4,947) | | | |
| | | Public Toilets - Mullalyup | (2,550) | | | |
| | | Public Toilets - Donnybrook Cemetery | (510) | | | |
| | | Public Toilets - Apex Park | (5,814) | | | |
| | | Public Toilets - Apple Funpark | (7,650) | | | |
| | | Public Toilets - Balingup Community Centre | (3,825) | | | |
| | | Ablutions - Egan Park Transit Park | (2,448) | | | |
| | | | | (28,254) | | |

SCHEDULE 11 - RECREATION AND CULTURE - PROGRAM SUMMARY

| | 2017/18 | 2018/19 | | 2019/20 | Variance Budget Prior Yr | Variance Actual Prior Yr |
|--|------------------|------------------|----------------------|--------------------|--------------------------------|--------------------------------|
| | Actual | Budget | Forecast Estimate | Budget Estimate | | |
| OPERATING EXPENDITURE | \$ | \$ | \$ | \$ | | |
| Public Halls - Operations | 74,073 | 75,016 | 121,386 | 80,774 | 7.7% | (33.5%) |
| Public Halls - Maintenance | 0 | 0 | 0 | 0 | - | - |
| Public Halls - New Assets | 53,113 | 1,800 | 0 | 0 | (100.0%) | - |
| Public Halls - Asset Renewal / Refurbishment | 59,450 | 44,220 | 110,170 | 0 | (100.0%) | (100.0%) |
| Other Recreation & Sport - Operations Parks, Gardens | 1,033,848 | 1,098,868 | 1,153,852 | 1,053,907 | (4.1%) | (8.7%) |
| Other Recreation & Sport - Operations, Rec Centre | 578,221 | 648,550 | 623,286 | 648,262 | (0.0%) | 4.0% |
| Other Recreation & Sport - Asset Renewal, Parks, Gardens | | 73,500 | | 58,500 | (20.4%) | - |
| Libraries - Operations | 428,299 | 431,392 | 529,955 | 502,977 | 16.6% | (5.1%) |
| Other Culture - Operations | 42,616 | 54,000 | 52,850 | 45,218 | (16.3%) | (14.4%) |
| TOTAL OPERATING EXPENDITURE | 2,269,620 | 2,427,346 | 2,591,499 | 2,389,637 | (1.6%) | (7.8%) |
| OPERATING INCOME | | | | | | |
| Public Halls | (22,462) | (45,700) | (47,500) | (13,492) | (70.5%) | (71.6%) |
| Other Recreation & Sport | (207,275) | (286,541) | (198,100) | (290,231) | 1.3% | 46.5% |
| Libraries | (4,937) | (21,600) | (21,600) | (34,100) | 57.9% | 57.9% |
| Other Culture | (13,341) | (13,335) | (13,835) | (13,835) | 3.7% | - |
| TOTAL OPERATING INCOME | (248,016) | (367,176) | (281,035) | (351,658) | (4.2%) | 25.1% |
| CAPITAL EXPENDITURE | | | | | | |
| Public Halls - New Assets | 8,002 | 202,500 | 202,500 | 0 | (100.0%) | (100.0%) |
| Public Halls - Asset Renewal / Refurbishment | 35,443 | 0 | 75,779 | 88,944 | - | 17.4% |
| Other Recreation & Sport - Asset Renewal / Refurbishment | 377,827 | 125,475 | 127,575 | 141,434 | 12.7% | 10.9% |
| Other Recreation & Sport - Asset Upgrade / Improvements | 0 | 71,700 | 30,481 | 150,656 | 110.1% | 394.3% |
| Other Recreation & Sport - New Assets | 26,621 | 22,500 | 25,850 | 57,704 | 156.5% | 123.2% |
| Other Recreation & Sport - Financing | 8,427 | 8,660 | 8,660 | 8,660 | (0.0%) | (0.0%) |
| Libraries - Asset Upgrade / Improvements | 3,425 | 3,500 | 3,500 | 5,000 | 42.9% | 42.9% |
| Other Culture - New Assets | 0 | 200,000 | 22,220 | 1,977,728 | 888.9% | 8800.7% |
| TOTAL CAPITAL EXPENDITURE | 459,745 | 634,335 | 496,565 | 2,430,126 | 283.1% | 389.4% |
| CAPITAL INCOME | | | | | | |
| Public Halls | (200,000) | (200,000) | (205,374) | (88,944) | (55.5%) | (56.7%) |
| Other Recreation & Sport | (131,617) | (114,163) | (104,163) | (321,904) | 182.0% | 209.0% |
| Libraries | | (1,000) | | (1,000) | | |
| Other Culture | | (200,000) | | (1,977,728) | | |
| TOTAL CAPITAL INCOME | (331,617) | (515,163) | (309,537) | (2,389,576) | 363.8% | 672.0% |
| RECREATION AND CULTURE - TOTAL EXPENDITURE | 2,729,364 | 3,061,681 | 3,088,064 | 4,819,762 | 57.4% | 56.1% |
| RECREATION AND CULTURE - TOTAL INCOME | (579,633) | (882,339) | (590,572) | (2,741,234) | 210.7% | 364.2% |
| | 2,149,732 | 2,179,342 | 2,497,492 | 2,078,528 | (4.6%) | (16.8%) |

| Account Number | Job/Plant Number | Schedule 11 - Recreation and Culture | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|--|------|----------------|----------------|-------------------|-----------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | PUBLIC HALLS, CIVIC CENTRES | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | |
| | | Operations: | | | | | | | |
| 124120 | | Public Halls - Donnybrook | | 35,443 | 34,759 | 75,779 | 33,910 | (2.4%) | (55.3%) |
| 124220 | | Public Halls - Balingup | | 17,670 | 20,794 | 20,794 | 19,655 | (5.5%) | (5.5%) |
| 124320 | | Public Halls - Kirup | | 6,337 | 5,214 | 10,214 | 6,677 | 28.1% | (34.6%) |
| 124420 | | Public Halls - Noggerup | | 5,234 | 5,034 | 5,034 | 5,990 | 19.0% | 19.0% |
| 124620 | | Public Halls - Newlands | | 1,876 | 1,991 | 1,991 | 3,588 | 80.2% | 80.2% |
| 124720 | | Public Hall- Brookhampton | | 3,861 | 3,841 | 3,841 | 5,462 | 42.2% | 42.2% |
| 124820 | | Public Hall - Yabberup | | 3,652 | 3,383 | 3,383 | 5,492 | 62.3% | 62.3% |
| 124920 | | Building Insurance (Halls) | | | | 350 | | - | (100.0%) |
| 152520 | | Consultancy Services - Halls | | | | | | | |
| 193920 | | Administration Salaries Allocated | | | | | | - | - |
| 125420 | | General Administration Allocated | | | | | | - | - |
| | | Sub Total - Operations | | 74,073 | 75,016 | 121,386 | 80,774 | 7.7% | (33.5%) |
| | | Maintenance | | | | | | | |
| 124120 | | Public Halls Donnybrook | | 35,443 | | | | - | (100.0%) |
| 124820 | | Public Halls Yabberup | | 3,652 | | 3,383 | | - | (100.0%) |
| | | Sub Total - Maintenance | | | | | | - | - |
| | | New Assets | | | | | | | |
| 124120 | | Public Halls Donnybrook | | 35,443 | 1,800 | | | (100.0%) | - |
| 124220 | | Public Halls Balingup | | 17,670 | | | | - | - |
| | | Sub Total - New Assets | | 53,113 | 1,800 | | | (100.0%) | - |
| | | Asset Renewal / Refurbishment | | | | | | | |
| 124120 | | Public Halls Donnybrook | | 35,443 | 39,220 | 75,779 | | (100.0%) | (100.0%) |
| 124220 | | Public Halls Balingup | | 17,670 | | 20,794 | | - | (100.0%) |
| 124320 | | Public Halls Kirup | | 6,337 | 5,000 | 10,214 | | | |
| | | Sub Total - Asset Renewal / Refurbishment | | 59,450 | 44,220 | 110,170 | | (100.0%) | (100.0%) |
| | | TOTAL OPERATING EXPENDITURE | | 186,636 | 121,036 | 231,556 | 80,774 | (33.3%) | (65.1%) |

| Account Number | Job/Plant Number | Schedule 11 - Recreation and Culture | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|--------------------------------------|------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | PUBLIC HALLS, CIVIC CENTRES | | | | | | | |
| | | OPERATING INCOME | | | | | | | |
| 124330 | | Donnybrook Hall Hire | | (7,304) | (7,000) | (9,000) | (9,492) | - | - |
| 124430 | | Balingup Hall Hire | | (1,527) | (1,500) | (1,500) | (1,500) | - | - |
| 170530 | | Rental Balingup Physio Room | | (1,805) | (2,000) | (2,000) | (2,000) | 150.0% | - |
| 124530 | | Hall Equipment Hire | | (105) | (200) | | (500) | - | - |
| 124830 | | Reimbursements | | | | | | - | - |
| 124930 | | Contributions & Donations | | | | | | - | - |
| 112330 | | Grant Income - Halls | | (11,720) | | | | (100.0%) | (100.0%) |
| 125550 | | Transfer from Building Reserve | | | (35,000) | (35,000) | | - | - |
| | | TOTAL OPERATING INCOME | | (22,462) | (45,700) | (47,500) | (13,492) | (70.5%) | (71.6%) |

| Account Number | Job/Plant Number | Schedule 11 - Recreation and Culture | Note | 2017/18 | 2018/19 | | 2019/20 Budget Estimate | Variance Budget Prior Yr | Variance Actual Prior Yr |
|----------------|------------------|--|------|------------------|------------------|-------------------|-------------------------|--------------------------|--------------------------|
| | | | | Actual | Budget | Forecast Estimate | | | |
| | | PUBLIC HALLS, CIVIC CENTRES | | | | | | | |
| | | CAPITAL EXPENDITURE | | | | | | | |
| | | New Assets | | | | | | | |
| 125840 | | Balingup Hall | | 8,002 | 202,500 | 202,500 | | (100.0%) | (100.0%) |
| | | Sub Total - New Assets | | 8,002 | 202,500 | 202,500 | | (100.0%) | (100.0%) |
| | | Asset Renewal / Refurbishment | | | | | | | |
| 124120 | | Public Halls | | 35,443 | | 75,779 | 88,944 | - | 17.4% |
| 124220 | | | | | | | | - | - |
| | | Sub Total - Asset Renewal / Refurbishment | | 35,443 | | 75,779 | 88,944 | - | 17.4% |
| | | TOTAL CAPITAL EXPENDITURE | | 43,445 | 202,500 | 278,279 | 88,944 | (56.1%) | (68.0%) |
| | | CAPITAL INCOME | | | | | | | |
| 125750 | | Transfer from Building Reserve Fund - AMP | | | (200,000) | (200,000) | (88,944) | (55.5%) | (55.5%) |
| 104650 | | Government Grants | | (200,000) | | (5,374) | | - | (100.0%) |
| | | TOTAL CAPITAL INCOME | | (200,000) | (200,000) | (205,374) | (88,944) | (55.5%) | (56.7%) |

| BUDGET SUPPORTING NOTES | | | | | | | |
|---|------------------|--|--------|-------------------------|--|--------|--|
| Account Number | Job/Plant Number | SCHEDULE 11 - RECREATION AND CULTURE | Detail | 2019/20 Budget Estimate | | | |
| 124120 | B009 | PUBLIC HALLS, CIVIC CENTRES OPERATING EXPENDITURE | | | | | |
| | | Operations: | | | | | |
| | | Public Halls - Donnybrook | | | | | |
| | | General Maintenance includes; | | | | | |
| | | - Cleaner wages | | 2,009 | | | |
| | | - Cleaner Superannuation | | 317 | | | |
| | | - Cleaning materials | | 1,000 | | | |
| | | - Electricity | | 5,000 | | | |
| | | - Water & Gas supplies | | 3,000 | | | |
| | | - Sewerage Rates | | 1,500 | | | |
| | | - Equipment Service & Repairs | | 750 | | | |
| | | - Sanitary Service | | 500 | | | |
| | | - Public Liability Insurance | | 30 | | | |
| | | - Workers Compensation Insurance (Cleaner) | | 200 | | | |
| | | - Building Insurance | | 7,480 | | | |
| | | - Termite Control Programme | | 500 | | | |
| | | - Miscellaneous Building Maintenance | | 4,414 | | | |
| - Administration Salaries Reallocated | | 788 | | | | | |
| - Administration Superannuation Reallocated | | 87 | | | | | |
| - Administration Employee Costs Reallocated | | 2,958 | | | | | |
| - Administration Building Costs Reallocated | | 1,399 | | | | | |
| - General Administration Costs Reallocated | | 1,979 | | 33,910 | | | |
| 124220 | B010 | Public Halls - Balingup | | | | | |
| | | General Maintenance: | | | | | |
| | | - Cleaner wages | | 4,689 | | | |
| | | - Cleaner Superannuation | | 739 | | | |
| | | - Cleaning materials | | 1,200 | | | |
| | | - Sanitary Service | | 200 | | | |
| | | - Electricity & Water supplies | | 1,250 | | | |
| | | - Fire Extinguisher servicing | | 200 | | | |
| | | - Termite inspection and treatment | | 500 | | | |
| | | - Workers Comp \$238, Public Liability \$36 | | 274 | | | |
| | | - Building Insurance | | 2,157 | | | |
| | | - Miscellaneous Building maintenance | | 3,640 | | | |
| | | - Administration Salaries Reallocated | | 525 | | | |
| | | - Administration Superannuation Reallocated | | 58 | | | |
| | | - Administration Employee Costs Reallocated | | 1,972 | | | |
| | | - Administration Building Costs Reallocated | | 933 | | | |
| | | - General Administration Costs Reallocated | | 1,320 | | 19,655 | |

| BUDGET SUPPORTING NOTES | | | | | | | |
|---|------------------|--|--------|-------------------------|-------|--|--|
| Account Number | Job/Plant Number | SCHEDULE 11 - RECREATION AND CULTURE | Detail | 2019/20 Budget Estimate | | | |
| 124320 | B085 | PUBLIC HALLS, CIVIC CENTRES OPERATING EXPENDITURE | | | | | |
| | | Operations: | | | | | |
| | | Public Halls - Kirup | | | | | |
| | | - General Maintenance allocation (Includes part contribution of public liability insurance costs) | 2,622 | | | | |
| | | - Building Insurance | 752 | | | | |
| | | - Annual termite inspection arranged by Shire and ESL Charges | 300 | | | | |
| | | - Fire equipment servicing | 300 | | | | |
| | | - Annual stump inspection | 300 | | | | |
| | | - Administration Salaries Reallocated | 263 | | | | |
| | | - Administration Superannuation Reallocated | 29 | | | | |
| | | - Administration Employee Costs Reallocated | 986 | | | | |
| - Administration Building Costs Reallocated | 466 | | | | | | |
| - General Administration Costs Reallocated | 660 | | 6,677 | | | | |
| 124420 | | Public Halls - Noggerup | | | | | |
| | | - General Maintenance allocation (Includes part contribution of public liability insurance costs) | 2,000 | | | | |
| | | - Building Insurance | 760 | | | | |
| | | - Annual termite inspection arranged by Shire and ESL Charges | 300 | | | | |
| | | - Fire equipment servicing | 300 | | | | |
| | | - Administration Salaries Reallocated | 479 | | | | |
| | | - Administration Superannuation Reallocated | 53 | | | | |
| | | - Administration Employee Costs Reallocated | 1,031 | | | | |
| | | - Administration Building Costs Reallocated | 354 | | | | |
| | | - General Administration Costs Reallocated | 713 | | 5,990 | | |
| 124620 | | Public Halls - Newlands | | | | | |
| | | - General Maintenance allocation consider disposal of the asset) | - | | | | |
| | | - Building Insurance | 358 | | | | |
| | | - Annual termite inspection arranged by Shire and ESL Charges | 300 | | | | |
| | | - Fire equipment servicing | 300 | | | | |
| | | - Administration Salaries Reallocated | 479 | | | | |
| | | - Administration Superannuation Reallocated | 53 | | | | |
| | | - Administration Employee Costs Reallocated | 1,031 | | | | |
| | | - Administration Building Costs Reallocated | 354 | | | | |
| | | - General Administration Costs Reallocated | 713 | | 3,588 | | |
| 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 | 2019/20 Budget Estimate | | |
| | | PUBLIC HALLS, CIVIC CENTRES OPERATING EXPENDITURE | | | | |
| 124120 | N/A | Maintenance: Public Halls - Donnybrook Asset Management Plan - Buildings | 0 | 0 | | |
| 124820 | B132 | Public Halls - Yabberup - Nil | 0 | 0 | | |
| 124120 | B133 | New Assets: Public Halls - Donnybrook - Purchase 30 x new trestle tables | 0 | 0 | | |
| 124220 | B134 | Public Halls - Balingup - Nil | 0 | 0 | | |
| 124120 | B135 B137 | Asset Renewal / Refurbishment: Public Halls - Donnybrook | 0 0 0 | 0 | | |
| 124220 | B136 | Public Halls - Balingup - Nil | 0 | 0 | | |
| 124320 | B085 | Public Halls - Kirup - Repair roof on Kirup Hall | 0 | 0 | | |
| | | | | | | |

| BUDGET SUPPORTING NOTES | | | | | | |
|-------------------------|------------------|---|----------|-------------------------|--|--|
| Account Number | Job/Plant Number | SCHEDULE 11 - RECREATION AND CULTURE | Detail | 2019/20 Budget Estimate | | |
| | | PUBLIC HALLS, CIVIC CENTRES | | | | |
| | | OPERATING INCOME | | | | |
| 124330 | | Donnybrook Hall Hire | | | | |
| | | - Donnybrook Hall Hire Charges | (9,492) | (9,492) | | |
| 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 | (500) | (500) | | |
| 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) | 0 | | | |
| | | - Transfer from Building Maintenance Reserve (Hall Conservation Plan) | 0 | 0 | | |
| | | CAPITAL EXPENDITURE | | | | |
| | | New Assets: | | | | |
| 125440 | | Furniture & Equipment - Donnybrook Hall | | | | |
| | | - No items identified | 0 | 0 | | |
| | | Asset Upgrade / Improvements: | | | | |
| 125840 | | Buildings - Balingup Hall | | | | |
| | | - Asset Preservation Works Balingup Town Hall, to be determined (Govt Funding commitment) | 0 | | | |
| | | - Install air conditioner to Physio Room (Lessee has indicated agreement to increased rental) | 0 | 0 | | |
| | | Asset Renewal / Refurbishment | | | | |
| | | Buildings - | | | | |
| | | As per AMP | | | | |
| 110640 | | Public Hall - Donnybrook | 65,280 | | | |
| | | Public Hall - Balingup (and Library) | 6,630 | | | |
| | | Public Hall - Kirup | 5,100 | | | |
| | | Public Hall - Newlands | 3,774 | | | |
| | | Public Hall - Yabberup | 2,040 | | | |
| | | Community Centre & Infant Health Clinic - Donnybrook | 6,120 | | | |
| | | | 0 | 88,944 | | |
| | | CAPITAL INCOME | | | | |
| 125750 | | Transfer from Building Reserve | | | | |
| | | Public Hall - Donnybrook | (65,280) | | | |
| | | Public Hall - Balingup (and Library) | (6,630) | | | |
| | | Public Hall - Kirup | (5,100) | | | |
| | | Public Hall - Newlands | (3,774) | | | |
| | | Public Hall - Yabberup | (2,040) | | | |
| | | Community Centre & Infant Health Clinic - Donnybrook | (6,120) | | | |
| | | | | (88,944) | | |
| 104650 | | Government Grants | | | | |
| | | | 0 | 0 | | |

| Account Number | Job/Plant Number | Schedule 11 - Recreation and Culture | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|---|------|------------------|------------------|-------------------|------------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | OTHER RECREATION AND SPORT OPERATING EXPENDITURE | | \$ | \$ | \$ | \$ | | |
| | | Operations | | | | | | | |
| | | Parks and Reserves | | | | | | | |
| 126420 | | Parks & Reserves General | | 609,948 | 517,084 | 517,084 | 553,350 | 7.0% | 7.0% |
| 126420 | | Apple FunPark Maintenance | | | 90,060 | 90,060 | 93,374 | 3.7% | 3.7% |
| 127120 | | Balingup Parks & Reserves | | 211,476 | 222,340 | 236,240 | 202,384 | (9.0%) | (14.3%) |
| 177120 | | Kirup Parks & Reserves | | 32,709 | 34,620 | 37,120 | 35,772 | 3.3% | (3.6%) |
| 157220 | | Horseman's Club - Beelerup | | 2,668 | 200 | 284 | 200 | - | (29.6%) |
| 177220 | | Noggerup Park | | 12,794 | 7,320 | 7,320 | 6,336 | (13.4%) | (13.4%) |
| 126620 | | Egan Park | | 59,924 | 76,260 | 83,760 | 82,451 | 8.1% | (1.6%) |
| 126720 | | Mitchell Park | | 82,818 | 65,400 | 123,900 | 72,367 | 10.7% | (41.6%) |
| 126920 | | Mitchell Park - Tennis Club | | 3,119 | 1,000 | 1,000 | 315 | (68.5%) | (68.5%) |
| 126520 | | Balingup Recreation Centre | | 10,054 | 4,000 | 4,000 | 2,468 | (38.3%) | (38.3%) |
| 155020 | | Donations - Recreation Equipment | | | | | - | - | - |
| 154820 | | Donations - Recreational Activities | | | | | - | - | - |
| 156420 | | Donations - Recreational Facilities | | | 3,393 | 3,393 | | (100.0%) | (100.0%) |
| 128820 | | Marathon Committee | | 110 | | | - | - | - |
| 128120 | | Interest on Loans | | 2,369 | 2,180 | 2,180 | 1,941 | (11.0%) | (11.0%) |
| 157920 | | Bank Charges on Loans | | 605 | 511 | 511 | 449 | (12.1%) | (12.1%) |
| 156520 | | Donnybrook Walk Trails | | 6,458 | 44,500 | 44,500 | 2,500 | (94.4%) | (94.4%) |
| 105920 | | Recreation Promotional Programs | | 16,506 | 30,000 | 2,500 | | (100.0%) | (100.0%) |
| New A/C | | Blackwood River Recreation Precinct | | | | | - | - | - |
| 126120 | | Employee Provisions - Rec | | (17,712) | | | - | - | - |
| 194120 | | Administration Salaries Allocated | | | | | - | - | - |
| 127820 | | General Administration Allocated (Pks/Res & Rec) | | | | | - | - | - |
| | | Sub Total - Operations, Parks and Reserves | | 1,033,848 | 1,098,868 | 1,153,852 | 1,053,907 | (4.1%) | (8.7%) |
| | | Asset Renewal / Refurbishment | | | | | | | |
| 126620 | | Various Ovals, Mitchell Park, Egan Park & Balingup | | | 52,500 | 83,760 | 7,500 | (85.7%) | (91.0%) |
| 126720 | | Mitchell Park Asset Renewal | | | 21,000 | 123,900 | 51,000 | | |
| | | Sub Total - Asset Renewal / Refurbishment | | | 73,500 | 207,660 | 58,500 | (20.4%) | (71.8%) |

| Account Number | Job/Plant Number | Schedule 11 - Recreation and Culture | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|---|------|------------------|------------------|-------------------|------------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | OTHER RECREATION AND SPORT OPERATING EXPENDITURE | | \$ | \$ | \$ | \$ | | |
| | | Operations | | | | | | | |
| | | Donnybrook Recreation Centre | | | | | | | |
| 127420 | | Salaries - Recreation Centre | | 274,043 | 308,983 | 284,242 | 261,729 | (15.3%) | (7.9%) |
| 127320 | | Superannuation - Recreation Centre | | 28,143 | 26,875 | 27,000 | 25,913 | (3.6%) | (4.0%) |
| 127520 | | Other Staff Costs - Rec Centre | | 8,559 | 14,709 | 13,198 | 24,147 | 64.2% | 83.0% |
| 128020 | | Conference & Training Recreation Centre | | 7,243 | 3,900 | 3,900 | 2,500 | (35.9%) | (35.9%) |
| 127220 | | Recreation Centre Maintenance | | 260,232 | 233,692 | 225,981 | 264,028 | 13.0% | 16.8% |
| 134420 | | Rec Centre Stock Written Off | | | | | | - | - |
| 127820 | | General Admin Costs Allocated | | | | | | - | - |
| 195820 | | Administration Salaries Allocated | | | | | | - | - |
| 127220 | | Admin Salaries Reallocated | | | 30,230 | 35,846 | 35,846 | 18.6% | - |
| 127220 | | Admin Super Reallocated | | | 3,440 | 3,966 | 3,947 | 14.7% | (0.5%) |
| 127220 | | Admin Employee Costs Reallocated | | | 9,639 | 9,859 | 9,859 | 2.3% | - |
| 127220 | | Computer Costs Reallocated | | | 7,150 | 8,031 | 8,531 | 19.3% | 6.2% |
| 127220 | | Admin Building Costs Reallocated | | | 3,632 | 4,665 | 5,165 | 42.2% | 10.7% |
| 127220 | | General Admin Costs Reallocated | | | 6,300 | 6,598 | 6,598 | 4.7% | - |
| | | Sub Total - Operations, Donnybrook Rec Centre | | 578,221 | 648,550 | 623,286 | 648,262 | (0.0%) | 4.0% |
| | | Sub Total - Operations, Other Recreation and Sport | | 1,612,069 | 1,747,418 | 1,777,138 | 1,760,668 | 0.8% | (0.9%) |
| | | TOTAL OPERATING EXPENDITURE | | 1,612,069 | 1,747,418 | 1,777,138 | 1,760,668 | 0.8% | (0.9%) |

| Account Number | Job/Plant Number | Schedule 11 - Recreation and Culture | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|--|------|------------------|------------------|-------------------|------------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | OTHER RECREATION AND SPORT OPERATING INCOME | | \$ | \$ | \$ | \$ | | |
| 127330 | | Charges-Egan Park | | (1,898) | (2,128) | (1,800) | (2,128) | - | 18.2% |
| 127630 | | Charges-Mitchell Park | | (14,451) | (13,228) | (13,228) | (13,228) | - | 0.0% |
| 127730 | | Charges-Mitchell Park Tennis | | (1,411) | (1,425) | (1,425) | (1,425) | - | - |
| 128030 | | Charges Other Reserves | | (1,205) | (1,756) | (1,756) | (1,756) | - | - |
| 123230 | | Apple Funpark Donations | | (2,208) | | (2,000) | | - | (100.0%) |
| 130430 | | Balingup Recreation Centre Lease | | (1,000) | (1,000) | (1,000) | (1,000) | - | (0.0%) |
| 128130 | | Donnybrook Recreation Centre - Charges | | (148,916) | (186,010) | (159,900) | (189,700) | 2.0% | 18.6% |
| 127230 | | Reimbursements - SS Loan Interest | | (2,412) | (2,691) | (2,691) | (2,691) | - | - |
| 130130 | | Transfer from Building Reserve | | | | | | - | - |
| 130730 | | Transfer from Long Service Leave Reserve | | | | | | - | - |
| 128530 | | Reimbursements | | (1,686) | (803) | (1,800) | (803) | - | (55.4%) |
| 128730 | | Reimbursements Insurance | | (14,773) | | | | - | - |
| 127930 | | Reimbursements Insurance Claims | | (274) | | | | - | - |
| 115830 | | Government Grants | | (14,042) | (77,500) | (12,500) | (77,500) | - | 520.0% |
| 130330 | | Government Grants Seniors | | (3,000) | | | | - | - |
| 115130 | | Miscellaneous Income | | | | | | - | - |
| | | TOTAL OPERATING INCOME | | (207,275) | (286,541) | (198,100) | (290,231) | 1.3% | 46.5% |
| | | CAPITAL EXPENDITURE | | | | | | | |
| | | Asset Renewal / Refurbishment | | | | | | | |
| 172940 | | Buildings - Donnybrook Recreation Centre | | 377,827 | 125,475 | 127,575 | 93,086 | (25.8%) | (27.0%) |
| 178240 | | Mitchell Park Buildings | | | | | 48,348 | | |
| | | Sub Total - Asset Renewal / Refurbishment | | 377,827 | 125,475 | 127,575 | 141,434 | 12.7% | 10.9% |
| | | Asset Upgrade / Improvements | | | | | | | |
| 126820 | | Park Equipment | | | 16,700 | 10,000 | 140,656 | 742.3% | 1306.6% |
| 107240 | | Buildings Balingup Oval | | | | | | - | - |
| 106940 | | Reserve Street Funpark Development | | | 50,000 | 15,000 | 10,000 | (80.0%) | (33.3%) |
| 109840 | | Other Infrastructure - Donnybrook | | | | | | - | - |
| 180240 | | Infrastructure Egan Park | | | | | | - | - |
| 107140 | | Other Infrastructure - Balingup | | | 5,000 | 5,481 | | | |
| | | Sub Total - Asset Upgrade / Improvements | | | 71,700 | 30,481 | 150,656 | 110.1% | 394.3% |
| | | New Assets | | | | | | | |
| 189040 | | Furniture and Equipment - Donnybrook Recreation Centre | | 3,073 | | | 13,900 | - | - |
| 180540 | | Preston River Parkland - Donnybrook | | | 10,000 | 10,000 | | (100.0%) | (100.0%) |
| 104140 | | Apex Park Toilets and Carpark | | | | | | - | - |
| 102840 | | Balingup Recreation Centre - Buildings | | 2,701 | | | 30,804 | - | - |
| 182140 | | Parks and Gardens Infrastructure | | | 5,000 | 5,000 | 5,000 | - | - |
| 111840 | | Other Infrastructure - Donnybrook | | 20,847 | 7,500 | 10,850 | 8,000 | 6.7% | (26.3%) |
| 112140 | | Other Infrastructure - Balingup | | | | | | - | - |
| | | Sub Total - New Assets | | 26,621 | 22,500 | 25,850 | 57,704 | 156.5% | 123.2% |

| Account Number | Job/Plant Number | Schedule 11 - Recreation and Culture Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|---|------------------|------------------|-------------------|------------------|-----------------|-----------------|
| | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | OTHER RECREATION AND SPORT CAPITAL EXPENDITURE | \$ | \$ | \$ | \$ | | |
| | | Financing | | | | | | |
| 173040 | | Payment of Proceeds Self Supporting Loan | | | | | - | - |
| 178740 | | Loan Principal Repayment | 8,427 | 8,660 | 8,660 | 8,660 | (0.0%) | (0.0%) |
| | | Transfer to Parks & Reserves | | | | | | |
| | | Sub Total - Financing | 8,427 | 8,660 | 8,660 | 8,660 | (0.0%) | (0.0%) |
| | | TOTAL CAPITAL EXPENDITURE | 412,875 | 228,335 | 192,566 | 358,454 | 57.0% | 86.1% |
| | | CAPITAL INCOME | | | | | | |
| 129150 | | Transfer from Trust | | | | | - | - |
| 170850 | | Community Contributions | | | | | - | - |
| 105350 | | Lotterywest Grants | | | | | - | - |
| 171050 | | Government Grants - CSRFF | | | | (29,448) | - | - |
| 104750 | | Government Grants - Community Facilities Grant | | (5,000) | (5,000) | (5,000) | - | - |
| 105450 | | Government Grants - Indigenous Sculpture Park | | | | | - | - |
| 105550 | | Government Grants - Regional Development Scheme | | | | | - | - |
| 107350 | | Government Grants - RCLIP | | | | | - | - |
| 171550 | | Proceeds from Loan | | | | | - | - |
| 103850 | | Reimbursements - SS Loan | (8,427) | (8,660) | (8,660) | (8,660) | (0.0%) | (0.0%) |
| 109150 | | Sale of Plant | | | | | - | - |
| 106850 | | Transfer from Reserve | (123,190) | (100,503) | (90,503) | (278,796) | 177.4% | 208.1% |
| 128950 | | Transfer from Building Reserve | | | | | - | - |
| | | TOTAL CAPITAL INCOME | (131,617) | (114,163) | (104,163) | (321,904) | 182.0% | 209.0% |

| BUDGET SUPPORTING NOTES | | | | | | | |
|-------------------------|------------------|--|---|---------|---------|-------------------------|--|
| Account Number | Job/Plant Number | SCHEDULE 11 - RECREATION AND CULTURE | | | Detail | 2019/20 Budget Estimate | |
| | | OTHER RECREATION AND SPORT OPERATING EXPENDITURE | | | \$ | \$ | |
| | | Operations: | | | | | |
| 126420 | R006 | Parks & Reserves General | General Gardening - Donnybrook | 464,280 | | | |
| | R006 | Parks & Reserves General - Insurance | | 1,086 | | | |
| | R092 | Parks & Reserves General | Staff Attendance at TAFE | 8,568 | | | |
| | R095 | Dbk - MRD Verge (Parks) | | 36,540 | | | |
| | R061 | Playground Equipment Maintenance | General Maintenance - various locations | 15,000 | | | |
| | R077 | Skatepark Maintenance | General Maintenance | 11,520 | | | |
| | B029 | Donnybrook Recreation Centre | General Maintenance | 5,928 | | | |
| | B029 | Donnybrook Recreation Centre | Gardening | 7,928 | | | |
| | R051 | Donnybrook Walk Trails | | 2,500 | | | |
| | | | | | 553,350 | | |
| 126420 | | Apple FunPark Maintenance | | | | | |
| | R041 | - Donnybrook Apple FunPark Maintenance | | 91,596 | | | |
| | | Building Insurance | | 1,778 | 93,374 | | |
| 127120 | | Balingup Parks & Reserves | | | | | |
| | R008 | Balingup Parks & Reserves | | 161,136 | | | |
| | R094 | BLN - MRD Verge (Parks) | | 17,700 | | | |
| | R033 | Balingup Oval - including insurance \$1,924 | | 23,548 | | | |
| | | | | | 202,384 | | |
| 177120 | R009 | Kirup Parks & Reserves | General Gardening - Kirup | 30,432 | | | |
| | R076 | Jim McDonald Oval | General Maintenance | 1,500 | | | |
| | R096 | Kirup - MRD Verge (Parks) | General Maintenance | 3,840 | | | |
| | | | | 0 | 35,772 | | |
| 157220 | B073 | Horsemans Club (Beelerup) - Annual Termite treatment of Horseman's Club Building at Beelerup | | | 200 | 200 | |
| 177220 | R019 | Noggerup Park - Noggerup Park Maintenance | | | 6,336 | 6,336 | |

| BUDGET SUPPORTING NOTES | | | | | | |
|-------------------------|------------------|---|---|-------------------------|--|--|
| Account Number | Job/Plant Number | SCHEDULE 11 - RECREATION AND CULTURE | Detail | 2019/20 Budget Estimate | | |
| | | OTHER RECREATION AND SPORT OPERATING EXPENDITURE | \$ | \$ | | |
| 126620 | | Operations: Egan Park R003 - Egan Park - Gen. Maintenance R003 - Egan Park - Insurance R003 - Egan Park - Termite Inspection R077 - DBK Skate Park (Gen Maintenance) R077 - DBK Skate Park - Ins. | 67,656 2,205 500 11,520 570 | 82,451 | | |
| 126720 | | VC Mitchell Park R004 - VC Mitchell Park - Gen. Maintenance R004 - VC Mitchell Park - Ins. VC Mitchell Park - Building Maintenance | 68,760 3,607 | 72,367 | | |
| 126920 | R007 | Mitchell Park - Tennis Club - Misc. Building Maintenance and Building Insurance \$306 | 315 | 315 | | |
| 126520 | | Balingup Recreation Centre B015 - Balingup Rec Centre - Gen. Maintenance B015 - Balingup Rec Centre - Insurance BO15 - Balingup Rec Centre - Termite Inspection | 1,968 500 0 | 2,468 | | |
| 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 | 2019/20 Budget Estimate | | |
| | | 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) | 0 | 0 | | |
| 128120 | | Interest on Loans - Interest on new self supporting loan 90 raised on behalf of the Donnybrook Country Club (10 years 2016 to 2026) | 1,941 | 1,941 | | |
| 157920 | | Bank Charges on Loans - Treasury Guarantee Fee @ 0.7% on proposed loan for Donnybrook Country Club | 449 | 449 | | |
| 156520 | | Walk Trails Donnybrook | 2,500 | 2,500 | | |
| 105920 | | Recreation Promotional Programs - Kidsport Program, Financial Assistance for Youth to participate in Sport (Funding for the program obtained through Dept Sport & Recreation) | | 0 | | |
| | | | | | | |

| BUDGET SUPPORTING NOTES | | | | | | |
|-------------------------|------------------|---|--|-------------------------|--|--|
| Account Number | Job/Plant Number | SCHEDULE 11 - RECREATION AND CULTURE | Detail | 2019/20 Budget Estimate | | |
| | | OTHER RECREATION AND SPORT OPERATING EXPENDITURE | \$ | \$ | | |
| 122620 | R106 | Asset Renewal / Refurbishment: Sports Ovals Various - Top Dressing of Egan Park & Balingup Ovals) | 7,500 | 7,500 | | |
| | | Asset Renewal Donnybrook Replacement of River Pumps | 51,000 0 | 51,000 | | |
| 127420 | | DONNYBROOK RECREATION CENTRE Operations: Salaries - Donnybrook Recreation Centre - Recreation Centre Salaries Incl. permanent & casual staff - Administration Salaries Allocated | 233,066 28,663 | 261,729 | | |
| 127320 | | Superannuation - Donnybrook Recreation Centre - Superannuation Contributions - Administration Superannuation Allocated | 22,625 3,288 | 25,913 | | |
| 127520 | | Other Staff Costs - Donnybrook Recreation Centre Training - Staff Recruitment costs - Staff Uniforms - Other Staff Expenses - Workers Compensation Insurance | 3,980 1,500 3,000 1,224 14,443 | 24,147 | | |
| 127220 | | Open Day Event Centre - Open Day for Term 4 | 2,500 | 2,500 | | |
| | | Donnybrook Recreation Centre Maintenance Recreation Centre maintenance costs including: | | | | |
| | B014 | - Pool Plant Annual Service | 6,000 | | | |
| | B029 | - Administration / General | 64,516 | | | |
| | B020 | - Garden Maintenance | 5,928 | | | |
| | B026 | - Swimming Pool | 110,075 | | | |
| | B023 | - Shop / Kiosk | 17,702 | | | |
| | B028 | - Squash | 600 | | | |
| | B021 | - Function Room & Kitchen | 1,800 | | | |
| | B021 | - Gymnasium | 42,024 | | | |
| | B021 | - Weights | | | | |
| | B027 | - Stadium | 15,383 | 264,028 | | |
| 127220 | B014 | Administration Salaries Reallocated | 35,846 | 35,846 | | |
| 127220 | B014 | Administration Superannuation Reallocated | 3,947 | 3,947 | | |
| 127220 | B014 | Administration Employee Costs Reallocated | 9,859 | 9,859 | | |
| 127220 | B014 | Computer Costs Reallocated | 8,531 | 8,531 | | |
| 127220 | B014 | Administration Building Costs Reallocated | 5,165 | 5,165 | | |
| 127220 | B014 | General Administration Costs Reallocated | 6,598 | 6,598 | | |

| BUDGET SUPPORTING NOTES | | | | | | |
|-------------------------|------------------|---|--|-------------------------|--|--|
| Account Number | Job/Plant Number | SCHEDULE 11 - RECREATION AND CULTURE | Detail | 2019/20 Budget Estimate | | |
| | | 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) - Egan Park - Full Day (\$231 incl. GST) - Half Day (\$115 incl. GST) | (883) (511) (314) (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) - 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 | (189,700) | (189,700) | | |
| | | | | | | |

| BUDGET SUPPORTING NOTES | | | | | | |
|-------------------------|------------------|---|--|-------------------------|--|--|
| Account Number | Job/Plant Number | SCHEDULE 11 - RECREATION AND CULTURE | Detail | 2019/20 Budget Estimate | | |
| | | 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) - Reimbursement of Insurance costs from Balingup Bowling Club | (500) (303) | (803) | | |
| 115830 | | Government Grants - Proposed Grants from Department of Sport & Recreation (CSRFF Grants for review of VC Mitchell Park Masterplan) - Proposed Government Grants from Lotterywest (Heritage Walk Trails - Donnybrook and Balingup) (Balingup Brook Walk Trails) - Kidsport Grant - Dept Sport & Recreation | (12,500) (25,000) (10,000) (30,000) | (77,500) | | |
| | | CAPITAL EXPENDITURE | | | | |
| 172940 | | Asset Renewal / Refurbishment: Buildings - Donnybrook Recreation Centre Donnybrook Recreation Centre Control panel, indoor kiosk aluminium flashing, pool side changerooms, indoor pool concourse) carryover 18/19 Dbk Rec Centre - stadium floor B115 carryover 18/19 | 56,610 30,500 5,976 | 93,086 | | |
| 178240 | | Buildings - Mitchell Park VC Mitchell Park - Football Clubrooms & Kiosk Egan Park - Netball Clubrooms | 47,124 1,224 | 48,348 | | |

| BUDGET SUPPORTING NOTES | | | | | | |
|-------------------------|------------------|---|--------|-------------------------|--|--|
| Account Number | Job/Plant Number | SCHEDULE 11 - RECREATION AND CULTURE | Detail | 2019/20 Budget Estimate | | |
| | | OTHER RECREATION AND SPORT CAPITAL EXPENDITURE | \$ | \$ | | |
| | | Asset Renewal / Refurbishment: | | | | |
| 107140 | | Other Infrastructure - Balingup | | | | |
| | | Nil | 0 | 0 | | |
| 172940 | | Asset Upgrade / Improvements: | | | | |
| | | Buildings - Donnybrook Recreation Centre | | | | |
| | | 1 x Squash Court Refurb to repurpose as meeting room | 0 | 0 | | |
| 126820 | R032 | Park Equipment | | | | |
| | | - Installation of Playground equipment at various locations within the Shire | | | | |
| | | VC Mitchell Park - Renewal of Boundary Fencing | 10,200 | | | |
| | | VC Mitchell Park - Lighting Upgrade | 55,230 | | | |
| | | Vin Farley Park - Retic Connection to VC Mitchell Park and Replace Water Fountain | 14,076 | | | |
| | | Donnybrook Community Centre - Reticulation replacement | 10,150 | | | |
| | | Repairs to play equipment | 10,000 | | | |
| | | Donnybrook Amphitheatre Extend Reticulation | 13,500 | | | |
| | | Shire Ovals Top Dressing | 7,500 | | | |
| | | Avenue of Honour, Balingup | 6,000 | | | |
| | | Streetlight Replacement | 8,000 | | | |
| | | Meldene Park | 6,000 | | | |
| | | | | 140,656 | | |
| 106940 | R040 | Apple Funpark Development (Reserve Street) | | | | |
| | | Repairs for play equipment | 10,000 | | | |
| | | | | 10,000 | | |
| 172940 | | New Assets: | | | | |
| | | Buildings - Donnybrook Recreation Centre | | | | |
| | | | 0 | | | |
| | | | 0 | 0 | | |
| 189040 | | Furniture and Equipment - Donnybrook Recreation Centre | | | | |
| | | Stadium Floor Scrubber | 5,800 | | | |
| | | Emergency Chemical Body Shower | 2,400 | | | |
| | | Gymnasium Equipment | 5,000 | | | |
| | | Point of Sale system | 700 | | | |
| | | | | 13,900 | | |
| 180540 | R030 | Indigenous Sculpture Park | | | | |
| | | - Installation of feature lighting (subject to grant of \$3K) | 0 | | | |
| | R030 | - Production of interpretive material (subject to grant of \$3K) | 0 | 0 | | |
| 102840 | B082 | Balingup Recreation Centre - Buildings | | | | |
| | | Balingup Recreation Centre | 30,804 | 30,804 | | |
| 182140 | R112 | Parks and Gardens Infrastructure - Donnybrook | | | | |
| | | - Development of a Community Garden (funding provided through Stronger Communities Program) | 5,000 | 5,000 | | |
| 111840 | R099 | Other Infrastructure - Donnybrook | | | | |
| | | - Replace Shire Owned Streetlights in Dbk Carparks & along SW Highway | 8,000 | 8,000 | | |
| 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 | | |
| | | | | 0 | | |

| BUDGET SUPPORTING NOTES | | | | | | |
|-------------------------|------------------|--|---|-------------------------|--|--|
| Account Number | Job/Plant Number | SCHEDULE 11 - RECREATION AND CULTURE | Detail | 2019/20 Budget Estimate | | |
| | | OTHER RECREATION AND SPORT CAPITAL INCOME | \$ | \$ | | |
| 129150 | | Transfer from Trust - No Transfer from Trust proposed | | | | |
| 170850 | | Community Contributions - Nil | - | - | | |
| 105350 | | Lotterywest Grants - No Lotterywest Grants identified | | | | |
| | | Government Grants - Safer Communities Fund - Dept Innovation & Science VC Mitchell Park Ligthng (\$25,782 CWFD and \$29,448 2019/20) | (29,448) | (29,448) | | |
| 104750 | | Government Grants Other - Grant from Department of Infrastructure, Stronger Communities Program for Community Garden | (5,000) | (5,000) | | |
| 105550 | | Government Grants - Regional Grant Scheme - Nil | 0 | 0 | | |
| 171550 | | Proceeds from Loan - Nil | - | - | | |
| 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 the Carried forward project reserve - VC Mitchell Park Ligthng Transfer from Park and Reserves reserves fund - VC Mitchell Park Transfer from Building Reserve - 'VC Mitchell Park - Football Clubrooms & Kiosk Transfer from Park and Reserves reserves fund - Vin Farley Park Transfer from Park and Reserves reserves fund - Donnybrook Townsite pump Transfer from CFWD Projects reserve Amphitheatre reticulation Transfer from Building Reserve - Donnybrook Recreation Centre Transfer from the Carried forward project reserve - Sundry Pool works Transfer from the Carried forward project reserve - Stadium Floor Transfer from Building Reserve - Balingup Recreation Centre Transfer from Building Reserve - 'Egan Park - Netball Clubrooms | (25,782) (10,200) (47,124) (14,076) (51,000) (5,500) (56,610) (30,500) (5,976) (30,804) (1,224) | | | |
| | | | | (278,796) | | |

| Account Number | Job/Plant Number | Schedule 11 - Recreation and Culture | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|---|------|----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | LIBRARIES | | \$ | \$ | \$ | \$ | | |
| | | OPERATING EXPENDITURE | | | | | | | |
| | | Operations | | | | | | | |
| | | Donnybrook Library | | | | | | | |
| 129020 | | Salaries & Wages | | 106,698 | 152,300 | 152,300 | 218,265 | 43.3% | 43.3% |
| 129120 | | Superannuation | | 10,082 | 15,687 | 15,687 | 23,510 | 49.9% | 49.9% |
| 129220 | | Lost / Damaged Books | | 200 | 1,000 | 1,000 | 1,020 | 2.0% | 2.0% |
| 129620 | | Office Expenses | | 109,061 | 126,437 | 115,000 | 134,594 | 6.5% | 17.0% |
| 130320 | | Utilities | | 22,498 | 24,000 | 24,000 | 27,278 | 13.7% | 13.7% |
| 156620 | | Building Maintenance | | 236 | 25,000 | 25,000 | 25,000 | - | - |
| 101800 | | Community Library Garden Maintenance | | 1,609 | | | | - | - |
| 129920 | | Office Expenses | | | | | | - | - |
| 132220 | | Computer Lease Expenses | | 5,159 | 3,921 | 3,921 | 5,435 | 38.6% | 38.6% |
| 129620 | | Donnybrook Library Scheme | | 109,061 | 5,000 | 115,000 | 0 | (100.0%) | (100.0%) |
| | | | | | | | | - | - |
| | | Balingup Library | | | | | | | |
| 130120 | | Salaries & Wages | | 26,759 | 28,243 | 28,243 | 27,010 | (4.4%) | (4.4%) |
| 130220 | | Superannuation | | 2,621 | 2,683 | 2,683 | 2,566 | (4.4%) | (4.4%) |
| 129320 | | Lost / Damaged Books | | | 400 | 400 | 408 | 2.0% | 2.0% |
| 129720 | | Office Expenses Inc. Utilities | | 32,166 | 46,721 | 46,721 | 37,891 | (18.9%) | (18.9%) |
| | | | | | | | | - | - |
| 129820 | | Employee Provisions | | 2,148 | | | | - | - |
| 151820 | | Contribution to LSL | | | | | | - | - |
| 132320 | | Prior Year Debtors Written Off | | | | | | - | - |
| 194220 | | Administration Salaries Allocated | | | | | | - | - |
| 130020 | | General Administration Allocated | | | | | | - | - |
| | | Sub Total - Operations | | 428,299 | 431,392 | 529,955 | 502,977 | 16.6% | (5.1%) |
| | | TOTAL OPERATING EXPENDITURE | | 428,299 | 431,392 | 529,955 | 502,977 | 16.6% | (5.1%) |
| | | OPERATING INCOME | | | | | | | |
| | | Fees & Charges | | | | | | | |
| 129830 | | Donnybrook -Recoup of Lost & Damaged Books | | (135) | (250) | (250) | (250) | - | - |
| 129730 | | Balingup -Recoup of Lost & Damaged Books | | (41) | (100) | (100) | (100) | - | - |
| 129930 | | Sale of Library Bags | | | | | | - | - |
| 129630 | | Reimbursements - Resource Centre | | (4,761) | (12,500) | (12,500) | (12,500) | - | - |
| 130030 | | Contributions Dbk Library | | | | | | - | - |
| 129530 | | Transfer from Employee Leave Reserve | | | (8,750) | (8,750) | (8,750) | - | - |
| | | Transfer from Carried Forward Project Reserve | | | | | (12,500) | - | - |
| | | TOTAL OPERATING INCOME | | (4,937) | (21,600) | (21,600) | (34,100) | 57.9% | 57.9% |

| Account Number | Job/Plant Number | Schedule 11 - Recreation and Culture | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|---|------|--------------|----------------|-------------------|-----------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | LIBRARIES | | \$ | \$ | \$ | \$ | | |
| | | CAPITAL EXPENDITURE | | | | | | | |
| | | Upgrade / Improvements | | | | | | | |
| 130440 | | Buildings - Donnybrook Community Library | | | 2,000 | 2,000 | 3,000 | 50.0% | 50.0% |
| 110840 | | Buildings - Balingup Library | | 3,425 | 1,500 | 1,500 | 2,000 | 33.3% | 33.3% |
| | | Sub Total - Upgrade / Improvements | | 3,425 | 3,500 | 3,500 | 5,000 | 42.9% | 42.9% |
| | | TOTAL CAPITAL EXPENDITURE | | 3,425 | 3,500 | 3,500 | 5,000 | 42.9% | 42.9% |
| | | CAPITAL INCOME | | | | | | | |
| 131350 | | Lotterywest Grants | | | 0 | | 0 | - | - |
| 109350 | | Contributions and Donations | | | (1,000) | | (1,000) | - | - |
| | | TOTAL CAPITAL INCOME | | 0 | (1,000) | 0 | (1,000) | - | - |

| BUDGET SUPPORTING NOTES | | | | | | |
|-------------------------|------------------|--|---------|-------------------------|--|--|
| Account Number | Job/Plant Number | SCHEDULE 11 - RECREATION AND CULTURE | Detail | 2019/20 Budget Estimate | | |
| | | LIBRARIES | \$ | \$ | | |
| | | OPERATING EXPENDITURE | | | | |
| | | Operations: | | | | |
| 129020 | | Salaries Donnybrook Community Library | | | | |
| | | - Cost to employ full-time Library Officer & P/time Relief Officers | 197,515 | | | |
| | | - Administration Salaries Directly Allocated | 20,750 | | | |
| | | - Proposed Funding for a new part-time Community Librarian (2 days per week) | 0 | 218,265 | | |
| 129120 | | Superannuation Donnybrook Community Library | | | | |
| | | - Council contribution to superannuation for Library staff | 20,681 | | | |
| | | - Administration Superannuation Allocated | 2,830 | | | |
| | | - Superannuation for a new part-time Community Librarian (2 days per week) | 0 | 23,510 | | |
| 129220 | | Donnybrook Lost/damaged books | | | | |
| | | - Provision to reimburse State Library for lost or damaged books | 1,020 | 1,020 | | |
| 129620 | | Office Expenses Donnybrook Community Library | | | | |
| | | Photocopier maintenance costs (50% copy cost) | | | | |
| | | Photocopy paper | 1,339 | | | |
| | | Computer maintenance & repairs | 85 | | | |
| | | Colour Laser Printer Costs | 864 | | | |
| | | Postage & freight | 85 | | | |
| | | Inter Library Loan Courier Service | 864 | | | |
| | | Inter Library Loan Sachels (for Courier) | 1,504 | | | |
| | | General stationery | 1,694 | | | |
| | | Book protection and repair | 1,271 | | | |
| | | Library display (shelving) & promotional expenses | 1,647 | | | |
| | | Minor equipment purchase | 1,648 | | | |
| | | Air conditioner maintenance & repairs | 864 | | | |
| | | Periodic publications | 1,123 | | | |
| | | Magazines & Newspapers | 521 | | | |
| | | Internet Expenses | 1,791 | | | |
| | | Staff training & conference expenses | 1,728 | | | |
| | | Staff Costs (Uniforms, Medicals & Police Clearances) | 518 | | | |
| | | Professional development (or study assistance) | 1,296 | | | |
| | | Library Partnership Agreement | 4,320 | | | |
| | | Library Management System (Sirsi-Dynix) Fees | 1,598 | | | |
| | | Library Consortia Costs for Librarian | 1,958 | | | |
| | | Library Membership to PLWA | 311 | | | |
| | | Children's books & local book titles | 2,965 | | | |
| | | Storytime materials / expenses | 518 | | | |
| | | "Overdrive Advantage" Audio Book Subscription | 2,160 | | | |
| | | Staff use - Donnybrook Recreation Centre | 864 | | | |
| | | Statewide Family Literacy program | 518 | | | |
| | | Makerspace - Community Activities/Author Visits etc | 2,160 | | | |
| | | A3 Wifi Printer | 347 | | | |
| | | Cleaning Expenses 35% | 2,965 | | | |
| | | Building Svc Contracts & Repairs | 1,271 | | | |
| | | General Maintenance | 2,000 | | | |
| | | Miscellaneous expenses | 847 | | | |
| | | - Administration Salaries Reallocated | | | | |
| | | - Administration Superannuation Reallocated | 0 | | | |
| | | - Administration Employee Costs Reallocated | 8,003 | | | |
| | | - Administration Computer Costs Allocated | 72,595 | | | |
| | | - Administration Building Costs Reallocated | 4,544 | | | |
| | | - General Administration Costs Reallocated | 5,806 | 134,594 | | |

| BUDGET SUPPORTING NOTES | | | | | | |
|-------------------------|------------------|---|--------|-------------------------|--|--|
| Account Number | Job/Plant Number | SCHEDULE 11 - RECREATION AND CULTURE | Detail | 2019/20 Budget Estimate | | |
| | | LIBRARIES | \$ | \$ | | |
| | | OPERATING EXPENDITURE | | | | |
| | | Operations: | | | | |
| 130320 | | Utilities - Donnybrook Community Library | | | | |
| | | - Telephone Rental & Call Charges (50%) | 4,590 | | | |
| | | - Electricity Consumption (50%) | 10,004 | | | |
| | | - Water Consumption (50%) | 1,530 | | | |
| | | - Gas - Rental & Consumption (50%) | 1,530 | | | |
| | | - Insurance: | | | | |
| | | - Public Liability Insurance | 1,136 | | | |
| | | - Workers Compensation Insurance | 8,098 | | | |
| | | - Insurance on Bld and Library Stock | 390 | 27,278 | | |
| 132220 | | Computer Lease Donnybrook Community Library | | | | |
| | | - Lease of 9 x Dell 9020 Desktop Computers | 3,999 | | | |
| | | - Lease of Fuji Xerox APC2275 Colour Copier | 1,436 | 5,435 | | |
| 129620 | | Donnybrook Community Library Scheme | | | | |
| | | - Review of the Library Partnership Agreement with Department of Education (expires Dec 2019) | 0 | 0 | | |
| 156620 | | 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 | | |

| BUDGET SUPPORTING NOTES | | | | | | |
|-------------------------|------------------|---|--------|-------------------------|--|--|
| Account Number | Job/Plant Number | SCHEDULE 11 - RECREATION AND CULTURE | Detail | 2019/20 Budget Estimate | | |
| | | LIBRARIES | \$ | \$ | | |
| | | OPERATING EXPENDITURE | | | | |
| | | Operations: | | | | |
| 130120 | A004 | Salaries - Balingup Library | | | | |
| | | - Salary for Balingup Library Officer & Relief staff | 27,010 | 27,010 | | |
| 130220 | | Superannuation - Balingup Library | | | | |
| | | - Superannuation -Balingup Library Officer | 2,566 | 2,566 | | |
| 129720 | | General Expenses - Balingup Library | | | | |
| | | - General Stationery requirements (including provision to replace existing stationery with new logos) | 1,020 | | | |
| | | - Colour Printer expenses | 510 | | | |
| | | - Equipment maintenance | 510 | | | |
| | | - Lease 2 x Dell Computers (Staff and Public Use) | 973 | | | |
| | | - New Multi Function Printer | 765 | | | |
| | | - Telephone / Fax charges | 2,040 | | | |
| | | - Air conditioner servicing | 255 | | | |
| | | - Termite inspection / treatment | 255 | | | |
| | | - Inter Library Loan courier service | 714 | | | |
| | | - Purchase of local stocks (reflects change of State Library policy re Inter Library Loans) | 3,060 | | | |
| | | - Book protection, repair, display | 255 | | | |
| | | - Periodic Publications Subscription (6-7 magazines) | 510 | | | |
| | | - Postage and freight | 510 | | | |
| | | - Library promotion / display expenses | 306 | | | |
| | | - Minor equipment purchases | 612 | | | |
| | | - Staff Uniforms | 464 | | | |
| | | - Staff use of Donnybrook Recreation Centre | 765 | | | |
| | | - Staff Training & Conference Expenses | 1,020 | | | |
| | | - Professional Development (or study assistance) | 816 | | | |
| | | - Minor modifications to front door and return shute (to enable door to be closed during inclement weather) | 510 | | | |
| | | - Miscellaneous Library operating expenses (incl. Hire water fountain \$150 pa) | 675 | | | |
| | | - Workers Compensation Insurance | 2,763 | | | |
| | | - Public Liability Insurance \$162, Library Stock \$63 | 413 | | | |
| | | - General Maintenance | 1,000 | | | |
| | | - Administration Salaries Reallocated | 4,207 | | | |
| | | - Administration Superannuation Reallocated | 469 | | | |
| | | - Administration Employee Costs Reallocated | 1,183 | | | |
| | | - Administration Computer Costs Allocated | 9,899 | | | |
| | | - Administration Building Costs Reallocated | 620 | | | |
| | | - General Administration Costs Reallocated | 792 | 37,891 | | |
| 129320 | | Lost/Damaged Books - Balingup Library | | | | |
| | | - Provision For Lost/Damaged Books | 408 | 408 | | |

| BUDGET SUPPORTING NOTES | | | | | | |
|-------------------------|------------------|--|----------|-------------------------|--|--|
| Account Number | Job/Plant Number | SCHEDULE 11 - RECREATION AND CULTURE | Detail | 2019/20 Budget Estimate | | |
| | | LIBRARIES | \$ | \$ | | |
| | | OPERATING INCOME | | | | |
| 129630 | | Reimbursements - Reimbursements from Education Department for 50% of building maintenance items identified | (12,500) | (12,500) | | |
| 129830 | | Reimb/Contrib Books - Reimbursments 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) | | |
| 133510 | | Transfer from Reserve Transfer from Carried Forward Project Reserve - Donnybrook Community Library | (12,500) | (12,500) | | |

| BUDGET SUPPORTING NOTES | | | | | | |
|-------------------------|------------------|--|------------|-------------------------|--|--|
| Account Number | Job/Plant Number | SCHEDULE 11 - RECREATION AND CULTURE | Detail | 2019/20 Budget Estimate | | |
| | | LIBRARIES | \$ | \$ | | |
| | | CAPITAL EXPENDITURE | | | | |
| | | Asset Upgrade / Improvements: | | | | |
| 130440 | | Buildings - Donnybrook Community library Donnybrook library | 3,000 0 | 3,000 | | |
| 110840 | | Buildings - Balingup Library Upgrade public computer workstation | 2,000 | 2,000 | | |
| | | 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 | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|--|------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | OTHER CULTURE OPERATING EXPENDITURE | | \$ | \$ | \$ | \$ | | |
| | | Operations | | | | | | | |
| 139520 | | Railway Station | | 3,626 | 3,500 | 3,500 | 1,800 | (48.6%) | (48.6%) |
| 132020 | | Mullalyup Improvement Group | | | | | | - | - |
| 130820 | | Museum Subsidy | | 336 | 1,000 | 350 | 161 | (83.9%) | (54.0%) |
| 175720 | | Bunbury Entertainment Centre | | 4,000 | 4,000 | 4,000 | | (100.0%) | (100.0%) |
| 133420 | | Art Jam Inc. | | | | | | - | - |
| 113820 | | Art Acquisition Prize | | | 1,500 | 1,500 | 500 | (66.7%) | (66.7%) |
| 152720 | | Promotion of Community Events | | 30,001 | 38,000 | 38,000 | 42,757 | 12.5% | 12.5% |
| 159230 | | Dry Season Assistance Scheme | | | | | | - | - |
| 152820 | | Arts & Crafts | | 3,078 | 3,000 | 3,000 | | (100.0%) | (100.0%) |
| 157320 | | Balingup Community Resource Centre | | | | | | - | - |
| 155620 | | Donations - Music, Arts & Cultural Activities | | 1,500 | 2,000 | 2,000 | | (100.0%) | (100.0%) |
| 160120 | | Local Heritage Inventory | | | | | | - | - |
| 149120 | | Balingup Town Hall Cultural and Community Centre | | 75 | 1,000 | 500 | | (100.0%) | (100.0%) |
| 159230 | | Dry Season Assistance Grant Scheme | | | | | | - | - |
| 194320 | | Administration Salaries allocated | | | | | | - | - |
| 189520 | | General Administration Allocated | | | | | | - | - |
| | | Sub Total - Operations | | 42,616 | 54,000 | 52,850 | 45,218 | (16.3%) | (14.4%) |
| | | TOTAL OPERATING EXPENDITURE | | 42,616 | 54,000 | 52,850 | 45,218 | (16.3%) | (14.4%) |
| | | OPERATING INCOME | | | | | | | |
| 140630 | | Grant - Community Arts for Shire 2010 Plan | | | | | | | |
| 103630 | | Government Grants | | (9,000) | (9,000) | (9,500) | (9,500) | 5.6% | - |
| 176030 | | Transfer from Trust - Landscaping Stn Master's | | | | | | - | - |
| 104930 | | Charges Lease/Rental Dbk. Visitor Information Centre | | (3,468) | (3,499) | (3,499) | (3,499) | - | - |
| 121430 | | Charges Lease/Rental (Dbk Arts & Crafts) | | (647) | (636) | (636) | (636) | - | - |
| 140530 | | Transfer from Reserve | | | | | | - | - |
| 140230 | | Railway Station Building Contract Retention | | | | | | - | - |
| 175730 | | Reimbursements | | (226) | (200) | (200) | (200) | - | - |
| | | TOTAL OPERATING INCOME | | (13,341) | (13,335) | (13,835) | (13,835) | 3.7% | - |

| Account Number | Job/Plant Number | Schedule 11 - Recreation and Culture | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|--------------------------------------|------|----------|------------------|-------------------|--------------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | OTHER CULTURE | | \$ | \$ | \$ | \$ | | |
| | | CAPITAL EXPENDITURE | | | | | | | |
| | | New Assets | | | | | | | |
| 110940 | | Heritage Precinct - Donnybrook | | | 200,000 | 22,220 | 1,977,728 | | |
| 131540 | | Visitor's Centre / Railway station | | | | | | | |
| 111140 | | Balingup Community Resource Centre | | | | | | | |
| | | Sub Total - New Assets | | 0 | 200,000 | 22,220 | 1,977,728 | 888.9% | 8800.7% |
| | | TOTAL CAPITAL EXPENDITURE | | 0 | 200,000 | 22,220 | 1,977,728 | 888.9% | 8800.7% |
| | | CAPITAL INCOME | | | | | | | |
| 131650 | | Government Grants | | | (200,000) | (200,000) | (1,950,000) | | |
| 131850 | | Transfer from Trust Fund | | | | | (27,728) | | |
| 131950 | | Reimbursements Other Culture | | | | | | | |
| | | TOTAL CAPITAL INCOME | | 0 | (200,000) | (200,000) | (1,977,728) | 888.9% | 888.9% |

| BUDGET SUPPORTING NOTES | | | | | | |
|-------------------------|------------------|---|--|-------------------------|--|--|
| Account Number | Job/Plant Number | SCHEDULE 11 - RECREATION AND CULTURE | Detail | 2019/20 Budget Estimate | | |
| | | OTHER CULTURE OPERATING EXPENDITURE | | | | |
| 175720 | | Operations: Bunbury Entertainment Centre Contribution to Bunbury Regional Entertainment Centre (Funding of \$4,000 provided in 2018/19) | 0 | 0 | | |
| 130820 | | Museum Insurance on Museum building | 161 | 161 | | |
| 139520 | B032 B032 | Visitor Information Centre (old Railway Station) (B032) - General Maintenance of building including: - Water & Sewerage rates | 1,000 800 | 1,800 | | |
| 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 0 | 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) CD conferences Catering community meetings (Donnybrook x 3 - Balingup x 1) Community Grants Scheme: - Minor Event Sponsorship Yabberup Community Association Donnybrook Food & Wine Festival Donnybrook Apple Festival Donnybrook Arts & Crat Group Yabberup Community Association Donnybrook Balingup Chamber of Commerce | 3,000 13,260 10,710 2,000 1,500 500 2,000 2,000 2,000 2,000 2,000 1,787 | 42,757 | | |
| | | | | | | |

| BUDGET SUPPORTING NOTES | | | | | | |
|-------------------------|------------------|---|--------|-------------------------|--|--|
| Account Number | Job/Plant Number | SCHEDULE 11 - RECREATION AND CULTURE | Detail | 2019/20 Budget Estimate | | |
| | | OTHER CULTURE | | | | |
| | | OPERATING EXPENDITURE | | | | |
| 152820 | | Arts & Crafts Donnybrook Arts & Craft Group have relocated to Guide Hall - Provision to rent Guide Hall @ \$50 per week - Provision for water & minor maintenance | 0 0 | 0 | | |
| 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) | - | - | | |
| 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 | - | - | | |
| | | | | | | |

| BUDGET SUPPORTING NOTES | | | | | | |
|-------------------------|------------------|--|-------------|-------------------------|--|--|
| Account Number | Job/Plant Number | SCHEDULE 11 - RECREATION AND CULTURE | Detail | 2019/20 Budget Estimate | | |
| | | OTHER CULTURE OPERATING INCOME | | | | |
| 104930 | | Charges - Lease/Rental Charges levied to Dkb. Tourist Committee for contribution to operating & maintenance costs Visitor Information Centre | (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 | (9,500) | (9,500) | | |
| 140530 | | Transfer from Reserve - Transfer from Town Planning Reserve | | 0 | | |
| | | OTHER CULTURE CAPITAL EXPENDITURE | | | | |
| 110940 | R068 | Heritage Precinct Donnybrook - Donnybrook Town Centre Revitalisation | 1,977,728 | 1,977,728 | | |
| 111140 | | Balingup Town Hall Cultural and Community Centre - No capital works proposed | | 0 | | |
| | | CAPITAL INCOME | | | | |
| 131650 | | Grants & Subsidies - Government Plan - Donnybrook Town Centre Revitisation (Election Commitment) | (1,950,000) | (1,950,000) | | |
| | | Transfer from Reserve Fund - Transfer from Unspent Grant | (27,728) | (27,728) | | |

SCHEDULE 12 - TRANSPORT - PROGRAM SUMMARY

| | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|---|--------------------|--------------------|--------------------|--------------------|-----------------|-----------------|
| | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | \$ | \$ | \$ | \$ | | |
| OPERATING EXPENDITURE | | | | | | |
| Streets, Roads, Bridges, Maintenance - Operations | 452,100 | 1,634,478 | 1,699,161 | 1,639,501 | 0.3% | (3.5%) |
| Streets, Roads, Bridges, Maintenance - New Assets | 6,712 | | 15,500 | | - | (100.0%) |
| Traffic Control - Operations | 73,982 | 96,204 | 96,204 | 3,777 | (96.1%) | (96.1%) |
| Private Works - Operations | 5,708 | 5,000 | 5,000 | 5,000 | - | - |
| TOTAL OPERATING EXPENDITURE | 538,502 | 1,735,682 | 1,815,865 | 1,648,279 | (5.0%) | (9.2%) |
| OPERATING INCOME | | | | | | |
| Streets, Roads, Bridges - Maintenance | (104,385) | (98,581) | (167,572) | (500) | (99.5%) | (99.7%) |
| Traffic Control | (83,116) | (84,000) | (76,000) | (3,000) | (96.4%) | (96.1%) |
| Private Works - Operations | (2,585) | (6,000) | (6,000) | (5,000) | (16.7%) | (16.7%) |
| TOTAL OPERATING INCOME | (190,087) | (188,581) | (249,572) | (8,500) | (95.5%) | (96.6%) |
| CAPITAL EXPENDITURE | | | | | | |
| Streets, Roads, Bridges - Asset Upgrade | 1,969,658 | 4,959,841 | 3,199,090 | 1,894,000 | (61.8%) | (40.8%) |
| Streets, Roads, Bridges - New Assets | | 0 | 0 | 0 | - | - |
| Road Plant Purchases - Asset Renewal | 627,897 | 419,413 | 403,913 | 634,716 | 51.3% | 57.1% |
| Road Plant Purchases - Transfer to Reserves | | | | | - | - |
| TOTAL CAPITAL EXPENDITURE | 2,597,555 | 5,379,254 | 3,603,003 | 2,528,716 | (53.0%) | (29.8%) |
| CAPITAL INCOME | | | | | | |
| Streets, Roads, Bridges - Construction | (1,613,730) | (4,285,291) | (2,366,166) | (1,563,109) | (63.5%) | (33.9%) |
| Road Plant - Vehicles Reserve | (518,662) | (403,913) | (403,913) | (604,513) | 49.7% | 49.7% |
| TOTAL CAPITAL INCOME | (2,132,392) | (4,689,204) | (2,770,079) | (2,167,622) | (53.8%) | (21.7%) |
| TRANSPORT - TOTAL EXPENDITURE | 3,136,057 | 7,114,936 | 5,418,868 | 4,176,994 | (41.3%) | (22.9%) |
| TRANSPORT - TOTAL INCOME | (2,322,479) | (4,877,785) | (3,019,651) | (2,176,122) | (55.4%) | (27.9%) |
| | 813,578 | 2,237,151 | 2,399,217 | 2,000,872 | (10.6%) | (16.6%) |

| Account Number | Job/Plant Number | Schedule 12 - Transport | Note | 2017/18 | 2018/19 | | 2019/20 Budget Estimate | Variance Budget Prior Yr | Variance Actual Prior Yr |
|----------------|------------------|--|------|------------------|------------------|-------------------|-------------------------|--------------------------|--------------------------|
| | | | | Actual | Budget | Forecast Estimate | | | |
| | | CONSTRUCTION, STREETS, ROADS, BRIDGES, DEPOTS | | \$ | \$ | \$ | \$ | | |
| | | CAPITAL EXPENDITURE | | | | | | | |
| | | Asset Upgrade / Improvements | | | | | | | |
| 132100 | | Roadworks Construction | | 568,701 | 530,000 | 540,892 | 970,000 | 83.0% | 79.3% |
| 132600 | | Roadworks Regional Road group | | 464,364 | 630,000 | 686,901 | 0 | (100.0%) | (100.0%) |
| 132000 | | Bridgeworks - Special Grants | | 5,120 | 2,870,000 | 1,035,768 | 30,000 | (99.0%) | (97.1%) |
| 133000 | | Roads to Recovery Construction | | 592,240 | 685,000 | 689,271 | 425,000 | (38.0%) | (38.3%) |
| 133300 | | Blackspot Projects | | 135,984 | 149,841 | 149,841 | 285,000 | 90.2% | 90.2% |
| 133400 | | Commodity Route Projects | | 116,113 | 0 | | 0 | - | - |
| 132400 | | Footpath Construction Program | | 87,136 | 95,000 | 96,417 | 184,000 | 93.7% | 90.8% |
| 168800 | | Depot Construction | | | 0 | | 0 | - | - |
| | | Sub Total - Asset Upgrade / Improvements | | 1,969,658 | 4,959,841 | 3,199,090 | 1,894,000 | (61.8%) | (40.8%) |
| | | New Assets | | | | | | | |
| 107040 | | Road Assets Gifted to Council | | | | | 0 | - | - |
| 169200 | | Furniture and Equipment | | | | | 0 | - | - |
| | | Sub Total - New Assets | | 0 | 0 | 0 | 0 | - | - |
| | | TOTAL CAPITAL EXPENDITURE | | 1,969,658 | 4,959,841 | 3,199,090 | 1,894,000 | (61.8%) | (40.8%) |
| | | CAPITAL INCOME | | | | | | | |
| | | Government Grants | | | | | | | |
| 132810 | | MRD Direct Grant | | | 0 | | (161,140) | - | - |
| 103250 | | Federal & State Blackspot Grants | | (160,000) | (40,000) | (40,000) | (190,000) | 375.0% | 375.0% |
| 132510 | | LGGC Special Projects (Bridges) | | (66,000) | (2,804,000) | (869,768) | 0 | (100.0%) | (100.0%) |
| 133310 | | Roads to Recovery Grants | | (761,130) | (685,000) | (685,000) | (425,000) | (38.0%) | (38.0%) |
| 132910 | | Regional Road Group Grants | | (452,101) | (420,000) | (420,000) | (380,000) | (9.5%) | (9.5%) |
| 133410 | | Other Grants (Bikewest, PTA etc) | | | (12,500) | (12,500) | (106,000) | 748.0% | 748.0% |
| 104050 | | Government Grants - Commodity Route Funding | | (110,000) | 0 | | 0 | - | - |
| 132010 | | Government Grants - SWDC | | | 0 | | 0 | - | - |
| | | Contribution to Works | | | | | | | |
| 131910 | | Various Jobs | | | | (7,273) | | - | (100.0%) |
| 135310 | | Contributions from Developers | | | (72,950) | (17,500) | 0 | (100.0%) | (100.0%) |
| 133210 | | Reimbursements | | | | | 0 | - | - |

| Account Number | Job/Plant Number | Schedule 12 - Transport | Note | 2017/18 | 2018/19 | | 2019/20 Budget Estimate | Variance Budget Prior Yr | Variance Actual Prior Yr |
|----------------|------------------|--|------|--------------------|--------------------|--------------------|-------------------------|--------------------------|--------------------------|
| | | | | Actual | Budget | Forecast Estimate | | | |
| | | CONSTRUCTION, STREETS, ROADS, BRIDGES, DEPOTS | | \$ | \$ | \$ | \$ | | |
| | | CAPITAL INCOME | | | | | | | |
| | | Fund Transfers | | | | | | | |
| 133510 | | Transfer from Reserve (Construction) | | (47,119) | (250,841) | (314,125) | (300,969) | 20.0% | (4.2%) |
| 134010 | | Transfer from Land Development Reserve | | | | | | - | - |
| 133710 | | Transfer from Building Reserve (Depot) | | | | | | - | - |
| 133910 | | Transfer from Trust Fund | | (17,380) | 0 | | 0 | - | - |
| | | TOTAL CAPITAL INCOME | | (1,613,730) | (4,285,291) | (2,366,166) | (1,563,109) | (63.5%) | (33.9%) |
| | | | | | | | | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 12 - TRANSPORT | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|--|---------|-------------------------|--|--|
| | | CONSTRUCTION, STREETS, ROADS, BRIDGES, DEPOTS | \$ | \$ | | |
| | | CAPITAL EXPENDITURE | | | | |
| | | Asset Upgrade / Improvements: | | | | |
| 132000 | | Bridgeworks | | | | |
| | | J3643 - Bridgeworks - Lyons Rd Bridge - Upgrade to Culvert | 0 | | | |
| | | Trevena Rd Bridge - complete outstanding works | 30,000 | 30,000 | | |
| 132100 | | Roadworks General - Summary (refer to Works and Services sheet) | | | | |
| | | - Expansion, Upgrade & Renewal | | | | |
| | | Bridge Street | 15,000 | | | |
| | | Newlands Rd East | 40,000 | | | |
| | | Victory Lane - CWFD \$28,000 2018/19 | 34,000 | | | |
| | | King Spring Rd | 32,000 | | | |
| | | Newlands Rd | 105,000 | | | |
| | | Townsites kerbing and path renewals | 25,000 | | | |
| | | Gemmell Rd | 20,000 | | | |
| | | Mailman Road | 50,000 | | | |
| | | Upper Capel Road | 38,000 | | | |
| | | Springully Rd | 6,000 | | | |
| | | Preliminary Surveys | 20,000 | | | |
| | | Sundry Construction | 15,000 | | | |
| | | Upper Capel Road | 420,000 | | | |
| | | Brookhampton Road | 150,000 | | | |
| | | | | 970,000 | | |
| 132600 | | Regional Road Group Projects | | | | |
| | | | 0 | | | |
| | | | 0 | 0 | | |
| 133000 | | Roads to Recovery Federal Funding Program | | | | |
| | | ROADWORKS (Upgrade & Renewal) | | | | |
| | | Hearle Road | 40,000 | | | |
| | | Egan Street | 200,000 | | | |
| | | Sandhills Road | 30,000 | | | |
| | | Lukis Street, Balingup | 10,000 | | | |
| | | Grimwade Road | 43,000 | | | |
| | | Wildmere Road | 22,000 | | | |
| | | Atherton Road | 40,000 | | | |
| | | Claymore Road | 40,000 | | | |
| | | | | 425,000 | | |
| 133300 | | Blackspot Projects | | | | |
| | | Southampton Rd | 105,000 | | | |
| | | Irishtown Rd | 180,000 | 285,000 | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 12 - TRANSPORT | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|------------------|-------------------------|--|--|
| | | 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 Meldene Estate - Bentley Rd Path Pioneer Park, Mullalyup | 180,000 4,000 | 184,000 | | |
| 168800 | B099 | Depot Capital - 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 | 0 0 0 | 0 | | |
| 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 | 0 | 0 | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 12 - TRANSPORT | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|-----------|-------------------------|--|--|
| | | CONSTRUCTION, STREETS, ROADS, BRIDGES, DEPOTS | \$ | \$ | | |
| | | CAPITAL INCOME | | | | |
| 133310 | | Roads to Recovery Federal Grant funding | | | | |
| | | - Roads to Recovery Grant - Amount allocated to construction | | | | |
| | | Hearle Road | (40,000) | | | |
| | | Egan Street | (200,000) | | | |
| | | Sandhills Road | (30,000) | | | |
| | | Lukis Street, Balingup | (10,000) | | | |
| | | Grimwade Road | (43,000) | | | |
| | | Wildmere Road | (22,000) | | | |
| | | Atherton Road | (40,000) | | | |
| | | Claymore Road | (40,000) | (425,000) | | |
| 132910 | | Regional Road Group Grants - MRWA | | | | |
| | | Upper Capel Road | (280,000) | | | |
| | | Brookhampton Road | (100,000) | (380,000) | | |
| 132810 | | Direct Grant MRWA | | | | |
| | | - Direct Grant From Main Roads WA allocated to maintenance works (refer account number 109330 - Road Maintenance Program) | (161,140) | (161,140) | | |
| 103250 | | Federal & State Blackspot Grants | | | | |
| | | - Grants under Federal & State Blackspot programs | (190,000) | (190,000) | | |
| 133410 | | Other Grants | | | | |
| | | Lyons Rd Bridge | - | | | |
| | | Meldene Estate, Donnybrook Bike Trials | (90,000) | | | |
| | | King Spring Rd | (16,000) | (106,000) | | |
| 104050 | | Government Grants - Commodity Route Funding | | | | |
| | | - Grants to be received through Commodity Route Funding (Nil for 19/20) | 0 | 0 | | |
| 132010 | | Government Grants - Other | | | | |
| | | | | 0 | | |
| 133510 | | Transfer from Reserve | | | | |
| | | Transfer from Carried Forward Project Reserve - Victory Lane Carpark reseal | (28,000) | | | |
| | | Transfer from Carried Forward Project Reserve - Mailman Road Gravel resheet near Kirup Kabins | (2,500) | | | |
| | | Transfer from Carried forward Project Reserve Upper Capel Road - Reseal | (31,739) | | | |
| | | Transfer from Carried Forward Project Reserve - Upper Capel Road Reconstruct and widen road | (13,908) | | | |
| | | Transfer from carried Forward Project Reserve Brookhampton Road | (5,977) | | | |
| | | Transfer from carried Forward Project Reserve Irishtown Road | (4,077) | | | |
| | | Transfer from carried Forward Project Reserve Gravel Stockpile Development (refer Sch 14) | (100,000) | | | |
| | | Transfer from carried Forward Project Bridge Maintenance Various | (114,768) | | | |
| | | \$17,441 CFWD LGGC special bridge projects B 0876 | | | | |
| | | \$12,352 CFWD LGGC special bridge projects B 0877 | | | | |
| | | \$11,000 CFWD Carried Forward Project Reserve bridge B3294 | | | | |
| | | \$28,000 CFWD Carried Forward Project Reserve bridge B4544 | | | | |
| | | \$35,586 CFWD Carried Forward Project Reserve bridge B3629 | | | | |
| | | \$10,389 CFWD Carried Forward Project Reserve unspent bridge funds | | | | |
| | | <u>\$114,768</u> | | | | |
| | | | | (300,969) | | |
| 133910 | | Transfer from Trust | | | | |
| | | No transfer from Trust identified | | 0 | | |



| Account Number | Job/Plant Number | Schedule 12 - Transport | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|---|------|------------------|------------------|-------------------|------------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | MAINTENANCE, STREETS, ROADS, BRIDGES, DEPOTS | | \$ | \$ | \$ | \$ | | |
| | | OPERATING EXPENDITURE | | | | | | | |
| | | Operations | | | | | | | |
| 134100 | | General Road Maintenance | | | 957,300 | 1,017,340 | 982,081 | 2.6% | (3.5%) |
| 114420 | | General Road Maintenance - Relief Staff | | | 10,000 | | | (100.0%) | - |
| 133700 | | Street Trees & Pruning | | 27,939 | 83,580 | 83,580 | 83,580 | - | - |
| 133800 | | Crossovers | | 1,291 | 2,040 | 2,040 | 2,040 | - | - |
| 134500 | | Bridge Maintenance | | 132,869 | 237,611 | 249,761 | 258,875 | 8.9% | 3.6% |
| 134200 | | Street Lighting | | 77,475 | 83,040 | 83,040 | 88,517 | 6.6% | 6.6% |
| 134300 | | Street Cleaning | | 80,175 | 90,000 | 90,000 | 90,000 | - | - |
| 134600 | | Traffic Signs & Control | | 17,705 | 18,000 | 18,000 | 18,000 | - | - |
| 101500 | | Donnybrook Townscape Development | | 20,715 | 25,000 | 25,000 | 18,500 | (26.0%) | (26.0%) |
| 170820 | | Balingup Towncentre Development | | 7,201 | 34,507 | 38,000 | 18,500 | (46.4%) | (51.3%) |
| 101600 | | Kirup Town Centre Development | | 8,496 | 8,000 | 8,000 | 8,000 | - | - |
| 134700 | | Donnybrook - Depot Maintenance | | 26,281 | 26,400 | 26,400 | 26,400 | - | - |
| 134800 | | Balingup - Depot Maintenance | | 7,075 | 7,000 | 7,000 | 7,200 | 2.9% | 2.9% |
| 135500 | | Road Asset Management System Mtce | | 36,160 | 48,000 | 48,000 | 35,000 | (27.1%) | (27.1%) |
| 170400 | | Interest on CBD Redevelopment Loan | | | | | | - | - |
| 114020 | | Rural Numbering | | 8,716 | 4,000 | 3,000 | 2,808 | (29.8%) | (6.4%) |
| 134900 | | Grant Refunds | | | | | | | |
| 143720 | | Employee Gratuity Payments | | | | | | | |
| 107860 | | Administration Salaries | | | | | | | |
| 107960 | | Administration Superannuation | | | | | | | |
| | | Sub Total - Operations | | 452,100 | 1,634,478 | 1,699,161 | 1,639,501 | 0.3% | (3.5%) |
| | | New Assets | | | | | | | |
| 159920 | | Sundry Plant Purchases Below Threshold | | 6,712 | | 15,500 | | | |
| | | Sub Total - New Assets | | 6,712 | | 15,500 | | | (100.0%) |
| | | TOTAL OPERATING EXPENDITURE | | 458,812 | 1,634,478 | 1,714,661 | 1,639,501 | 0.3% | (4.4%) |
| | | OPERATING INCOME | | | | | | | |
| 135410 | | Contribution to Works - Other | | (10,443) | | | | | |
| 136510 | | Transfer from Reserve | | | | | | - | - |
| 121530 | | Transfer from Employee Leave Reserve | | | | | | - | - |
| 136110 | | Charges - Heavy Haulage Permits | | | (200) | (200) | (200) | - | - |
| 135110 | | Reimbursements - Miscellaneous | | (5,885) | (5,700) | (17,083) | | (100.0%) | (100.0%) |
| 135230 | | Reimbursements - Road Signs | | | (250) | (250) | | (100.0%) | (100.0%) |
| 109330 | | Government Grants - MRWA Direct Grant | | (88,057) | (92,131) | (149,739) | | (100.0%) | (100.0%) |
| 109730 | | Reimbursements - Leased Property | | | | | | - | - |
| 135430 | | Fines & Penalties - Parking Infringements | | | (300) | (300) | (300) | - | - |
| 135810 | | Gravel Stocktake Variance | | | | | | - | - |
| | | TOTAL OPERATING INCOME | | (104,385) | (98,581) | (167,572) | (500) | (99.5%) | (99.7%) |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 12 - TRANSPORT | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|--|---------|-------------------------|--|--|
| | | MAINTENANCE, STREETS, ROADS, BRIDGES, DEPOTS | \$ | \$ | | |
| | | OPERATING EXPENDITURE | | | | |
| | | Operations: | | | | |
| | | General Road Maintenance | | | | |
| 1341M0 | | Gravel Road Maintenance (Rural) | 498,540 | | | |
| | | Gravel Road Maintenance (Urban) | 21,300 | | | |
| | | Sealed Road Maintenance (Rural) | 358,681 | | | |
| | | Sealed Road Maintenance (Urban) | 103,560 | 982,081 | | |
| | | | 0 | 0 | | |
| | | Bridge Maintenance | | | | |
| 134500 | | Bridge Maintenance Various | 200,000 | | | |
| | | Bridge Insurance (Not R2R) | 58,875 | 258,875 | | |
| | | Street Trees & Pruning | | | | |
| 133700 | M008 | - General Tree Pruning | 83,580 | 83,580 | | |
| | | Crossovers | | | | |
| 133800 | M009 | - Council Contribution to Crossovers (As Per Policy) | 2,040 | 2,040 | | |
| | | Lighting of Streets | | | | |
| 134200 | | - Provision to cater for Synergy consumption charges | 86,517 | | | |
| | | - Additional Lights - As Required | 2,000 | 88,517 | | |
| | | Street Cleaning | | | | |
| 134300 | M007 | - Contract Street Sweeping | 90,000 | 90,000 | | |
| | | | | | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 12 - TRANSPORT | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|--------|-------------------------|--|--|
| | | MAINTENANCE, STREETS, ROADS, BRIDGES, DEPOTS OPERATING EXPENDITURE | \$ | \$ | | |
| 101500 | | Donnybrook Townscape Works | 18,500 | 18,500 | | |
| 170820 | | Balingup Town Centre Works | 18,500 | 18,500 | | |
| | | | | | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 12 - TRANSPORT | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|--------|-------------------------|--|--|
| | | 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 \$1790) - (Includes Cleaning Gutters \$500) | 26,400 | 26,400 | | |
| 135500 | M030 | Road Asset Management & Security - Traffic Count, Roman Data, Infrastructure | 35,000 | 35,000 | | |
| 134800 | B016 | Balingup Depot Maintenance - General Maintenance of Balingup Depot | 7,200 | 7,200 | | |
| 134820 | A012 | Rural Numbering Rural Road Numbering | 2,808 | 2,808 | | |
| | | | | | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 12 - TRANSPORT | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|--------|-------------------------|--|--|
| | | 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 - Miscellaneous Reimbursments | | 0 | | |
| 135230 | | Reimbursements - Road Signs - Estimated reimbursments in respect to private signs purchased and installed by Council | | 0 | | |
| 109330 | | Government Grants - MRWA Direct Grant - MRWA Direct Grant allocated to maintenance projects | | 0 | | |
| 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 | 2017/18 | 2018/19 | | 2019/20 Budget Estimate | Variance Budget Prior Yr | Variance Actual Prior Yr |
|----------------|------------------|--|------|------------------|------------------|-------------------|-------------------------|--------------------------|--------------------------|
| | | | | Actual | Budget | Forecast Estimate | | | |
| | | ROAD PLANT PURCHASES | | \$ | \$ | \$ | \$ | | |
| | | CAPITAL EXPENDITURE | | | | | | | |
| | | Asset Renewal / Refurbishment | | | | | | | |
| 135540 | | Major Plant Purchase | | 627,897 | 419,413 | 403,913 | 634,716 | 51.3% | 57.1% |
| 135640 | | Furniture & Equipment | | | | | | | |
| | | Sub Total - Asset Renewal / Refurbishment | | 627,897 | 419,413 | 403,913 | 634,716 | 51.3% | 57.1% |
| | | Transfer to Reserve | | | | | | | |
| | | Transfer to Vehicle Reserve | | | | | | | |
| | | Sub Total - New Assets | | | | | | | |
| | | TOTAL CAPITAL EXPENDITURE | | 627,897 | 419,413 | 403,913 | 634,716 | 51.3% | 57.1% |
| | | CAPITAL INCOME | | | | | | | |
| 135650 | | Reserve Fund transfer - Vehicles | | (384,845) | (315,825) | (315,825) | (473,344) | 49.9% | 49.9% |
| 135750 | | Sale of Plant & Equipment | | (133,817) | (88,088) | (88,088) | (131,169) | 48.9% | 48.9% |
| | | TOTAL CAPITAL INCOME | | (518,662) | (403,913) | (403,913) | (604,513) | 49.7% | 49.7% |
| | | | | | | | | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 12 - TRANSPORT | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|--|-----------|-------------------------|--|--|
| | | ROAD PLANT PURCHASES | \$ | \$ | | |
| | | CAPITAL EXPENDITURE | | | | |
| | | Asset Renewal / Refurbishment: | | | | |
| Check AC | | | 0 | 0 | | |
| 135540 | | Purchase Plant & Equipment | | | | |
| | | As per Council's 10 Year Plant Replacement Schedule: | | | | |
| | | ----- | | | | |
| | | Replace DB 2642 Grader | 344,250 | | | |
| | | Replace DB 1149 Tip Truck | 205,031 | | | |
| | | Replace DB 102 Utility | 25,629 | | | |
| | | Replace DB 193 Ride-on Mower | 32,805 | | | |
| | | Sundry - Small Plant | 15,000 | | | |
| | | Radio Conversion to VHF | 12,000 | | | |
| | | | | 634,716 | | |
| | | CAPITAL INCOME | | | | |
| | | Reserve Fund Transfer | | | | |
| 135650 | | Replace DB 2642 Grader | (268,313) | | | |
| | | Replace DB 1149 Tip Truck | (170,176) | | | |
| | | Replace DB 102 Utility | (12,302) | | | |
| | | Replace DB 193 Ride-on Mower | (22,553) | | | |
| | | | | (473,344) | | |
| | | Sale of Plant & Equipment | | | | |
| | | - Provision for Trade-In or sale of the following: | | | | |
| | | ----- | | | | |
| 135750 | | Replace DB 2642 Grader | (75,938) | | | |
| | | Replace DB 1149 Tip Truck | (34,855) | | | |
| | | Replace DB 102 Utility | 0 | | | |
| | | Community Bus | (10,125) | | | |
| | | Replace DB 193 Ride-on Mower | (10,252) | | | |
| | | | | (131,169) | | |

| Account Number | Job/Plant Number | Schedule 12 - Transport | Note | 2017/18 | 2018/19 | | 2019/20 Budget Estimate | Variance Budget Prior Yr | Variance Actual Prior Yr |
|----------------|------------------|--|------|-----------------|-----------------|-------------------|-------------------------|--------------------------|--------------------------|
| | | | | Actual | Budget | Forecast Estimate | | | |
| | | TRAFFIC CONTROL | | \$ | \$ | | \$ | | |
| | | OPERATING EXPENDITURE | | | | | | | |
| | | Operations | | | | | | | |
| 160720 | | Administration Salaries Directly Allocated | | 63,969 | 74,414 | 83,422 | 2,967 | (96.0%) | (96.4%) |
| 160820 | | Administration Superannuation Directly Allocated | | 7,191 | 8,007 | 9,032 | 510 | (93.6%) | (94.4%) |
| 146920 | | Licensing Computer Access | | 2,822 | 2,750 | 2,750 | 300 | (89.1%) | (89.1%) |
| 147120 | | Licensing Training Expense | | | 1,000 | 1,000 | | (100.0%) | (100.0%) |
| 142220 | | Vehicle Examination Costs | | | | | | - | - |
| 196820 | | Administration Salaries Allocated - Licensing | | | | | | - | - |
| 196820 | | Admin Salaries Reallocated | | | 9,008 | | 0 | (100.0%) | - |
| 196820 | | Admin Super Reallocated | | | 1,025 | | 0 | (100.0%) | - |
| | | Sub Total - Operations | | 73,982 | 96,204 | 96,204 | 3,777 | (96.1%) | (96.1%) |
| | | TOTAL OPERATING EXPENDITURE | | 73,982 | 96,204 | 96,204 | 3,777 | (96.1%) | (96.1%) |
| | | OPERATING INCOME | | | | | | | |
| 142430 | | Dept Transport Commission | | (83,116) | (83,000) | (75,000) | (3,000) | (96.4%) | (96.0%) |
| 143530 | | Reimbursements Transport Licensing | | | (1,000) | (1,000) | | (100.0%) | (100.0%) |
| 142330 | | Vehicle Examination Charges | | | | | | - | - |
| 142930 | | Charges Sale of L Plates | | | | | | - | - |
| | | TOTAL OPERATING INCOME | | (83,116) | (84,000) | (76,000) | (3,000) | (96.4%) | (96.1%) |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 12 - TRANSPORT | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|--|-----------|-------------------------|--|--|
| | | TRAFFIC CONTROL | \$ | \$ | | |
| | | OPERATING EXPENDITURE | | | | |
| | | Operations: | | | | |
| 196820 | | Administration Salaries Allocated - Administration Salaries directly allocated to program | 2,967 | 2,967 | | |
| 196820 | | Administration Superannuation Allocated - Administration Superannuation directly allocated to program | 510 | 510 | | |
| 146920 | | Licensing Computer Access - Payment to Telecentre for Hazard Perception Testing and modem communication costs | 250 50 | 300 | | |
| 147120 | | Licensing Training Expense - Expenses incurred to attend DPI Licensing Training courses for new staff (Note: All training costs other than wages are now reimbursed by DPI) | | - | | |
| 196820 | | Administration Salaries Reallocated | 0 | 0 | | |
| 196820 | | Administration Superannuation Reallocated | 0 | 0 | | |
| | | OPERATING INCOME | | | | |
| 142430 | | Dept Transport Commission - Estimated Department of Transport Commission (Based on contract rates negotiated between WALGA and DOT) | (3,000) | (3,000) | | |
| 143530 | | Reimbursements - Dept Transport Licensing - Reimbursement of staff training costs from DLI (compulsory training) | - | - | | |

| Account Number | Job/Plant Number | Schedule 12 - Transport | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|------------------------------------|------|----------------|----------------|-------------------|-----------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | PRIVATE WORKS | | \$ | \$ | | \$ | | |
| | | OPERATING EXPENDITURE | | | | | | | |
| | | Operations | | | | | | | |
| 142920 | | Private Works - Various | | 5,708 | 5,000 | 5,000 | 5,000 | - | - |
| 143120 | | Prior Year Debtors Written Off | | | | | | | |
| | | Sub Total - Operations | | 5,708 | 5,000 | 5,000 | 5,000 | - | - |
| | | TOTAL OPERATING EXPENDITURE | | 5,708 | 5,000 | 5,000 | 5,000 | - | - |
| | | OPERATING INCOME | | | | | | | |
| 143230 | | Private Works - Charges | | (2,585) | (6,000) | (6,000) | (5,000) | (16.7%) | (16.7%) |
| 143430 | | Cable Location - Charges | | | | | 0 | - | - |
| 143330 | | Plant Hire - Charges | | | | | 0 | - | - |
| | | TOTAL OPERATING INCOME | | (2,585) | (6,000) | (6,000) | (5,000) | (16.7%) | (16.7%) |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 12 - TRANSPORT | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|---------|-------------------------|--|--|
| | | PRIVATE WORKS | \$ | \$ | | |
| | | OPERATING EXPENDITURE | | | | |
| | | Operations: | | | | |
| 142920 | J001 | Private Works | | | | |
| | | - Various Private Works undertaken on by Council Staff (as per fees and charges schedule) | 5,000 | 5,000 | | |
| | | OPERATING INCOME | | | | |
| 143230 | | Charges Private Works | | | | |
| | | - Income from charges for Private Works | (5,000) | (5,000) | | |
| 143430 | | Charges - Cable Location | | | | |
| | | - Income from charges for Cable Location Services | 0 | 0 | | |
| 143330 | | Charges - Minor Plant Hire | | | | |
| | | - Income from charges for minor Plant Hire | 0 | 0 | | |

SCHEDULE 13 - ECONOMIC SERVICES - PROGRAM SUMMARY

| | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|--|------------------|------------------|-------------------|------------------|-----------------|-----------------|
| | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| OPERATING EXPENDITURE | \$ | \$ | \$ | \$ | | |
| Rural Services - Operations | 19,364 | 30,500 | 30,500 | 32,500 | 6.6% | 6.6% |
| Tourism & Area Promotion - Operations | 160,214 | 191,831 | 192,463 | 191,782 | (0.0%) | (0.4%) |
| Building Control - Operations | 161,347 | 242,619 | 237,069 | 314,298 | 29.5% | 32.6% |
| Other Economic Services - Operations | 35,673 | 456,556 | 29,276 | 75,712 | (83.4%) | 158.6% |
| TOTAL OPERATING EXPENDITURE | 376,598 | 921,506 | 489,308 | 614,291 | (33.3%) | 25.5% |
| OPERATING INCOME | | | | | | |
| Rural Services | 0 | 0 | 0 | 0 | - | - |
| Tourism & Area Promotion | (54,874) | (47,550) | (43,950) | (40,050) | (15.8%) | (8.9%) |
| Building Control | (47,197) | (40,225) | (120,465) | (40,225) | - | (66.6%) |
| Other Economic Services | (78,918) | (94,952) | (82,136) | (82,778) | (12.8%) | 0.8% |
| TOTAL OPERATING INCOME | (180,988) | (182,727) | (246,551) | (163,053) | (10.8%) | (33.9%) |
| CAPITAL EXPENDITURE | | | | | | |
| Tourism & Area Promotion - New Assets | 13,667 | 30,000 | 30,000 | 20,000 | (33.3%) | (33.3%) |
| Tourism & Area Promotion - Financing | 42,415 | 0 | 0 | 0 | - | - |
| Building Control - Asset Renewal / Refurbishment | 0 | 0 | 0 | 87,437 | - | - |
| Building Control - New Assets | | 2,400 | | 0 | | |
| Other Economic Services - New Assets | | | 10,500 | | - | (100.0%) |
| Other Economic Services - Financing | 10,962 | 61,498 | 11,712 | 92,513 | 50.4% | 689.9% |
| TOTAL CAPITAL EXPENDITURE | 67,044 | 93,898 | 52,212 | 199,950 | 112.9% | 283.0% |
| CAPITAL INCOME | | | | | | |
| Building Control | 0 | 0 | 0 | (92,569) | - | - |
| Other Economic Services | (109,091) | (420,000) | 0 | (80,000) | (81.0%) | - |
| TOTAL CAPITAL INCOME | (109,091) | (420,000) | 0 | (172,569) | (58.9%) | - |
| ECONOMIC SERVICES - TOTAL EXPENDITURE | 443,642 | 1,015,404 | 541,520 | 814,242 | (19.8%) | 50.4% |
| ECONOMIC SERVICES - TOTAL INCOME | (290,079) | (602,727) | (246,551) | (335,622) | (44.3%) | 36.1% |
| | 153,563 | 412,677 | 294,969 | 478,619 | 16.0% | 62.3% |

| Account Number | Job/Plant Number | Schedule 13 - Economic Services | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|------------------------------------|------|---------------|---------------|-------------------|-----------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | RURAL SERVICES | | \$ | \$ | \$ | \$ | | |
| | | OPERATING EXPENDITURE | | | | | | | |
| | | Operations | | | | | | | |
| 138520 | | Vermin Control | | | 500 | 500 | 500 | - | - |
| 138420 | | Noxious Weeds/Pest Plants | | 19,364 | 30,000 | 30,000 | 32,000 | 6.7% | 6.7% |
| 138620 | | General Administration Allocated | | | | | | - | - |
| | | Sub Total Operations | | 19,364 | 30,500 | 30,500 | 32,500 | 6.6% | 6.6% |
| | | TOTAL OPERATING EXPENDITURE | | 19,364 | 30,500 | 30,500 | 32,500 | 6.6% | 6.6% |
| | | OPERATING INCOME | | | | | | | |
| | | Nil | | 0 | 0 | | 0 | - | - |
| | | TOTAL OPERATING INCOME | | 0 | 0 | 0 | 0 | - | - |
| | | CAPITAL EXPENDITURE | | | | | | | |
| | | NIL | | 0 | 0 | | 0 | - | - |
| | | TOTAL CAPITAL EXPENDITURE | | 0 | 0 | 0 | 0 | - | - |
| | | CAPITAL INCOME | | | | | | | |
| | | Nil | | 0 | 0 | | 0 | - | - |
| | | TOTAL CAPITAL INCOME | | 0 | 0 | 0 | 0 | - | - |
| | | | | | | | | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 13 - ECONOMIC SERVICES | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|--|--------|-------------------------|--|--|
| | | 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 | 32,000 | 32,000 | | |
| | | | | | | |

| Account Number | Job/Plant Number | Schedule 13 - Economic Services Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|---|--------------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | TOURISM AND AREA PROMOTION OPERATING EXPENDITURE | \$ | \$ | \$ | \$ | | |
| | | Operations | | | | | | |
| 139120 | | Area Promotion | 66,389 | 86,207 | 86,207 | 74,986 | (13.0%) | (13.0%) |
| 153220 | | Blackwood Valley Trails Project | | | | | - | - |
| 139720 | | Promotions / Events | | | | | - | - |
| 128620 | | Festivals & Community Events | 11,682 | 6,084 | 6,084 | 6,084 | - | - |
| 139620 | | Railway Station Insurance | | | 632 | | - | (100.0%) |
| 171520 | | Balingup Transit Park Operations | 32,177 | 37,808 | 37,808 | 43,494 | 15.0% | 15.0% |
| 121920 | | Donnybrook Transit Park Operations | 48,864 | 61,732 | 61,732 | 67,218 | 8.9% | 8.9% |
| 122800 | | Interest on Loans - Transit Park | 916 | | | | - | - |
| 139820 | | Bank Charges - Loans | 185 | | | | - | - |
| 154220 | | Employee Provisions | | | | | - | - |
| 194920 | | Administration Salaries Allocated | | | | | - | - |
| 189620 | | General Administration Allocated | | | | | - | - |
| | | Sub Total - Operations | 160,214 | 191,831 | 192,463 | 191,782 | (0.0%) | (0.4%) |
| | | TOTAL OPERATING EXPENDITURE | 160,214 | 191,831 | 192,463 | 191,782 | (0.0%) | (0.4%) |
| | | OPERATING INCOME | | | | | | |
| 139930 | | Charges - Balingup Transit Park | (16,806) | (14,000) | (10,000) | (7,000) | (50.0%) | (30.0%) |
| 103830 | | Charges - Donnybrook Transit Park | (37,868) | (32,850) | (32,850) | (32,850) | - | - |
| 103930 | | Charges - Festivals & Events | | (500) | (500) | | (100.0%) | (100.0%) |
| 113130 | | Caravan Park Licences | (200) | (200) | (600) | (200) | - | (66.7%) |
| 112930 | | Reimbursements | | | | | - | - |
| | | TOTAL OPERATING INCOME | (54,873.68) | (47,550) | (43,950) | (40,050) | (15.8%) | (8.9%) |

| Account Number | Job/Plant Number | Schedule 13 - Economic Services Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|---|---------------|---------------|-------------------|-----------------|-----------------|-----------------|
| | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | TOURISM AND AREA PROMOTION CAPITAL EXPENDITURE | \$ | \$ | \$ | \$ | | |
| | | New Assets | | | | | | |
| 102940 | | Transit Park - Donnybrook | | 10,000 | 10,000 | 0 | - | - |
| 171640 | | Transit Park Balingup | 13,667 | | | | | |
| 173120 | | Tourism Infrastructure | | 20,000 | 20,000 | 20,000 | | |
| | | Sub Total - New Assets | 13,667 | 30,000 | 30,000 | 20,000 | (33.3%) | (33.3%) |
| | | Financing | | | | | | |
| 103040 | | Loan Principal Repayment | 42,415 | | | | - | - |
| | | Sub Total - Financing | 42,415 | 0 | 0 | 0 | - | - |
| | | TOTAL CAPITAL EXPENDITURE | 56,082 | 30,000 | 30,000 | 20,000 | (33.3%) | (33.3%) |
| | | CAPITAL INCOME | | | | | | |
| 103450 | | From Roadworks Reserve | | | | | - | - |
| 104950 | | From Building Reserve | | | | (20,000) | - | - |
| | | TOTAL CAPITAL INCOME | 0 | 0 | 0 | (20,000) | - | - |
| | | | | | | | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 13 - ECONOMIC SERVICES | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|--------|-------------------------|--|--|
| | | 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 2018/19) | 30,500 | | | |
| | | - Balingup Visitor Information Centre (Granted \$29,000 in 2018/19) | 30,500 | | | |
| | | Major Community Grant Application | | | | |
| | | Donnybrook Community Resource Centre | 4,500 | | | |
| | | Golden Valley Tree Park | 4,000 | | | |
| | | <u>Administration Costs</u> | | | | |
| | | - Administration Employee Costs Reallocated | 3,287 | | | |
| | | - Administration Building Costs Reallocated | 0 | | | |
| | | - General Administration Costs Reallocated | 2,199 | 74,986 | | |
| 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 | | Balingup Transit Park Operations | | | | |
| | B037 | - General maintenance (incl. mtce of surrounding area) | 37,808 | | | |
| | B037 | - Building Insurance | 200 | | | |
| | B037 | - Commission payable on Transit Park user charges | | | | |
| | | <u>Administration Costs</u> | | | | |
| | B037 | - Administration Employee Costs Reallocated | 3,287 | | | |
| | B037 | - Administration Building Costs Reallocated | 0 | | | |
| | B037 | - General Administration Costs Reallocated | 2,199 | 43,494 | | |
| | | | | | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 13 - ECONOMIC SERVICES | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|----------|-------------------------|--|--|
| | | TOURISM AND AREA PROMOTION OPERATING EXPENDITURE | \$ | \$ | | |
| 121920 | | Operations: | | | | |
| | R046 | Donnybrook Transit Park Operations | | | | |
| | | - Estimated operational costs including electricity, water, sanitary service cleaning & manager and property insurance \$500 | 61,732 | | | |
| | | <u>Administration Costs</u> | | | | |
| | R046 | - Administration Employee Costs Reallocated | 3,287 | | | |
| | R046 | - Administration Building Costs Reallocated | 0 | | | |
| | R046 | - General Administration Costs Reallocated | 2,199 | 67,218 | | |
| 122800 | | Interest on Loans | | | | |
| | | - Loan Interest Repayments - Nil | - | - | | |
| 139820 | | Bank Charges - Loans | | | | |
| | | - Treasury Guarantee Fees - Nil | - | - | | |
| 139930 | | OPERATING INCOME | | | | |
| | | Charges Balingup Transit | | | | |
| | | - Charges Balingup Transit Park (net) - \$25 per night incl. GST | (7,000) | (7,000) | | |
| 103830 | | Charges Donnybrook Transit | | | | |
| | | - Charges Donnybrook Transit Park (Based on 30% occupancy - 365 nights x 10 bays x \$30 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 | - | - | | |
| 113130 | | Licence Fees | | | | |
| | | - Caravan Park Licence Fees | (200) | (200) | | |
| | | | | | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 13 - ECONOMIC SERVICES | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|---------|-------------------------|--|--|
| | | TOURISM AND AREA PROMOTION | \$ | \$ | | |
| | | CAPITAL EXPENDITURE | | | | |
| | | New Assets: | | | | |
| 102940 | B044 | Transit Park - Donnybrook | | | | |
| | | - Install additional powered sites | - | - | | |
| 173120 | | 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: | | | | |
| | | Loan Principal Repayment | | | | |
| 103040 | | - Loan Principal Repayments - Nil | - | - | | |
| | | CAPITAL INCOME | | | | |
| | | From Roadworks Reserve | | | | |
| 103450 | | - Transfer from Roadworks Reserve | 0 | 0 | | |
| | | Transfer from Reserve | | | | |
| | | - Transfer from Carried forward Project Reserve | (20000) | (20000) | | |
| | | | | | | |

| Account Number | Job/Plant Number | Schedule 13 - Economic Services | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|---|------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | BUILDING CONTROL | | \$ | \$ | \$ | \$ | | |
| | | OPERATING EXPENDITURE | | | | | | | |
| | | Operations: | | | | | | | |
| 140620 | | Salaries | | 84,609 | 131,279 | 131,279 | 210,362 | 60.2% | 60.2% |
| 140720 | | Superannuation | | 9,639 | 16,014 | 16,014 | 25,378 | 58.5% | 58.5% |
| 140820 | | Relief Staff - Contract | | 1,516 | 10,000 | 5,000 | 15,450 | 54.5% | 209.0% |
| 135520 | | Employee Costs - Contribution to LSL | | | | | | - | - |
| 141120 | | Vehicle Expenses | | 23,963 | 24,000 | 24,000 | 24,000 | - | - |
| 141520 | | Conference & Training | | 2,268 | 4,050 | 3,500 | 1,800 | (55.6%) | (48.6%) |
| 141220 | | Legal Expenses | | | 1,000 | 1,000 | 1,000 | - | - |
| 141320 | | Sundry Building Expenses | | 11,850 | 16,310 | 16,310 | 13,429 | (17.7%) | (17.7%) |
| 141820 | | Furniture & Equipment (under threshold) | | | 1,000 | 1,000 | 1,000 | - | - |
| 141420 | | Employee Provisions | | (1,159) | | | | - | - |
| 195020 | | Administration Salaries allocated | | | | | | - | - |
| 141620 | | General Admin allocated | | 2,827 | | | | - | - |
| 106660 | | Admin Salaries Reallocated | | 8,755 | 18,015 | 18,015 | 0 | (100.0%) | (100.0%) |
| 106760 | | Admin Super Reallocated | | 941 | 2,050 | 2,050 | 105 | (94.9%) | (94.9%) |
| 106860 | | Admin Employee Costs Reallocated | | 5,056 | 5,783 | 5,783 | 5,915 | 2.3% | 2.3% |
| 106960 | | Computer Costs Reallocated | | 6,120 | 7,149 | 7,149 | 8,228 | 15.1% | 15.1% |
| 107060 | | Admin Building Costs Reallocated | | 2,099 | 2,179 | 2,179 | 3,661 | 68.0% | 68.0% |
| 107160 | | General Admin Costs Reallocated | | 2,861 | 3,790 | 3,790 | 3,969 | 4.7% | 4.7% |
| | | Sub Total - Operations | | 161,347 | 242,619 | 237,069 | 314,298 | 29.5% | 32.6% |
| | | TOTAL OPERATING EXPENDITURE | | 161,347 | 242,619 | 237,069 | 314,298 | 29.5% | 32.6% |
| | | OPERATING INCOME | | | | | | | |
| 141830 | | Fines & Penalties | | | (100) | (100) | (100) | - | - |
| 141530 | | Building Licenses | | (42,003) | (35,000) | (115,000) | (35,000) | - | (69.6%) |
| 141630 | | BCITF Agency Fee | | (375) | (400) | (400) | (400) | - | - |
| 141730 | | Building - Other fees and Charges | | (227) | (250) | (250) | (250) | - | - |
| 142130 | | BRB Levy - Commission | | (873) | (875) | (875) | (875) | - | - |
| 141930 | | Reimbursements Building | | (1,608) | (1,500) | (1,500) | (1,500) | - | - |
| 142030 | | Sundry Income Building | | | | | | - | - |
| 150030 | | Swimming Pool Inspection Fees | | (2,111) | (2,100) | (2,340) | (2,100) | - | (10.3%) |
| 109230 | | Transfer from Employee Leave Reserve | | | | | | - | - |
| | | TOTAL OPERATING INCOME | | (47,197) | (40,225) | (120,465) | (40,225) | - | (66.6%) |

| Account Number | Job/Plant Number | Schedule 13 - Economic Services Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|--|---------|---------|-------------------|-----------------|-----------------|-----------------|
| | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | BUILDING CONTROL | \$ | \$ | \$ | \$ | | |
| | | CAPITAL EXPENDITURE | | | | | | |
| | | Asset Renewal / Refurbishment | | | | | | |
| New GL | | Building | | | | 20,808 | | |
| 141940 | | Plant & Equipment | | | | 66,629 | - | - |
| 142040 | | Furniture and Equipment | | | | | - | - |
| | | Sub Total - Asset Renewal / Refurbishment | 0 | 0 | 0 | 87,437 | | |
| | | New Assets | | | | | | |
| 142040 | | Furniture and Equipment | 0 | 2,400 | 0 | 0 | | |
| | | | 0 | 2,400 | 0 | 0 | | |
| | | TOTAL CAPITAL EXPENDITURE | 0 | 2,400 | 0 | 87,437 | 3543.2% | - |
| | | CAPITAL INCOME | | | | | | |
| 142250 | | Sale of Plant & Equipment | | | | (33,831) | - | - |
| | | From Vehicle Reserve | | | | (37,931) | - | - |
| 142150 | | From Plant Reserve | | | | (20,808) | - | - |
| | | TOTAL CAPITAL INCOME | | 0 | 0 | (92,569) | - | - |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 13 - ECONOMIC SERVICES | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|--|---------|-------------------------|--|--|
| | | BUILDING CONTROL OPERATING EXPENDITURE | \$ | \$ | | |
| | | Operations: | | | | |
| 140620 | | Salaries (Bid) | | | | |
| | | - Salary Manager Development Services | 115,237 | | | |
| | | - Salary Full-time Building Surveyor | 62,659 | | | |
| | | - PA for Development Services | 8,588 | | | |
| | | - Administration Salaries Allocated | 23,879 | 210,362 | | |
| 140720 | | Superannuation - Building | | | | |
| | | - Superannuation Manager Development Services | 13,805 | | | |
| | | - Superannuation Full-time Building Surveyor | 7,832 | | | |
| | | - PA for Development Services | 1,112 | | | |
| | | - Administration Superannuation Allocated | 2,629 | 25,378 | | |
| 140820 | | Contract Labour & Relief | | | | |
| | | - Swimming Pool Inspections by Contractor (approx. 30 pools) | 6,000 | | | |
| | | - Provision to employ relief Building Surveyor (15 days) | 9,450 | 15,450 | | |
| 141520 | | Conference & Training | | | | |
| | | - Study assistance as per Council policy (1 employee, 2 semesters) | 1,800 | 1,800 | | |
| 141220 | | Legal Expenses | | | | |
| | | - Legal expenses in respect to prosecutions etc. | 1,000 | 1,000 | | |
| 141120 | | Vehicle Running Expenses | | | | |
| | | - Vehicle Running Expenses - MDS Vehicle 50% (Deprec \$4,000) | 7,000 | | | |
| | | - FBT on MDS 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 | 2019/20 Budget Estimate | | |
|----------------|------------------|--|----------|-------------------------|--|--|
| | | BUILDING CONTROL | | | | |
| | | OPERATING EXPENDITURE | | | | |
| | | Operations: | | | | |
| | | Sundry Building Expenses | | | | |
| | | Includes the following: | | | | |
| | | - Public Liability Insurance | 472 | | | |
| | | - Workers compensation insurance | 3657 | | | |
| | | - Fringe Benefits Tax - Minor Benefits | 600 | | | |
| | | - Protective Clothing \$200 & Uniform Allowance \$355 x 2 | 910 | | | |
| | | - Mobile Phone Allowance (B/Surveyor) | 750 | | | |
| | | - 50% Telephone Allowance (MDS) | 750 | | | |
| | | - BCA & Standards Disks / Subscription | 3000 | | | |
| | | - Miscellaneous office supplies or equipment | 1290 | | | |
| | | - Provision to seek quotes from contractors for unbudgetted works | 2000 | | | |
| | | | | 13,429 | | |
| 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 | 0 | 0 | | |
| 106760 | | Administration Superannuation Reallocated | 105 | 105 | | |
| 106860 | | Administration Employee Costs Reallocated | 5,915 | 5,915 | | |
| 106960 | | Computer Costs Reallocated | 8,228 | 8,228 | | |
| 107060 | | Administration Building Costs Reallocated | 3,661 | 3,661 | | |
| 107160 | | General Administration Costs Reallocated | 3,969 | 3,969 | | |
| | | 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 | 2019/20 Budget Estimate | | |
|----------------|------------------|---|---|-------------------------|--|--|
| | | 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 | | | | |
| | | Dental Clinic | 510 | | | |
| | | Medical Centre | 5,100 | | | |
| | | Commercial Premises (Bendigo Bank) | 3,060 | | | |
| | | Donnybrook Museum | 2,244 | | | |
| | | Donnybrook Railway Station | 5,100 | | | |
| | | Donnybrook Cemetery Gazebo | 3,978 | | | |
| | | Vacant Building (Ex SES HQ Donnybrook) | 816 | 20,808 | | |
| 141940 | | Plant & Equipment - Replace SBPA Vehicle DB15 (every 3 years due 2019/2020) - Changeover Building Surveyor's Ute (every 3 years due 2019/2020) | 41,000 25,629 | 66,629 | | |
| | | New Assets | | | | |
| 142040 | | Furniture and Equipment | - | - | | |
| | | CAPITAL INCOME | | | | |
| 142250 | | Trade-in Motor Vehicle - Trade-in value of MDS vehicle - Trade-in value of Building Surveyor's vehicle | (23,579) (10,252) | (33,831) | | |
| 142150 | | Transfer from Plant Reserve - Transfer from Plant Reserve MDS Vehicle - Transfer from Plant Reserve PBS vehicle | (22,553) (15,377) | (37,931) | | |
| Check Ac | | Transfer from Building Reserve Dental Clinic Medical Centre Commercial Premises (Bendigo Bank) Donnybrook Museum Donnybrook Railway Station Donnybrook Cemetery Gazebo Vacant Building (Ex SES HQ Donnybrook) | (510) (5,100) (3,060) (2,244) (5,100) (3,978) (816) | (20,808) | | |

| Account Number | Job/Plant Number | Schedule 13 - Economic Services Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|--------------------------------------|---------------|----------------|-------------------|-----------------|-----------------|-----------------|
| | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | OTHER ECONOMIC SERVICES | \$ | \$ | \$ | \$ | | |
| | | OPERATING EXPENDITURE | | | | | | |
| | | Operations: | | | | | | |
| 147820 | | Cnl Loan Interest - Community Bank | | | | | - | - |
| 147420 | | Economic Development | 1,500 | 31,000 | 7,000 | 19,432 | (37.3%) | 177.6% |
| 147720 | | Building - 70 SW Hwy Dbk | 13,975 | 30,000 | 13,000 | 14,852 | (50.5%) | 14.2% |
| 112120 | | Land Disposal Costs | 7,575 | 20,000 | 163 | 4,000 | (80.0%) | 2354.0% |
| 112020 | | Vacant land - 44 Emerald St | | 200 | 200 | 200 | - | - |
| 147020 | | Industrial Land Infrastructure | | | | 10,000 | - | - |
| 151320 | | Lease Preparation Costs | | | | | - | - |
| 152920 | | Land Development Costs | 4,863 | 21,500 | 2,700 | 21,000 | (2.3%) | 677.8% |
| 109040 | | Transfer to Trust Fund | | 349,143 | | | (100.0%) | - |
| 154020 | | Interest on Loans - Collins St | 4,754 | 4,325 | 4,325 | 3,523 | (18.5%) | (18.5%) |
| 157820 | | Bank Charges - Loans | 513 | 388 | 388 | 300 | (22.6%) | (22.6%) |
| 154420 | | Collins Street Storage Units | | | | | - | - |
| 142420 | | White Sand Pit | 148 | | | | - | - |
| 142320 | | Yellow Sand Pit | 358 | | | | - | - |
| 158120 | | RAC Charging Station Expenses | 1,727 | | 1,500 | 2,404 | - | 60.3% |
| 158220 | | Advertising and Other Expenses | 259 | | | | - | - |
| 148720 | | Extractive Industry | | | | | - | - |
| 143020 | | General Administration Allocated | | | | | - | - |
| | | Sub Total - Operations | 35,673 | 456,556 | 29,276 | 75,712 | (83.4%) | 158.6% |
| | | TOTAL OPERATING EXPENDITURE | 35,673 | 456,556 | 29,276 | 75,712 | (83.4%) | 158.6% |

| Account Number | Job/Plant Number | Schedule 13 - Economic Services | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|--|------|------------------|------------------|-------------------|-----------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | OTHER ECONOMIC SERVICES | | \$ | \$ | \$ | \$ | | |
| | | OPERATING INCOME | | | | | | | |
| 143630 | | Rental Charges - Bank Building | | (34,150) | (34,432) | (34,432) | (37,978) | 10.3% | 10.3% |
| 147930 | | Reimbursements - Utility Costs Bank Building | | (13,354) | (13,000) | (13,000) | (13,780) | 6.0% | 6.0% |
| 142530 | | Extractive Industry License | | (6,308) | (6,000) | (9,584) | (6,000) | - | (37.4%) |
| 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 | | (186) | | (100) | | - | (100.0%) |
| 113830 | | Transfer from Land Development Reserve | | | (16,500) | | | (100.0%) | - |
| | | TOTAL OPERATING INCOME | | (78,918) | (94,952) | (82,136) | (82,778) | (12.8%) | 0.8% |
| | | CAPITAL EXPENDITURE | | | | | | | |
| | | New Assets | | | | | | | |
| 143140 | | Land | | | | 10,500 | | - | (100.0%) |
| | | Sub Total - New Assets | | | | 10,500 | | - | (100.0%) |
| | | Financing | | | | | | | |
| 143340 | | Principal Repayment - Loan Community Bank | | | | | | - | - |
| 106440 | | Principal Repayment - Lot 605 Collins St | | 10,962 | 11,712 | 11,712 | 12,513 | 6.8% | 6.8% |
| New | | Transfer to Land Development Reserve | | | 49,786 | | 80,000 | 60.7% | - |
| | | Sub Total - Financing | | 10,962 | 61,498 | 11,712 | 92,513 | 50.4% | 689.9% |
| | | TOTAL CAPITAL EXPENDITURE | | 10,962 | 61,498 | 22,212 | 92,513 | 50.4% | 316.5% |
| | | CAPITAL INCOME | | | | | | | |
| 102750 | | Proceeds Sale of Land | | (109,091) | (420,000) | | (80,000) | (81.0%) | - |
| 143250 | | Proceeds of Loan - Mead Street Subdivision | | | | | | - | - |
| 145450 | | Transfer from Land Development Reserve | | | | | | - | - |
| | | TOTAL CAPITAL INCOME | | (109,091) | (420,000) | 0 | (80,000) | (81.0%) | - |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 13 - ECONOMIC SERVICES | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|--------|-------------------------|--|--|
| | | OTHER ECONOMIC SERVICES | \$ | \$ | | |
| | | OPERATING EXPENDITURE | | | | |
| | | Operations: | | | | |
| | | Economic Development | | | | |
| 147420 | | RAC Charging Station Expenses | 2404 | | | |
| | | Provision for unspecified projects | 10,000 | | | |
| | | Strategic Building Projects and Assets | 9,432 | 21,836 | | |
| | | Industrial Land Development | 10,000 | 10,000 | | |
| 147720 | | Community Bank Building | | | | |
| | B040 | - Utility costs to be borne by the Leasee, Bendigo Bank | 13,780 | | | |
| | B040 | - including Building Insurance \$1072 (Shire cost) | 1,072 | | | |
| | B040 | - Provision for building maintenance / asset renewal (as per Building Condition Report) | 0 | 14,852 | | |
| 112020 | | Vacant Land - 44 Emerald Street & 6 Spencer St Balingup | | | | |
| | | - Water rates on vacant land | 200 | 200 | | |
| 152920 | | Land Development Costs (R056) | | | | |
| | | | 21,000 | 21,000 | | |
| 112120 | | Land Disposal Costs | | | | |
| | | - Land Disposal Costs (Mead Street Development) | 4,000 | 4,000 | | |
| 154020 | | Interest on Loans - Storage Units Collins St | | | | |
| | | - Interest on Loan 80 Collins St Storage Units | 3,523 | 3,523 | | |
| 157820 | | Bank Charges - Loans | | | | |
| | | - Treasury Guarantee Fee @ 0.7% on loan 80 for Collins St | 300 | 300 | | |
| 109040 | | Transfer to Trust Fund | | | | |
| | | | | - | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 13 - ECONOMIC SERVICES | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|----------|-------------------------|--|--|
| | | OTHER ECONOMIC SERVICES | \$ | \$ | | |
| | | OPERATING INCOME | | | | |
| 143630 | | Rental Charges - Bank Building - Lease fees payable by Bendigo Bank (increased by CPI - December 2018 quarter, Perth Group) | (37,978) | (37,978) | | |
| 147930 | | Reimbursements - Utility Costs Bank Building - Reimbursement of utility costs by Bendigo Bank | (13,780) | (13,780) | | |
| 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) | | - | | |
| | | 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 | 12,513 | 12,513 | | |
| New | | Transfer to Land Development Reserve Transfer funds to reserve for the sale of Mead Street land (ex lot 500) | 80,000 | 80,000 | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 13 - ECONOMIC SERVICES | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|--|----------|-------------------------|--|--|
| | | 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 | | | | |
| | | | (80,000) | (80,000) | | |
| | | | | | | |

SCHEDULE 14 - OTHER PROPERTY AND SERVICES - PROGRAM SUMMARY

| | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|--|------------------|------------------|-------------------|------------------|-----------------|-----------------|
| | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| OPERATING EXPENDITURE | \$ | \$ | \$ | \$ | | |
| Public Works Overheads - Operations | 1,352,019 | 1,468,897 | 1,496,630 | 1,459,806 | (0.6%) | (2.5%) |
| Less: Public Works Overheads Allocated to Works | (1,213,546) | (1,367,609) | (1,193,824) | (1,363,514) | (0.3%) | 14.2% |
| Plant Operation Costs - Operations | 744,531 | 792,050 | 794,170 | 900,258 | 13.7% | 13.4% |
| Less: Plant Operation Costs Allocated to Works | (761,550) | (761,550) | (761,550) | (869,758) | 14.2% | 14.2% |
| Materials - Operations | 206,539 | 370,000 | 370,000 | 260,000 | (29.7%) | (29.7%) |
| Less Materials Allocated to Works | (178,699) | (160,000) | (178,699) | (160,000) | - | (10.5%) |
| Less Closing Stock (Materials) Transferred to B/Sheet | - | (210,000) | - | - | (100.0%) | - |
| Wages and Salaries - Operations | 5,393,212 | 6,224,615 | 6,569,351 | 6,526,229 | 4.8% | (0.7%) |
| Less: Wages and Salaries Allocated | (5,393,212) | (6,224,615) | (6,569,351) | (6,526,229) | 4.8% | (0.7%) |
| TOTAL OPERATING EXPENDITURE | 149,294 | 131,788 | 526,726 | 226,792 | 72.1% | (56.9%) |
| OPERATING INCOME | | | | | | |
| Public Works Overheads | (124,653) | (101,288) | (110,480) | (96,292) | (4.9%) | (12.8%) |
| Plant Operation Costs | (27,542) | (30,500) | (30,500) | (30,500) | - | - |
| TOTAL OPERATING INCOME | (152,195) | (131,788) | (140,980) | (126,792) | (3.8%) | (10.1%) |
| OTHER PROPERTY AND SERVICES - TOTAL EXPENDITURE | 149,294 | 131,788 | 526,726 | 226,792 | 72.1% | (56.9%) |
| OTHER PROPERTY AND SERVICES - TOTAL INCOME | (152,195) | (131,788) | (140,980) | (126,792) | (3.8%) | (10.1%) |
| | (2,901) | - | 385,746 | 100,000 | - | (74.1%) |

| Account Number | Job/Plant Number | Schedule 14 - Other Property and Services | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|---|------|------------------|------------------|-------------------|------------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | PUBLIC WORKS OVERHEADS | | \$ | \$ | \$ | \$ | | |
| | | OPERATING EXPENDITURE | | | | | | | |
| | | Operations | | | | | | | |
| | | Engineering Staff | | | | | | | |
| 176820 | | Salaries & Wages | | 456,403 | 477,704 | 477,704 | 482,910 | 1.1% | 1.1% |
| 143520 | | Superannuation | | 0 | 55,534 | 55,534 | 54,798 | (1.3%) | (1.3%) |
| 143920 | | Vehicle Expenses | | 35,668 | 39,500 | 39,500 | 39,500 | - | - |
| 144520 | | Uniform | | 13,820 | 1,440 | 18,240 | 1,440 | - | (92.1%) |
| | | | | 0 | | | | | |
| | | Works Staff | | 0 | | | | | |
| 143320 | | Engineering Consultancy | | 0 | | | | | |
| 167820 | | Holiday - Annual Leave Pay | | 70,882 | 102,541 | 102,541 | 103,799 | 1.2% | 1.2% |
| 167920 | | Holiday Pay - Public Holidays | | 53,071 | 57,336 | 57,336 | 37,816 | (34.0%) | (34.0%) |
| 144020 | | Sick Leave | | 28,928 | 23,890 | 23,890 | 12,605 | (47.2%) | (47.2%) |
| 143620 | | Superannuation | | 153,358 | 129,220 | 129,220 | 131,707 | 1.9% | 1.9% |
| 144220 | | Long Service Leave | | 15,208 | 20,288 | 29,480 | 7,500 | (63.0%) | (74.6%) |
| 144620 | | Conference and Training Expenses | | 36,546 | 38,400 | 38,401 | 12,000 | (68.8%) | (68.8%) |
| 144520 | | Protective Clothing & Equipment | | 13,820 | 16,800 | 18,240 | 16,800 | - | (7.9%) |
| 144320 | | Insurance on Works | | 49,386 | 70,368 | 70,368 | 80,697 | 14.7% | 14.7% |
| 146120 | | Workers Compensation Allocated | | 102,641 | 80,000 | 80,000 | 80,000 | - | - |
| 167520 | | Jury Duty | | (641) | | | | - | - |
| 167620 | | Time in Lieu | | (593) | | | | - | - |
| 176720 | | Other Overheads | | 33,680 | 41,000 | 41,000 | 50,500 | 23.2% | 23.2% |
| 156920 | | Adverse Working Conditions Allowance | | (69) | | | | - | - |
| 146020 | | Gratuity Payments | | 1,000 | 0 | 300 | 0 | - | (100.0%) |
| 176920 | | Occupational Health and Safety | | 9,210 | 11,400 | 11,400 | 12,000 | 5.3% | 5.3% |
| 144120 | | Employee Provisions | | 27,736 | | | | - | - |
| 177020 | | Furniture and Equipment (under Threshold) | | 7,126 | 7,000 | 7,000 | 7,000 | - | - |
| | | | | 0 | | | | | |
| 195720 | | Administration Salaries Allocated | | 0 | | | | - | - |
| 167720 | | General Administration Allocated | | 0 | | | 0 | - | - |
| 107260 | | Admin Salaries Reallocated | | 170,830 | 207,829 | 207,829 | 226,798 | 9.1% | 9.1% |
| 107360 | | Admin Super Reallocated | | 18,368 | 23,651 | 23,651 | 24,975 | 5.6% | 5.6% |
| 107460 | | Admin Employee Costs Reallocated | | 3,371 | 3,853 | 3,853 | 3,941 | 2.3% | 2.3% |
| 107560 | | Computer Costs Reallocated | | 48,962 | 57,185 | 57,185 | 65,731 | 14.9% | 14.9% |
| 107660 | | Admin Building Costs Reallocated | | 1,400 | 1,448 | 1,448 | 4,660 | 221.8% | 221.8% |
| 107760 | | General Admin Costs Reallocated | | 1,907 | 2,510 | 2,510 | 2,629 | 4.7% | 4.7% |
| | | Sub Total - Operations | | 1,352,019 | 1,468,897 | 1,496,630 | 1,459,806 | (0.6%) | (2.5%) |
| | | TOTAL OPERATING EXPENDITURE | | 1,352,019 | 1,468,897 | 1,496,630 | 1,459,806 | (0.6%) | (2.5%) |

| Account Number | Job/Plant Number | Schedule 14 - Other Property and Services | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|---|------|------------------|------------------|-------------------|-----------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | PUBLIC WORKS OVERHEADS | | \$ | \$ | \$ | \$ | | |
| | | OPERATING INCOME | | | | | | | |
| 144330 | | Reimbursements - Engineering Services | | 0 | 0 | | 0 | - | - |
| 146130 | | Reimbursements - Workers Compensation | | (108,189) | (80,000) | (80,000) | (79,992) | (0.0%) | (0.0%) |
| 104730 | | Reimbursements Staff Training | | (1,256) | | | | - | - |
| 114930 | | Reimbursements - Uniform Purchase | | 0 | | | | - | - |
| 123530 | | Contributions - LSL | | 0 | | | (7,500) | - | - |
| 159730 | | Contributions & Reimbursements | | 0 | (1,000) | (1,000) | (1,300) | 30.0% | 30.0% |
| 144230 | | From LSL Reserve | | (15,208) | (20,288) | (29,480) | (7,500) | (63.0%) | (74.6%) |
| | | TOTAL OPERATING INCOME | | (124,653) | (101,288) | (110,480) | (96,292) | (4.9%) | (12.8%) |
| 174220 | | LESS ALLOCATED TO WORKS & SERVICES | | (1,213,546) | (1,367,609) | (1,193,824) | (1,363,514) | (0.3%) | 14.2% |
| | | PUBLIC WORKS OVERHEADS - UNALLOCATED | | 13,820 | 0 | 192,326 | 0 | - | (100.0%) |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 14 - OTHER PROPERTY AND SERVICES | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|--|-------------------------|--|--|
| | | PUBLIC WORKS OVERHEADS OPERATING EXPENDITURE | \$ | \$ | | |
| | | Operations: | | | | |
| 176820 | | Salaries - Engineering Staff - Salaries - Engineering staff - Administration Salaries Allocated | 482,910 | 482,910 | | |
| 143620 | | Superannuation - Engineering Staff - Superannuation - Engineering staff - Administration Superannuation Allocated | 54,798 | 54,798 | | |
| 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) - Senior Technical Officer Vehicle expenses (including Deprec. \$7,500) - W/Supervisor's Vehicle expenses (including Deprec. \$7,500) | 14,500 12,500 12,500 | 39,500 | | |
| 143620 | | Superannuation - PWO - Superannuation - Outside Staff: | 131,707 | 131,707 | | |
| 144020 | | Sick Leave - Estimated sick leave for Works staff | 12,605 | 12,605 | | |
| 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 | 7,500 | 7,500 | | |
| 144320 | | Insurance on Works - Insurance on Works General: - Workers Compensation Insurance - Public Liability/Professional Indemnity Insurance - Marine Cargo - Engineering Insurance: - Workers Compensation Insurance - Public Liability Insurance | 45,878 6,635 600 24,127 3,457 - | 80,697 | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 14 - OTHER PROPERTY AND SERVICES | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|-------------|-------------------------|--|--|
| | | PUBLIC WORKS OVERHEADS OPERATING EXPENDITURE | \$ | \$ | | |
| | | Operations: | | | | |
| 144520 | | Protective Clothing/Equip - Protective Clothing For Outside Staff | 16,800 | 16,800 | | |
| 144620 | | Conference & Training Expenses Outside Staff | 12,000 - | 12,000 | | |
| 167820 | | Holiday Pay - Annual Leave - Provision for Outside staff annual leave | 103,799 | 103,799 | | |
| 167920 | | Holiday Pay - Public Holidays - Provision for Outside staff Public Holidays | 37,816 | 37,816 | | |
| 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 | 6,600 | | | |
| | S003 | - Safety & Health Initiatives (direct costs) | 2,400 | 12,000 | | |
| 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 | | | |
| | | - Upgrdae to high band for Shire Two Way Repeater Station | 12,000 | | | |
| | | - Staff networking (CEO discretion) | 500 | | | |
| | | - Rec Centre Fees (as per Council policy) | 850 | 50,500 | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 14 - OTHER PROPERTY AND SERVICES | Detail | 2019/20 Budget Estimate | | |
|-----------------------|-------------------------|---|---------------|--------------------------------|--|--|
| | | 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 | 226,798 | 226,798 | | |
| 107360 | | Administration Superannuation Reallocated | 24,975 | 24,975 | | |
| 107460 | | Administration Employee Costs Reallocated | 3,941 | 3,941 | | |
| 107560 | | Computer Costs Reallocated | 65,731 | 65,731 | | |
| 107660 | | Administration Building Costs Reallocated | 4,660 | 4,660 | | |
| 107760 | | General Administration Costs Reallocated | 2,629 | 2,629 | | |
| | | OPERATING INCOME | | | | |
| 144330 | | Reimbursements - Engineering Services - Reimbursments from Developers for engineering supervision fees | - | 0 | | |
| 146130 | | Reimbursements - Workers Compensation - Reimbursements from Municipal Workcare | (79,992) | (79,992) | | |
| 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 | (7,500) | (7,500) | | |
| | | | | | | |

| Account Number | Job/Plant Number | Schedule 14 - Other Property and Services | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|---|------|------------------|------------------|-------------------|------------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | PLANT OPERATION COSTS | | \$ | \$ | \$ | \$ | | |
| | | OPERATING EXPENDITURE | | | | | | | |
| | | Operations | | | | | | | |
| 145220 | | Fuel & Oil | | 163,874 | 160,000 | 160,000 | 176,000 | 10.0% | 10.0% |
| 144820 | | Tyres, Tubes | | 11,310 | 40,000 | 40,000 | 30,000 | (25.0%) | (25.0%) |
| 144720 | | Repair Wages | | 65,487 | 46,000 | 46,000 | 45,900 | (0.2%) | (0.2%) |
| 160920 | | Mechanics Superannuation | | 7,946 | | | | | |
| 168020 | | Parts & Repairs | | 100,186 | 149,000 | 149,000 | 148,992 | (0.0%) | (0.0%) |
| 146220 | | Wages - Mechanics Tool Allowance | | 2,448 | | | 0 | - | - |
| 144920 | | Licenses & Insurance | | 88,925 | 93,550 | 95,670 | 101,856 | 8.9% | 6.5% |
| 149920 | | Workshop Consumables | | 3,817 | 3,500 | 3,500 | 3,492 | (0.2%) | (0.2%) |
| 151020 | | Plant Depreciation | | 300,539 | 300,000 | 300,000 | 394,018 | 31.3% | 31.3% |
| | | Sub Total - Operations | | 744,531 | 792,050 | 794,170 | 900,258 | 13.7% | 13.4% |
| | | TOTAL OPERATING EXPENDITURE | | 744,531 | 792,050 | 794,170 | 900,258 | 13.7% | 13.4% |
| | | OPERATING INCOME | | | | | | | |
| 135030 | | Reimbursements General | | | (300) | (300) | (300) | - | - |
| 178230 | | Sale of Scrap | | | (200) | (200) | (200) | - | - |
| 178430 | | Diesel Fuel Rebate | | (27,542) | (30,000) | (30,000) | (30,000) | - | - |
| | | TOTAL OPERATING INCOME | | (27,542) | (30,500) | (30,500) | (30,500) | - | - |
| 145120 | | LESS ALLOCATED TO WORKS & SERVICES | | (761,550) | (761,550) | (761,550) | (869,758) | 14.2% | 14.2% |
| | | PLANT OPERATION COSTS UNALLOCATED | | (44,561) | 0 | 2,120 | 0 | - | (100.0%) |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 14 - OTHER PROPERTY AND SERVICES | Detail | 2019/20 Budget Estimate | | |
|-----------------------|-------------------------|--|---------------|--------------------------------|--|--|
| | | PLANT OPERATION COSTS | \$ | \$ | | |
| | | OPERATING EXPENDITURE | | | | |
| | | Operations: | | | | |
| 144720 | | Plant Repairs - Mechanic & Others | | | | |
| | | - Salaries | 19,709 | | | |
| | | - Public Works Overheads | 26,191 | 45,900 | | |
| 144820 | | Tyres & Batteries | | | | |
| | | - Tyre replacement requirements | 30,000 | 30,000 | | |
| 144920 | | Insurance & Licenses | | | | |
| | | - Insurance on Motor Vehicles and Plant | 87,856 | | | |
| | | - Vehicle Registrations | 14,000 | 101,856 | | |
| 145220 | | Fuels & Oils Used | | | | |
| | | - Fuels & Oils used by plant | 176,000 | 176,000 | | |
| 149920 | | Workshop Consumables | | | | |
| | | - General workshop consumables | 3,492 | 3,492 | | |
| 168020 | | Parts and Repairs | | | | |
| | | Plant spare parts & repairs | | | | |
| | | (Includes some provision for major plant repair) | 148,992 | 148,992 | | |
| 151020 | | Depreciation on Plant | | | | |
| | | Fixed Asset Depreciation charged to Plant | 394,018 | 394,018 | | |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 14 - OTHER PROPERTY AND SERVICES | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|--|----------|-------------------------|--|--|
| | | 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) | 45,900 | | | |
| | | - Tyres & Batteries | 30,000 | | | |
| | | - Insurances & Vehicle Registrations | 101,856 | | | |
| | | - Fuels & Oils Used | 176,000 | | | |
| | | - Workshop Consumables/Tools | 3,492 | | | |
| | | - Parts & Repairs | 148,992 | | | |
| | | - Estimated Plant Depreciation | 394,018 | | | |
| | | - Less Diesel Fuel Rebate | (30,000) | | | |
| | | - Less Reimbursements General | (200) | | | |
| | | - Less Sale of Scrap | (300) | (869,758) | | |

| Account Number | Job/Plant Number | Schedule 14 - Other Property and Services | Note | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|----------------|------------------|---|------|----------------|----------------|-------------------|-----------------|-----------------|-----------------|
| | | | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | | MATERIALS | | \$ | \$ | \$ | \$ | | |
| | | OPERATING EXPENDITURE | | | | | | | |
| | | Operations | | | | | | | |
| 145300 | | Stock On Hand (Opening 1 July) | | | 10,000 | 10,000 | 0 | (100.0%) | (100.0%) |
| 145200 | | Stock Adjustment | | 20,932 | | | | - | - |
| 145400 | | Plus Materials Purchased (e.g. Gravel) | | 1,069 | 200,000 | 200,000 | 100,000 | (50.0%) | (50.0%) |
| 145820 | | Fuel and Oil - Distillate | | 32,500 | 155,000 | 155,000 | 155,000 | - | - |
| 145920 | | Fuel and Oil - Oil | | 149,995 | 5,000 | 5,000 | 5,000 | - | - |
| | | | | 2,044 | | | | | |
| | | Sub Total - Operations | | 206,539 | 370,000 | 370,000 | 260,000 | (29.7%) | (29.7%) |
| 145500 | | <i>Less Materials Allocated To Works & Services</i> | | (178,699) | (160,000) | (178,699) | (160,000) | | |
| 145600 | | Stock On Hand (Closing 30 June) | | 27,840 | 210,000 | 191,300.56 | 100,000 | (52.4%) | (47.7%) |
| | | Transfer Closing Stock to Balance Sheet | | 0 | (210,000) | | 0 | (100.0%) | - |
| | | | | 27,840 | 0 | 191,301 | 100,000 | - | (47.7%) |
| | | SALARIES & WAGES | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | |
| | | Operations | | | | | | | |
| 145700 | | Gross Salaries & Wages for full year | | 5,393,212 | 6,224,615 | 6,569,351 | 6,526,229 | 4.8% | (0.7%) |
| 145900 | | <i>Less Salaries & Wages Allocated</i> | | (5,393,212) | (6,224,615) | (6,569,351) | (6,526,229) | 4.8% | (0.7%) |
| | | TOTAL SALARIES & WAGES UNALLOCATED | | 0 | 0 | 0 | 0 | - | - |

BUDGET SUPPORTING NOTES

| Account Number | Job/Plant Number | SCHEDULE 14 - OTHER PROPERTY AND SERVICES | Detail | 2019/20 Budget Estimate | | |
|----------------|------------------|---|----------|-------------------------|--|--|
| | | MATERIALS OPERATING EXPENDITURE | \$ | \$ | | |
| | | Operations: | | | | |
| 145300 | | Stock On Hand July 1st. | | 0 | | |
| 145400 | | Plus Gravel / Materials Purchased | | 100,000 | | |
| 145820 | | Fuel and Oil - Distillate | | 155,000 | | |
| 145920 | | Fuel and Oil - Oil | | 5,000 | | |
| | | Sub Total Operations | | 260,000 | | |
| | | Less Materials Allocated to Works and Services | | (160,000) | | |
| | | Stock On Hand as at 30 June | 0 | 100,000 | | |
| | | SALARIES & WAGES OPERATING EXPENDITURE | | | | |
| | | Operations | | | | |
| 4570/4580 | | Gross Salaries & Wages for full year | | 6,526,229 | | |
| 4590/4600 | | <i>Less Salaries & Wages Allocated</i> | | (6,526,229) | | |
| | | TOTAL SALARIES & WAGES UNALLOCATED | | 0 | | |

SCHEDULE 15 - FUND TRANSFERS - PROGRAM SUMMARY

| | | 2017/18 | 2018/19 | | 2019/20 | Variance | Variance |
|-------------------------------------|---|------------------|----------------|-------------------|-----------------|-----------------|-----------------|
| | | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| CAPITAL EXPENDITURE | | \$ | \$ | \$ | \$ | | |
| Transfer to other Funds - Financing | | 1,543,714 | 547,028 | - | 821,149 | 50.1% | - |
| TOTAL CAPITAL EXPENDITURE | | 1,543,714 | 547,028 | - | 821,149 | 50.1% | - |
| CAPITAL INCOME | | | | | | | |
| Transfer from other Funds | | | | | | | |
| TOTAL EXPENDITURE | | 1,543,714 | 547,028 | - | 821,149 | 50.1% | - |
| CAPITAL INCOME | | | | | (181,626) | - | - |
| | | 1,543,714 | 547,028 | - | 639,523 | 16.9% | - |
| | | | | | | | |
| Account Number | Schedule 15 - Fund Transfers | #REF! | 2018/19 | | 2019/20 | Variance | Variance |
| | Note | Actual | Budget | Forecast Estimate | Budget Estimate | Budget Prior Yr | Actual Prior Yr |
| | TRANSFER TO OTHER FUNDS | \$ | \$ | \$ | \$ | | |
| | CAPITAL EXPENDITURE | | | | | | |
| | Financing | | | | | | |
| | Transfer to Waste Management Reserve | 151,696 | 58,324 | | 31,149 | (46.6%) | - |
| | Transfer to Bushfire Control & Management Reserve | 267 | | | | - | - |
| | Transfer to Employee Entitlements Reserve | 64,257 | 4,654 | | 10,000 | 114.9% | - |
| | Transfer to 27 Pay Period Reserve | | | | | | |
| | Transfer to Strategic Planning Reserve | 823 | | | | - | - |
| | Transfer to Land Development Reserve | 184,010 | | | | - | - |
| | Transfer to Vehicle Reserve | 276,565 | 350,000 | | 320,000 | (8.6%) | - |
| | Transfer to Aged Housing Reserve | 201,613 | 23,370 | | | (100.0%) | - |
| | Transfer to Roadworks Reserve | 272,182 | | | | - | - |
| | Transfer to Revaluation Reserve | 1,253 | | | 40,000 | - | - |
| | Transfer to CBD Development Reserve | 5,884 | | | | - | - |
| | Transfer to Buildings Reserve | 304,615 | | | 270,000 | - | - |
| | Transfer to Building Maintenance Reserve | 53,850 | 110,680 | | | (100.0%) | - |
| | Transfer to Information Technology Reserve | 22,355 | | | | - | - |
| | Transfer to Parks & Reserves | | | | 150,000 | - | - |
| | Transfer to Apple Funpark Reserve | 4,344 | | | | - | - |
| | Transfer to Election Expenses Reserve | | | | | - | - |
| | Interest on Reserve Funds transferred to Reserve | | | | | - | - |
| | Sub Total - Financing | 1,543,714 | 547,028 | 0 | 821,149 | 50.1% | - |
| | TOTAL CAPITAL EXPENDITURE | 1,543,714 | 547,028 | 0 | 821,149 | 50.1% | - |
| | CAPITAL INCOME | | | | | | |
| | Transfer from Reserves | | | | | | |
| | Transfer from Carried Forward Project Reserve | | | | (181,626) | | |
| | | | | | (181,626) | | |
| | | | | | | | |

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

| | Actual 2018/19 inc GST | Recommended 2019/20 | | | Percentage Increase | |
|---|--------------------------------|---------------------|----------|----------------|------------------------|-----|
| | | Fee | GST | Fee (GST Incl) | | |
| GENERAL PURPOSE FUNDING | | | | | | |
| RATES | | | | | | |
| Instalment Administration Fee | Per instalment | \$10.00 | \$11.00 | N/A | \$11.00 | 10% |
| Instalment Interest | | 5.50% | | N/A | 5.50% | 0% |
| Interest on Overdue Rates | | 11.00% | | N/A | 11.00% | 0% |
| Special Arrangement Fee per Assessment Annual Charge (includes Direct Debits) | | \$50.00 | \$55.00 | N/A | \$55.00 | 10% |
| Settlement Agent Rating Account Enquiry (With Orders & Requisitions) | | \$75.00 | \$85.00 | N/A | \$85.00 | 13% |
| | | \$150.00 | \$165.00 | N/A | \$165.00 | 10% |
| Complex Rating Enquiry (per hour) | | \$75.00 | \$85.00 | N/A | \$85.00 | 13% |
| Supply of Electoral Roll | | \$15.00 | \$18.00 | N/A | \$18.00 | 20% |
| Rate Notice Reprint | | \$10.00 | \$11.00 | N/A | \$11.00 | 10% |
| Rural Road Number Plate | | | | | | |
| Supply & Installation | | \$35.00 | \$38.00 | \$3.45 | \$38.00 | 9% |
| GENERAL ADMINISTRATION | | | | | | |
| PHOTOCOPY CHARGES | | | | | | |
| Standard | | | | | | |
| <u>Single Sided</u> | | | | | | |
| | A4 | \$0.20 | \$0.18 | \$0.02 | \$0.20 | 0% |
| | A3 | \$0.25 | \$0.23 | \$0.02 | \$0.25 | 0% |
| <u>Double Sided</u> | | | | | | |
| | A4 | \$0.30 | \$0.27 | \$0.03 | \$0.30 | 0% |
| | A3 | \$0.40 | \$0.36 | \$0.04 | \$0.40 | 0% |
| Colour Copies | | | | | | |
| <u>Single Sided</u> | | | | | | |
| | A4 | \$0.60 | \$0.55 | \$0.05 | \$0.60 | 0% |
| | A3 | \$0.80 | \$0.73 | \$0.07 | \$0.80 | 0% |
| <u>Double Sided</u> | | | | | | |
| | A4 | \$1.20 | \$1.09 | \$0.11 | \$1.20 | 0% |
| | A3 | \$1.40 | \$1.27 | \$0.13 | \$1.40 | 0% |
| Non Profit Organisations | | | | | | |
| <i>Lions Club, BPW, Church Groups, Scouts, Guides, School Projects, Masonic Lodge, CWA & LCDC</i> | | | | | | |
| <u>Single Sided</u> | | | | | | |
| | A4 | \$0.10 | \$0.09 | \$0.01 | \$0.10 | 0% |
| | A3 | \$0.13 | \$0.12 | \$0.01 | \$0.13 | 0% |
| <u>Double Sided</u> | | | | | | |
| | A4 | \$0.30 | \$0.27 | \$0.03 | \$0.30 | 0% |
| | A3 | \$0.40 | \$0.36 | \$0.04 | \$0.40 | 0% |
| In-Kind Donations - No Charge | | | | | | |
| <i>Bush Fire Brigades & Tourist Information Centre.</i> | | | | | | |
| Laminating | | | | | | |
| | A4 | \$2.00 | \$1.82 | \$0.18 | \$2.00 | 0% |
| | A3 | \$3.50 | \$3.18 | \$0.32 | \$3.50 | 0% |
| | Binding - 150 pages x A4 80gsm | \$6.20 | \$5.91 | \$0.59 | \$6.50 | 5% |
| Copy of Agenda & Minutes | | | | | | |
| | 1 - 20 pages | \$6.00 | \$5.45 | \$0.55 | \$6.00 | 0% |
| | 20 - 40 pages | \$12.00 | \$10.91 | \$1.09 | \$12.00 | 0% |
| | Over 40 pages | \$24.00 | \$21.82 | \$2.18 | \$24.00 | 0% |
| <i>No Charge for single item copy</i> | | | | | | |
| <i>No Charge for electronic copy (downloaded from Shire Website www.donnybrook-balingup.wa.gov.au)</i> | | | | | | |
| Annual Subscription Council Agendas & Minutes (Not Committee Agendas & Minutes) | | \$200.00 | \$181.82 | \$18.18 | \$200.00 | |
| Additional labour charges may apply for Complex Photocopying, Collating of Documents and Researching Council Minutes (Charge per hour or part thereof) | | \$35.00 | \$31.82 | \$3.18 | \$35.00 | 0% |
| FACSIMILE TRANSMISSION | | | | | | |
| Local | | | | | | |
| | first page | \$1.60 | \$1.45 | \$0.15 | \$1.60 | 0% |
| | subsequent pages | \$0.55 | \$0.50 | \$0.05 | \$0.55 | 0% |
| Overseas | | | | | | |
| | first page | \$7.45 | \$6.77 | \$0.68 | \$7.45 | 0% |
| | subsequent pages | \$1.05 | \$0.95 | \$0.10 | \$1.05 | 0% |
| SALE OF HISTORY BOOKS | | | | | | |
| Green Gold History Books (plus any postage costs) | | \$30.00 | \$27.27 | \$2.73 | \$30.00 | 0% |
| Balya-Balinga History Book (plus any postage costs) | | \$38.00 | \$34.55 | \$3.45 | \$38.00 | 0% |

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

| | Actual 2018/19 inc GST | Recommended 2019/20 | | | Percentage Increase |
|--|---------------------------|---------------------|-------------|----------------|-------------------------|
| | | Fee | GST | Fee (GST Incl) | |
| GENERAL ADMINISTRATION | | | | | |
| FREEDOM OF INFORMATION | | | | | |
| Application fee (for non-personal information) | \$30.00 | \$30.00 | N/A | \$30.00 | 0% |
| Staff time dealing with application, supervised access, photocopying, transcribing information from tape etc | \$30.00 | \$30.00 | N/A | \$30.00 | 0% |
| Photocopies (per copy) in relation to FOI requests | \$0.20 | \$0.18 | \$0.02 | \$0.20 | 0% |
| Duplicating a tape, film or computer information | | | | | |
| Delivery packaging and postage | | | | | |
| | | | Actual Cost | | |
| LAW, ORDER & PUBLIC SAFETY | | | | | |
| RANGER SERVICES | | | | | |
| Fines Enforcement Fees | | | | | |
| Issuing final demand | \$18.50 | \$19.05 | N/A | \$19.05 | |
| Preparing Enforcement Certificate | \$15.75 | \$15.80 | N/A | \$15.80 | |
| Registration of Infringement Notice | \$63.50 | \$63.70 | N/A | \$63.70 | |
| Dog Registrations (as per Dog Act 1976) | | | | | |
| Unsterilised Dog / Bitch | | | | | |
| | 1 year | \$50.00 | \$0.00 | | -100% |
| | 3 years | \$120.00 | \$0.00 | | -100% |
| Sterilised Dog / Bitch | | | | | |
| | 1 year | \$20.00 | \$0.00 | | -100% |
| | 3 years | \$42.50 | \$0.00 | | -100% |
| Working Dogs | | | | | |
| | | | | | 1/4 of Registration fee |
| Pensioners | | | | | 1/2 of Registration fee |
| Registration after 31 May in any year, for that registration year | | | | | 1/2 of Registration fee |
| Dog Registrations (as per Dog Act 1976) | | | | | |
| Lifetime Registration Period | | | | | |
| Sterilised Dog / Bitch | \$100.00 | \$100.00 | N/A | | |
| Unsterilised Dog / Bitch | \$250.00 | \$250.00 | N/A | | |
| Kennel Application Fee | \$200.00 | \$200.00 | N/A | \$200.00 | 0% |
| Kennel License & Renewal | \$150.00 | \$150.00 | N/A | \$150.00 | 0% |
| Kennel Transfer Fee | \$80.00 | \$80.00 | N/A | \$80.00 | 0% |
| Application to keep more Dogs than specified | \$100.00 | \$100.00 | N/A | \$100.00 | |
| Hire Bark Collar - Refundable Bond (proposed to remove charge) | N/A | \$0.00 | N/A | | |
| Hire Bark Collar - Weekly Hire Charge | \$6.00 | \$0.00 | \$0.00 | | -100% |
| Dog Pound Fees | | | | | |
| Pick up Dog | \$31.00 | \$29.09 | \$2.91 | \$32.00 | 3% |
| Impounding Fee | \$61.00 | \$60.00 | \$5.73 | \$63.00 | 3% |
| Sustenance (per day) | \$25.00 | \$25.00 | \$2.34 | \$25.75 | 3% |
| Destruction of Dog | \$80.00 | \$80.00 | \$7.73 | \$85.00 | 6% |
| Cat Registrations (as per Cat Act 2011) | | | | | |
| Breeding cat (Male/female unsterilised) | \$100.00 | \$100.00 | N/A | | |
| Sterilised | | | | | |
| | 1 year | \$20.00 | \$20.00 | | -100% |
| | 3 years | \$42.50 | \$42.50 | | -100% |
| Pensioners | | | | | 1/2 of Registration fee |
| Cat Registrations (as per Cat Act 2011) | | | | | |
| Lifetime Registration Period | | | | | |
| Sterilised | \$100.00 | \$100.00 | N/A | | -100% |
| Pensioners | \$50.00 | \$50.00 | N/A | | -100% |
| Registration after 31 May in any year, for that registration year | | | | | 1/2 of Registration fee |
| <i>(permits are required for the keeping of 3 or more cats)</i> | | | | | |
| Cattery Application Fee | \$200.00 | \$200.00 | N/A | \$200.00 | 0% |
| Cattery License Fee | \$150.00 | \$150.00 | N/A | \$150.00 | 0% |
| Cattery License Renewal | \$150.00 | \$150.00 | N/A | \$150.00 | 0% |
| Cattery Transfer Fee | \$80.00 | \$80.00 | N/A | \$80.00 | 0% |
| Cat Refuge Application Fee | \$50.00 | \$50.00 | N/A | \$50.00 | 0% |
| Cat Refuge License Fee | \$110.00 | \$110.00 | N/A | \$110.00 | 0% |
| Cat Refuge License Renewal | \$110.00 | \$110.00 | N/A | \$110.00 | 0% |
| Application to keep more cats than specified | \$100.00 | \$100.00 | N/A | \$100.00 | 0% |
| Cat Pound Fees | | | | | |
| Pick up Cat | \$31.00 | \$29.09 | \$2.91 | \$32.00 | 3% |
| Impounding Fee | \$61.00 | \$57.27 | \$5.73 | \$63.00 | 3% |
| Sustenance (per day) | \$25.00 | \$23.41 | \$2.34 | \$25.75 | 3% |
| Destruction of Cat | \$80.00 | \$77.27 | \$7.73 | \$85.00 | 6% |

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

| | Recommended 2019/20 | | | | Percentage Increase |
|---|------------------------|----------|---------|----------------|---------------------|
| | Actual 2018/19 inc GST | Fee | GST | Fee (GST Incl) | |
| LAW, ORDER & PUBLIC SAFETY | | | | | |
| RANGER SERVICES | | | | | |
| Live Stock | | | | | |
| Ranger's Fees - Straying Animals (Miscellaneous Provisions Act) | | | | | |
| Impounded between 6am and 6pm | | | | | |
| Entire horses, mules, asses, camels, bulls or boars, per head | \$150.00 | \$140.45 | \$14.05 | \$154.50 | 3% |
| Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head | \$150.00 | \$140.45 | \$14.05 | \$154.50 | 3% |
| Wethers, ewes, lambs, goats, per head | \$50.00 | \$46.82 | \$4.68 | \$51.50 | 3% |
| Impounded between 6pm and 6am | | | | | |
| Entire horses, mules, asses, camels, bulls or boars, per head | \$200.00 | \$187.27 | \$18.73 | \$206.00 | 3% |
| Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head | \$200.00 | \$187.27 | \$18.73 | \$206.00 | 3% |
| Wethers, ewes, lambs, goats, per head | \$75.00 | \$70.23 | \$7.02 | \$77.25 | 3% |
| No charge is payable in respect of a suckling animal under the age of 6 months running with its mother. | | | | | |
| The above fees include driving, leading or otherwise transporting the animal or animals no more than a distance of 3km. Where the distance is more than 3km, an additional charge of 10 cents for each 1.5km or part thereof in excess of the 3km shall be paid to the ranger in respect of each animal impounded other than a suckling animal as provided. | | | | | |
| If the amounts are increased, decreased, or otherwise varied under s. 464, the amounts as so increased, decreased, or varied are chargeable. | | | | | |
| Impounding Fees - Straying Animals | | | | | |
| First 24 hours or part | | | | | |
| Entire horses, mules, asses, camels, bulls or boars above or apparently above the age of 2 years, per head | \$20.00 | \$18.73 | \$1.87 | \$20.60 | 3% |
| Entire horses, mules, asses, camels, bulls or boars under the age of 2 years, per head | \$20.00 | \$18.73 | \$1.87 | \$20.60 | 3% |
| Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head | \$20.00 | \$18.73 | \$1.87 | \$20.60 | 3% |
| Wethers, ewes, lambs, goats, per head | \$10.00 | \$9.36 | \$0.94 | \$10.30 | 3% |
| Subsequently each 24 hours or part | | | | | |
| Entire horses, mules, asses, camels, bulls or boars above or apparently above the age of 2 years, per head | \$10.00 | \$9.36 | \$0.94 | \$10.30 | 3% |
| per head | \$10.00 | \$9.36 | \$0.94 | \$10.30 | 3% |
| Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head | \$10.00 | \$9.36 | \$0.94 | \$10.30 | 3% |
| Wethers, ewes, lambs, goats, per head | \$5.00 | \$4.68 | \$0.47 | \$5.15 | 3% |
| Impounding Fees - Vehicles | | | | | |
| Vehicle Impound Fee | \$50.00 | \$46.82 | \$4.68 | \$51.50 | 3% |
| Daily Storage fee of impounded vehicles | \$15.00 | \$14.05 | \$1.40 | \$15.45 | 3% |
| Sustenance charges for straying animals | | | | | |
| For each 24 hours or part | | | | | |
| Entire horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, or calves, per head | \$10.00 | \$9.36 | \$0.94 | \$10.30 | 3% |
| Pigs of any description, per head | \$10.00 | \$9.36 | \$0.94 | \$10.30 | 3% |
| Rams, wethers, ewes, lambs or goats, per head | \$5.00 | \$4.68 | \$0.47 | \$5.15 | 3% |
| No charge is payable in respect of a suckling animal under the age of 6 months running with its mother. | | | | | |
| If the amounts are increased, decreased, or otherwise varied under s. 464, the amounts as so increased, decreased, or varied are chargeable. | | | | | |
| Live Stock | | | | | |
| Rates for damage by trespass by cattle | | | | | |
| Trespass in enclosed growing crop of any kind or garden or enclosure from which the crop has not been removed or in an enclosed public cemetery or sanitary site. | | | | | |
| Entire horses, mules, asses, camels, bulls, oxen, steers, heifers, calves, asses, mules, or camels - per head | \$20.00 | \$18.73 | \$1.87 | \$20.60 | 3% |
| Pigs of any description - per head | \$20.00 | \$18.73 | \$1.87 | \$20.60 | 3% |
| Sheep of any description - per head | \$20.00 | \$18.73 | \$1.87 | \$20.60 | 3% |
| Goats - per head | \$20.00 | \$18.73 | \$1.87 | \$20.60 | 3% |
| Trespass in an unenclosed paddock or meadow of grass or of stubble | | | | | |
| Entire horses, mules, asses, camels, bulls, oxen, steers, heifers, calves, asses, mules, or camels - per head | \$15.00 | \$14.05 | \$1.40 | \$15.45 | 3% |
| Pigs of any description - per head | \$15.00 | \$14.05 | \$1.40 | \$15.45 | 3% |
| Sheep of any description - per head | \$15.00 | \$14.05 | \$1.40 | \$15.45 | 3% |
| Goats - per head | \$15.00 | \$14.05 | \$1.40 | \$15.45 | 3% |
| Trespass in other enclosed land | | | | | |
| Entire horses, mules, asses, camels, bulls, oxen, steers, heifers, calves, asses, mules, or camels - per head | \$20.00 | \$18.73 | \$1.87 | \$20.60 | 3% |
| Pigs of any description - per head | \$20.00 | \$18.73 | \$1.87 | \$20.60 | 3% |
| Sheep of any description - per head | \$20.00 | \$18.73 | \$1.87 | \$20.60 | 3% |
| Goats - per head | \$20.00 | \$18.73 | \$1.87 | \$20.60 | 3% |

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

| | Recommended 2019/20 | | | Percentage Increase | |
|---|------------------------|----------|--------|---------------------|----------------|
| | Actual 2018/19 inc GST | Fee | GST | | Fee (GST Incl) |
| LAW, ORDER & PUBLIC SAFETY | | | | | |
| RANGER SERVICES | | | | | |
| Trespass in other unenclosed land | | | | | |
| Entire horses, mules, asses, camels, bulls, oxen, steers, heifers, calves, asses, mules, or camels - per head | \$10.00 | \$9.36 | \$0.94 | \$10.30 | 3% |
| Pigs of any description - per head | \$10.00 | \$9.36 | \$0.94 | \$10.30 | 3% |
| Sheep of any description - per head | \$10.00 | \$9.36 | \$0.94 | \$10.30 | 3% |
| Goats - per head | \$10.00 | \$9.36 | \$0.94 | \$10.30 | 3% |
| No damage is payable in respect of a suckling animal under the age of 6 months running with its mother. | | | | | |
| If the amounts are increased, decreased, or otherwise varied under s. 464, the amounts are so increased, decreased, or varied are chargeable. | | | | | |
| The above Rangers & Impounding fees are to be gazetted before valid | | | | | |
| HEALTH | | | | | |
| APPLICATION FOR INSTALLATION OF EFFLUENT DISPOSAL SYSTEM | | | | | |
| (Note Effluent Disposal System fees set by Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974) | | | | | |
| Application to Construct Apparatus (ATC) | \$118.00 | \$118.00 | N/A | \$118.00 | 0% |
| Permit to Use Apparatus (PTU) | \$118.00 | \$118.00 | N/A | \$118.00 | 0% |
| Application for approval of Apparatus by Department of Health WA (ie. For systems over 540 litre) | | | | | |
| a) with a local government report | \$118.00 | \$118.00 | N/A | \$118.00 | 0% |
| Local Govt Report Fee (Fee set by Local Government) | \$118.00 | \$118.00 | N/A | \$118.00 | 0% |
| Copy of system plans (fee not charged) | N/A | \$0.00 | \$0.00 | N/A | |
| Water Sampling Charges | | | | | |
| Water Sampling for Laboratory Analysis, per sample | \$175.00 | \$175.00 | N/A | \$175.00 | 0% |
| General | | | | | |
| Sec.39 - Liquor Control Act 1988 Certificate of Local Health Authority | \$106.00 | \$106.00 | N/A | \$106.00 | 0% |
| Inspection of Premises on Request | \$106.00 | \$106.00 | N/A | \$106.00 | 0% |
| Written Health Advice (Inc Settlement Agents) | \$106.00 | \$106.00 | N/A | \$106.00 | 0% |
| Food Act 2008 | | | | | |
| Notification/Registration Fee | \$60.00 | \$60.00 | N/A | \$74.00 | 23% |
| Food Safety Service Charge | | | | | |
| High Risk Premises | \$315.00 | \$321.00 | N/A | \$321.00 | 2% |
| Medium Risk Premises | \$160.00 | \$163.00 | N/A | \$163.00 | 2% |
| Low Risk Premises | \$105.00 | \$107.00 | N/A | \$107.00 | 2% |
| Very Low Risk Premises | \$0.00 | \$0.00 | N/A | | |
| High Risk Premises - externally audited (new) | \$55.00 | \$56.00 | N/A | \$56.00 | 2% |
| Late Payment Fee - Food Safety Service Charge | \$22.00 | \$22.00 | N/A | \$22.00 | 0% |
| Outdoor Eating Areas Local Law | | | | | |
| Application for Grant & Renewal of Licence (Renewal new) | \$75.00 | \$75.00 | N/A | \$75.00 | 0% |
| Caravan Parks & Camping Grounds Act 1995 | | | | | |
| Application for Grant & Renewal of Licence | | | | | |
| Long Stay Sites | \$6.00 | \$6.00 | N/A | \$6.00 | 0% |
| Short Stay Sites and Transit Camps | \$6.00 | \$6.00 | N/A | \$6.00 | 0% |
| Camp Sites | \$6.00 | \$6.00 | N/A | \$6.00 | 0% |
| Overflow Site | \$1.05 | \$1.05 | N/A | \$1.05 | 0% |
| <i>*if total is less than \$200, then \$200 fee</i> | | | | | |
| Additional fee by way of penalty for renewal after expiry (Reg 53) | \$22.00 | \$22.00 | N/A | \$22.00 | 0% |
| Transfer of Licence | \$110.00 | \$110.00 | N/A | \$110.00 | 0% |
| Temporary Licence (minimum fee) | \$110.00 | \$110.00 | N/A | \$110.00 | 0% |
| Park Home & Annexe Licenses - Reg30(1) & 34(1)(b)(ii) | | | | | |
| Park Home - Licence Approval Fee | \$180.00 | \$180.00 | N/A | \$180.00 | 0% |
| Annexe - Licence Approval Fee | \$180.00 | \$180.00 | N/A | \$180.00 | 0% |
| Trader's Permit (Activities on Thoroughfares and Trading in Thoroughfares & Public Places Local Law) | | | | | |
| <i>(to be paid at the time of submitting the application for renewal)</i> | | | | | |
| Licence Fee for 1 year | \$535.00 | \$545.00 | N/A | \$545.00 | 2% |
| Licence Fee for 6 months | \$450.00 | \$459.00 | N/A | \$459.00 | 2% |
| Licence Fee for 3 months | \$330.00 | \$336.00 | N/A | \$336.00 | 2% |
| Licence Fee for 1 month | \$230.00 | \$234.00 | N/A | \$234.00 | 2% |
| Licence Fee per day | \$40.00 | \$40.75 | N/A | \$40.75 | 2% |
| Application fee (for regular traders) | \$50.00 | \$51.00 | N/A | \$51.00 | 2% |

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

| | Recommended 2019/20 | | | Percentage Increase | |
|---|------------------------|-------------|------------|---------------------|----------------|
| | Actual 2018/19 inc GST | Fee | GST | | Fee (GST Incl) |
| HEALTH | | | | | |
| Health Local Laws 1999 | | | | | |
| Registration of Lodging House | \$180.00 | \$180.00 | N/A | \$180.00 | 0% |
| Licence of a Morgue | \$50.00 | \$50.00 | N/A | \$50.00 | 0% |
| HEALTH ACT 1911 FEES | | | | | |
| The following regulations prescribe fees applicable for various activities controlled by the provisions of the Health Act 1911 | | | | | |
| Health (Public Buildings) Regulations 1992 | | | | | |
| Fee equal to the cost of considering the application, up to stated maximum | \$832.00 | \$832.00 | N/A | \$832.00 | 0% |
| Minimum Application Fee, includes Public Events (community group & commercial organised events charging admission fees) | \$100.00 | \$100.00 | N/A | \$100.00 | 0% |
| Health (Offensive Trade Fees) Regulations 1976 | | | | | |
| Slaughterhouses | \$298.00 | \$298.00 | N/A | \$298.00 | 0% |
| Piggeries | \$298.00 | \$298.00 | N/A | \$298.00 | 0% |
| Artificial Manure Depots | \$210.00 | \$210.00 | N/A | \$210.00 | 0% |
| Bone Mills | \$171.00 | \$171.00 | N/A | \$171.00 | 0% |
| Places for storing, drying or preserving bones | \$171.00 | \$171.00 | N/A | \$171.00 | 0% |
| Fat melting, fat extracting or tallow melting establishments - butcher shop & similar | \$171.00 | \$171.00 | N/A | \$171.00 | 0% |
| - larger establishments | \$298.00 | \$298.00 | N/A | \$298.00 | 0% |
| Health (Offensive Trade Fees) Regulations 1976 | | | | | |
| Blood Drying | \$171.00 | \$171.00 | N/A | \$171.00 | 0% |
| Gut scraping, prep. of sausage skins | \$171.00 | \$171.00 | N/A | \$171.00 | 0% |
| Fellmongeries | \$171.00 | \$171.00 | N/A | \$171.00 | 0% |
| Manure Works | \$211.00 | \$211.00 | N/A | \$211.00 | 0% |
| Fish curing establishments | \$211.00 | \$211.00 | N/A | \$211.00 | 0% |
| Laundries, Drycleaning est. | \$147.00 | \$147.00 | N/A | \$147.00 | 0% |
| Bone Merchant premises | \$171.00 | \$171.00 | N/A | \$171.00 | 0% |
| Flock Factories | \$171.00 | \$171.00 | N/A | \$171.00 | 0% |
| HEALTH ACT 1911 FEES | | | | | |
| Offensive Trade (Fees) Regulations 1976 | | | | | |
| Knackeries | \$298.00 | \$298.00 | N/A | \$298.00 | 0% |
| Poultry Processing est. | \$298.00 | \$298.00 | N/A | \$298.00 | 0% |
| Poultry Farming | \$298.00 | \$298.00 | N/A | \$298.00 | 0% |
| Rabbit Farming | \$298.00 | \$298.00 | N/A | \$298.00 | 0% |
| Fish processing establishments in which whole fish are cleaned and prepared | \$298.00 | \$0.00 | N/A | \$298.00 | 0% |
| Shellfish & Crustacean processing est | \$298.00 | \$0.00 | N/A | \$298.00 | 0% |
| Any other offensive trade not specified | \$298.00 | \$0.00 | N/A | \$298.00 | 0% |
| MEDICAL SERVICES - ANNUAL RENTAL | | | | | |
| Medical Centre (Bentley Street - under negotiation) (Plus 100% of outgoings, ie. Water & Sewerage rates) (Note: Rent increase as per negotiated agreement) | \$30,000.00 | \$31,818.18 | \$3,181.82 | \$35,000.00 | 17% |
| Dental Surgery (rent review 1/6/2018 by CPI) (Plus 100% of outgoings, ie. Water & Sewerage rates) | \$32,387.37 | \$29,598.18 | \$2,959.82 | \$32,558.00 | 0.53% |
| Dental Surgery SW Hwy (ex CHC Building) (Plus 100% of outgoings, ie. Water & Sewerage rates) (Note: Rent to increase from 1st June 2018 by CPI) (Note Dental Surgery Rent includes increase to cover repayment of building costs) | \$19,060.27 | \$17,518.18 | \$1,751.82 | \$19,270.00 | 1.1% |
| Sonic Pathology (increased by CPI 1/7/2018) | \$36,984.06 | \$33,990.91 | \$3,399.09 | \$37,390.00 | 1.1% |

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

| | Recommended 2019/20 | | | Percentage Increase | |
|---|------------------------|------------|--|---|----|
| | Actual 2018/19 inc GST | Fee | GST | | |
| WELFARE | | | | | |
| TUIA LODGE | | | | | |
| Tuia Lodge Basic Daily Care Fee (base per week) <i>(Note All rentals will be reviewed in September 2018 & March 2019 - in line with pension increases)</i> | \$351.12 | \$358.47 | N/A | \$358.47 | 2% |
| WELL AGED HOUSING | | | | | |
| Minnip Cottages (rent per fortnight) <i>- includes rent assistance</i> | \$328.40 | \$328.40 | Input taxed | \$328.40 | 0% |
| Langley Villas (rent single per fortnight) <i>- includes rent assistance</i> | \$328.40 | \$328.40 | Input taxed | \$328.40 | 0% |
| Langley Villas (single in double unit per fortnight) <i>- includes rent assistance</i> | \$429.40 | \$429.40 | Input taxed | \$429.40 | 0% |
| Langley Villas (rent couple per fortnight) <i>- includes rent assistance</i> | \$429.40 | \$429.40 | Input taxed | \$429.40 | 0% |
| <i>(Note All rentals will be reviewed in September 2017 & March 2018 - in line with pension increases)</i> | | | | | |
| PRESTON VILLAGE | | | | | |
| Single Unit (rent per fortnight) | \$108.00 | \$108.00 | Input taxed | \$108.00 | 0% |
| Double Unit (rent per fortnight) | \$130.00 | \$130.00 | Input taxed | \$130.00 | 0% |
| <i>(Note: Any increase will be determined by the residents at the June Residents meeting and depending on how statements appear)</i> | | | | | |
| Hire of Community Centre (per hour) | \$25.00 | \$25.00 | Input taxed | \$25.00 | 0% |
| COMMUNITY AMENITIES | | | | | |
| PLANNING | | | | | |
| Planning Fees are levied under the Town Planning and Development Act 1928, Town Planning (Local Government Planning Fees) Regulations 2000. | | | | | |
| Payments required on submission unless otherwise noted below | | | | | |
| R-Codes Variation/Rural Residential Dwelling/Shed Assessment | | \$139.00 | N/A | \$139.00 | |
| Development Applications | | | | | |
| <i>Note Other than for an extractive industry</i> | | | | | |
| Minimum charge | | | | \$147.00 | |
| More than \$50,000 but not more than \$500,000 | | | 0.32% of the estimated cost of development | | |
| More than \$500,000 but not more than \$2.5 million | | | \$1,700 + 0.257% for every \$1 in excess of \$500,000 | | |
| More than \$2.5 million but not more than \$5 million | | | \$7,161 + 0.206% for every \$1 in excess of \$2.5M | | |
| More than \$5 million but not more than \$21.5 million | | | \$12,633 + 0.123% for every \$1 in excess of \$5M | | |
| More than \$21.5 million | | | | \$34,196 | |
| <i>Development Application where the development has commenced the amount payable is as above multiplied by 2</i> | | | | | |
| <i>(Advertising charges are not included in these fees and will be invoiced separately and/or at a later date, minimum cost \$100 plus GST)</i> | | | | | |
| Change of Use | | | | | |
| Change of Use | | | | \$295.00 | |
| Amend or Cancel Development Approval | | | | \$295.00 | |
| Change of Use - if commenced | | | | \$590.00 | |
| Subdivision Clearance | | | | | |
| Not more than 5 lots | | | | \$73.00/lot | |
| More than 5 lots but not more than 195 lots | | | | \$73 per lot for first 5 lots and then \$35 per lot | |
| More than 195 lots | | | | \$7,393 | |
| Scheme Amendment | | | | | |
| Amendment Standard and complex | | | as per Part 7, Division 2, Planning and Development Regulations 2009 | | |
| Amendment basic | | | as per Part 7, Division 2, Planning and Development Regulations 2009 | | |
| Structure Plans | | | | | |
| structure plan | | | as per Part 7 Division 2, Planning and Development Regulations 2009 | | |
| Structure Plan - Major amendment | | | as per Part 7 Division 2, Planning and Development Regulations 2009 | | |
| Structure Plan - Minor amendment | | | as per Part 7 Division 2, Planning and Development Regulations 2009 | | |
| <i>Large Amendments (as determined by Council)</i> | | | | | |
| Based on Town Planning Regs 2009 | | | | As quoted + GST | |
| Road/Right of Way Closure | | | | | |
| Payment on application | | | | \$750.00 | |
| Home Occupation | | | | | |
| Application | | | | \$222.00 | |
| Application - if commenced | | | | \$444.00 | |
| Renewal | | | | \$73.00/year | |
| Renewal - if expired | | | | \$146.00/year | |
| Advertising of Applications | | | | | |
| Minimum cost (any extra costs will be invoiced) | | | | \$110.00 + GST | |
| Information Requests | | | | | |
| Research | | | | \$73 per hour + GST | |
| Issue of a zoning certificate | | | | \$73 + GST | |
| Replying to a property settlement questionnaire | | | | \$73 + GST | |
| Issue of written planning advice | | | | \$73 + GST | |
| Tourist & Directional Signs | | | | | |
| Based on max. 1mtr long & single line writing on both sides with reflective backing <i>Fee includes Planning Approval</i> | \$535.00 | \$486.36 | \$48.64 | \$535.00 | 0% |
| Non standard requests costed separately <i>(If approved, details given to purchasing officer who arranges purchase of sign. When sign arrives, arrangements are made for Works & Services to erect sign. Larger or multiple signs will incur additional fees.)</i> | | | | | |
| Liquor Control Act 1988 | | | | | |
| Provision of section 40 planning approval | \$100.00 | \$100.00 | N/A | \$100.00 | 0% |
| EXTRACTIVE INDUSTRIES | | | | | |
| Application fee (inclusive of planning fees of \$600) | \$1,108.00 | \$1,108.00 | N/A | \$1,108.00 | 0% |
| Annual renewal fee | \$800.00 | \$800.00 | N/A | \$800.00 | 0% |
| Licence Transfer Fee | \$100.00 | \$100.00 | N/A | \$100.00 | 0% |
| Licence Extension | \$500.00 | \$500.00 | N/A | \$500.00 | 0% |
| Planning Reports & Policy (hard copy) | | | | | |
| 1-20 pages | \$16.31 | \$15.12 | \$1.51 | \$16.63 | 2% |
| 20-40 pages | \$27.57 | \$25.56 | \$2.56 | \$28.12 | 2% |
| over 40 pages | \$37.77 | \$35.05 | \$3.50 | \$38.55 | 2% |

SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

Attachment 2

| Actual 2018/19 inc GST | Recommended 2019/20 | | | Percentage Increase |
|---------------------------|---------------------|-----|---------------|------------------------|
| | Fee | GST | Fee (GST Inc) | |

SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

Attachment 2

| Actual 2018/19 inc GST | Recommended 2019/20 | | | Percentage Increase |
|---------------------------|---------------------|-----|---------------|------------------------|
| | Fee | GST | Fee (GST Inc) | |

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

| | Recommended 2019/20 | | | Percentage Increase | |
|---|------------------------|------------|----------|---------------------|----------------|
| | Actual 2018/19 inc GST | Fee | GST | | Fee (GST Incl) |
| COMMUNITY AMENITIES | | | | | |
| CEMETERY | | | | | |
| <i>GST is now included on most Cemetery Charges</i> | | | | | |
| Land 2.5m x 1.25m, where directed by Trustees (Plus Administration Fee) | \$650.00 | \$681.82 | \$68.18 | \$750.00 | 15% |
| Administration Fee | \$61.00 | \$56.36 | \$5.64 | \$62.00 | 2% |
| Pre-need Grant of Right of burial (plus administration fee) | \$1,020.00 | \$936.36 | \$93.64 | \$1,030.00 | 1% |
| Sinking Fees (Depth to 1.8m) - On application for a "Form of Order for Burial" for | | | | | |
| Ordinary grave for an adult | \$1,365.00 | \$1,254.55 | \$125.45 | \$1,380.00 | 1% |
| Grave for any child under 7 years (75% of Adult charge) | \$1,024.00 | \$936.36 | \$93.64 | \$1,030.00 | 1% |
| Grave for any stillborn child (40% of Adult charge) | \$546.00 | \$496.36 | \$49.64 | \$546.00 | 0% |
| Interment of cremated ashes by Council staff | \$187.00 | \$170.00 | \$17.00 | \$187.00 | 0% |
| If the graves are required to be sunk deeper than 1.8m the following charges shall be payable- | | | | | |
| Each additional 30 centimetres | \$192.00 | \$174.55 | \$17.45 | \$192.00 | 0% |
| Re-opening fees re-opening an ordinary grave for each interment or exhumation | | | | | |
| Ordinary grave for an adult | \$1,777.00 | \$1,618.18 | \$161.82 | \$1,780.00 | 0% |
| Of a child under seven years of age | \$1,120.00 | \$1,027.27 | \$102.73 | \$1,130.00 | 1% |
| A stillborn child | \$661.00 | \$600.91 | \$60.09 | \$661.00 | 0% |
| Where removal of footings is necessary according to the time required - per man hour at | \$75.00 | \$69.09 | \$6.91 | \$76.00 | 1% |
| Extra charges for | | | | | |
| Interment without due notice <i>(as prescribed in Local Law)</i> | \$311.00 | \$290.91 | \$29.09 | \$320.00 | 3% |
| Interment not in usual hours (as prescribed by Local Law, Monday to Friday) | \$338.00 | \$381.82 | \$38.18 | \$420.00 | 24% |
| Saturdays, Sundays and public holidays | \$369.00 | \$472.73 | \$47.27 | \$520.00 | 41% |
| Late arrival at Cemetery gates | \$152.00 | \$140.91 | \$14.09 | \$155.00 | 2% |
| Exhumations | POA | POA | GST | POA | |
| Miscellaneous Charges | | | | | |
| Permission to erect a headstone or kerbing | \$74.00 | \$75.00 | N/A | \$75.00 | 1% |
| Permission to erect memorial plaque & plinth | \$74.00 | \$75.00 | N/A | \$75.00 | 1% |
| Permission to erect a monument | \$74.00 | \$75.00 | N/A | \$75.00 | 1% |
| Permission to erect a nameplate | \$29.00 | \$30.00 | N/A | \$30.00 | 3% |
| Registration of "Transfer of Form of Grant of Right of Burial" or issue of Copy of Grant | \$37.00 | \$36.36 | \$3.64 | \$40.00 | 8% |
| Renewal of grant of right of Burial | \$71.00 | \$68.18 | \$6.82 | \$75.00 | 6% |
| Grave number plate | \$73.00 | \$68.18 | \$6.82 | \$75.00 | 3% |
| Undertaker's annual licence fee | \$168.00 | \$175.00 | N/A | \$175.00 | 4% |
| Undertaker's single licence fee for one interment | \$114.00 | \$116.00 | N/A | \$116.00 | 2% |
| Single licence (other than funeral director) | \$348.00 | \$350.00 | N/A | \$350.00 | 1% |
| Monumental Masons licence fee | \$168.00 | \$175.00 | N/A | \$175.00 | 4% |
| Monumental Masons licence - single fee | \$113.00 | \$115.00 | N/A | \$115.00 | 2% |
| Making a search in register (per hour or part thereof) | \$31.50 | \$32.00 | N/A | \$32.00 | 2% |
| Photocopy of Local Laws (available free on shire website) | \$4.50 | \$4.50 | N/A | \$4.50 | 0% |
| Niche Wall | | | | | |
| Single Niche (plus cost of plaque & inscription) | \$328.00 | \$354.55 | \$35.45 | \$390.00 | 19% |
| Double Niche (plus cost of plaque & inscription fee) | \$390.00 | \$409.09 | \$40.91 | \$450.00 | 15% |
| Deposit (Part-payment) for Plaques | | | | | |
| Single Niche | \$106.00 | \$97.27 | \$9.73 | \$107.00 | 1% |
| Double Niche | \$126.00 | \$115.45 | \$11.55 | \$127.00 | 1% |
| Second inscription - Admin Fee & Fixing (plus cost of inscription) | \$136.00 | \$125.45 | \$12.55 | \$138.00 | 1% |
| Pre-need purchase of Single Niche | \$410.00 | \$372.73 | \$37.27 | \$410.00 | 0% |
| Pre-need purchase of Double Niche | \$495.00 | \$450.00 | \$45.00 | \$495.00 | 0% |
| Placement of Ashes | \$71.00 | \$65.45 | \$6.55 | \$72.00 | 1% |
| Removal of Ashes | \$91.00 | \$83.64 | \$8.36 | \$92.00 | 1% |
| Niche Reservation | \$61.00 | \$72.73 | \$7.27 | \$80.00 | 31% |
| Administration Fee | \$61.00 | \$56.36 | \$5.64 | \$62.00 | 2% |
| Bush Memorial Site | | | | | |
| Site only | \$333.00 | \$309.09 | \$30.91 | \$340.00 | 2% |
| Interment of Ashes | \$188.00 | \$172.73 | \$17.27 | \$190.00 | 1% |
| Mausoleum | | | | | |
| Site fee per m2 of rate equivalent to normal grave site | POA | POA | GST | POA | |

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

| | Recommended 2019/20 | | | Percentage Increase | |
|---|------------------------|----------|---------|---------------------|----------------|
| | Actual 2018/19 inc GST | Fee | GST | | Fee (GST Incl) |
| SANITATION | | | | | |
| WASTE MANAGEMENT | | | | | |
| <u>Kerbside Waste Collection Services (240L Mobile Bins)</u> | | | | | |
| Bin Service - 3 Bin Service | \$248.00 | \$265.00 | N/A | \$265.00 | 7% |
| Bin Service - 2 Bin Service | \$200.00 | \$221.00 | N/A | \$221.00 | 11% |
| Optional Bin - Rubbish (Fortnightly) | \$80.00 | \$81.00 | N/A | \$81.00 | 1% |
| Optional Bin - Rubbish (Weekly) | \$156.00 | \$158.00 | N/A | \$158.00 | 1% |
| Optional Bin - Recycling | \$48.00 | \$63.00 | N/A | \$63.00 | 31% |
| Optional Bin - Organics | \$119.00 | \$122.00 | N/A | \$122.00 | 3% |
| Aged Care Bin Service - 3 Bin Service (1 Bin per 3 units) | \$83.00 | \$89.00 | N/A | \$89.00 | 7% |
| Event Bin Hire - Deliver, one empty & collection of a 240ltr General Refuse Bin | \$22.00 | \$23.00 | N/A | \$23.00 | 5% |
| Event Bin Hire - Recyclables and organics bins (subject to bin and bin service availability) | Free | | | Free | |
| Waste Management Levy | \$170.00 | \$170.00 | N/A | | -100% |
| Wet Waste Annual Disposal Fee - Tuia Lodge | \$9,350.00 | \$0.00 | \$0.00 | | -100% |
| Purchase tip pass (new) | | \$160.00 | \$16.00 | \$176.00 | |
| Charges for disposal of commercial waste at Donnybrook Refuse Waste Management Facility and Balingup Transfer Station | | | | | |
| ** Note ** | | | | | |
| * Valid vouchers for domestic waste disposal must be presented or scheduled fees apply. All Ratepayers will be provided with a tip pass entitling them to free disposal of up to four (4) cubic metres of household refuse. In addition households without a bin service shall be entitled to a further tip pass providing for 52 x 240 litre waste disposal coupons. | | | | | |
| (Lost or additional tip passes can be purchased for \$160.00 plus GST) | | | | | |
| * The shire attendant can determine charges for quantities of waste on a pro rata basis for quantities greater than 1 cubic mtr. | | | | | |
| * The decision of the shire attendant in determining the required charge is final. | | | | | |
| * Green waste that is delivered with logs/stumps with a girth of >300mm will be charged double as per fees listed below. (the following fees have been increased by 5%) | | | | | |
| Putrescible, Construction & Demolition Waste | | | | | |
| - Up to 1 cubic metre (min. fee) | \$43.00 | \$40.00 | \$4.00 | \$44.00 | 2% |
| - Per additional cubic metre | \$43.00 | \$40.00 | \$4.00 | \$44.00 | 2% |
| Greenwaste and Recyclable Cardboard | | | | | |
| * Residents with tip pass: no charge for unrestricted amount of uncontaminated cardboard and greenwaste that is 300mm in girth or less from domestic sources only. | | | | | |
| * Contaminated greenwaste and cardboard (domestic and commercial): charged in accordance with the Putrescible Waste fee schedule. | | | | | |
| * Commercial greenwaste and recyclable cardboard: charged in accordance with the Greenwaste recyclable cardboard fee schedule. | | | | | |
| * Greenwaste that is delivered with logs/stumps/stems with a large end diameter that exceeds 300mm charged in accordance with the Greenwaste fee schedule. | | | | | |
| - Up to 1 cubic metre (min. fee) | \$7.00 | \$5.00 | \$0.50 | \$5.50 | -21% |
| - Per additional cubic metre | \$7.00 | \$5.00 | \$0.50 | \$5.50 | -21% |
| - Logs/stumps/stems with a large end diameter that exceeds 300mm (per cubic metre) | \$43.00 | \$40.00 | \$4.00 | \$44.00 | 2% |
| Refuse/household junk | | | | | |
| Per car or station wagon | \$14.00 | \$12.73 | \$1.27 | \$14.00 | 0% |
| Per ute or standard 6 x 4 trailer or 4 x 240L bins | \$22.00 | \$20.00 | \$2.00 | \$22.00 | 0% |
| 6 x 4 trailers with sides exceeding 600mm | \$43.00 | \$40.00 | \$4.00 | \$44.00 | 2% |
| Recyclables (sorted) | | | | | |
| No Charge | | | | | |
| Vehicle Bodies - per unit | | | | | |
| Car/Truck bodies/trailers (free of household waste) | \$20.00 | \$20.00 | \$2.00 | \$22.00 | 10% |
| Tyres - per tyre | | | | | |
| Tyres (Car/4WD/Light Truck)(per 2 tyres) | \$6.00 | \$10.00 | \$1.00 | \$11.00 | 83% |
| Tyres (Large Truck/Loader etc)(per tyre) | \$15.00 | \$10.00 | \$1.00 | \$11.00 | -27% |
| Tractor Tyres | \$30.00 | \$40.00 | \$4.00 | \$44.00 | 47% |
| E-Waste - TV's, Computers, Printers, Computer Products (Domestic and Commercial) | | | | | |
| No Charge | | | | | |
| E-Waste - Other | | | | | |
| *Residents with tip pass | | | | | |
| No Charge | | | | | |
| *Commercial: charged in accordance with the fee schedule. | | | | | |
| TV's Computers & Accessories | | | | | |
| All other commercial e-waste, per item | \$6.00 | \$5.45 | \$0.55 | \$6.00 | 0% |
| Fridges, Freezers, Airconditioning Units, Gas Bottles over 8.5Kg | | | | | |
| Non de-gassed or uncertified, per item | \$15.00 | \$10.00 | \$11.00 | \$11.00 | -27% |
| De-gassed items, per item | | | | No Charge | |
| *degassed items must be certified otherwise fee applies | | | | | |
| Disposal of Asbestos | | | | | |
| * Residents with tip passes and commercial: charged in accordance with the fee schedule. | | | | | |
| Quantities up to 0.01m ³ (2m ²) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 0.01m ³ - 0.5m ³ | \$66.00 | \$60.00 | \$6.00 | \$66.00 | 0% |
| Large quantities - per additional cubic metre | \$66.00 | \$60.00 | \$6.00 | \$66.00 | 0% |
| Mattresses | | | | | |
| per mattress | \$10.00 | \$10.00 | \$1.00 | \$11.00 | 10% |
| Disposal of rubble (new) | | | | | |
| Per cubic metre (bricks, rocks, concrete) | New | \$10.00 | \$1.00 | \$11.00 | |
| SANITATION | | | | | |
| WASTE MANAGEMENT | | | | | |
| Disposal of Chemicals | | | | | |
| * Residents with tip pass: no charge for domestic quantity up to 10 litres (labelled or unlabelled). | | | | | |
| * Quantities more than 10 litres and commercial: charged in accordance with the fee schedule | | | | | |
| Labelled Chemicals, per litre | \$12.00 | \$10.00 | \$1.00 | \$11.00 | -8% |
| Unlabelled Chemicals, per litre | \$25.00 | \$20.00 | \$2.00 | \$22.00 | -12% |
| Disposal of Motor Oil | | | | | |
| * Residents with tip pass: no charge for domestic quantity up to 20 litres. | | | | | |
| * Quantities more than 20 litres and commercial: charged in accordance with the fee schedule. | | | | | |
| per litre | \$0.20 | \$0.18 | \$0.02 | \$0.20 | 0% |

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

| | Recommended 2019/20 | | | Percentage Increase | |
|--|------------------------|------------|----------|------------------------|----------------|
| | Actual 2018/19 inc GST | Fee | GST | | Fee (GST Incl) |
| RECREATION & CULTURE | | | | | |
| COMMUNITY BUS HIRE | | | | | |
| 1. Council Services | | | | | |
| (eg. HACC, Seniors, Tuia & Youth) | | | | | |
| Hire Rate Per Kilometre | \$1.10 | \$1.02 | \$0.10 | \$1.12 | 2% |
| 2. Other Community Services | | | | | |
| a) Hire Rate (per kilometre) | \$1.10 | \$1.02 | \$0.10 | \$1.12 | 2% |
| b) The organisation hiring the bus to be responsible for all fuel costs | | | | | |
| 3. Minimum Hire Rate | \$30.00 | \$27.82 | \$2.78 | \$30.60 | 2% |
| 4. Refundable Cleaning Bond | \$100.00 | \$100.00 | N/A | \$100.00 | 0% |
| RESERVE RENTALS | | | | | |
| EGAN PARK | | | | | |
| Donnybrook/Capel Cricket Assoc. (Building Rental) | \$525.00 | \$486.82 | \$48.68 | \$535.50 | 2% |
| Donnybrook/Capel Cricket Assoc. (Ground Rental) | \$446.00 | \$413.55 | \$41.35 | \$454.90 | 2% |
| Netball Association | \$562.00 | \$521.14 | \$52.11 | \$573.25 | 2% |
| Donnybrook RSL | \$344.00 | \$319.00 | \$31.90 | \$350.90 | 2% |
| Donnybrook Night Hockey - per night | \$76.00 | \$70.50 | \$7.05 | \$77.55 | 2% |
| Egan Park (½ day) | \$115.00 | \$106.64 | \$10.66 | \$117.30 | 2% |
| Egan Park (Full day) | \$231.00 | \$214.23 | \$21.42 | \$235.65 | 2% |
| Circus (Egan Park Ground Hire) Per Day | \$231.00 | \$214.23 | \$21.42 | \$235.65 | 2% |
| All Events, incl. Circus (Refundable Bond) - ** Recommend review fee ** | \$1,100.00 | \$1,100.00 | N/A | \$1,100.00 | 0% |
| Apple Festival | | | | As assessed by Council | |
| MITCHELL PARK | | | | | |
| SW Football League | \$1,390.00 | \$1,288.91 | \$128.89 | \$1,417.80 | 2% |
| Donnybrook Football Club - Grounds | \$2,650.00 | \$2,457.27 | \$245.73 | \$2,703.00 | 2% |
| Donnybrook Football Club - Club Rms (increase by CPI annually) | \$1,055.00 | \$978.27 | \$97.83 | \$1,076.10 | 2% |
| Donnybrook Football Club - Electricity (estimate only) | \$9,000.00 | \$8,345.45 | \$834.55 | \$9,180.00 | 2% |
| (to be based on 80% actual electricity consumed at VC Mitchell Park) | | | | | |
| OTHER RESERVES | | | | | |
| Donnybrook Tennis Club (increase annually by CPI) (Plus cost of Water in excess of \$5,000) (Charges will need to be reviewed in light of additional electricity costs for pumping water from Preston River) | \$1,567.00 | \$1,453.05 | \$145.30 | \$1,598.35 | 2% |
| Mitchell Park (½ day) | \$115.00 | \$106.64 | \$10.66 | \$117.30 | 2% |
| Mitchell Park (Full day) | \$231.00 | \$214.23 | \$21.42 | \$235.65 | 2% |
| Balingup Soccer Club - Bln. Oval (Soccer Club to pay all electricity for oval lighting) - electricity is based on actual electricity consumed | \$506.00 | \$469.23 | \$46.92 | \$516.15 | 2% |
| Balingup Cricket Club | \$253.00 | \$234.59 | \$23.46 | \$258.05 | 2% |
| Balingup Small Farm Field Day (subject to review by Council) | \$231.00 | \$214.23 | \$21.42 | \$235.65 | 2% |
| Balingup, Kirup Ovals (½ day) | \$115.00 | \$106.64 | \$10.66 | \$117.30 | 2% |
| Balingup, Kirup Ovals (Full day) | \$231.00 | \$214.23 | \$21.42 | \$235.65 | 2% |
| Balingup, Village Green (½ day) | \$115.00 | \$106.64 | \$10.66 | \$117.30 | 2% |
| Balingup, Village Green (Full day) | \$231.00 | \$214.23 | \$21.42 | \$235.65 | 2% |
| Ayers Gardens, Trigwell Place (½ day) | \$115.00 | \$106.64 | \$10.66 | \$117.30 | 2% |
| Ayers Gardens, Trigwell Place (Full day) | \$231.00 | \$214.23 | \$21.42 | \$235.65 | 2% |
| SW Show Horse Association & Donnybrook Horseman's Club - Jim McDonald Oval (Shared facility) | \$606.00 | \$561.95 | \$56.20 | \$618.15 | 2% |
| ** That all local festivals and community events that charge an admission fee pay the budgeted rent for the reserve/facility used and Council determine the % of actual cost to be recouped. | | | | | |
| ** That all local festivals and community events that do not charge an admission fee pay a % of actual cost as determined by Council. | | | | | |
| OTHER FACILITIES | | | | | |
| Donnybrook Arts & Crafts (increase annually by CPI) - Dbk Arts & Craft Pay All Utilities Direct | \$719.00 | \$0.00 | \$0.00 | \$0.00 | -100% |
| AMPHITHEATRE | | | | | |
| Council Organised Functions | | | | No Charge | |
| COMMUNITY GROUPS | | | | | |
| Approved Community Group Functions - (Free Entry) | | | | | |
| Day (8am - 4pm) | \$81.00 | \$75.14 | \$7.51 | \$82.65 | 2% |
| Evening (4pm - Midnight) | \$81.00 | \$75.14 | \$7.51 | \$82.65 | 2% |
| Both (8am - Midnight) | \$162.00 | \$150.23 | \$15.02 | \$165.25 | 2% |

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

| | Recommended 2019/20 | | | Percentage Increase | |
|--|------------------------|----------|---------|---------------------|----------------|
| | Actual 2018/19 inc GST | Fee | GST | | Fee (GST Incl) |
| RECREATION & CULTURE | | | | | |
| RESERVE RENTALS | | | | | |
| COMMUNITY GROUPS | | | | | |
| Approved Community Group Functions - (Entry Fee Charged) | | | | | |
| Day (8am - 4pm) | \$107.00 | \$99.23 | \$9.92 | \$109.15 | 2% |
| Evening (4pm - Midnight) | \$107.00 | \$99.23 | \$9.92 | \$109.15 | 2% |
| Both (8am - Midnight) | \$214.00 | \$198.45 | \$19.85 | \$218.30 | 2% |
| PRIVATE FUNCTIONS | | | | | |
| Private Functions eg Weddings - (Free Entry) | | | | | |
| Day (8am - 4pm) | \$162.00 | \$150.23 | \$15.02 | \$165.25 | 2% |
| Evening (4pm - Midnight) | \$162.00 | \$150.23 | \$15.02 | \$165.25 | 2% |
| Both (8am - Midnight) | \$322.00 | \$298.59 | \$29.86 | \$328.45 | 2% |
| Private Functions - (Entry Fee Charged) | | | | | |
| Day (8am - 4pm) | \$268.00 | \$248.50 | \$24.85 | \$273.35 | 2% |
| Evening (4pm - Midnight) | \$268.00 | \$248.50 | \$24.85 | \$273.35 | 2% |
| Both (8am - Midnight) | \$427.00 | \$395.95 | \$39.60 | \$435.55 | 2% |
| OTHER RESERVES | | | | | |
| AMPHITHEATRE | | | | | |
| Entrepreneurs Hiring Whole Complex for Profit Making Event | | | | | |
| Day (8am - 4pm) | \$535.00 | \$496.09 | \$49.61 | \$545.70 | 2% |
| Evening (4pm - Midnight) | \$535.00 | \$496.09 | \$49.61 | \$545.70 | 2% |
| Both (8am - Midnight) | \$1,069.00 | \$991.27 | \$99.13 | \$1,090.40 | 2% |
| Other Charges | | | | | |
| <i>- Hourly Charge for use between 8am and Midnight</i> | | | | | |
| Approved Community Group Functions - Free Entry | \$23.00 | \$21.36 | \$2.14 | \$23.50 | 2% |
| Approved Community Group Functions - Entry Fee Charged | \$28.00 | \$25.95 | \$2.60 | \$28.55 | 2% |
| Non Community Groups - eg. Group Fitness, Wedding Photo's, Dance | \$28.00 | \$25.95 | \$2.60 | \$28.55 | 2% |
| Private Functions | \$55.00 | \$51.00 | \$5.10 | \$56.10 | 2% |
| Public Functions | \$70.00 | \$64.91 | \$6.49 | \$71.40 | 2% |
| Entrepreneurs | \$134.00 | \$124.27 | \$12.43 | \$136.70 | 2% |
| <i>- Hourly Charge for use after midnight</i> | | | | | |
| Other Charges | | | | | |
| <i>- Hourly Charge for use between 8am and Midnight</i> | | | | | |
| Approved Community Group Functions - Free Entry | \$23.00 | \$21.32 | \$2.13 | \$23.45 | 2% |
| Approved Community Group Functions - Entry Fee Charged | \$33.00 | \$30.59 | \$3.06 | \$33.65 | 2% |
| Non Community Groups - eq. Group Fitness, Wedding Photo's, Dance | \$33.00 | \$30.59 | \$3.06 | \$33.65 | 2% |
| Private Functions | \$65.00 | \$60.27 | \$6.03 | \$66.30 | 2% |
| Public Functions | \$76.00 | \$70.45 | \$7.05 | \$77.50 | 2% |
| Entrepreneurs | \$132.00 | \$122.41 | \$12.24 | \$134.65 | 2% |
| GENERAL BONDS (CLEANING/LIQUOR) | | | | | |
| No Liquor Consumed | \$150.00 | \$150.00 | N/A | \$150.00 | 0% |
| Liquor Consumed | \$300.00 | \$300.00 | N/A | \$300.00 | 0% |
| DONNYBROOK HALL | | | | | |
| Main Hall | | | | | |
| Both halls, bar & kitchen (flat rate) | \$434.00 | \$402.45 | \$40.25 | \$442.70 | 2% |
| Both halls, bar & kitchen (per hour) | \$98.00 | \$90.91 | \$9.09 | \$100.00 | 2% |
| Both halls & kitchen (flat rate) | \$316.00 | \$293.05 | \$29.30 | \$322.35 | 2% |
| Both halls & kitchen (per hour) | \$67.70 | \$62.77 | \$6.28 | \$69.05 | 2% |
| After midnight (per hour) | \$77.80 | \$72.14 | \$7.21 | \$79.35 | 2% |
| Both halls only (flat rate max 5hrs) | \$230.00 | \$213.27 | \$21.33 | \$234.60 | 2% |
| Both halls only (per hour) | \$61.60 | \$57.14 | \$5.71 | \$62.85 | 2% |
| Main hall only (per hour) | \$45.50 | \$42.18 | \$4.22 | \$46.40 | 2% |
| Main hall only (flat rate max 5hrs) | \$164.60 | \$152.64 | \$15.26 | \$167.90 | 2% |
| Bar facilities with main hall (flat rate) | \$120.00 | \$111.27 | \$11.13 | \$122.40 | 2% |
| Badminton (flat rate) | \$36.30 | \$33.64 | \$3.36 | \$37.00 | 2% |
| Dance Groups (per hour) | \$32.30 | \$29.95 | \$3.00 | \$32.95 | 2% |
| Dance Groups (flat rate max 5 hrs) | \$69.70 | \$64.64 | \$6.46 | \$71.10 | 2% |
| Stage Rehearsals (flat rate) | \$36.30 | \$33.64 | \$3.36 | \$37.00 | 2% |
| Decorating (per hour) | \$16.20 | \$15.05 | \$1.50 | \$16.55 | 2% |
| DONNYBROOK HALL | | | | | |
| Lesser Hall | | | | | |
| Lesser Hall Only (flat rate) | \$93.00 | \$86.23 | \$8.62 | \$94.85 | 2% |
| Lesser Hall Only (per hour) | \$26.20 | \$24.32 | \$2.43 | \$26.75 | 2% |
| Lesser Hall & Kitchen (flat rate) | \$114.00 | \$105.73 | \$10.57 | \$116.30 | 2% |
| Lesser Hall & Kitchen (per hour) | \$33.30 | \$30.86 | \$3.09 | \$33.95 | 2% |
| Kitchen (per hour) | \$31.30 | \$29.00 | \$2.90 | \$31.90 | 2% |
| Kitchen (flat rate) | \$107.00 | \$99.23 | \$9.92 | \$109.15 | 2% |
| Meetings (flat rate max 5hrs) | \$93.00 | \$86.23 | \$8.62 | \$94.85 | 2% |
| Meetings / Seminars (per hour) | \$26.20 | \$24.32 | \$2.43 | \$26.75 | 2% |
| Dance/exhibit/school social (flat rate) | \$98.00 | \$90.91 | \$9.09 | \$100.00 | 2% |
| Dance/exhibit/school social (per hour) | \$18.20 | \$16.86 | \$1.69 | \$18.55 | 2% |
| Dance Groups (flat rate max 5hrs) | \$61.60 | \$57.14 | \$5.71 | \$62.85 | 2% |
| BALINGUP HALL | | | | | |
| Main Hall | | | | | |
| Both Halls & Kitchen (flat rate) | \$200.00 | \$185.45 | \$18.55 | \$204.00 | 2% |
| Both Halls & Kitchen (per hour) | \$44.50 | \$41.27 | \$4.13 | \$45.40 | 2% |
| Kitchen only (per hour) | \$31.30 | \$29.05 | \$2.90 | \$31.95 | 2% |
| Kitchen only (flat rate) | \$107.00 | \$99.23 | \$9.92 | \$109.15 | 2% |
| Main Hall Only (flat rate) | \$107.00 | \$99.23 | \$9.92 | \$109.15 | 2% |
| Main Hall Only (per hour) | \$31.30 | \$29.05 | \$2.90 | \$31.95 | 2% |

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

| | Recommended 2019/20 | | | Percentage Increase | |
|---|------------------------|----------|---------|---------------------|----------------|
| | Actual 2018/19 inc GST | Fee | GST | | Fee (GST Incl) |
| RECREATION & CULTURE | | | | | |
| RESERVE RENTALS | | | | | |
| BALINGUP HALL | | | | | |
| Main Hall | | | | | |
| Lesser Hall Only (flat rate) | \$68.70 | \$63.73 | \$6.37 | \$70.10 | 2% |
| Lesser Hall Only (per hour) | \$20.20 | \$18.73 | \$1.87 | \$20.60 | 2% |
| Meeting Room (flat rate) | \$26.30 | \$24.36 | \$2.44 | \$26.80 | 2% |
| Meeting Room (per hour) | \$8.10 | \$7.50 | \$0.75 | \$8.25 | 2% |
| Both Halls Only (flat rate) | \$166.60 | \$154.50 | \$15.45 | \$169.95 | 2% |
| Both Halls Only (per hour) | \$44.50 | \$41.27 | \$4.13 | \$45.40 | 2% |
| Main Hall, Lesser Hall & Kitchen (flat rate) | \$143.50 | \$133.09 | \$13.31 | \$146.40 | 2% |
| Main Hall, Lesser Hall & Kitchen (per hour) | \$40.40 | \$37.45 | \$3.75 | \$41.20 | 2% |
| Badminton (flat rate) | \$37.40 | \$34.68 | \$3.47 | \$38.15 | 2% |
| Badminton (juniors) - (flat rate) | \$36.30 | \$33.64 | \$3.36 | \$37.00 | 2% |
| Meetings (flat rate) | \$53.50 | \$49.64 | \$4.96 | \$54.60 | 2% |
| Stage Rehearsals (flat rate) | \$32.30 | \$29.95 | \$3.00 | \$32.95 | 2% |
| Decorating (per hour) | \$16.20 | \$15.00 | \$1.50 | \$16.50 | 2% |
| School Concerts / Shows (flat rate) | \$98.00 | \$90.91 | \$9.09 | \$100.00 | 2% |
| DONNYBROOK HALL | | | | | |
| CROCKERY & CUTLERY CHARGES | | | | | |
| Hire (Used Within Hall only) | | | | | |
| (rates per 10 items) | | | | | |
| Knives | \$0.70 | \$0.64 | \$0.06 | \$0.70 | 0% |
| Forks | \$0.70 | \$0.64 | \$0.06 | \$0.70 | 0% |
| Spoons | \$0.70 | \$0.64 | \$0.06 | \$0.70 | 0% |
| Teaspoons | \$0.70 | \$0.64 | \$0.06 | \$0.70 | 0% |
| Cups & Saucers | \$0.80 | \$0.73 | \$0.07 | \$0.80 | 0% |
| Dinner Plates | \$0.80 | \$0.73 | \$0.07 | \$0.80 | 0% |
| Bread & Butter Plates | \$0.80 | \$0.73 | \$0.07 | \$0.80 | 0% |
| Soup Bowls | \$0.80 | \$0.73 | \$0.07 | \$0.80 | 0% |
| Sweet Plates | \$0.80 | \$0.73 | \$0.07 | \$0.80 | 0% |
| Salt & Pepper Shakers | \$1.00 | \$0.91 | \$0.09 | \$1.00 | 0% |
| CROCKERY & CUTLERY CHARGES | | | | | |
| Cost of Replacing | | | | | |
| (per item) | | | | | |
| Knives | \$2.30 | \$2.09 | \$0.21 | \$2.30 | 0% |
| Forks | \$1.90 | \$1.77 | \$0.18 | \$1.95 | 3% |
| Spoons | \$1.90 | \$1.77 | \$0.18 | \$1.95 | 3% |
| Teaspoons | \$1.10 | \$1.00 | \$0.10 | \$1.10 | 0% |
| Cups | \$2.90 | \$2.64 | \$0.26 | \$2.90 | 0% |
| Saucers | \$2.10 | \$1.91 | \$0.19 | \$2.10 | 0% |
| Dinner Plates | \$6.30 | \$5.73 | \$0.57 | \$6.30 | 0% |
| Bread & Butter Plates | \$3.10 | \$2.82 | \$0.28 | \$3.10 | 0% |
| Soup Bowls | \$3.60 | \$3.27 | \$0.33 | \$3.60 | 0% |
| Sweet Plates | \$3.10 | \$2.82 | \$0.28 | \$3.10 | 0% |
| Salt & Pepper Shakers | \$1.65 | \$1.50 | \$0.15 | \$1.65 | 0% |
| DONNYBROOK RECREATION CENTRE | | | | | |
| <i>(New fees to apply from 8th October 2018)</i> | | | | | |
| Function Room | | | | | |
| Function Room (Half Day – 4hrs) | \$80.00 | \$72.73 | \$7.27 | \$80.00 | 0% |
| Function room only (per hour) | \$28.00 | \$26.00 | \$2.60 | \$28.60 | 2% |
| Kitchen hire (flat charge /per event) | \$35.00 | \$32.45 | \$3.25 | \$35.70 | 2% |
| Bar (flat charge/ per event) | \$20.00 | \$18.55 | \$1.85 | \$20.40 | 2% |
| Major Event - Stadium & Kitchen | \$660.00 | \$611.82 | \$61.18 | \$673.00 | 2% |
| Swimming Pool | | | | | |
| Swimming Club - Junior | \$4.50 | \$4.55 | \$0.45 | \$5.00 | 11% |
| Swim Fit | \$5.00 | \$5.00 | \$0.50 | \$5.50 | 10% |
| Baby/Toddler - 0 to 1 yrs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Child swim - 2yrs to 16 yrs | \$4.00 | \$3.73 | \$0.37 | \$4.10 | 2% |
| Adult swim - 17yrs and over | \$5.50 | \$5.09 | \$0.51 | \$5.60 | 2% |
| Family Swim (2 adults 3 children or 1 adult 3 children) | \$16.00 | \$14.82 | \$1.48 | \$16.30 | 2% |
| Concession Swim (Senior Card holder or Health Care Card holder) | \$4.00 | \$3.64 | \$0.36 | \$4.00 | 0% |
| Persons accompanying disabled swimmer - Free | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Discount swim (if other centre charge paid) | \$2.00 | \$1.82 | \$0.18 | \$2.00 | 0% |
| Shower | \$3.00 | \$2.73 | \$0.27 | \$3.00 | 0% |
| Tiny Tots Swim single lesson | \$15.00 | \$13.64 | \$1.36 | \$15.00 | 0% |
| Tiny Tots - 1 child/9 week term | \$96.00 | \$100.18 | \$10.02 | \$110.20 | 15% |
| Learn to swim - 1 child / 9 week term | \$96.00 | \$100.18 | \$10.02 | \$110.20 | 15% |
| Learn to swim - 2 children or toddler / 9 week term | \$170.00 | \$185.27 | \$18.53 | \$203.80 | 20% |
| Learn to swim - 3 children or toddler / 9 week term | \$210.00 | \$260.45 | \$26.05 | \$286.50 | 36% |
| Learn to swim - single lesson | \$20.00 | \$18.18 | \$1.82 | \$20.00 | 0% |
| Learn to swim - Private per lesson | \$30.00 | \$27.27 | \$2.73 | \$30.00 | 0% |
| Learn to swim - Private / 9 week term | \$200.00 | \$245.45 | \$24.55 | \$270.00 | 35% |
| Living Longer Living Stronger | \$7.50 | \$6.82 | \$0.68 | \$7.50 | 0% |
| Aquarythmics - Senior | \$7.50 | \$6.82 | \$0.68 | \$7.50 | 0% |
| Aquarythmics - Adult | \$10.00 | \$10.91 | \$1.09 | \$12.00 | 20% |
| Aquarobics | \$12.00 | \$10.91 | \$1.09 | \$12.00 | 0% |
| Water Polo | \$8.00 | \$7.27 | \$0.73 | \$8.00 | 0% |
| Flipper Ball | \$4.50 | \$4.09 | \$0.41 | \$4.50 | 0% |
| Lane Hire - Community per hour | \$15.00 | \$13.91 | \$1.39 | \$15.30 | 2% |
| Lane Hire - Commercial per hour | \$25.00 | \$23.18 | \$2.32 | \$25.50 | 2% |

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

| | Recommended 2019/20 | | | Percentage Increase | |
|--|------------------------|------------|----------|---------------------|----------------|
| | Actual 2018/19 inc GST | Fee | GST | | Fee (GST Incl) |
| RECREATION & CULTURE | | | | | |
| DONNYBROOK RECREATION CENTRE | | | | | |
| <i>(New fees to apply from 8th October 2018)</i> | | | | | |
| Creche Fee (1hr session) | \$2.50 | \$2.27 | \$0.23 | \$2.50 | 0% |
| Pool Party/child | \$5.00 | \$4.55 | \$0.45 | \$5.00 | 0% |
| In Term Swimming | | | | | |
| Per Student / Class Centre | \$3.60 | \$3.27 | \$0.33 | \$3.60 | 0% |
| Annual School Charges for Centre per student (applies from 2018 Calendar Year) | | | | | |
| <i>(Note Fees will be reviewed prior to 2018 Calendar Year)</i> | | | | | |
| Year 1 - 3 Students | \$27.00 | \$24.55 | \$2.45 | \$27.00 | 0% |
| Year 4 - 5 Students | \$33.00 | \$30.00 | \$3.00 | \$33.00 | 0% |
| Year 6 - 10 Students | \$37.00 | \$33.64 | \$3.36 | \$37.00 | 0% |
| Weekend Hire of Pool (Inc Function Room/Day) | \$1,500.00 | \$1,363.64 | \$136.36 | \$1,500.00 | 0% |
| Pool - Bulk purchase of tickets | | | | | |
| Book of 10 tickets (10% saving) | | | | | |
| Book of 10 tickets (Child/Pensioner) | \$36.00 | \$32.73 | \$3.27 | \$36.00 | 0% |
| Book of 10 tickets (Swim Club - Junior) | \$40.50 | \$40.91 | \$4.09 | \$45.00 | 11% |
| Book of 10 tickets (Adult) | \$49.50 | \$47.27 | \$4.73 | \$52.00 | 5% |
| Book of 10 tickets (Family) | \$144.00 | \$137.27 | \$13.73 | \$151.00 | 5% |
| Book of 20 tickets (15% saving) | | | | | |
| Book of 20 tickets (Child/Pensioner) | \$68.00 | \$61.82 | \$6.18 | \$68.00 | 0% |
| Book of 20 tickets (Swim Club - Junior) | \$72.00 | \$72.73 | \$7.27 | \$80.00 | 11% |
| Book of 20 tickets (Adult) | \$93.00 | \$84.55 | \$8.45 | \$93.00 | 0% |
| Book of 20 tickets (Family) | \$256.00 | \$243.64 | \$24.36 | \$268.00 | 5% |
| 1 month Family Pool Pass to new residents - No Charge | | | | | |
| Stadium / Gym | | | | | |
| Gym membership | | | | | |
| 1 month - single | \$62.00 | \$56.36 | \$5.64 | \$62.00 | 0% |
| 3 months (=10% Discount) | \$168.00 | \$155.45 | \$15.55 | \$171.00 | 2% |
| 6 months (=15% Discount) | \$315.00 | \$291.82 | \$29.18 | \$321.00 | 2% |
| 12 months (=20% Discount) | \$595.00 | \$551.82 | \$55.18 | \$607.00 | 2% |
| Stadium / Gym | | | | | |
| Gym membership | | | | | |
| Gold pass membership | | | | | |
| <i>Single</i> | | | | | |
| 1 month | \$85.00 | \$79.09 | \$7.91 | \$87.00 | 2% |
| 3 months (=10% Discount) | \$232.00 | \$215.45 | \$21.55 | \$237.00 | 2% |
| 6 months (=15% Discount) | \$435.00 | \$403.64 | \$40.36 | \$444.00 | 2% |
| 12 month (=20% Discount) | \$820.00 | \$760.91 | \$76.09 | \$837.00 | 2% |
| <i>Family (2xAd & 2xCh OR 1 Ad & 3xCh)</i> | | | | | |
| 1 month | \$170.00 | \$158.18 | \$15.82 | \$174.00 | 2% |
| 3 months (=10% Discount) | \$464.00 | \$430.91 | \$43.09 | \$474.00 | 2% |
| 6 months (=15% Discount) | \$870.00 | \$807.27 | \$80.73 | \$888.00 | 2% |
| 12 month (=20% Discount) | \$1,640.00 | \$1,520.91 | \$152.09 | \$1,673.00 | 2% |
| Direct Debit - 12 Months | | | | | |
| 12 month Gym Membership (per month) | \$55.00 | \$50.00 | \$5.00 | \$55.00 | 0% |
| 12 month Gold Pass Single (per month) | \$73.00 | \$66.36 | \$6.64 | \$73.00 | 0% |
| 12 month Gold Pass Family (per month) | \$142.00 | \$129.09 | \$12.91 | \$142.00 | 0% |
| Stadium / Gym | | | | | |
| FIFO / DIDO Membership (4 months for the price of an equivalent 3 month membership) | | | | | |
| Gym Membership (4 months - conditions apply) | \$168.00 | \$155.45 | \$15.55 | \$171.00 | 2% |
| Gold Pass (4 months - conditions apply) | \$232.00 | \$210.91 | \$21.09 | \$237.00 | 2% |
| Group Fitness Classes | | | | | |
| Group Fitness Classes | \$12.00 | \$10.91 | \$1.09 | \$12.00 | 0% |
| Group Fitness Seniors | \$7.50 | \$6.82 | \$0.68 | \$7.50 | 0% |
| Casual Gym | | | | | |
| Casual Gym - Seniors | \$9.00 | \$8.18 | \$0.82 | \$9.00 | 0% |
| Kindy Gym - per session casual | \$8.00 | \$7.27 | \$0.73 | \$8.00 | 0% |
| Kindy Gym - per 9 week term | \$58.00 | \$58.18 | \$5.82 | \$64.00 | 10% |
| Stadium | | | | | |
| Centre Run Programs/Competitions | | | | | |
| Team Nomination - Senior (15 years and over) | \$185.00 | \$168.18 | \$16.82 | \$185.00 | 0% |
| Team Nomination - Junior (4 years - 14 years inclusive) | \$150.00 | \$136.36 | \$13.64 | \$150.00 | 0% |
| Junior Game/per team (4years - 14 years inclusive) | \$28.00 | \$25.45 | \$2.55 | \$28.00 | 0% |
| Junior - Game/per player (4 years - 14 years inclusive) | \$3.50 | \$3.18 | \$0.32 | \$3.50 | 0% |
| Senior - Game/per team (15 years and over) | \$30.00 | \$27.27 | \$2.73 | \$30.00 | 0% |
| Junior Training - per court per hour | \$22.00 | \$20.45 | \$2.05 | \$22.50 | 2% |
| Senior Training - per court per hour | \$30.00 | \$27.73 | \$2.77 | \$30.50 | 2% |
| Training - Commercial - per court per hour | \$40.00 | \$37.27 | \$3.73 | \$41.00 | 3% |
| Club Program/Competition | | | | | |
| Junior Club Competition - per court per hour (4 years - 14 years inclusive) | \$30.00 | \$27.73 | \$2.77 | \$30.50 | 2% |
| Senior Club Competition - per court per hour (15 years and over) | \$32.00 | \$29.55 | \$2.95 | \$32.50 | 2% |
| Senior Club Competition - per team per hour (15 years and over) | \$32.00 | \$29.55 | \$2.95 | \$32.50 | 2% |
| Junior Club Training - per court per hour | \$22.00 | \$20.45 | \$2.05 | \$22.50 | 2% |
| Senior Club Training - per court per hour | \$30.00 | \$27.73 | \$2.77 | \$30.50 | 2% |
| Junior cricket - per child per session | \$4.00 | \$3.64 | \$0.36 | \$4.00 | 0% |
| Junior soccer - per child per session | \$4.00 | \$3.64 | \$0.36 | \$4.00 | 0% |
| Senior cricket | \$8.00 | \$7.27 | \$0.73 | \$8.00 | 0% |
| Senior soccer | \$8.00 | \$7.27 | \$0.73 | \$8.00 | 0% |
| Senior hockey | \$8.00 | \$7.27 | \$0.73 | \$8.00 | 0% |

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

| | Recommended 2019/20 | | | Percentage Increase | |
|--|------------------------|------------|----------|---------------------|----------------|
| | Actual 2018/19 inc GST | Fee | GST | | Fee (GST Incl) |
| RECREATION & CULTURE | | | | | |
| DONNYBROOK RECREATION CENTRE | | | | | |
| <i>(New fees to apply from 8th October 2018)</i> | | | | | |
| Basketball - casual game/shots (Junior - up to 14 years) per session | \$3.50 | \$3.18 | \$0.32 | \$3.50 | 0% |
| Basketball - casual game/shots (Senior - 15 years and above) per session | \$4.00 | \$3.64 | \$0.36 | \$4.00 | 0% |
| Badminton - casual game | | | | | |
| Adult / hr | \$5.00 | \$4.55 | \$0.45 | \$5.00 | 0% |
| Junior / hr | \$4.00 | \$3.64 | \$0.36 | \$4.00 | 0% |
| Volleyball - casual game | | | | | |
| Adult / hr | \$5.00 | \$4.55 | \$0.45 | \$5.00 | 0% |
| Junior / hr | \$4.00 | \$3.64 | \$0.36 | \$4.00 | 0% |
| Roller skating (Inc skates) | | | | | |
| Junior | \$5.00 | \$4.55 | \$0.45 | \$5.00 | 0% |
| Family (3 children) | \$16.00 | \$14.55 | \$1.45 | \$16.00 | 0% |
| Stadium Hire - Event - During Standard Operating Hours | | | | | |
| Court 1 or 2 (per hr / court) | \$30.00 | \$27.73 | \$2.77 | \$30.50 | 2% |
| Court 1 or 2 (full day = 8hrs) | \$240.00 | \$222.73 | \$22.27 | \$245.00 | 2% |
| Stadium Hire - Outside Standard Operating Hours | | | | | |
| Court 1 or 2 (per hr / court) | \$60.00 | \$55.45 | \$5.55 | \$61.00 | 2% |
| Squash | | | | | |
| Squash Court (per hour) | \$10.00 | \$9.09 | \$0.91 | \$10.00 | 0% |
| Squash (per hour) - hire raquet & ball | \$3.00 | \$2.73 | \$0.27 | \$3.00 | 0% |
| Squash Adult (per hour) | \$5.00 | \$4.55 | \$0.45 | \$5.00 | 0% |
| BALINGUP RECREATION CENTRE | | | | | |
| - Annual Lease payable by BADSA | \$1,100.00 | \$1,000.00 | \$100.00 | \$1,100.00 | 0% |
| LIBRARIES - CONSUMABLES & EQUIPMENT CHARGES | | | | | |
| Photocopying/Printing | | | | | |
| A4 (Black & White) | \$0.20 | \$0.18 | \$0.02 | \$0.20 | 0% |
| A3 (Black & White) | \$0.25 | \$0.23 | \$0.02 | \$0.25 | 0% |
| A4 Double Sided (Black & White) | \$0.30 | \$0.27 | \$0.03 | \$0.30 | 0% |
| A3 Double Sided (Black & White) | \$0.40 | \$0.36 | \$0.04 | \$0.40 | 0% |
| A4 (Colour Printing - Text) | \$0.60 | \$0.55 | \$0.05 | \$0.60 | 0% |
| A4 (Colour Printing - Photo) | \$1.00 | \$0.91 | \$0.09 | \$1.00 | 0% |
| A3 (Colour Printing - Text) | \$0.80 | \$0.73 | \$0.07 | \$0.80 | 0% |
| A3 (Colour Printing - Photo) | \$2.00 | \$1.82 | \$0.18 | \$2.00 | 0% |
| Laminating | | | | | |
| A4 | \$2.00 | \$1.82 | \$0.18 | \$2.00 | 0% |
| A3 | \$3.50 | \$3.18 | \$0.32 | \$3.50 | 0% |
| Business Card | \$0.80 | \$0.73 | \$0.07 | \$0.80 | 0% |
| Facilities | | | | | |
| Seniors Room | | | | | |
| First four hours (per hour) | \$17.40 | \$16.14 | \$1.61 | \$17.75 | 2% |
| Subsequent hours | \$13.90 | \$12.91 | \$1.29 | \$14.20 | 2% |
| Use of kitchen | \$2.40 | \$2.23 | \$0.22 | \$2.45 | 2% |
| Use of Creche | \$2.40 | \$2.23 | \$0.22 | \$2.45 | 2% |
| Meeting Room | | | | | |
| Charge per hour | \$5.75 | \$5.32 | \$0.53 | \$5.85 | 2% |
| Use of kitchen | \$2.40 | \$2.23 | \$0.22 | \$2.45 | 2% |

TRANSPORT

CROSSOVER

Standard Crossover

As per Council policy 4.7

Council will contribute \$130 for a new gravel crossover
\$50 per lineal metre for a new asphalt, bitumen, brick/block paved or concrete crossover up to a maximum amount of \$300
An additional \$150 to any of the above for crossovers requiring a culvert and headwalls

ENGINEERING FEES

Approval of Road & Drainage Plans for Subdivisions

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

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

Engineering Supervision Fee

Based on estimated cost plus GST

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

| | Actual 2018/19 inc GST | Recommended 2019/20 | | | Percentage Increase |
|---|---------------------------|---------------------|---------|----------------|------------------------|
| | | Fee | GST | Fee (GST Incl) | |
| TRANSPORT | | | | | |
| ENGINEERING FEES | | | | | |
| PLANT HIRE RATES / PRIVATE WORKS | | | | | |
| <i>Note Mobilisation and demobilisation costs may apply if plant is not already in the area. If works are subject to award overtime rates, applicable rates will be charged</i> | | | | | |
| Grader | | | | | |
| Ordinary hours charge rate | \$170.00 | \$145.45 | \$14.55 | \$160.00 | -6% |
| Ordinary hours labour only | \$65.00 | \$59.09 | \$5.91 | \$65.00 | 0% |
| Ordinary hours plant only | \$105.00 | \$95.45 | \$9.55 | \$105.00 | 0% |
| Overtime hours charge rate | \$230.00 | \$0.00 | \$0.00 | \$0.00 | -100% |
| Overtime hours labour only | \$130.00 | \$0.00 | \$0.00 | \$0.00 | -100% |
| Overtime hours plant only | \$100.00 | \$0.00 | \$0.00 | \$0.00 | -100% |
| Loader | | | | | |
| Ordinary hours charge rate | \$160.00 | \$140.91 | \$14.09 | \$155.00 | -3% |
| Ordinary hours labour only | \$65.00 | \$59.09 | \$5.91 | \$65.00 | 0% |
| Ordinary hours plant only | \$95.00 | \$86.36 | \$8.64 | \$95.00 | 0% |
| Overtime hours charge rate | \$220.00 | \$0.00 | \$0.00 | \$0.00 | -100% |
| Overtime hours labour only | \$130.00 | \$0.00 | \$0.00 | \$0.00 | -100% |
| Overtime hours plant only | \$90.00 | \$0.00 | \$0.00 | \$0.00 | -100% |
| PLANT HIRE RATES / PRIVATE WORKS | | | | | |
| <i>Note Mobilisation and demobilisation costs may apply if plant is not already in the area. If works are subject to award overtime rates, applicable rates will be charged</i> | | | | | |
| Trucks 3 tonne | | | | | |
| Ordinary hours charge rate | \$115.00 | \$95.45 | \$9.55 | \$105.00 | -9% |
| Ordinary hours labour only | \$65.00 | \$59.09 | \$5.91 | \$65.00 | 0% |
| Ordinary hours plant only | \$50.00 | \$45.45 | \$4.55 | \$50.00 | 0% |
| Overtime hours charge rate | \$180.00 | \$0.00 | \$0.00 | \$0.00 | -100% |
| Overtime hours labour only | \$130.00 | \$0.00 | \$0.00 | \$0.00 | -100% |
| Overtime hours plant only | \$50.00 | \$0.00 | \$0.00 | \$0.00 | -100% |
| Trucks 13/14 tonne | | | | | |
| Ordinary hours charge rate | \$145.00 | \$118.18 | \$11.82 | \$130.00 | -10% |
| Ordinary hours labour only | \$65.00 | \$59.09 | \$5.91 | \$65.00 | 0% |
| Ordinary hours plant only | \$80.00 | \$59.09 | \$5.91 | \$65.00 | -19% |
| Overtime hours charge rate | \$210.00 | \$0.00 | \$0.00 | \$0.00 | -100% |
| Overtime hours labour only | \$130.00 | \$0.00 | \$0.00 | \$0.00 | -100% |
| Overtime hours plant only | \$80.00 | \$0.00 | \$0.00 | \$0.00 | -100% |
| Backhoe | | | | | |
| Ordinary hours charge rate | \$145.00 | \$122.73 | \$12.27 | \$135.00 | -7% |
| Ordinary hours labour only | \$65.00 | \$59.09 | \$5.91 | \$65.00 | 0% |
| Ordinary hours plant only | \$80.00 | \$63.64 | \$6.36 | \$70.00 | -13% |
| Overtime hours charge rate | \$210.00 | \$0.00 | \$0.00 | \$0.00 | -100% |
| Overtime hours labour only | \$130.00 | \$0.00 | \$0.00 | \$0.00 | -100% |
| Overtime hours plant only | \$80.00 | \$0.00 | \$0.00 | \$0.00 | -100% |
| Vibrating Roller | | | | | |
| Ordinary hours charge rate | \$145.00 | \$118.18 | \$11.82 | \$130.00 | -10% |
| Ordinary hours labour only | \$65.00 | \$59.09 | \$5.91 | \$65.00 | 0% |
| Ordinary hours plant only | \$80.00 | \$59.09 | \$5.91 | \$65.00 | -19% |
| Overtime hours charge rate | \$210.00 | \$0.00 | \$0.00 | \$0.00 | -100% |
| Overtime hours labour only | \$130.00 | \$0.00 | \$0.00 | \$0.00 | -100% |
| Overtime hours plant only | \$80.00 | \$0.00 | \$0.00 | \$0.00 | -100% |
| <i>Note Mobilisation and demobilisation costs may apply if plant is not already in the area.</i> | | | | | |
| Tractor | | | | | |
| Ordinary hours charge rate | \$115.00 | \$95.45 | \$9.55 | \$105.00 | -9% |
| Ordinary hours labour only | \$65.00 | \$59.09 | \$5.91 | \$65.00 | 0% |
| Ordinary hours plant only | \$50.00 | \$36.36 | \$3.64 | \$40.00 | -20% |
| Overtime hours charge rate | \$175.00 | \$0.00 | \$0.00 | \$0.00 | -100% |
| Overtime hours labour only | \$130.00 | \$0.00 | \$0.00 | \$0.00 | -100% |
| Tractor & Slasher, Ride-on Mower | | | | | |
| Ordinary hours charge rate | \$110.00 | \$90.91 | \$9.09 | \$100.00 | -9% |
| Ordinary hours labour only | \$65.00 | \$59.09 | \$5.91 | \$65.00 | 0% |
| Ordinary hours plant only | \$45.00 | \$31.82 | \$3.18 | \$35.00 | -22% |
| Overtime hours charge rate | \$170.00 | \$0.00 | \$0.00 | \$0.00 | -100% |
| Overtime hours labour only | \$130.00 | \$0.00 | \$0.00 | \$0.00 | -100% |
| Overtime hours plant only | \$45.00 | \$0.00 | \$0.00 | \$0.00 | -100% |

Materials (eg. Metal, Sand, Gravel, Catemul etc)

- All materials will be charged at cost plus 25%

Royalty payment for gravel acquisition from private land owners, in accordance with Schedule 3.2 of the Local Government Act 1995.

A negotiated royalty of \$2.25 to \$4.75 per tonne ex gst will be paid for gravel acquired from private property subject to its location and quality of material.

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

| | Recommended 2019/20 | | | Percentage Increase |
|---|---|----------|---------|---------------------|
| | Actual 2018/19 inc GST | Fee | GST | |
| ECONOMIC SERVICES | | | | |
| Balingup Transit Park (Maximum 3 nights) | | | | |
| Vehicles/Vans/RV's etc | | | | |
| Rate per night Powered Site | \$26.00 | \$0.00 | \$0.00 | -100% |
| - including 2 people per site | | | | |
| Rate per night Unpowered Site | \$19.00 | \$0.00 | \$0.00 | -100% |
| - including 2 people per site | | | | |
| Additional Person (per person per night) | \$6.50 | \$0.00 | \$0.00 | -100% |
| Additional Person (Child under 12 years per night) | \$6.50 | \$0.00 | \$0.00 | -100% |
| Tents/Spaa etc | | | | |
| Powered Camp Site | \$23.00 | \$0.00 | \$0.00 | -100% |
| - including 2 people per site | | | | |
| Unpowered Camp Site | \$12.00 | \$0.00 | \$0.00 | -100% |
| - including 2 people per site | | | | |
| All Additional Person (per person per night) | \$4.00 | \$0.00 | \$0.00 | -100% |
| Shower Only (per person per shower) | \$7.00 | \$0.00 | \$0.00 | -100% |
| Donnybrook Transit Park (Maximum 3 nights) | | | | |
| Peak Season - 1st October to 30th April | | | | |
| Rate per night | \$33.00 | \$0.00 | \$0.00 | -100% |
| - including 2 people per site | | | | |
| Additional Person (per person per night) | \$6.50 | \$0.00 | \$0.00 | -100% |
| Additional Person (Child under 12 years per night) | \$4.00 | \$0.00 | \$0.00 | -100% |
| Donnybrook Transit Park (Maximum 3 nights) | | | | |
| Peak Season - 1st October to 30th April | | | | |
| Unpowered Camp Site | \$26.00 | \$0.00 | \$0.00 | -100% |
| - including 2 people per site | | | | |
| All Additional Person (per person per night) | \$6.50 | \$0.00 | \$0.00 | -100% |
| Additional Person (Child under 12 years per night) | \$4.00 | \$0.00 | \$0.00 | -100% |
| Shower Only (per person per shower) | \$6.00 | \$0.00 | \$0.00 | -100% |
| Donnybrook Transit Park (Maximum 3 nights) | | | | |
| Off Peak Season - 1st May to 30th September | | | | |
| Rate per night | \$31.00 | \$0.00 | \$0.00 | -100% |
| - including 2 people per site | | | | |
| Additional Person (per person per night) | \$6.50 | \$0.00 | \$0.00 | -100% |
| Additional Person (Child under 12 years per night) | \$4.00 | \$0.00 | \$0.00 | -100% |
| Unpowered Camp Site | \$24.00 | \$0.00 | \$0.00 | -100% |
| - including 2 people per site | | | | |
| All Additional Person (per person per night) | \$6.50 | \$0.00 | \$0.00 | -100% |
| Additional Person (Child under 12 years per night) | \$4.00 | \$0.00 | \$0.00 | -100% |
| Shower Only (per person per shower) | \$6.00 | \$0.00 | \$0.00 | -100% |
| ** Caravan Club Discounts - where there are 10 or more vans 10% per van | | | | |
| ** Seniors Discounts - over 65 years of age 5% discount. | | | | |
| ** Can only get one discount ** | | | | |
| ** Children under 5 - free | | | | |
| BUILDING | | | | |
| Uncertified Class 1 or Class 10 Building Permit | | | | |
| 0.32% of the estimated value of construction work. | | | | |
| \$105.00 minimum charge. | \$97.70 | \$105.00 | N/A | 7% |
| Certified Class 1-10 Building Permit | | | | |
| 0.019% of the estimated value of construction work. | | | | |
| \$105.00 minimum charge. | \$97.70 | \$105.00 | N/A | 7% |
| Certified Class 2-9 Building Permit | | | | |
| 0.09% of the estimated value of construction work. | | | | |
| \$105.00 minimum charge. | \$97.70 | \$105.00 | N/A | 7% |
| Request to Certify Class 2-9 Building (Shire District Only) (Certificate of Design Compliance) | | | | |
| 0.32% of the estimated GST Inclusive value of construction work.) | | | | |
| \$250.00 minimum charge. | \$250.00 | \$227.27 | \$22.73 | 0% |
| Certificate of Construction Compliance | | | | |
| Where the Shire of Donnybrook/Balingup provided the Certificate of Design Compliance | Nil, unless repeat inspections are required, where additional work will be charged at \$82.00 per hour, with a minimum of \$250.00. | | | |
| Where the Shire of Donnybrook/Balingup did not provide the Certificate of Design Compliance | \$82.00 per hour, with a minimum of \$250.00 | | | |
| Certificate of Building Compliance | | | | |
| Authorised or unauthorised Class 2 - 9 buildings | \$82.00 per hour, with a minimum of \$250.00 | | | |
| Unauthorised Class 1 -10 buildings | 0.26% of the GST inclusive estimated current value of the works, with a minimum of \$250.00 | | | |
| Demolition Permit Class 1 or 10 | | | | |
| \$105.00 minimum charge | \$97.70 | \$105.00 | N/A | 7% |

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

| | Recommended 2019/20 | | | Percentage Increase | |
|---|------------------------|-------------|------------|----------------------------------|----------------|
| | Actual 2018/19 inc GST | Fee | GST | | Fee (GST Incl) |
| ECONOMIC SERVICES | | | | | |
| Demolition Permit Class 2-9 | | | | | |
| Each storey | \$97.70 | \$105.00 | N/A | \$105.00 | 7% |
| Extend Time Building/Demolition Permit | \$97.70 | \$105.00 | N/A | \$105.00 | 7% |
| Occupancy Permit completed building | \$97.70 | \$105.00 | N/A | \$105.00 | 7% |
| Temporary Occupancy Permit incomplete building | \$97.70 | \$105.00 | N/A | \$105.00 | 7% |
| Modification Occupancy Permit temporary basis | \$97.70 | \$105.00 | N/A | \$105.00 | 7% |
| Replacement Occupancy Permit permanent change | \$97.70 | \$105.00 | N/A | \$105.00 | 7% |
| Occupancy Permit or Building Approval Certificate | | | | | |
| \$11.60 for each strata unit | \$10.80 | \$11.60 | N/A | \$11.60 | 7% |
| \$115.00 minimum charge | \$107.70 | \$115.00 | N/A | \$115.00 | 7% |
| Occupancy Permit unauthorised worked completed | | | | | |
| 0.18% of the estimated value of unauthorised work. | | | | | |
| \$105.00 minimum charge. | \$97.70 | \$105.00 | N/A | \$105.00 | 7% |
| Building Approval Certificate unauthorised work completed (Application Fee) | | | | | |
| 0.38% of the estimated value of unauthorised work. | | | | | |
| \$105.00 minimum charge. | \$97.70 | \$105.00 | N/A | \$105.00 | 7% |
| Replacement Occupancy Permit existing building | \$97.70 | \$105.00 | N/A | \$105.00 | 7% |
| Building Approval Certificate existing building | | | | | |
| unauthorised work not completed | \$97.70 | \$105.00 | N/A | \$105.00 | 7% |
| Extend Time Occupancy Permit/Building Approval Certificate | \$97.70 | \$105.00 | N/A | \$105.00 | 7% |
| Application as defined in Regulation 31 | \$2,160.15 | \$2,160.15 | N/A | \$2,160.15 | 0% |
| Building Inspection Service for Class 2 - 9 Buildings - per hour | \$110.00 | \$100.00 | \$10.00 | \$110.00 | 0% |
| Construction Training Fund | | | | | |
| 0.20% of the estimated value where the value of construction exceeds \$20,000 | | | | | |
| Building Service Levy | | | | | |
| Building Permit | | | | | |
| Value of work under \$45,000 | \$61.65 | \$61.65 | N/A | \$61.65 | 0% |
| Value of work over \$45,000 - 0.137% | | | | | |
| Demolition Permit | | | | | |
| Value of work under \$45,000 | \$61.65 | \$61.65 | N/A | \$61.65 | 0% |
| Value of work over \$45,000 - 0.137% | | | | | |
| Occupancy Permit | | | | | |
| Building approval Certificate for Authorised work | \$61.65 | \$61.65 | N/A | \$61.65 | 0% |
| Occupancy Permit Unauthorised Building Work | \$61.65 | \$61.65 | N/A | \$61.65 | 0% |
| Value of work under \$45,000 | \$123.30 | \$123.30 | N/A | \$123.30 | 0% |
| Value of work over \$45,000 - 0.274% | | | | | |
| Building Approval Certificate Unauthorised Building Work | | | | | |
| Value of work under \$45,000 | \$123.30 | \$123.00 | N/A | \$123.00 | 0% |
| Value of work over \$45,000 - 0.274% | | | | | |
| Building Permit - Minor amendment fee | \$50.00 | \$45.45 | \$4.55 | \$50.00 | 0% |
| Building Permit - Major amendment fee | \$100.00 | \$90.91 | \$9.09 | \$100.00 | 0% |
| SWIMMING POOL INSPECTION | | | | | |
| Inspection every 4 years - one quarter of charge levied annually (ie. \$57.45 over 4 years) | \$14.36 | \$14.36 | N/A | \$14.36 | 0% |
| SMOKE ALARMS | | | | | |
| Approval battery powered smoke alarms | \$179.40 | \$179.40 | N/A | \$179.40 | 0% |
| STANDPIPE WATER SUPPLY | | | | | |
| Up to 1000 litres | \$5.80 | \$7.80 | N/A | \$7.80 | 34% |
| Up to 5000 litres (or part thereof) | \$21.00 | \$28.08 | N/A | \$28.08 | 34% |
| Up to 10000 litres (or part thereof) | \$42.10 | \$56.94 | N/A | \$56.94 | 35% |
| Above 10000 litres (per 1000 lts or part thereof) | | | | \$56.94 plus \$5.69 per 1000 lts | |
| Administration Fee (when account sent, per account) | \$12.50 | \$11.59 | \$1.16 | \$12.75 | 2% |
| SHIRE SPECIAL SERIES NUMBER PLATES | | | | | |
| Shire Special (Reverse) Series Number Plates | \$215.00 | \$215.00 | N/A | \$215.00 | 0% |
| Lions Club - Number Plate Surrounds (per set of 2) | \$10.00 | \$10.00 | N/A | \$10.00 | 0% |
| Lions Club - Number Plate Surrounds (per plate) | \$6.00 | \$6.00 | N/A | \$6.00 | 0% |
| LEASE - BENDIGO BANK BUILDING | | | | | |
| - Annual Lease Rental | \$37,565.00 | \$34,431.97 | \$3,443.20 | \$37,978.20 | 1.1% |
| Increase by annual CPI movement | | | | | |
| - Outgoings to be reimbursed to Shire | | | | | |
| LEASE - TOURIST CENTRE | | | | | |
| - Annual Lease | \$3,853.00 | \$3,572.73 | \$357.27 | \$3,930.00 | 2% |