



Special Council Meeting (15 July 2026)

ATTACHMENTS

Number	Title
8.2.1(1)	2026/27 Annual Budget (Includes Fees and Charges)
8.2.1(2)	Budget Paper No.1 – 2026/27 Management Budget
8.2.1(3)	Changes to adopted Fees and Charges
8.2.1(4)	2025/26 Surplus Carried Forward



Annual Budget 2026/27



SHIRE OF DONNYBROOK BALINGUP
ANNUAL BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

LOCAL GOVERNMENT ACT 1995

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The Shire of Donnybrook Balingup a Class 3 local government conducts the operations of a local government with the following community vision:

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

SHIRE OF DONNYBROOK BALINGUP
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2027

	Note	2026/27 Budget	2025/26 Actual	2025/26 Budget
Revenue		\$	\$	\$
Rates	2(a)	9,034,326	8,473,186	8,479,018
Grants, subsidies and contributions		1,365,956	4,662,113	2,068,327
Fees and charges	15	2,924,039	2,792,801	2,764,672
Interest revenue	10(a)	450,800	442,645	431,500
Other revenue		0	0	500
		13,775,121	16,370,745	13,744,017
Expenses				
Employee costs		(7,280,300)	(6,719,763)	(6,773,089)
Materials and contracts		(4,896,882)	(4,236,542)	(4,316,711)
Utility charges		(517,549)	(465,744)	(530,758)
Depreciation	6	(7,740,767)	(7,677,421)	(7,519,180)
Finance costs	10(c)	(145,156)	(144,985)	(149,948)
Insurance		(545,139)	(511,452)	(554,641)
Other expenditure		(156,708)	(130,100)	(149,065)
		(21,282,501)	(19,886,007)	(19,993,392)
		(7,507,380)	(3,515,262)	(6,249,375)
Capital grants, subsidies and contributions		7,503,632	3,686,620	4,158,009
Profit on asset disposals	5	171,342	722,525	0
Loss on asset disposals	5	(15,636)	(458,828)	0
		7,659,338	3,950,317	4,158,009
Net result for the period		151,958	435,055	(2,091,366)
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		151,958	435,055	(2,091,366)

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

SHIRE OF DONNYBROOK BALINGUP
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2027

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts

	2026/27	2025/26	2025/26
	Budget	Actual	Budget
	\$	\$	\$
Rates	9,034,326	8,473,186	8,479,018
Grants, subsidies and contributions	1,365,956	4,729,113	2,068,327
Fees and charges	2,924,039	2,792,801	2,764,672
Interest revenue	450,800	442,645	431,500
Goods and services tax received	1,500,000	1,400,000	1,500,000
Other revenue	0	0	500
	15,275,121	17,837,745	15,244,017

Payments

Employee costs	(7,280,300)	(6,719,763)	(6,773,089)
Materials and contracts	(4,896,882)	(3,589,331)	(4,316,711)
Utility charges	(517,549)	(465,744)	(530,758)
Finance costs	(145,156)	(144,985)	(149,948)
Insurance paid	(545,139)	(511,452)	(554,641)
Goods and services tax paid	(1,500,000)	(1,400,000)	(1,500,000)
Other expenditure	(156,708)	(130,100)	(149,065)
	(15,041,734)	(12,961,375)	(13,974,212)

Net cash provided by operating activities	4	233,387	4,876,370	1,269,805
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CASH FLOWS FROM INVESTING ACTIVITIES

Payments for purchase of property, plant & equipment		(4,449,144)	(3,267,960)	(3,354,250)
Payments for construction of infrastructure		(8,151,909)	(3,329,964)	(4,510,955)
Capital grants, subsidies and contributions		5,860,253	3,686,620	4,158,009
Proceeds from sale of property, plant and equipment	5(a)	409,343	1,065,738	274,598
Proceeds on financial assets at amortised cost - self supporting loans	7(a)	5,346	10,477	10,477
Proceeds on other loans and receivables - other		5,200	5,200	5,200
Proceeds on other loans and receivables - commercial loans		13,333	13,333	56,000

Net cash (used in) investing activities		(6,307,578)	(1,816,556)	(3,360,921)
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CASH FLOWS FROM FINANCING ACTIVITIES

Repayment of borrowings	7(a)	(131,419)	(131,459)	(131,459)
Payments for principal portion of lease liabilities	8	(75,500)	(38,012)	(51,538)
Net cash (used in) financing activities		(206,919)	(169,471)	(182,997)

Net increase (decrease) in cash held		(6,281,110)	2,890,343	(2,274,113)
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Cash at beginning of year		12,278,714	9,388,371	7,048,372
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Cash and cash equivalents at the end of the year	4	5,997,604	12,278,714	4,774,259
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This statement is to be read in conjunction with the accompanying notes.

SHIRE OF DONNYBROOK BALINGUP
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2027

OPERATING ACTIVITIES

Revenue from operating activities

	Note	2026/27 Budget	2025/26 Actual	2025/26 Budget
		\$	\$	\$
Rates	2(a)(i)	9,034,326	8,473,186	8,479,018
Grants, subsidies and contributions		1,365,956	4,662,113	2,068,327
Fees and charges	15	2,924,039	2,792,801	2,764,672
Interest revenue	10(a)	450,800	442,645	431,500
Other revenue		0	0	500
Profit on asset disposals	5	171,342	722,525	0
		13,946,463	17,093,270	13,744,017

Expenditure from operating activities

Employee costs		(7,280,300)	(6,719,763)	(6,773,089)
Materials and contracts		(4,896,882)	(4,236,542)	(4,316,711)
Utility charges		(517,549)	(465,744)	(530,758)
Depreciation	6	(7,740,767)	(7,677,421)	(7,519,180)
Finance costs	10(c)	(145,156)	(144,985)	(149,948)
Insurance		(545,139)	(511,452)	(554,641)
Other expenditure		(156,708)	(130,100)	(149,065)
Loss on asset disposals	5	(15,636)	(458,828)	0
		(21,298,137)	(20,344,835)	(19,993,392)

Non cash amounts excluded from operating activities

	3(c)	7,585,061	7,413,724	7,519,180
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Amount attributable to operating activities

INVESTING ACTIVITIES

Inflows from investing activities

Capital grants, subsidies and contributions		7,503,632	3,686,620	4,158,009
Proceeds from disposal of property, plant and equipment	5(a)	409,343	1,065,738	274,598
Proceeds from financial assets at amortised cost - self supporting loans	7(a)	5,346	10,477	10,477
Proceeds from financial assets at amortised cost - commercial loans		13,333	13,333	56,000
Proceeds from financial assets at amortised cost - other		5,200	5,200	5,200
		7,936,854	4,781,368	4,504,284

Outflows from investing activities

Payments for property, plant and equipment	5(a)	(4,449,144)	(3,275,687)	(3,354,250)
Payments for construction of infrastructure	5(b)	(7,151,909)	(3,329,964)	(3,961,993)
		(11,601,053)	(6,605,651)	(7,316,243)

Amount attributable to investing activities

		(3,664,199)	(1,824,283)	(2,811,959)
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FINANCING ACTIVITIES

Inflows from financing activities

Proceeds from new leases - non cash	8	220,000	95,666	100,000
Transfers from reserve accounts	9(a)	3,917,781	2,179,087	2,228,284
		4,137,781	2,274,753	2,328,284

Outflows from financing activities

Repayment of borrowings	7(a)	(131,419)	(131,459)	(131,459)
Payments for principal portion of lease liabilities	8	(75,500)	(38,012)	(51,538)
Transfers to reserve accounts	9(a)	(2,270,563)	(4,247,256)	(1,921,200)
		(2,477,482)	(4,416,727)	(2,104,197)

Non-cash amounts excluded from financing activities

	3(d)	(220,000)	(95,666)	(100,000)
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Amount attributable to financing activities

		1,440,299	(2,237,640)	124,087
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MOVEMENT IN SURPLUS OR DEFICIT

Surplus at the start of the financial year

Amount attributable to operating activities	3	1,990,513	1,890,277	1,418,067
Amount attributable to investing activities		233,387	4,162,159	1,269,805
Amount attributable to financing activities		(3,664,199)	(1,824,283)	(2,811,959)
Amount attributable to financing activities		1,440,299	(2,237,640)	124,087
Surplus/(deficit) remaining after the imposition of general rates	3	0	1,990,513	0

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

**SHIRE OF DONNYBROOK BALINGUP
FOR THE YEAR ENDED 30 JUNE 2027
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SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

1 BASIS OF PREPARATION

The annual budget of the Shire of Donnybrook Balingup which is a Class 3 local government is a forward looking document and has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996* prescribe that the annual budget be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from *AASB 16 Leases* which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this annual budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the annual 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 Shire controls resources to carry on its functions have been included in the financial statements forming part of this annual budget.

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 annual budget.

2025/26 actual balances

Balances shown in this budget as 2025/26 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

Budget comparative figures

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

Comparative figures

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

Rounding off figures

All figures shown in this statement are rounded to the nearest dollar.

Statement of Cashflows

Investing and financing transactions that do not require the use of cash or cash equivalents shall be excluded from a statement of cash flows. Such transactions shall be disclosed elsewhere in the financial statements in a way that provides all the relevant information about these investing and financing activities.

Initial application of accounting standards

During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.

- *AASB 2020-1 Amendments to Australian Accounting Standards*
 - *Classification of Liabilities as Current or Non-current*
- *AASB 2022-5 Amendments to Australian Accounting Standards*
 - *Lease Liability in a Sale and Leaseback*
- *AASB 2022-6 Amendments to Australian Accounting Standards*
 - *Non-current Liabilities with Covenants*
- *AASB 2023-1 Amendments to Australian Accounting Standards*
 - *Supplier Finance Arrangements*
- *AASB 2023-3 Amendments to Australian Accounting Standards*
 - *Disclosure of Non-current Liabilities with Covenants: Tier 2*
- *AASB 2024-1 Amendments to Australian Accounting Standards*
 - *Supplier Finance Arrangements: Tier 2 Disclosures*

It is not expected these standards will have an impact on the annual budget.

- *AASB 2022-10 Amendments to Australian Accounting Standards*
 - *Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities*, became mandatory during the budget year. Amendments to *AASB 13 Fair Value Measurement* impacts the future determination of fair value when revaluing assets using the cost approach. Timing of future revaluations is defined by regulation 17A of *Local Government (Financial Management) Regulations 1996*. Impacts of this pronouncement are yet to be quantified and are dependent on the timing of future revaluations of asset classes. No material impact is expected in relation to the 2026/27 statutory budget.

New accounting standards for application in future years

The following new accounting standards will have application to local government in future years:

- *AASB 2014-10 Amendments to Australian Accounting Standards*
 - *Sale or Contribution of Assets between an Investor and its Associate or Joint Venture*
- *AASB 2024-4b Amendments to Australian Accounting Standards*
 - *Effective Date of Amendments to AASB 10 and AASB 128*
[deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]
- *AASB 2022-9 Amendments to Australian Accounting Standards*
 - *Insurance Contracts in the Public Sector*
- *AASB 2023-5 Amendments to Australian Accounting Standards*
 - *Lack of Exchangeability*
- *AASB 18 (FP) Presentation and Disclosure in Financial Statements*
 - *(Appendix D) [for for-profit entities]*
- *AASB 18 (NFP/super) Presentation and Disclosure in Financial Statements*
 - *(Appendix D) [for not-for-profit and superannuation entities]*
- *AASB 2024-2 Amendments to Australian Accounting Standards*
 - *Classification and Measurement of Financial Instruments*
- *AASB 2024-3 Amendments to Australian Accounting Standards*
 - *Standards – Annual Improvements Volume 11*

It is not expected these standards will have an impact on the annual budget.

Critical accounting estimates and judgements

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

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

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
- Expected credit losses on financial assets
- Assets held for sale
- Impairment losses of non-financial assets
- Investment property
- Estimated useful life of intangible assets
- Measurement of employee benefits
- Measurement of provisions

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in dollar	Number of properties	Rateable value*	2026/27 Budgeted rate revenue	2026/27 Budgeted interim rates	2026/27 Budgeted total revenue	2025/26 Actual total revenue	2025/26 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$
(i) General rates									
General Rates	Gross rental valuation	0.106037	1,307	33,219,445	3,522,490	12,000	3,534,490	3,293,756	3,299,588
General Rates	Unimproved valuation	0.004638	808	636,122,700	2,950,336	0	2,950,336	2,763,074	2,763,074
Total general rates			2,115	669,342,145	6,472,826	12,000	6,484,826	6,056,830	6,062,662
		Minimum							
		\$							
(ii) Minimum payment									
General Rates	Gross rental valuation	1,921.00	686	9,045,629	1,317,806	0	1,317,806	1,242,000	1,242,000
General Rates	Unimproved valuation	1,921.00	652	172,168,645	1,252,492	0	1,252,492	1,175,400	1,175,400
Total minimum payments			1,338	181,214,274	2,570,298	0	2,570,298	2,417,400	2,417,400
Total general rates and minimum payments			3,453	850,556,419	9,043,124	12,000	9,055,124	8,474,230	8,480,062
					9,043,124	12,000	9,055,124	8,474,230	8,480,062
Concessions (Refer note 2(e))							(20,798)	(1,044)	(1,044)
Total rates					9,043,124	12,000	9,034,326	8,473,186	8,479,018
Instalment plan charges							38,500	38,733	32,000
Instalment plan interest							30,000	29,568	23,000
Late payment of rate or service charge interest							54,000	58,235	52,000
							122,500	126,536	107,000

*Rateable Value at time of adopting budget.

All rateable properties within the district used predominately for non-rural purposes are rated according to their Gross Rental Valuation (GRV), all other properties are rated according to their Unimproved Valuation (UV).

The general rates detailed for the 2026/27 financial year have been determined by Council on the basis of raising the revenue required to meet the estimated deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than general rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum payments 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 30 JUNE 2027

2. 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.

- Option 1 (Full Payment)**
 Single full payment
- Option 2 (Four Instalments)**
 First instalment
 Second instalment
 Third instalment
 Fourth instalment

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option 1				
Single full payment	7 September 2026	Nil	5.50%	11.00%
Option 2				
First instalment	7 September 2026	Nil	5.50%	11.00%
Second instalment	9 November 2026	\$14.35 / Instalment	5.50%	11.00%
Third instalment	8 January 2027	\$14.35 / Instalment	5.50%	11.00%
Fourth instalment	9 March 2027	\$14.35 / Instalment	5.50%	11.00%

SHIRE OF DONNYBROOK BALINGUP
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2027

2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Specified Area Rate

The Shire did not raise Specified Area Rate for the year ended 30th June 2027.

(d) Service Charges

The Shire did not raise service charges for the year ended 30th June 2027.

(e) Waivers or concessions

Rate, fee or charge to which the waiver or concession is granted	Type	Waiver/ Concession	Discount %	Discount (\$)	2026/27 Budget	2025/26 Actual	2025/26 Budget	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
General Rates	Rate	Concession	58.0%		\$ 20,798	\$ 1,044	\$ 1,044	A concession for A1394 for general rates as the district boundary bisects the property	To recognise the impact of rates charged by two local governments on a single property.
					20,798	1,044	1,044		

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

Current assets

Cash and cash equivalents
Financial assets
Receivables
Inventories

Less: current liabilities

Trade and other payables
Capital grant/contribution liability
Lease liabilities
Long term borrowings
Employee provisions

Net current assets

Less: Total adjustments to net current assets

Net current assets used in the Statement of Financial Activity

Note	2026/27 Budget 30 June 2027	2025/26 Actual 30 June 2026	2025/26 Budget 30 June 2026
	\$	\$	\$
4	5,997,604	12,278,714	4,774,259
	15,677	15,677	10,546
	565,411	520,759	2,424,798
	250,000	173,606	250,000
	6,828,692	12,988,756	7,459,603
	(331,088)	(722,851)	(2,185,344)
	0	(1,875,394)	0
8	(75,500)	(75,500)	(30,000)
7	(131,404)	(126,073)	(131,419)
	(500,000)	(755,176)	(500,000)
	(1,037,992)	(3,554,994)	(2,846,763)
	5,790,700	9,433,762	4,612,840
3(b)	(5,790,700)	(7,443,249)	(4,612,840)
	0	1,990,513	0

(b) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets

Less: Cash - reserve accounts
Add: Current liabilities not expected to be cleared at end of year
- Current portion of borrowings
- Current portion of lease liabilities

Total adjustments to net current assets

9	(5,997,604)	(7,644,822)	(4,774,259)
	131,404	126,073	131,419
	75,500	75,500	30,000
	(5,790,700)	(7,443,249)	(4,612,840)

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

Items excluded from calculation of 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.

(c) Non-cash amounts excluded from operating activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

Adjustments to operating activities

Less: Profit on asset disposals
Add: Loss on asset disposals
Add: Depreciation

Non cash amounts excluded from operating activities

Note	2026/27 Budget 30 June 2027	2025/26 Actual 30 June 2026	2025/26 Budget 30 June 2026
	\$	\$	\$
5	(171,342)	(722,525)	0
5	15,636	458,828	0
6	7,740,767	7,677,421	7,519,180
	7,585,061	7,413,724	7,519,180

(d) Non-cash amounts excluded from financing activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to financing activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

Adjustments to financing activities

Less: Lease liability recognised

Non cash amounts excluded from financing activities

Note	2026/27 Budget 30 June 2027	2025/26 Actual 30 June 2026	2025/26 Budget 30 June 2026
	\$	\$	\$
8	(220,000)	(95,666)	(100,000)
	(220,000)	(95,666)	(100,000)

**SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027**

3. NET CURRENT ASSETS

(e) MATERIAL ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

INVENTORIES

General

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

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

SUPERANNUATION

The Shire contributes to a number of superannuation funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans.

INVENTORY - LAND HELD FOR RESALE

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

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

Inventory - land held for resale is classified as current except where it is held as non-current based on the Shire's intentions to release for sale.

GOODS AND SERVICES TAX (GST)

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

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

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

TRADE AND OTHER RECEIVABLES

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

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

Trade receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the determination of the net current asset position.

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the determination of the net current asset position.

Other long-term employee benefits

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

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

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

4. 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:

	Note	2026/27 Budget	2025/26 Actual	2025/26 Budget
Cash at bank and on hand		\$ 5,997,604	\$ 12,278,714	\$ 4,774,259
Total cash and cash equivalents		5,997,604	12,278,714	4,774,259
Held as				
- Unrestricted cash and cash equivalents		0	4,633,892	0
- Restricted cash and cash equivalents		5,997,604	7,644,822	4,774,259
	3(a)	5,997,604	12,278,714	4,774,259
Restrictions				
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
- Cash and cash equivalents		5,997,604	7,644,822	4,774,259
		5,997,604	7,644,822	4,774,259
The assets are restricted as a result of the specified purposes associated with the liabilities below:				
Reserve accounts	9	5,997,604	7,644,822	4,774,259
		5,997,604	7,644,822	4,774,259
Reconciliation of net cash provided by operating activities to net result				
Net result		151,958	435,055	(2,091,366)
Depreciation	6	7,740,767	7,677,421	7,519,180
(Profit)/loss on sale of asset	5	(155,706)	(263,697)	0
(Increase)/decrease in receivables		0	66,560	0
(Increase)/decrease in other assets		0	547,651	0
Increase/(decrease) in contract liabilities		0	100,000	0
Capital grants, subsidies and contributions		(7,503,632)	(3,686,620)	(4,158,009)
Net cash from operating activities		233,387	4,876,370	1,269,805

MATERIAL 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 3 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

5. PROPERTY, PLANT AND EQUIPMENT

	2026/27 Budget				2025/26 Actual					2025/26 Budget		
	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Loss	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds
(a) Property, Plant and Equipment	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Land - freehold land	0	(94,000)	201,000	107,000	1,000	112,200		0	(112,200)	0	0	0
Buildings - non-specialised	3,244,544	0	0	0	1,118,119	106,725	625,000	518,275	0	2,306,550	0	0
Furniture and equipment	0	0	0	0	0	0	0	0	0	6,700	0	0
Plant and equipment	1,204,600	(159,637)	208,343	48,706	2,156,568	(478,486)	440,738	204,250	(458,829)	1,041,000	(274,598)	274,598
Total	4,449,144	(253,637)	409,343	155,706	3,275,687	(259,561)	1,065,738	722,525	(571,029)	3,354,250	(274,598)	274,598
(b) Infrastructure												
Infrastructure - roads	4,506,091	0	0	0	2,819,294	0	0	0	0	2,876,609	0	0
Infrastructure - footpaths	162,567	0	0	0	0	0	0	0	0	140,252	0	0
Infrastructure - parks and ovals	256,667	0	0	0	344,545	0	0	0	0	88,068	0	0
Infrastructure - bridges	2,226,584	0	0	0	166,125	0	0	0	0	857,064	0	0
Total	7,151,909	0	0	0	3,329,964	0	0	0	0	3,961,993	0	0
Total	11,601,053	(253,637)	409,343	155,706	6,605,651	(259,561)	1,065,738	722,525	(571,029)	7,316,243	(274,598)	274,598

MATERIAL ACCOUNTING POLICIES

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.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

GAINS AND LOSSES ON DISPOSAL

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

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

6. DEPRECIATION

By Class

Buildings - non-specialised
Furniture and equipment
Plant and equipment
Infrastructure - roads
Infrastructure - footpaths
Infrastructure - drainage
Infrastructure - parks and ovals
Infrastructure - bridges
Intangible assets - waste cell airspace

By Program

Governance
Law, order, public safety
Health
Housing
Community amenities
Recreation and culture
Transport
Economic services
Other property and services

2026/27 Budget	2025/26 Actual	2025/26 Budget
\$	\$	\$
1,042,478	1,033,947	1,036,039
90,386	89,646	95,000
662,413	656,992	680,000
3,763,570	3,732,771	3,542,141
99,092	98,281	96,000
357,245	354,322	360,000
477,592	473,684	440,000
1,174,036	1,164,428	1,200,000
73,955	73,350	70,000
7,740,767	7,677,421	7,519,180
9,291	9,281	8,000
351,236	357,278	382,500
31,266	31,238	25,000
248,381	248,154	263,000
103,498	33,156	111,000
1,108,446	1,106,351	1,004,500
5,404,100	5,411,049	5,252,000
28,220	30,486	36,200
456,329	450,428	436,980
7,740,767	7,677,421	7,519,180

MATERIAL 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.

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.

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

Buildings	5 to 100 years
Furniture and equipment	4 to 15 years
Plant and equipment	5 to 15 years
Infrastructure	
Car parks	40 years
Footpaths - concrete	25 to 72 years
Footpaths - slab	25 to 72 years
Other	3 to 80 years
Intangible assets - waste cell airspace	40 years

AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

7. BORROWINGS

(a) Borrowing repayments

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

Purpose	Loan Number	Institution	Interest Rate	Budget Principal 1 July 2026	2026/27 Budget New Loans	2026/27 Budget Principal Repayments	Budget Principal outstanding 30 June 2027	2026/27 Budget Interest Repayments	Actual Principal 1 July 2025	2025/26 Actual New Loans	2025/26 Actual Principal Repayments	Actual Principal outstanding 30 June 2026	2025/26 Actual Interest Repayments	Budget Principal 1 July 2025	2025/26 Budget New Loans	2025/26 Budget Principal Repayments	Budget Principal outstanding 30 June 2026	2025/26 Budget Interest Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Tuia Lodge Fire Suppression System	93	WATC	1.58%	121,921	0	(29,765)	92,156	(1,809)	151,221	0	(29,300)	121,921	(2,274)	151,221	0	(29,300)	121,921	(2,274)
VC Mitchell Park	94	WATC	4.98%	2,721,040	0	(96,308)	2,624,732	(134,429)	2,812,722	0	(91,682)	2,721,040	(139,055)	2,812,722	0	(91,682)	2,721,040	(139,055)
				2,842,961	0	(126,073)	2,716,888	(136,238)	2,963,943	0	(120,982)	2,842,961	(141,329)	2,963,943	0	(120,982)	2,842,961	(141,329)
Self Supporting Loans																		
Donnybrook Country Club	90	WATC	2.74%	5,346	0	(5,346)	0	(73)	15,823	0	(10,477)	5,346	(362)	15,823	0	(10,477)	5,346	(362)
				5,346	0	(5,346)	0	(73)	15,823	0	(10,477)	5,346	(362)	15,823	0	(10,477)	5,346	(362)
				2,848,307	0	(131,419)	2,716,888	(136,311)	2,979,766	0	(131,459)	2,848,307	(141,691)	2,979,766	0	(131,459)	2,848,307	(141,691)

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.

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

7. BORROWINGS

(b) New borrowings - 2026/27

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2027

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2026 nor is it expected to have unspent borrowing funds as at 30th June 2027.

(d) Credit Facilities

	2026/27 Budget	2025/26 Actual	2025/26 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	2,047	20,000	20,000
Credit card balance at balance date	0	0	0
Total amount of credit unused	112,047	130,000	130,000
Loan facilities			
Loan facilities in use at balance date	2,716,888	2,848,307	2,848,307

MATERIAL ACCOUNTING POLICIES

BORROWING COSTS

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

Borrowings fair values are based on discounted cash flows using a current borrowing rate.

8. LEASE LIABILITIES

Purpose	Lease Number	Lease Term	Budget Lease Principal 1 July 2026	2026/27 Budget New Leases	2026/27 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2027	2026/27 Budget Lease Interest Repayments	Actual Principal 1 July 2025	2025/26 Actual New Leases	2025/26 Actual Lease Principal repayments	Actual Lease Principal outstanding 30 June 2026	2025/26 Actual Lease Interest repayments	Budget Principal 1 July 2025	2025/26 Budget New Leases	2025/26 Budget Lease Principal repayments	Budget Lease Principal outstanding 30 June 2026	2025/26 Budget Lease Interest Repayments
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
IT Equipment - Network Switches	214-0439437-001	60 months	0	0	0	0	0	1,208	0	(1,208)	0	(10)	1,210	0	(1,218)	(8)	(8)
Matrix Fitness Equipment	A6ZBG64105	48 months	19,872	120,000	(45,000)	94,872	(1,845)	38,943	0	(19,071)	19,872	(1,249)	38,943	0	(20,320)	18,623	(1,249)
IT Equipment - Desktops / Laptops	New	48 months	77,933	100,000	(30,500)	147,433	(7,000)	0	95,666	(17,733)	77,933	(2,035)	0	100,000	(30,000)	70,000	(7,000)
			97,805	220,000	(75,500)	242,305	(8,845)	40,151	95,666	(38,012)	97,805	(3,294)	40,153	100,000	(51,538)	88,615	(8,257)

MATERIAL ACCOUNTING POLICIES

LEASES At the inception of a contract, the Shire assesses whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right-of-use asset is recognised at cost and a lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.	LEASE LIABILITIES The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.
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SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

9. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

	2026/27 Budget				2025/26 Actual					2025/26 Budget			
	Opening	Transfer	Transfer	Closing	Opening	Transfer	Intra	Transfer	Closing	Opening	Transfer	Transfer	Closing
	Balance	to	(from)	Balance	Balance	to	Transfer	(from)	Balance	Balance	to	(from)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by council													
(a) Information Technology Reserve	68,178	110,000	(119,000)	59,178	38,061	30,117	0	0	68,178	0	28,500	0	28,500
(b) Vehicle Reserve	263,244	510,000	(418,780)	354,464	439,525	559,234	0	(735,515)	263,244	218,859	556,000	(755,402)	19,457
(c) Building Reserve	480,194	440,000	(396,451)	523,743	377,082	429,851	68,140	(394,879)	480,194	537,689	425,000	(405,047)	557,642
(d) Parks & Reserves Reserve	701,166	335,000	(192,282)	843,884	367,921	304,851	30,553	(2,159)	701,166	392,768	300,000	(53,068)	639,700
(e) Roadworks Reserve	394,616	15,000	(256,000)	153,616	243,161	150,080	1,375	0	394,616	16,553	17,000	0	33,553
(f) Employee Entitlements Reserve	137,734	75,000	0	212,734	42,500	95,234	0	0	137,734	42,500	92,000	0	134,500
(g) Revaluation Reserve	100,000	40,000	(124,000)	16,000	60,000	40,000	0	0	100,000	60,000	40,000	0	100,000
(h) Strategic Planning Studies Reserve	51,246	25,000	(25,000)	51,246	31,012	20,234	0	0	51,246	31,012	17,000	0	48,012
(i) Council Elections Reserve	5,500	22,000	0	27,500	20,000	30,117	0	(44,617)	5,500	20,000	28,500	(45,000)	3,500
(j) Waste Management Reserve	1,413,620	200,000	(189,600)	1,424,020	1,248,309	204,151	0	(38,840)	1,413,620	1,045,809	199,300	(241,500)	1,003,609
(k) Arbuthnott Scholarship Reserve	2,684	0	(300)	2,384	2,684	0	0	0	2,684	2,685	0	(300)	2,385
(l) Land Development Reserve	21,259	0	0	21,259	21,259	0	0	0	21,259	21,259	0	0	21,259
(m) Preston Village Exit Deferred Management Fee Reserve	431,353	0	0	431,353	417,463	13,890	0	0	431,353	408,338	0	0	408,338
(n) Preston Village Reserve Fund Contribution Reserve	69,532	0	0	69,532	64,921	4,611	0	0	69,532	64,921	0	0	64,921
(o) Minninup Cottages 1-4 Surplus Reserve	82,722	0	0	82,722	82,722	0	0	0	82,722	82,722	0	(17,695)	65,027
(p) Minninup Cottages 5-8 Surplus Reserve (Closed when depleted)	0	0	0	0	0	0	0	0	0	0	0	0	0
(q) Minninup Cottages 9-12 Surplus Reserve (Closed when depleted)	179,776	0	0	179,776	179,776	0	0	0	179,776	179,776	0	(20,265)	159,511
(r) Langley Villas 1-6 Surplus Reserve (Closed when depleted)	243,439	13,163	(4,413)	252,189	243,439	0	0	0	243,439	243,439	0	(19,949)	223,490
(s) Langley Villas 7-9 Surplus Reserve (Closed when depleted)	146,755	0	0	146,755	146,755	0	0	0	146,755	146,755	0	0	146,755
(t) Minninup Cottages 5-8 Long Term Maintenance Reserve (Closed when depleted)	11,669	0	0	11,669	11,669	0	0	0	11,669	11,669	0	0	11,669
(u) Minninup Cottages 9-12 Long Term Maintenance Reserve (Closed when depleted)	10,628	0	0	10,628	10,628	0	0	0	10,628	10,628	0	0	10,628
(v) Langley Villas 1-6 Long Term Maintenance Reserve (Closed when depleted)	21,023	0	0	21,023	21,023	0	0	0	21,023	21,023	0	0	21,023
(w) Langley Villas 7-9 Long Term Maintenance Reserve (Closed when depleted)	7,200	0	0	7,200	7,200	0	0	0	7,200	7,200	0	0	7,200
(x) Emergency Response and Recovery Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
(y) Carried Forward Projects Reserve	1,984,121	0	(1,984,121)	0	1,454,216	1,540,369	(100,068)	(910,396)	1,984,121	1,471,792	0	(548,015)	923,777
(z) Langley Villas 1-9 Surplus Reserve	15,032	0	0	15,032	15,032	0	0	0	15,032	15,032	0	0	15,032
(za) Langley Villas 1-9 Long Term Maintenance Reserve	12,181	5,400	0	17,581	6,781	5,400	0	0	12,181	5,400	5,400	0	10,800
(zb) Minninup Cottages 5-12 Surplus Reserve	19,514	0	0	19,514	19,514	0	0	0	19,514	19,514	0	0	19,514
(zc) Minninup Cottages 5-12 Long Term Maintenance Reserve	8,000	4,000	0	12,000	4,000	4,000	0	0	8,000	4,000	4,000	0	8,000
(zd) Bridges Reserve	157,436	200,000	(117,834)	239,602	0	210,117	0	(52,681)	157,436	0	208,500	(122,043)	86,457
(ze) Strategic Project Reserve	605,000	201,000	(40,000)	766,000	0	605,000	0	0	605,000	0	0	0	0
(zf) 27 Pay Periods	0	25,000	0	25,000	0	0	0	0	0	0	0	0	0
(zg) Pathways Reserve	0	50,000	(50,000)	0	0	0	0	0	0	0	0	0	0
	7,644,822	2,270,563	(3,917,781)	5,997,604	5,576,653	4,247,256	0	(2,179,087)	7,644,822	5,081,343	1,921,200	(2,228,284)	4,774,259

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

9. RESERVE ACCOUNTS

(b) Reserve Accounts - 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
(a) Information Technology Reserve	Ongoing	To accumulate funds for the acquisition and replacement of Information Technology equipment and software
(b) Vehicle Reserve	Ongoing	To accumulate funds for the acquisition and replacement of Council's vehicle fleet
(c) Building Reserve	Ongoing	To accumulate funds for the construction, renewal and major maintenance of Council buildings
(d) Parks & Reserves Reserve	Ongoing	To accumulate funds for the construction, renewal and major maintenance of parks & reserves infrastructure
(e) Roadworks Reserve	Ongoing	To accumulate funds for the construction, renewal and major maintenance of roads and associated infrastructure
(f) Employee Entitlements Reserve	Ongoing	To provide for the payment of annual leave, long service leave, personal leave, and grandfathered gratuity scheme entitlements
(g) Revaluation Reserve	Ongoing	To accumulate funds for; a) Asset Revaluations b) Rates Gross Rental Valuation - General Revaluation
(h) Strategic Planning Studies Reserve	Ongoing	To accumulate funds for engaging strategic studies / reports
(i) Council Elections Reserve	Ongoing	To accumulate funds for Council postal elections
(j) Waste Management Reserve	Ongoing	To accumulate funds for the purpose of providing waste management facilities
(k) Arbutnott Scholarship Reserve	Ongoing	To fund the payment of the Arbutnott Scholarship
(l) Land Development Reserve	Ongoing	To fund the purchase and or development of land for community purposes
(m) Preston Village Exit Deferred Management Fee Reserve	Ongoing	To accumulate Preston Village Exit Deferred Management Fees as contribution towards funding the lease liability
(n) Preston Village Reserve Fund Contribution Reserve	Ongoing	To accumulate the Preston Village Reserve Fund Contribution for purposes prescribed within the Residence Contract
(o) Minninup Cottages 1-4 Surplus Reserve	Ongoing	To accumulate surplus income of units 1-4 for the purposes of unit maintenance, renewal and upgrades
(p) Minninup Cottages 5-8 Surplus Reserve (Closed when depleted)	Ongoing	To accumulate surplus income of units 5-8 for purposes prescribed in the Joint Venture Agreement
(q) Minninup Cottages 9-12 Surplus Reserve (Closed when depleted)	Ongoing	To accumulate surplus income of units 9-12 for purposes prescribed in the Joint Venture Agreement
(r) Langley Villas 1-6 Surplus Reserve (Closed when depleted)	Ongoing	To accumulate surplus income of units 1-6 for purposes prescribed in the Joint Venture Agreement
(s) Langley Villas 7-9 Surplus Reserve (Closed when depleted)	Ongoing	To accumulate surplus income of units 7-9 for purposes prescribed in the Joint Venture Agreement
(t) Minninup Cottages 5-8 Long Term Maintenance Reserve (Closed when depleted)	Ongoing	To accumulate funds for units 5-8 prescribed under the Joint Venture Agreement for the purposes of property maintenance
(u) Minninup Cottages 9-12 Long Term Maintenance Reserve (Closed when depleted)	Ongoing	To accumulate funds for units 9-12 prescribed under the Joint Venture Agreement for the purposes of property maintenance
(v) Langley Villas 1-6 Long Term Maintenance Reserve (Closed when depleted)	Ongoing	To accumulate funds for units 1-6 prescribed under the Joint Venture Agreement for the purposes of property maintenance
(w) Langley Villas 7-9 Long Term Maintenance Reserve (Closed when depleted)	Ongoing	To accumulate funds for units 7-9 prescribed under the Joint Venture Agreement for the purposes of property maintenance
(x) Emergency Response and Recovery Reserve	Ongoing	To fund initiatives and activities associated with the Shire's response and recovery from emergencies
(y) Carried Forward Projects Reserve	Ongoing	To accumulate funds from projects carried into future financial years
(z) Langley Villas 1-9 Surplus Reserve	Ongoing	To accumulate surplus income of units 1-9 for purposes prescribed in the Joint Venture Agreement
(za) Langley Villas 1-9 Long Term Maintenance Reserve	Ongoing	To accumulate funds for units 1-9 prescribed under the Joint Venture Agreement for the purposes of property maintenance
(zb) Minninup Cottages 5-12 Surplus Reserve	Ongoing	To accumulate surplus income of units 5-12 for purposes prescribed in the Joint Venture Agreement
(zc) Minninup Cottages 5-12 Long Term Maintenance Reserve	Ongoing	To accumulate funds for units 5-12 prescribed under the Joint Venture Agreement for the purposes of property maintenance
(zd) Bridges Reserve	Ongoing	To accumulate funds for the construction, renewal and maintenance of bridge infrastructure
(ze) Strategic Project Reserve	Ongoing	To accumulate funds for strategic projects.
(zf) 27 Pay Periods	Ongoing	To accumulate funds for the payment of 27 pay periods in a financial year.
(zg) Pathways Reserve	Ongoing	To accumulate funds for the construction, renewal and maintenance of footpath infrastructure.

(c) Reserve Accounts - Change in Use

The Shire has resolved to make the following changes in the use of part of the money in a reserve account. This money is to be used or set aside for a purpose other than the purpose for which the account was established.

Reserve name	Proposed new use of the reserve funds	Objects of changing of the reserve	Reasons for changing the use of the reserve	2026/27 Budget amount to be used	2026/27 Budget amount change of purpose
Buildings Reserve	Roadworks Reserve		Reallocate funds required for completion of projects.	\$	\$
				0	130,000

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

10. OTHER INFORMATION

The net result includes as revenues

(a) Interest earnings

	2026/27 Budget	2025/26 Actual	2025/26 Budget
	\$	\$	\$
Investments	360,000	348,155	350,000
Interest - Rates Penalty	54,000	58,235	52,000
Interest - Rates Instalments	30,000	29,568	23,000
Other interest revenue	6,800	6,687	6,500
	450,800	442,645	431,500

* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at 5%.

The net result includes as expenses

(b) Auditors remuneration

Audit services	44,000	42,700	45,000
Other services	27,600	5,255	26,600
	71,600	47,955	71,600

(c) Interest expenses (finance costs)

Borrowings (refer Note 7(a))	136,311	141,691	141,691
Interest on lease liabilities (refer Note 8)	8,845	3,294	8,257
	145,156	144,985	149,948

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

11. COUNCIL MEMBERS REMUNERATION

	2026/27 Budget	2025/26 Actual	2025/26 Budget
	\$	\$	\$
President's			
President's allowance	11,604	4,023	11,211
Meeting attendance fees	14,033	4,866	13,557
Annual allowance for ICT expenses	2,750	987	2,750
Annual allowance for travel and accommodation expenses	444	149	444
Superannuation contribution payments	3,076	0	2,972
	31,908	10,025	30,935
Deputy President's			
Deputy President's allowance	2,901	1,943	2,803
Meeting attendance fees	11,432	7,660	11,045
Annual allowance for ICT expenses	1,010	701	1,010
Annual allowance for travel and accommodation expenses	444	245	444
Superannuation contribution payments	1,720	0	1,662
	17,507	10,549	16,964
Deputy President 2			
Deputy President's allowance	0	934	0
Meeting attendance fees	0	3,682	0
Annual allowance for ICT expenses	0	337	0
Superannuation contribution payments	0	554	0
	0	5,507	0
Council member 1			
Meeting attendance fees	11,432	4,602	11,045
Annual allowance for ICT expenses	1,010	421	1,010
Annual allowance for travel and accommodation expenses	444		444
Superannuation contribution payments	1,372	0	1,325
	14,258	5,023	13,825
Council member 2			
Meeting attendance fees	11,432	3,682	11,045
Annual allowance for ICT expenses	1,010	337	1,010
Annual allowance for travel and accommodation expenses	444	0	444
Superannuation contribution payments	1,372	552	1,325
	14,258	4,571	13,825
Council member 3			
Meeting attendance fees	11,432	11,045	11,045
Annual allowance for ICT expenses	1,010	1,010	1,010
Annual allowance for travel and accommodation expenses	444	0	444
Superannuation contribution payments	1,372	1,326	1,325
	14,258	13,381	13,825
Council member 4			
Meeting attendance fees	11,432	3,682	11,045
Annual allowance for ICT expenses	1,010	337	1,010
Annual allowance for travel and accommodation expenses	444	1,980	444
Superannuation contribution payments	1,372	0	1,325
	14,258	5,999	13,825
Council member 5			
Meeting attendance fees	11,432	11,045	11,045
Annual allowance for ICT expenses	1,010	1,010	1,010
Annual allowance for travel and accommodation expenses	444	0	444
Superannuation contribution payments	1,372	1,326	1,325

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

11. COUNCIL MEMBERS REMUNERATION

Continued

Council member 6

Meeting attendance fees	11,432	1,039	11,045
Annual allowance for ICT expenses	1,010	95	1,010
Annual allowance for travel and accommodation expenses	444	480	444
Superannuation contribution payments	1,372	0	1,325

Council member 7

Meeting attendance fees	11,432	11,045	11,045
Child care expenses	500	500	500
Annual allowance for ICT expenses	1,010	1,010	1,010
Annual allowance for travel and accommodation expenses	444	0	444
Superannuation contribution payments	1,372	0	1,325

Council member 8

Meeting attendance fees	0	7,660	0
Annual allowance for ICT expenses	0	700	0
Superannuation contribution payments	0	919	0

Council member 9

Meeting attendance fees	0	7,660	0
Annual allowance for ICT expenses	0	700	0

Council member 10

Meeting attendance fees	0	2,761	0
Annual allowance for ICT expenses	0	252	0
Superannuation contribution payments	0	331	0

Council member 11

Meeting attendance fees	0	2,761	0
Annual allowance for ICT expenses	0	252	0
Superannuation contribution payments	0	331	0

Total Council Member Remuneration

President's allowance	11,604	4,023	11,211
Deputy President's allowance	2,901	2,877	2,803
Meeting attendance fees	105,489	83,190	101,917
Child care expenses	500	500	500
Annual allowance for ICT expenses	10,830	8,149	10,830
Annual allowance for travel and accommodation expenses	4,000	2,854	4,000
Superannuation contribution payments	14,399	5,339	13,912

2026/27 Budget	2025/26 Actual	2025/26 Budget
\$	\$	\$
14,258	13,381	13,825
11,432	1,039	11,045
1,010	95	1,010
444	480	444
1,372	0	1,325
14,258	1,614	13,825
11,432	11,045	11,045
500	500	500
1,010	1,010	1,010
444	0	444
1,372	0	1,325
14,758	12,555	14,325
0	7,660	0
0	700	0
0	919	0
0	9,279	0
0	7,660	0
0	700	0
0	8,360	0
0	2,761	0
0	252	0
0	331	0
0	3,013	0
0	2,761	0
0	252	0
0	331	0
0	3,344	0
149,723	106,767	145,173
11,604	4,023	11,211
2,901	2,877	2,803
105,489	83,190	101,917
500	500	500
10,830	8,149	10,830
4,000	2,854	4,000
14,399	5,339	13,912
149,723	106,932	145,173

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

12. TRUST FUNDS

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Detail	Balance 30 June 2026	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2027
	\$	\$	\$	\$
Cash in Lieu of Public Open Space	56,967	0	0	56,967
	56,967	0	0	56,967

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

13. REVENUE AND EXPENDITURE

(a) Revenue and Expenditure Classification

REVENUES

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum payment, interim rates, back rates, ex-gratia rates, less discounts offered.

Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

GRANTS, SUBSIDIES AND CONTRIBUTIONS

All amounts received as grants, subsidies and contributions that are not capital grants.

CAPITAL 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.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (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.

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 the charges which can be raised. These are television and radio broadcasting, underground electricity and neighbourhood surveillance services and water. Exclude rubbish removal charges which should not be classified as a service charge. 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.

INTEREST REVENUE

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 cannot be classified under the above headings, includes dividends, discounts, rebates etc.

PROFIT ON ASSET DISPOSAL

Gain on the disposal of assets including gains on the disposal of long-term investments.

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.

Note *AASB 119 Employee Benefits* provides a definition of employee benefits which should be considered.

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 (such as telephone and internet charges), 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 and rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER)

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.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expenses raised on all classes of assets.

FINANCE COSTS

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 levies including DFES levy and State taxes. Donations and subsidies made to community groups.

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

13. REVENUE AND EXPENDITURE

(b) Revenue Recognition

Recognition of revenue from contracts with customers is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Timing of Revenue recognition
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	On payment and issue of the licence, registration or approval
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	On landing/departure event
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements	Single point in time	Payment in full in advance	None	Output method based on provision of service or completion of works
Sale of stock	Recreation Centre kiosk	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Output method based on goods

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

14. PROGRAM INFORMATION

Key Terms and Definitions - Reporting Programs

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

OBJECTIVE

ACTIVITIES

Governance

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

Includes the activities of members of Council and the administrative support available to the Council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific local government services.

General purpose funding

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

Law, order, public safety

To provide services to help ensure a safer and environmentally conscious community.

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

Health

To provide an operational framework for environmental and community health.

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

Education and welfare

To provide services to disadvantaged persons, the elderly, children and youth.

Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of

Housing

To provide and maintain elderly residents housing.

Provision and maintenance of staff and elderly residents housing.

Community amenities

To provide services required by the community.

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery, and public conveniences.

Recreation and culture

To establish and effectively manage infrastructure and resources which will help the social wellbeing of the community.

Maintenance of public halls, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens, and playgrounds. Operation of library, museum and other cultural facilities.

Transport

To provide safe, effective and efficient transport services to the community.

Construction and maintenance of roads, streets, footpaths, depots, cycleways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

Economic services

To help promote the local government and its economic wellbeing.

Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control, and standpipes. Building Control.

Other property and services

To monitor and control operating accounts.

Private works operations, plant repair and costs.

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

15. FEES AND CHARGES

	2026/27 Budget	2025/26 Actual	2025/26 Budget
	\$	\$	\$
By Program:			
Governance	435,780	417,431	421,606
General purpose funding	74,000	78,166	67,500
Law, order, public safety	44,000	41,595	43,100
Health	34,500	35,615	33,500
Education and welfare	2,000	1,945	2,700
Housing	341,069	279,494	278,979
Community amenities	1,251,706	1,229,117	1,190,837
Recreation and culture	453,700	445,863	414,150
Transport	4,000	26,726	4,000
Economic services	282,284	235,746	308,300
Other property and services	1,000	1,103	0
	2,924,039	2,792,801	2,764,672

The subsequent pages detail the fees and charges proposed to be imposed by the local government.



FEES & CHARGES

Shire of Donnybrook Balingup

Fees & Charges Notes



Many Council fees are regulatory. This means Council does not have the discretion to set these fees above the amounts permitted under the relevant legislation.

If a regulatory fee is amended during the year, the updated fee automatically replaces the amount shown in Council's Schedule of Fees and Charges. This occurs without requiring a formal Council resolution to modify the schedule.

Please note that regulatory fees are included in this document.

These fees include, but are not limited to, Development application fees, Building fees, Swimming pool inspection fees, Animal registration fees, Freedom of Information fees.

The latest version of the Fees & Charges are available on the Shire website: www.donnybrook-balingup.wa.gov.au

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Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Shire of Donnybrook Balingup

General Purpose Funding

Rates & Debtors

Instalment Administration Fee	\$14.35	per instalment	N	Council
Instalment Interest	5.50%		N	Regulatory
Rates Penalty Interest	11.00%		N	Regulatory
Special Arrangement / Direct Debit Plan Annual Fee	\$72.00		N	Council
Rate Notice Reprint	\$17.00		N	Council
Dishonour Payment Administration Fee – Direct Debit	\$5.00		N	Council
Dishonoured Payment Administration Fee – Cheque Payment	\$17.00		N	Council

Rates & Property Information Search Fees

Settlement Agent Rating Account Enquiry – Rates Only	\$110.00		N	Council
Settlement Agent Rating Account Enquiry – Rates, Orders & Requisitions	\$220.00		N	Council
Complex Rating Enquiry	\$110.00	per hour	N	Council

Special Series Number Plates

Shire Special Series Number Plates – DoT Fee Portion	\$225.00		N	Council
Shire Special Series Number Plates – Shire Administration	\$52.50		Y	Council

Governance

Sale of Electoral Rolls

NOT FOR SALE – OBTAIN VIA WA ELECTORAL COMMISSION ONLY

Printing and Photocopying

A4 - Black & White - Single Sided	\$0.35		Y	Council
A4 - Black & White - Double Sided	\$0.45		Y	Council
A4 - Colour - Single Sided	\$0.80		Y	Council
A4 - Colour - Double Sided	\$1.60		Y	Council
A3 - Black & White - Single Sided	\$0.45		Y	Council
A3 - Black & White - Double Sided	\$0.85		Y	Council
A3 - Colour - Single Sided	\$1.60		Y	Council
A3 - Colour - Double Sided	\$3.15		Y	Council

Other

A4 - Laminating	\$2.25		Y	Council
A3 - Laminating	\$3.95		Y	Council
A4 - Binding – 150 pages	\$7.35		Y	Council
Additional labour charges may apply for Complex Photocopying, Collating of Documents and Researching Council Minutes	\$39.95	per hour	Y	Council

Sale of History Books

Balya-Balinga History Book	\$40.00		Y	Council
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Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Sale of History Books [continued]

Postage	Actual Cost		Y	Council
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Freedom of Information

FOI Application Fee	\$30.00		N	Regulatory
FOI Investigation Fee	\$30.00	per hour	N	Regulatory
FOI Photocopying Fee	\$0.20		N	Regulatory
Duplicating a tape, film or computer information	Actual Cost		Y	Regulatory
Delivery packaging and postage	Actual Cost		Y	Regulatory

Law, Order & Public Safety

Firebreaks

Installing of Fire Breaks – Contract Works	Actual Cost		Y	Council
Administration Fee to arrange Non-Compliant firebreaks	\$145.00		Y	Council

Fines Enforcement Fees

Issuing final demand	\$28.30		N	Regulatory
Preparing Enforcement Certificate	\$24.10		N	Regulatory
Registration of Infringement Notice	\$90.50		N	Regulatory

Registrations – Dogs (Dog Act 1976)

Unsterilised Dog

1 year	\$50.00		N	Regulatory
3 years	\$120.00		N	Regulatory
Lifetime	\$250.00		N	Regulatory

Sterilised Dog

1 year	\$20.00		N	Regulatory
3 years	\$42.50		N	Regulatory
Lifetime	\$100.00		N	Regulatory

Other

Working Dogs	1/4 of Registration fee		N	Regulatory
Pensioners	1/2 of Registration fee		N	Regulatory
Registration after 31 May in any year, for that registration year	1/2 of Registration fee		N	Regulatory

Kennel Licensing – Dogs

Kennel Application Fee	\$248.50		N	Council
Kennel License & Renewal	\$189.50		N	Council
Kennel Transfer Fee	\$106.50		N	Council

Impounding – Dogs

Pick up Dog	\$59.50		Y	Council
Impounding Fee	\$106.50		Y	Council

Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Impounding – Dogs [continued]

Sustenance	\$35.50	per day	Y	Council
Destruction of Dog	\$142.00		Y	Council

Dogs – Other

Application to keep more Dogs than specified	\$156.00		N	Council
Replacement dog tag	\$10.50		N	Council

Registrations – Cats (Cat Act 2011)

Breeding cat (Male/female unsterilised)	\$100.00		N	Regulatory
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Sterilised

1 year	\$20.00		N	Regulatory
3 years	\$42.50		N	Regulatory
Lifetime	\$100.00		N	Regulatory

Other

Pensioners	1/2 of Registration fee		N	Regulatory
Registration after 31 May in any year, for that registration year	1/2 of Registration fee		N	Regulatory

Cattery Licensing – Cats

Cattery Application Fee	\$248.00		N	Council
Cattery License Fee	\$189.00		N	Council
Cattery License Renewal	\$189.00		N	Council
Cattery Transfer Fee	\$110.50		N	Council

Impounding – Cats

Pick up Cat	\$59.00		Y	Council
Impounding Fee	\$106.50		Y	Council
Sustenance	\$36.00	per day	Y	Council
Destruction of Cat	\$142.00		Y	Council

Cats – Other

Application to keep more cats than specified	\$142.00		N	Council
Replacement cat tag	\$10.50		N	Council

Straying Animals (Local Government (Miscellaneous Provisions) Act 1960)

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.

Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Impounded between 6am and 6pm

Entire horses, mules, asses, camels, bulls or boars	\$188.50	per head	Y	Council
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	\$188.50	per head	Y	Council
Wethers, ewes, lambs, goats	\$83.00	per head	Y	Council

Impounded between 6pm and 6am

Entire horses, mules, asses, camels, bulls or boars	\$260.00	per head	Y	Council
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	\$260.00	per head	Y	Council
Wethers, ewes, lambs, goats	\$118.00	per head	Y	Council

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	\$33.00	per head	Y	Council
Entire horses, mules, asses, camels, bulls or boars under the age of 2 years	\$30.00	per head	Y	Council
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	\$30.00	per head	Y	Council
Wethers, ewes, lambs, goats	\$18.00	per head	Y	Council

Subsequently each 24 hours or part

Entire horses, mules, asses, camels, bulls or boars above or apparently above the age of 2 years	\$19.50	per head	Y	Council
Entire horses, mules, asses, camels, bulls or boars under the age of 2 years	\$18.00	per head	Y	Council
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	\$18.00	per head	Y	Council
Wethers, ewes, lambs, goats	\$12.50	per head	Y	Council

Sustenance charges for straying animals

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.

For each 24 hours or part

Entire horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, or calves	\$14.50	per head	Y	Council
Pigs of any description	\$14.50	per head	Y	Council
Rams, wethers, ewes, lambs or goats	\$14.50	per head	Y	Council

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, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules, or camels	\$30.00	per head	Y	Council
Pigs of any description	\$30.00	per head	Y	Council
Sheep of any description	\$30.00	per head	Y	Council

Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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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. [continued]

Goats	\$30.00	per head	Y	Council
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Trespass in an unenclosed paddock or meadow of grass or of stubble

Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules, or camels	\$24.00	per head	Y	Council
Pigs of any description	\$24.00	per head	Y	Council
Sheep of any description	\$24.00	per head	Y	Council
Goats	\$24.00	per head	Y	Council

Trespass in other enclosed land

Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules, or camels	\$30.00	per head	Y	Council
Pigs of any description	\$30.00	per head	Y	Council
Sheep of any description	\$30.00	per head	Y	Council
Goats	\$30.00	per head	Y	Council

Trespass in other unenclosed land

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.

Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules, or camels	\$18.00	per head	Y	Council
Pigs of any description	\$18.00	per head	Y	Council
Sheep of any description	\$18.00	per head	Y	Council
Goats	\$18.00	per head	Y	Council

Impounding Fees – Vehicles

Vehicle Impound Fee	\$107.00		Y	Council
Daily Storage fee of impounded vehicles	\$42.00		Y	Council
Vehicle Towing Fee	Actual Cost		Y	Council
Vehicle Towing Administration Fee	\$145.00		Y	Council

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

Local Government Application Fee	\$118.00		N	Regulatory
Issuing a Permit to use Apparatus	\$118.00		N	Regulatory
Local Government Report Fees	\$180.00		Y	Council

Water Sampling Charges

Water Sampling Collection for Laboratory Analysis	\$208.00	per sample	N	Council
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Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Liquor Licensing

Sec.39 – Liquor Control Act 1988 Certificate of Local Health Authority	\$210.00		N	Council
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General

Inspection of Premises on Request	\$191.00	per hour	Y	Council
Written Health Advice (Inc Settlement Agents)	\$110.00	per hour	Y	Council
Notification of a Skin Penetration Premises	\$138.00		Y	Council
Retrieval and Copying of Health Plans	\$95.00	per hour	Y	Council
Reissuing of documentation / permits / certificates	\$89.00	per hour	Y	Council

Food Act 2008

Notification Fee (all premises types)	\$58.00		N	Council
Registration Fee – Low Risk Premises	\$138.00		N	Council
Registration Fee – Medium/High Risk Premises	\$266.00		N	Council
Food Safety Service Charge – High Risk Premises	\$414.00		N	Council
Food Safety Service Charge – Medium Risk Premises	\$255.00		N	Council
Food Safety Service Charge – Low Risk Premises	\$138.00		N	Council
Food Safety Service Charge – High Risk Premises – externally audited	\$72.00		N	Council
Late Payment Fee – Food Safety Service Charge	\$29.00		N	Council

Outdoor Eating Areas Local Law

Initial Application Fee	\$174.00		N	Council
Annual Renewal and Transfer Fee	\$124.00		N	Council

Caravan Parks & Camping Grounds Act 1995

Application for Grant & Renewal of Licence	\$200.00		N	Regulatory
Or if an additional of the following fees is greater than \$200 – that total amount shall apply				
Long Stay Sites	\$6.00		N	Regulatory
Short Stay Sites and Transit Camps	\$5.00		N	Regulatory
Camp Sites	\$3.00		N	Regulatory
Overflow Site	\$1.50		N	Regulatory
Additional fee by way of penalty for renewal after expiry (Reg 53)	\$20.00		N	Regulatory
Transfer of Licence	\$100.00		N	Regulatory
Temporary Licence – Pro rata as per regs with (minimum fee)	\$100.00		N	Regulatory

Park Home & Annexe Licenses – Reg30(1) & 34(1)(b)(ii)

Park Home – Licence Approval Fee	\$222.00		N	Council
Annexe – Licence Approval Fee	\$222.00		N	Council

Temporary Residential Accommodation

Application for temporary residential accommodation	\$386.00		N	Council
Renewal of a temporary residential accommodation	\$276.00		N	Council

Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Trader's Permit (Activities on Thoroughfares and Trading in Thoroughfares & Public Places Local Law)

Permit Fee	\$58.00		N	Council
Licence Fee – Daily	\$29.00		N	Council
Licence Fee – Weekly (Continuous Week)	\$58.00		N	Council
Licence Fee – Monthly	\$116.00		N	Council
Licence Fee – Annual	\$878.00		N	Council

Health Local Laws 1999

Registration of Lodging House	\$180.00		N	Regulatory
Licence of a Morgue	\$150.00		N	Regulatory

Health Act 1911

Public Buildings (including events) – Application Fee – Commercial undertaking i.e. ticket sales

Up to 500 people	\$277.00		N	Council
Over 500 people	\$552.00		N	Council

Public Buildings (including events) – Application Fee – Community undertaking i.e. free entry

Up to 500 people	\$138.00		N	Council
Over 500 people	\$277.00		N	Council
Community Group Organised Event – Application Fee	\$0.00		N	Council

Public Building assessments (including events)

Hourly rate/minimum charge 2 hours	\$106.00		Y	Council
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Environmental Protection (Noise Regulation) Act 1986

Reg 18 – Application for approval by CEO of a non-complying Event	\$1,000.00		N	Regulatory
Late fee for an Application for a non Complying Event Made Less than 60 days Prior to the Event	\$250.00		N	Regulatory
Reg 13 - Application for Approval of a Noise Management Plan	\$221.00		Y	Council
After hours assessment/attendance – per hour, minimum 2 hours	\$115.00		Y	Council
Bond – Noise Management Plan with Reg 18 (refundable)	\$525.00		N	Council

Education & Welfare

Community & Youth Development

Hire of sensory tent	\$111.00	per day	Y	Council
Refundable bond	\$210.00		N	Council

Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Housing

Well Aged Housing

Rent

Minninup Cottages – 1 Bedroom unit – includes rent assistance	\$439.44	per fortnight	N	Council
Langley Villas – 1 Bedroom unit – includes rent assistance	\$439.44	per fortnight	N	Council
Langley Villas – 2 Bedroom unit – includes rent assistance	\$526.54	per fortnight	N	Council

Bond

Minninup Cottages - 1 Bedroom Unit	\$878.88		N	Council
Langley Villas - 1 Bedroom Unit	\$878.88		N	Council
Langley Villas - 2 Bedroom Unit	\$1,053.08		N	Council
Pet Bond - Langley Villas and Minninup Cottages	\$260.00		N	Council

Preston Village

Any increase will be determined by the residents at the June Residents meeting and depending on how statements appear

Preston Village (2 Bedroom Unit)	\$235.35		N	Council
Preston Village Hall Hire	\$19.00	per hour	N	Council
Preston Village Hall Kitchen Hire	\$10.00	per hour	N	Council
Preston Village Entry Administration Fee	\$1,650.00		Y	Council
Preston Village Exit Administration Fee	\$1,650.00		Y	Council

Community Amenities

Sanitation - Household Refuse

Kerbside Waste Collection Services (240L Mobile Bins)

Bin Service – 3 Bin Service	\$430.00		N	Council
Bin Service – 2 Bin Service	\$456.00		N	Council
Optional Bin – Rubbish (Fortnightly)	\$182.00		N	Council
Optional Bin – Rubbish (Weekly)	\$360.00		N	Council
Optional Bin – Recycling	\$96.00		N	Council
Optional Bin – Organics	\$152.00		N	Council
Aged Care Bin Service – 3 Bin Shared Service (1 Bin per 3 units)	\$144.00		N	Council
Aged Care Bin Service – Optional Shared Organics	\$51.00		N	Council

Event Bin Hire

Donnybrook

For the hire, delivery, collection, and disposal of waste for up to 10 bins	\$275.65		Y	Council
For the hire, delivery, collection, and disposal of waste for between 10 to 20 bins	\$441.00		Y	Council

Balingup

For the hire, delivery, collection, and disposal of waste for up to 10 bins	\$330.75		Y	Council
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Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Balingup [continued]

For the hire, delivery, collection, and disposal of waste for between 10 to 20 bins	\$496.15		Y	Council
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Tip Passes

Purchase tip pass – 16 coupons	\$250.00		Y	Council
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Disposal of Waste at Donnybrook Waste Management

NOTE:
Notwithstanding the notes within the Fees and Charges, the acceptance of waste types at each of the facilities (DWMF or BTS) may be subject to change.
Refer to list of services on the Shire website for current information as to which waste types can be accepted at DMWF or BTS.
Where applicable, valid waste disposal coupons (tip passes) must be presented upon entry to the facility.
Proof of identification and local address may be required when not utilising waste disposal coupons.
Tip passes are not valid for all waste products and disposal of certain items will incur a fee as per the Shire's adopted fees and charges.
All waste types received are to be uncontaminated, to the satisfaction of the attendant.
The decision of the facility attendant in determining contamination and/or the required charge, is final.

Putrescible and Household Waste

Domestic – 1 x 240L Bin (min. charge 0.25m³)	\$15.60	per 0.25m³	Y	Council
Tip Pass Fee - 1 coupon				
Domestic – 4 x 240L Bins	\$61.75	per m³	Y	Council
Tip Pass Fee - 4 coupons				
Commercial – 1 x 240L Bin (min. charge 0.25m³)	\$15.60	per 0.25m³	Y	Council
Tip Pass N/A - Fees Apply				
Commercial – 4 x 240L Bins	\$62.40	per m³	Y	Council
Tip Pass N/A - Fees Apply				

Construction and Demolition (C&D) Waste

Domestic	\$61.75	per m³	Y	Council
Tip Pass Fee - 4 coupons				
Commercial	\$61.75	per m³	Y	Council
Tip Pass N/A - Fees Apply				

Treated Timber

ONLY ACCEPTED AT THE DONNYBROOK SITE

Domestic	\$61.75	per m³	Y	Council
Tip Pass Fee - 4 coupons				
Commercial	\$176.40	per m³	Y	Council
Tip Pass N/A - Fees apply				

Greenwaste

Domestic – up to 300mm in diameter	\$16.75	per m³	Y	Council
Tip Pass Fee - 2 coupons				
Commercial – up to 300mm in diameter	\$16.75	per m³	Y	Council
Tip Pass N/A - Fees apply				

Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Greenwaste [continued]

Re-useable Intact Pallets (broken charged as Putrescible & Household Waste)	\$0.00		Y	Council
Tip Pass N/A - Fees apply				

Recyclable Cardboard

Domestic – 1 x 240L Bin (min. charge 0.25m³)	\$8.40	per 0.25m³	Y	Council
Tip Pass Fee - 1 coupon				
Domestic – 4 x 240L Bins	\$16.75	per m³	Y	Council
Tip Pass Fee - 2 coupons				
Commercial – (min. charge 1m³)	\$33.60	per m³	Y	Council
Tip Pass N/A - Fees apply				
Cardboard not flattened – 1 x 240L Bin (min. charge 0.25m³)	\$33.60	per 0.25m³	Y	Council
Tip Pass N/A - Fees apply				

Domestic Co-mingled Recycling

Domestic – 1 x 240L Bin (min. charge 0.25m³)	\$0.00	per 0.25m³	Y	Council
Tip Pass Fee - Nil				
Domestic – 4 x 240L Bins	\$16.75	per m³	Y	Council
Tip Pass Fee - 1 coupon				
Commercial – 4 x 240L Bins	\$30.90	per m³	Y	Council
Tip Pass N/A - Fees apply				

Empty Drums

Drum Muster eligible drums	\$0.00		Y	Council
Ineligible drums charged as Putrescible and Household Waste				
Tip Pass N/A - Fees apply				

Motor Oil

Up to 20L	\$0.70		Y	Council
Tip Pass Fee - 1 coupon				
Per litre above 20L, to a maximum of 200L	\$0.70	per litre	Y	Council
Tip Pass N/A - Fees apply				

Asbestos (DWMF Only – wrapped)

ONLY ACCEPTED AT THE DONNYBROOK SITE AND MUST BE SUITABLY WRAPPED

Quantities up to 0.01m³ or less than 1m²	\$30.90		Y	Council
Tip Pass N/A - Fees apply				
Quantities between 0.01m³ – 0.5m³ (maximum amount accepted)	\$87.10		Y	Council
Tip Pass N/A - Fees apply				

Vehicle Bodies

ONLY ACCEPTED AT THE DONNYBROOK SITE

Per vehicle	\$30.90		Y	Council
Tip Pass Fee - 4 coupons				

Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Tyres (max. 5)

Car or motorcycle	\$13.30	per tyre	Y	Council
Tip Pass N/A - Fees Apply				
4x4	\$25.35	per tyre	Y	Council
Tip Pass N/A - Fees apply				
Truck	\$63.95	per tyre	Y	Council
Tip Pass N/A - Fees apply				

Electronic Waste (E-Waste)

ONLY ACCEPTED AT THE DONNYBROOK SITE

Large Appliances

Dishwashers	\$0.00		Y	Council
Tip Pass N/A				
Kitchen (e.g. large furnaces, ovens, cooking equipment)	\$0.00		Y	Council
Tip Pass N/A				
Washing Machines (incl. combined dryers)	\$0.00		Y	Council
Tip Pass N/A				
Dryers (wash dryers, centrifuges)	\$0.00		Y	Council
Tip Pass N/A				

Lighting/Lamps

Lamps (e.g. pocket, Christmas, excl. LED & incandescent)	\$0.60		Y	Council
Tip Pass Fee - 1 coupon				
Compact Fluorescent Lamps (incl. retrofit & non-retrofit)	\$0.60		Y	Council
Tip Pass Fee - 1 coupon				
Straight Tube Fluorescent Lamps	\$1.70		Y	Council
Tip Pass Fee - 1 coupon				
Special Lamps (e.g. professional mercury, high & low pressure sodium)	\$3.30		Y	Council
Tip Pass Fee - 1 coupon				
LED Lamps (incl. retrofit LED lamps & household LED luminaires)	\$3.30		Y	Council
Tip Pass Fee - 1 coupon				
Household Luminaires (incl. household incandescent fittings)	\$3.30		Y	Council
Tip Pass Fee - 1 coupon				
Professional Luminaires (offices, public space, industry)	\$3.30		Y	Council
Tip Pass Fee - 1 coupon				

Medical Devices

Professional Medical (e.g. hospital, dentist, diagnostics)	\$15.45		Y	Council
Tip Pass Fee - 3 coupons				

Screens/IT/Telecommunications

Game Consoles	\$7.75		Y	Council
Tip Pass Fee - 2 coupons				

Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Screens/IT/Telecommunications [continued]

Small IT (e.g. routers, mice, keyboards, external drives & accessories)	\$3.30		Y	Council
Tip Pass Fee - 1 coupon				
Desktop PCs (excl. monitors, accessories)	\$0.00		Y	Council
Tip Pass N/A				
Laptops (incl. tablets)	\$7.75		Y	Council
Tip Pass Fee - 2 coupons				
Printers (e.g. scanners, multifunctionals, faxes)	\$7.75		Y	Council
Tip Pass Fee - 2 coupons				
Telecom (eg. cordless phones, answering machines)	\$7.75		Y	Council
Tip Pass Fee - 2 coupons				
Mobile Phones (incl. smartphones, pagers)	\$0.00		Y	Council
Tip Pass N/A - Fees apply				
Professional IT (eg. servers, routers, data storage, copiers)	\$15.45		Y	Council
Tip Pass Fee - 3 coupons				
Cathode Ray Tube Monitors	\$15.45		Y	Council
Tip Pass Fee - 3 coupons				
Flat Display Panel Monitors (LCD, LED)	\$15.45		Y	Council
Tip Pass Fee - 3 coupons				
Cathode Ray Tube TVs	\$15.45		Y	Council
Tip Pass Fee - 3 coupons				
Flat Display Panel TVs (LCD, LED, Plasma)	\$15.45		Y	Council
Tip Pass Fee - 3 coupons				

Temperature Exchange Equipment

Central Heating (household installed)	\$7.75		Y	Council
Tip Pass Fee - 2 coupons				
Professional Heating & Ventilation (excl. cooling equipment)	\$7.75		Y	Council
Tip Pass Fee - 2 coupons				
Household Heating & Ventilation (eg. hoods, ventilators, space heaters)	\$7.75		Y	Council
Tip Pass Fee - 2 coupons				
Fridges (incl. combi-fridges)	\$19.85		Y	Council
Tip Pass N/A - Fees apply				
Freezers	\$19.85		Y	Council
Tip Pass N/A - Fees apply				
Air Conditioners (household installed and portable)	\$7.75		Y	Council
Tip Pass Fee - 2 coupons				
Fridges - degassed (incl. combi-fridges)	\$7.75		Y	Council
Tip Pass Fee - 2 coupons				
Freezers - degassed	\$7.75		Y	Council
Tip Pass Fee - 2 coupons				

Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Temperature Exchange Equipment [continued]

Other Cooling (e.g. dehumidifiers, heat pump dryers)	\$7.75		Y	Council
Tip Pass Fee - 2 coupons				
Professional Cooling (e.g. large air conditioners, cooling displays)	\$7.75		Y	Council
Tip Pass Fee - 2 coupons				
Cooled Dispensers (eg. for vending, cold drinks)	\$7.75		Y	Council
Tip Pass Fee - 2 coupons				

Batteries

Small Household Batteries	\$0.00		Y	Council
Tip Pass fee - Nil				
Vehicle Batteries	\$0.00		Y	Council
Tip Pass Fee - Nil				

Separated Scrap Metal including Wire

Domestic – up to 1m ³ (4 x 240L Bins)	\$0.00		Y	Council
Tip Pass N/A				
Domestic – over 1m ³	\$0.00	per m ³	Y	Council
Tip Pass N/A				
Commercial – 4 x 240L Bins	\$0.00	per m ³	Y	Council
Tip Pass N/A				

Mattresses (max. 3)

Mattress	\$57.75	per mattress	Y	Council
Tip Pass N/A - Fees apply				

Paint and Thinners

NOT CURRENTLY ACCEPTED AT DONNYBROOK OR BALINGUP SITES

Special Burial

ONLY ACCEPTED AT DONNYBROOK SITE BY PRIOR ARRANGEMENT (MAX 100KG)

Animal carcass less than 5kg	\$16.75	per animal	Y	Council
Tip Pass N/A - Fees apply				
Animal carcass 5 – 50kg	\$31.20	per animal	Y	Council
Tip Pass N/A - Fees apply				
Animal carcass 50 – 100kg	\$75.10	per animal	Y	Council
Tip Pass N/A - Fees apply				

Suitable Clean Fill

Clean Fill	\$0.00		Y	Council
SUITABILITY AT THE DISCRETION OF THE SITE ATTENDANT				

Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Town Planning

Development Applications

Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is -

not more than \$50,000	\$147.00		N	Regulatory
more than \$50,000 but not more than \$500,000	0.32% of the estimated cost of development		N	Regulatory
more than \$500,000 but not more than \$2.5 million	\$1,700.00 + 0.257% for every \$1.00 in excess of \$500,000		N	Regulatory
more than \$2.5 million but not more than \$5 million	\$7,161.00 + 0.206% for every \$1.00 in excess of \$2.5M		N	Regulatory
more than \$5 million but not more than \$21.5 million	\$12,633.00 + 0.123% for every \$1.00 in excess of \$5M		N	Regulatory
more than \$21.5 million	\$34,196.00		N	Regulatory
Determining a development application (other than for an extractive industry) where the development has commenced or been carried out.	The fee in the table above, by way of penalty, plus twice that fee		N	Regulatory
Determining an application to amend or cancel development approval where value of development is more than or equal to \$92,000	\$295.00		N	Regulatory
Determining an application to amend or cancel development approval where value of development is less than \$92,000	0.32% of the estimated cost of development; minimum fee \$147.00		N	Regulatory
R Code Assessment Fee	\$147.00		Y	Council

Change of Use Application

Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item "Extractive Industry Licensing" does not apply, where the change or the alteration, extension or change has not commenced or been carried out	\$295.00		N	Regulatory
Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item "Extractive Industry Licensing" does not apply, where the change or the alteration, extension or change has commenced or been carried out	\$885.00		N	Regulatory

Home Occupation/Home Business Application

Determining an initial application for approval where the home occupation has not commenced	\$222.00		N	Regulatory
Determining an initial application for approval where the home occupation has commenced	\$666.00		N	Regulatory
Determining an application for the renewal of a home occupation where the application is made before the approval expires	\$73.00		N	Regulatory
Determining an application for the renewal of a home occupation where the application is made after the approval has expired	\$219.00		N	Regulatory

Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Heavy Vehicle/Commercial Vehicle Parking

Determining a development application for heavy vehicle parking where it has not commenced or been carried out	\$147.00		N	Regulatory
Determining a development application for heavy vehicle parking where it has commenced or been carried out	\$441.00		N	Regulatory

Extractive Industry

Fees below do not include the fees required for the issue of an extractive industry licence as per the Shire of Donnybrook-Balingup Extractive Industries Local Law.

Determining a development application for an extractive industry where the development has not commenced or been carried out	\$739.00		N	Regulatory
Determining a development application for an extractive industry where the development has commenced or been carried out	\$2,217.00		N	Regulatory

Advertising Signage

Development application for advertising signage where it has not commenced or been carried out	\$147.00	per lot	N	Regulatory
Development application for advertising signage where it has commenced or been carried out	\$441.00		N	Regulatory
Development application for Entry Statement or Estate signage where it has not commenced or been carried out	\$147.00	per location	N	Regulatory
Development application for Entry Statement or Estate signage where it has commenced or been carried out	\$441.00		N	Regulatory

Subdivision Clearance

Providing a subdivision clearance for -

not more than 5 lots	\$73.00	per lot	N	Regulatory
more than 5 lots but not more than 195 lots	\$73.00 per lot for the first 5 lots, then \$35.00 per lot	per lot	N	Regulatory
more than 195 lots	\$7,393.00		N	Regulatory

Licensing

Assessment and issuing of a Section 40 Certificate – Liquor Control Act 1988	\$210.00		N	Council
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Strata Applications – Form 15A and 15C

Submission of strata plan/scheme for assessment (as per Strata Title Act 1985 and Strata Titles (General) Regulations 2019)

1-5 lots	\$656.00 plus \$65.00 per lot		N	Regulatory
6-100 lots	\$981.00 plus \$43.50 per lot for every lot in excess of 5 lots		N	Regulatory
101 lots or more	\$5,113.50		N	Regulatory

Development Assessment Panel (DAP) Applications

Submission of an application for JDAP determination includes fees to Local Government and the DAP

Local Government Fee	As per fees outlined in Development Applications		N	Regulatory
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Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Development Assessment Panel (DAP) Applications [continued]

Development Assessment Panel Fee	As per the Planning & Development (Development Assessment Panels) Regulations 2011		N	Regulatory
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Scheme Amendment, Structure Plan, Activity Centre Plan and Local Development Plan

An estimation of costs is to be provided in accordance with the Planning and Development Regulations 2009

In calculating an estimation the hourly rates of staff are -

Payment of the estimation is expected prior to accepting a request for a Scheme Amendment, Structure Plan, Activity Centre Plan and Local Development Plan. Any moneys paid in advance that are not incurred by the local government will be refunded at the completion of the service

Executive Manager Operations	\$88.00	per hour	N	Regulatory
Principal Planner or other Principal Officer (relevant to request)	\$66.00	per hour	N	Regulatory
Planning and other Officer	\$36.86	per hour	N	Regulatory
Administration Officer	\$30.20	per hour	N	Regulatory
All other estimated costs and expenses	As per the Planning and Development Regulations 2009		N	Regulatory

Land Administration

Part 1: Request for written planning advice for right-of-way, Road and Pedestrian Access Ways, Drainage Reserve, Road Reserve, Crown Land and Freehold Requests	\$87.00		N	Council
Part 2: Initiation request for right-of-way, Road and Pedestrian Access Ways, Drainage Reserve, Road Reserve, Crown Land and Freehold Requests	\$882.00		N	Council
Caveat withdrawals, easements, notifications on titles, deeds and other title administration requests	\$87.00		N	Council
All other associated land administration requests	At cost + 10% administration fee		Y	Council

Application Advertising and Notification

Minimum general advertising/notification cost for all applications -

1-5 notification letters	No charge		Y	Council
6 or more notification letters	Actual cost including officer time		Y	Council
Other additional advertising/notification expenses (including newspaper advertisements) to be invoiced	Actual cost including officer time		Y	Council

Information Requests and General Planning Administration

Planning research fee (min charge 1 hour)	\$95.00	per hour	Y	Council
Provision of written planning advice	\$73.00		N	Regulatory
Provision of a Zoning Certificate	\$73.00		N	Regulatory
Replying to a property settlement questionnaire	\$73.00		N	Regulatory

Provision of hard copies of Planning Reports, Approvals, Documents and/or Policies

1-20 pages	Refer to Printing & Photocopying		Y	Council
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Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Provision of hard copies of Planning Reports, Approvals, Documents and/or Policies [continued]

20-40 pages	Refer to Printing & Photocopying		Y	Council
over 40 pages	Refer to Printing & Photocopying		Y	Council

Other

Planning bond administration fee	\$95.00		Y	Council
Planning bond (only as agreed by the Shire)	At cost + 50% contingency		N	Council
Re-inspection fees (charged at the Shire's discretion)	\$95.00		Y	Council
Cash-in-lieu for Car Parking	At cost		Y	Council

Fines, Penalties and/or Infringements

As per the Planning & Development Act 2005 and the Planning & Development Regulations 2009 (as amended)

Extractive Industry Licensing

Application for Extractive Industry Licence (Shire of Donnybrook Balingup Extractive Industry Local Law)

Initial licence (excluding development application fee)	\$629.00		N	Council
Annual renewal	\$987.00		N	Council
Licence Transfer	\$371.00		N	Council
Licence Extension	\$618.00		N	Council

Penalties

Licence penalties are as per the Shire of Donnybrook Balingup Extractive Industries Local Law and do not relate to the development application/approval penalties listed in item "Development Applications"

Tourist & Directional Signs

Max. 1mtr long & single line writing on both sides with reflective backing (excludes installation)	\$631.25		Y	Council
Non standard requests, requests for larger or multiples signs	At cost + 25% administration fee		Y	Council
Installation of signage	At cost + 25% administration fee	per sign	Y	Council

Cemeteries

Plot Fees

Mausoleum – Site fee per m2 of rate equivalent to normal grave site	POA		Y	Council
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Grants of Right of Burial

Grant of Right of Burial – Land 2.5m x 1.25m (plus administration fee)	\$871.00		N	Council
Pre-need Grant of Right of Burial (plus administration fee)	\$1,134.00		N	Council
Transfer of Form of Grant of Right of Burial – or issue of Copy of Grant	\$55.15		N	Council
Renewal of Grant of Right of Burial	\$110.25		N	Council

Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Interment Fee

Fees applicable to burials scheduled and completed between 9:00am to 2:45pm weekdays.
Additional fees apply outside of these times.

Interment Fees (Depth to 1.8m)

On application for a "Form of Order for Burial" for

Ordinary grave for an adult	\$1,680.00		Y	Council
Grave for any child under 7 years	\$1,260.00	75% of Adult charge	Y	Council
Grave for any stillborn child	\$672.00	40% of Adult charge	Y	Council
Interment of cremated ashes by Council staff	\$259.90		Y	Council

Interment Fees (Depth greater than 1.8m)

Each additional 30 centimetres	\$238.90		Y	Council
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Interment - Other

Interment without due notice (as prescribed in Local Law)	\$397.45		Y	Council
Interment not in usual hours (as prescribed by Local Law, Monday to Friday)	\$1,650.00		Y	Council
Saturdays, Sundays and public holidays	\$2,200.00		Y	Council
Late arrival at Cemetery gates	\$275.65		Y	Council

Re-opening Fees

Ordinary grave for an adult	\$2,213.40		Y	Council
Of a child under seven years of age	\$1,405.45		Y	Council
A stillborn child	\$821.65		Y	Council
Where removal of footings is necessary according to the time required	\$94.50	per hour	Y	Council

Headstones and Monuments

Permission to erect a headstone or kerbing	\$93.45		N	Council
Permission to erect memorial plaque & plinth	\$93.45		N	Council
Permission to erect a monument	\$93.45		N	Council
Permission to erect a nameplate	\$93.45		N	Council

Niche Wall

Single Niche (plus cost of plaque & inscription)	\$485.10		Y	Council
Double Niche (plus cost of plaque & inscription fee)	\$559.15		Y	Council
Second inscription – Admin Fee & Fixing (plus cost of inscription)	\$183.25		Y	Council
Pre-need purchase of Single Niche	\$510.30		Y	Council
Pre-need purchase of Double Niche	\$615.85		Y	Council

Other

Placement of Ashes	\$106.60		Y	Council
Removal of Ashes	\$123.90		Y	Council

Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Bush Memorial Site

Site only	\$422.10		Y	Council
Interment of Ashes	\$259.90		Y	Council

Miscellaneous Cemetery Fees

Making a search in register (min. charge 1 hour)	\$40.45	per hour	Y	Council
Grave number plate	\$103.95	each	Y	Council
Administration Fee	\$84.00		Y	Council

Licence Fees

Undertaker's annual licence fee	\$224.70		N	Council
Undertaker's single licence fee for one interment	\$148.05		N	Council
Single licence (other than funeral director)	\$444.15		N	Council
Monumental Masons annual licence fee	\$224.70		N	Council
Monumental Masons licence – single fee	\$148.05		N	Council

Recreation & Culture

All Venues – Cancellation Policy

This cancellation policy applies to bookings for Donnybrook Hall, Balingup Hall, Donnybrook Pump Track Building, VC Mitchell Park Pavillions, Parks and Reserves, Amphitheatre and Libraries.

Cancellations up until 14 days before booking date	Full refund		Y	Council
Cancellation fee with 14 days notice or less	25% of total booking		Y	Council

All Venues - Hire Bonds

FOR ALL BOOKINGS OVER 2 HOURS

This bond applies to bookings for Donnybrook Hall, Balingup Hall, Donnybrook Pump Track Building, VC Mitchell Park Pavillions, Parks and Reserves, Amphitheatre and Libraries.

No Liquor Consumed	\$150.00	per booking	N	Council
Liquor Consumed	\$1,000.00	per booking	N	Council

Donnybrook Hall

Full Hall – Standard Use

Both halls only	\$281.40	all day	Y	Council
Both halls only	\$70.35	per hour	Y	Council

Full Hall – Reduced Rate

Both halls only	\$140.70	all day	Y	Council
Both halls only	\$35.20	per hour	Y	Council

Kitchen – Standard Use

Kitchen	\$189.00	all day	Y	Council
Kitchen	\$47.25	per hour	Y	Council

Kitchen – Reduced Rate

Kitchen	\$94.50	all day	Y	Council
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Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Kitchen – Reduced Rate [continued]

Kitchen	\$23.65	per hour	Y	Council
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Storage Rooms

Hire Storage Room A (as per separate agreement)	\$63.05		Y	Council
Hire Storage Room B (as per separate agreement)	\$63.05		Y	Council

Meeting Room

Donnybrook Meeting Room Standard Use	\$28.90	per hour	Y	Council
Donnybrook Meeting Room Reduced Rate	\$18.90	per hour	Y	Council

Balingup Hall

Full Hall – Standard Use

Both halls only	\$189.00	all day	Y	Council
Both halls only	\$47.25	per hour	Y	Council

Full Hall – Reduced Rate

Both halls only	\$94.50	all day	Y	Council
Both halls only	\$23.65	per hour	Y	Council

Kitchen – Standard Use

Kitchen	\$189.00	all day	Y	Council
Kitchen	\$47.25	per hour	Y	Council

Kitchen – Reduced Rate

Kitchen	\$94.50	all day	Y	Council
Kitchen	\$23.65	per hour	Y	Council

Consultation Room

Balingup Consultation Room Standard Use	\$28.90	per hour	Y	Council
Balingup Consultation Room Reduced Rate	\$18.90	per hour	Y	Council

Donnybrook Pump Track Building

Full Building – Standard Use

Full Building	\$139.00	all day	Y	Council
Full Building	\$35.00	per hour	Y	Council

Full Building – Reduced Rate

Full Building	\$69.50	all day	Y	Council
Full Building	\$17.50	per hour	Y	Council

Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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VC Mitchell Park Pavilions

Pavillion 1 – Standard Use – All Day

Community Room	\$861.00	all day	Y	Council
Serviced Bar (accessed from Community Room)	\$430.50	all day	Y	Council
Bar Room Area & Serviced Bar	\$735.00	all day	Y	Council
Kitchen	\$430.50	all day	Y	Council
Multi-Purpose Room 1 (Siren Room)	\$220.50	all day	Y	Council
Multi-Purpose Room 2 (Overlooking Tennis)	\$283.50	all day	Y	Council
Canteen	\$283.50	all day	Y	Council
Away Changerooms	\$283.50	all day	Y	Council
Home Changerooms & First Aid Room	\$430.50	all day	Y	Council
Ground Floor Toilets	\$210.00	all day	Y	Council
Umpire Room 1 or 2	\$220.50	all day	Y	Council

Pavillion 1 – Standard Use – Per Hour

Community Room	\$86.50	per hour	Y	Council
Serviced Bar (accessed from Community Room)	\$43.50	per hour	Y	Council
Bar Room Area & Serviced Bar	\$73.50	per hour	Y	Council
Kitchen	\$43.50	per hour	Y	Council
Multi-Purpose Room 1 (Siren Room)	\$22.50	per hour	Y	Council
Multi-Purpose Room 2 (Overlooking Tennis)	\$28.50	per hour	Y	Council
Canteen	\$28.50	per hour	Y	Council
Away Changerooms	\$28.50	per hour	Y	Council
Home Changerooms & First Aid Room	\$43.50	per hour	Y	Council
Ground Floor Toilets	\$21.00	per hour	Y	Council
Umpire Room 1 or 2	\$22.50	per hour	Y	Council

Pavillion 1 – Reduced Rate – All Day

Community Room	\$535.50	all day	Y	Council
Serviced Bar (accessed from Community Room)	\$262.50	all day	Y	Council
Bar Room Area & Serviced Bar	\$367.50	all day	Y	Council
Kitchen	\$262.50	all day	Y	Council
Multi-Purpose Room 1 (Siren Room)	\$136.50	all day	Y	Council
Multi-Purpose Room 2 (Overlooking Tennis)	\$189.00	all day	Y	Council
Canteen	\$189.00	all day	Y	Council
Away Changerooms	\$189.00	all day	Y	Council
Home Changerooms & First Aid Room	\$262.50	all day	Y	Council
Ground Floor Toilets	\$126.00	all day	Y	Council
Umpire Room 1 or 2	\$136.50	all day	Y	Council

Pavillion 1 – Reduced Rate – Per Hour

Community Room	\$54.00	per hour	Y	Council
Serviced Bar (accessed from Community Room)	\$26.50	per hour	Y	Council
Bar Room Area & Serviced Bar	\$37.00	per hour	Y	Council
Kitchen	\$26.50	per hour	Y	Council
Multi-Purpose Room 1 (Siren Room)	\$14.00	per hour	Y	Council

Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Pavillion 1 – Reduced Rate – Per Hour [continued]

Multi-Purpose Room 2 (Overlooking Tennis)	\$19.00	per hour	Y	Council
Canteen	\$19.00	per hour	Y	Council
Away Changerooms	\$19.00	per hour	Y	Council
Home Changerooms & First Aid Room	\$26.50	per hour	Y	Council
Ground Floor Toilets	\$13.00	per hour	Y	Council
Umpire Room 1 or 2	\$14.00	per hour	Y	Council

Pavillion 1 – Cleaning

Cleaning Fee (if not left in same condition as prior to use)	At cost + 25%		Y	Council
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Pavillion 2 – Standard Use – All Day

Function Room with Amenities, Kitchen & Alfresco	\$483.00	all day	Y	Council
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Pavillion 2 – Standard Use – Per Hour

Function Room with Amenities, Kitchen & Alfresco	\$48.50	per hour	Y	Council
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Pavillion 2 – Reduced Rate – All Day

Function Room with Amenities, Kitchen & Alfresco	\$315.00	all day	Y	Council
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Pavillion 2 – Reduced Rate – Per Hour

Function Room with Amenities, Kitchen & Alfresco	\$31.50	per hour	Y	Council
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Parks and Reserves

Reserve – Egan Park

Donnybrook/Capel Cricket Association Grounds Rental	\$562.50	annually	Y	Council
Egan Park Oval	\$353.00	all day	Y	Council
Egan Park Oval	\$44.50	per hour	Y	Council
Power provided - Single Phase (per outlet)	\$6.50	per hour	Y	Council
Power provided - Three Phase (per outlet)	\$13.00	per hour	Y	Council

Reserve – VC Mitchell Park

SW Football League Game Day	\$353.00	all day	Y	Council
Donnybrook Football Club Grounds Rental	\$3,612.00	annually	Y	Council
VC Mitchell Park Oval	\$353.00	all day	Y	Council
VC Mitchell Park Oval	\$44.50	per hour	Y	Council
VC Mitchell Park – Multi Sports Surface	\$19.00	per hour	Y	Council
Power provided – Single Phase (per outlet)	\$6.50	per hour	Y	Council
Power provided – Three Phase (per outlet)	\$13.00	per hour	Y	Council
Lighting Towers – Oval	\$38.00	per hour	Y	Council
Lighting Towers – Tennis Courts inc 2 courts	\$19.00	per hour	Y	Council
Lighting Towers – Multi Sports Surface	\$19.00	per hour	Y	Council

Other Reserves

Blackwood United Football Club Grounds Rental	\$562.50	annually	Y	Council
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Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Other Reserves [continued]

Balingup Oval	\$353.00	all day	Y	Council
Balingup Oval	\$44.50	per hour	Y	Council
Jim McDonald Oval Kirup	\$126.00	all day	Y	Council
Jim McDonald Oval Kirup	\$16.00	per hour	Y	Council
Balingup Village Green	\$353.00	all day	Y	Council
Balingup Village Green	\$44.50	per hour	Y	Council
Ayers Gardens, Trigwell Place	\$353.00	all day	Y	Council
Ayers Gardens, Trigwell Place	\$44.50	per hour	Y	Council
Station Square	\$353.00	all day	Y	Council
Station Square	\$44.50	per hour	Y	Council
Power provided - Single Phase (per outlet)	\$6.50	per hour	Y	Council
Power provided - Three Phase (per outlet)	\$13.00	per hour	Y	Council

Amphitheatre

Approved Community Group Functions – (Free Entry)

Hourly Rates	\$19.00		Y	Council
Full Day	\$227.00		Y	Council

Approved Community Group Functions – (Entry Fee Charged)

Hourly Rate	\$32.00		Y	Council
Full Day	\$315.00		Y	Council

Public Function – (Free Entry)

Hourly Rate	\$64.00		Y	Council
Full Day	\$441.00		Y	Council

Public Functions – (Entry Fee Charged)

Hourly Rate	\$101.00		Y	Council
Full Day	\$605.00		Y	Council

Other

Permission to consume alcohol on Shire property e.g. Reserves, Parks or within Halls – BYO	\$23.00		Y	Council
Permission to consume alcohol on Shire property e.g. Reserves, Parks or within Halls – Sale of alcohol	\$67.00		Y	Council

Libraries

Room Hire – Seminar Room

Standard Use	\$37.80	per hour	Y	Council
Reduced Rate	\$23.65	per hour	Y	Council
Use of kitchen	\$3.15	per hour	Y	Council

Room Hire – Meeting Room

Standard Use	\$12.15	per hour	Y	Council
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Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Room Hire – Meeting Room [continued]

Reduced Rate	\$7.25	per hour	Y	Council
Use of kitchen	\$3.15	per hour	Y	Council

Computer Access (Including Internet)

Library Member	\$0.00		Y	Council
Non-Member Library (1st hour free)	\$2.00		Y	Council

Donnybrook Recreation Centre

The CEO is authorised to approve, from time to time, discounts to the Fees & Charges for Recreation Centre promotions – see Delegations Register

Concession discounts are applicable to those who hold a valid in date WA Seniors Card, Commonwealth Seniors Card, WA Seniors Card, Pensioner Concession Card or State Concession Card.

Concession discounts are not applied to The National Seniors Card or the Department of Human Services Health Care Card.

Function Room

Function room only commercial	\$37.80	per hour	Y	Council
Function room only community	\$23.65	per hour	Y	Council
Kitchen hire	\$46.00	per event	Y	Council
Major Event – Stadium & Kitchen	\$854.00		Y	Council

Swimming Pool

Swimming Club – Junior	\$11.50		Y	Council
Child swim – 4yrs and up	\$5.50		Y	Council
Adult swim – 17yrs and over	\$7.50		Y	Council
Family Swim (2 adults 3 children or 1 adult 3 children)	\$20.85		Y	Council
Concession Swim	\$5.50		Y	Council
Persons accompanying disabled swimmer – Free	\$0.00		Y	Council
Shower	\$3.70		Y	Council
Direct Debit Pool Membership – Adult (fortnightly)	\$23.35		Y	Council
Direct Debit Pool Membership – Concession (fortnightly)	\$17.65		Y	Council
Pool Inflatables Hire	\$15.75	per hour	Y	Council

Swimming Lessons

Tiny Tots – 1 child/9 week term	\$153.30		Y	Council
Learn to swim – 1 child / 9 week term	\$153.30		Y	Council
Learn to swim – 2 children or toddler / 9 week term	\$290.85		Y	Council
Learn to swim – 3 children or toddler / 9 week term	\$428.40		Y	Council
Learn to swim – Private / 9 week term	\$379.05		Y	Council
Swimming Holiday Program (5-days)	\$97.15		Y	Council

Lane Hire

Lane Hire – Community	\$20.15	per hour	Y	Council
Lane Hire – Commercial	\$36.75	per hour	Y	Council

Creche

Creche Fee (up to 2hr session)	\$5.50		Y	Council
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Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Creche [continued]

Creche Fee 2nd Child (up to 2hr session)	\$5.00		Y	Council
Creche Fee 3rd Child (up to 2hr session)	\$4.70		Y	Council
Creche 10x pass (10% Discount)	\$49.50		Y	Council
Creche 20x pass (15% Discount)	\$93.50		Y	Council
Creche 10x pass Membership Holder (10% Discount)	\$44.50		Y	Council
Creche 20x pass Membership Holder (2nd child 15% Discount)	\$84.20		Y	Council

Pool – Bulk purchase of tickets

Book of 10 tickets

Book of 10 tickets (Child/Concession)	\$49.15		Y	Council
Book of 10 tickets (Adult)	\$67.50		Y	Council
Book of 10 tickets (Junior Swim Club)	\$103.95		Y	Council

Book of 20 tickets

Book of 20 tickets (Child/Concession)	\$92.80		Y	Council
Book of 20 tickets (Adult)	\$127.50		Y	Council

In Term Swimming

Per Student / Class Centre	\$3.60		Y	Council
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Gym

Gym Membership

1 month – single	\$88.80		Y	Council
3 months (10% Discount)	\$240.00		Y	Council
12 months (15% Discount)	\$905.00		Y	Council
2 week membership renewal	\$47.50		Y	Council
Direct Debit (fortnightly)	\$32.00		Y	Council
Adult FIFO Membership Direct Debit (plus Once-off Direct Debit fee)	\$16.05		Y	Council
One-off Direct Debit Fee on top of all Fortnightly payments	\$27.50		Y	Council
Swipe Card – 24 Hour Gym Access (One-Off Fee – Members Only)	\$26.25		Y	Council

Concession Gym Membership

1 month	\$77.00		Y	Council
3 months (10% Discount)	\$207.80		Y	Council
12 months (15% Discount)	\$785.10		Y	Council
2 week membership renewal	\$39.25		Y	Council
Direct Debit (fortnightly)	\$26.25		Y	Council

Gym + Swim Membership

1 month	\$112.50		Y	Council
3 months (10% Discount)	\$304.10		Y	Council
12 months (15% Discount)	\$1,148.80		Y	Council
Direct Debit (fortnightly)	\$38.70		Y	Council

Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Gym + Group Fit Membership

Direct Debit (fortnightly)	\$38.70		Y	Council
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Full Membership

Direct Debit (fortnightly)	\$45.00		Y	Council
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Over 50's – Senior

1 month	\$94.90		Y	Council
3 months (10% Discount)	\$256.00		Y	Council
12 months (15% Discount)	\$967.00		Y	Council
Direct Debit (fortnightly)	\$34.25		Y	Council

Group Fitness Classes Book

10 x Group Fitness Multipass	\$166.50		Y	Council
10 x Group Fitness Multipass – Concession	\$121.50		Y	Council
10 x Group Fitness Multipass – Membership Holder	\$121.50		Y	Council

Strength for Life Program

10x Strength for Life Multipass	\$80.10		Y	Council
Strength for life	\$8.90		Y	Council

Casual Group Fitness

Group Fitness Classes	\$18.50		Y	Council
Group Fitness – Concession	\$13.50		Y	Council
Group Fitness – Membership Holders	\$13.50		Y	Council

Casual Gym

Casual Gym Fee	\$18.50		Y	Council
Casual Gym – Concession	\$13.50		Y	Council

Stadium

Centre Run Programs/Competitions

Team Nomination – Senior	\$60.00		Y	Council
Game/per team	\$55.00		Y	Council

Stadium/Competition Hire

Junior Club Competition – 4-14 years old inclusive (per court)	\$40.90	per hour	Y	Council
Senior Club Competition –15 years and over (per team)	\$46.20	per hour	Y	Council
Junior Club Training (per court)	\$33.20	per hour	Y	Council
Senior Club Training (per court)	\$40.35	per hour	Y	Council

Basketball

Basketball – casual game/shots (Junior – up to 14 years)	\$4.75	per session	Y	Council
Basketball – casual game/shots (Senior – 15 years and above)	\$5.80	per session	Y	Council

Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Badminton/Pickleball – casual game

Court Hire	\$15.75	per hour	Y	Council
Racquet and Shuttlecock/Pickleball Hire	\$3.00	per person	Y	Council
Adult – Badminton Club/Pickleball Club includes racquet hire	\$6.50		Y	Council

Volleyball – casual game

Adult	\$15.00	per hour	Y	Council
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Roller skating includes skate hire

Junior	\$8.40		Y	Council
Family (1 adult and 3 children or 2 adults and 2 children)	\$29.40		Y	Council

Recreation Centre Sponsorship

12 months Stadium Sponsorship Sign	\$525.00		Y	Council
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Squash

Squash Court	\$15.00	per hour	Y	Council
Squash Racquet & Ball hire	\$3.00	per hour	Y	Council

Other

Mezzanine Area	\$20.75		Y	Council
Consultation/Wellness Room Commercial	\$25.35	per hour	Y	Council
Consultation/Wellness Room Community	\$16.00	per hour	Y	Council

Events and Activities

Birthday Parties

2 swimming lanes, inflatables and dining space (max 2 hours)	\$96.35	2 hours	Y	Council
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School Holiday Programs

Activity session	\$5.50	per child	Y	Council
Events - Adult	\$9.00	per adult	Y	Council
Events - Child	\$7.50	per child	Y	Council
Events - Family (2 adults 2 children or 1 adult 3 children)	\$25.00	per family	Y	Council
Events - Family additional child	\$5.00	per child	Y	Council

Balingup Recreation Centre

Managed by BADSA

Transport

Rural Road Number Plate

Supply & Installation	\$250.00		Y	Council
Replacement number plate & installation	\$198.00		Y	Council

Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Third Party Banner Installation

Installation fee for third party banners up to 10 banners	\$552.00	each	Y	Council
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Approval of Road & Drainage Plans for Subdivisions

1.5% of Construction Cost or actual costs or as calculated by Shire, whichever is the greater, plus GST of subdivision works approved by Shire.

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 estimate cost plus GST		Y	Regulatory
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Private Works

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

Grader – Ordinary hours charge rate	\$206.85		Y	Council
Loader – Ordinary hours charge rate	\$195.30		Y	Council
Trucks 3 tonne – Ordinary hours charge rate	\$130.20		Y	Council
Trucks 13/14 tonne – Ordinary hours charge rate	\$153.30		Y	Council
Backhoe – Ordinary hours charge rate	\$153.30		Y	Council
Vibrating Roller – Ordinary hours charge rate	\$153.30		Y	Council
Tractor – Ordinary hours charge rate	\$130.20		Y	Council
Tractor & Slasher, Ride-on Mower – Ordinary hours charge rate	\$118.65		Y	Council
Materials (e.g. Metal, Sand, Gravel, Catemul etc)	At cost + 25%		Y	Council
Royalty payment	A negotiated royalty of between \$3.00 to \$8.00 per tonne ex GST will be paid for gravel acquired from private land.		Y	Council

Royalty payment for gravel acquisition from private land owners, in accordance with Schedule 3.2 of the Local Government Act 1995. Royalty will be based on the location, quality of material, quantity of vegetation clearing and quantity of required rehabilitation.

Economic Services

All Venues – Cancellation Policy

This cancellation policy applies to bookings for Donnybrook Transit Park and Balingup Transit Park.

Early Departure – No refunds to be provided.

Discounts – Children under 2 – free.

Cancellations up until 14 days before booking date	Full refund		Y	Council
Cancellation fee with 14 days notice or less	25% of total booking		Y	Council

Balingup Transit Park (Maximum 3 nights)

Powered Caravan Site

Site fee (maximum two persons)	\$48.00	per night	Y	Council
Additional Adult	\$15.00	per night	Y	Council
Additional Child (2-16 years)	\$6.00	per night	Y	Council

Unpowered Caravan Site

Site fee (maximum two persons)	\$36.00	per night	Y	Council
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Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Unpowered Caravan Site [continued]

Additional Adult	\$15.00	per night	Y	Council
Additional Child (2-16 years)	\$6.00	per night	Y	Council

Powered Camping

Site fee (maximum two persons)	\$48.00	per night	Y	Council
Additional Adult	\$15.00	per night	Y	Council
Additional Child (2-16 years)	\$6.00	per night	Y	Council

Unpowered Camping

Site fee (maximum two persons)	\$36.00	per night	Y	Council
Additional Adult	\$15.00	per night	Y	Council
Additional Child (2-16 years)	\$6.00	per night	Y	Council

Donnybrook Transit Park (Maximum 3 nights)

Powered Site

Site fee (maximum two persons)	\$48.00	per night	Y	Council
Additional Adult	\$15.00	per night	Y	Council
Additional Child (2-16 years)	\$6.00	per night	Y	Council

Unpowered Site

Site fee (maximum two persons)	\$36.00	per night	Y	Council
Additional Adult	\$15.00	per night	Y	Council
Additional Child (2-16 years)	\$6.00	per night	Y	Council

Sale of Standpipe Water

Donnybrook Standpipe	\$9.50	per kilolitre	N	Council
Balingup Standpipe	\$13.70	per kilolitre	N	Council
Standpipe Swipe Card purchase	\$26.25		Y	Council

Building Control

Uncertified Application for Class 1 or Class 10 Building Permit (s.16(1))

Estimated value of construction work as determined by the Shire

Uncertified Application for Class 1 or Class 10 Building Permit (s.16(1))	0.32% of the estimated value of work; minimum charge \$121.00		N	Regulatory
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Certified Application for Class 1-10 Building Permit (s.16(1))

Certified Application for Class 1-10 Building Permit (s.16(1))	0.19% of the estimated value of work; minimum charge \$121.00		N	Regulatory
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Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Certified Application for Class 2-9 Building Permit (s.16(1))

Certified Application for Class 2-9 Building Permit (s.16(1))	0.09% of the estimated value of work; minimum charge \$121.00		N	Regulatory
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Certificate of Design Compliance for Class 2-9 Building – Discretionary service

Certificate of Design Compliance for Class 2-9 Building – Discretionary service	0.32% of the GST inclusive estimated current value of the works, with a minimum of \$300.00		N	Council
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Certificate of Construction Compliance – Discretionary service

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		N	Council
Where the Shire of Donnybrook/Balingup did not provide the Certificate of Design Compliance	\$120.00 per hour, with a minimum of \$300.00		N	Council

Certificate of Building Compliance – Discretionary service

Authorised or unauthorised Class 2 – 9 buildings	\$120.00 per hour, with a minimum of \$300.00		N	Council
Unauthorised Class 1 – 10 buildings	0.5% of the GST inclusive estimated current value of the works, with a minimum of \$300.00		N	Council

Application for Demolition Permit Class 1 or 10 or incidental structure (s.16(1))

Application fee	\$121.00		N	Regulatory
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Application for Demolition Permit Class 2-9 (s.16(1))

Each storey	\$121.00 for each storey of the building		N	Regulatory
Application to Extend Time Building Permit, Demolition Permit, Occupancy Permit or Building Approval Certificate has effect (s.32(3)(f); s.65(3)(a))	\$121.00		N	Regulatory
Application for an Occupancy Permit completed building (s. 46)	\$121.00		N	Regulatory
Application for an Occupancy Permit incomplete building (s. 47)	\$121.00		N	Regulatory
Application for modification of Occupancy Permit temporary basis (s. 48)	\$121.00		N	Regulatory
Application for replacement Occupancy Permit permanent change to use or classification (s. 49)	\$121.00		N	Regulatory

Application for Occupancy Permit unauthorised worked has been done (s.51(2))

Estimated value of unauthorised work as determined by the Shire

Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Application for Occupancy Permit unauthorised worked has been done (s.51(2)) [continued]

\$121.00 minimum charge	0.18% of the estimated value of work; minimum charge \$121.00		N	Regulatory
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Application for Building Approval Certificate where unauthorised work has been done (s.51(3))

Estimated value of unauthorised work as determined by the Shire

\$121.00 minimum charge	0.38% of the estimated value of work; minimum charge \$121.00		N	Regulatory
Application to replace Occupancy Permit for an existing building (s.52(1))	\$121.00		N	Regulatory
Building Inspection Fee	\$122.00	per hour	N	Council

Application for Building Approval Certificate existing building where unauthorised work not completed

Application as defined in Regulation 31	\$2,160.15		N	Regulatory
Building Inspection Service for Class 2 – 9 Buildings – per hour – Discretionary service	\$144.00		Y	Council

Construction Training Fund

0.20% of the estimated value where the value of construction exceeds \$100,000	0.20% of work value >\$100,000		N	Regulatory
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Building Service Levy

Building Permit

Value of work under \$45,000	\$61.65		N	Regulatory
Value of work over \$45,000 – 0.137%	0.137% of the estimated value of work		N	Regulatory

Demolition Permit

Value of work under \$45,000	\$61.65		N	Regulatory
Value of work over \$45,000 – 0.137%	0.137% of the estimated value of work		N	Regulatory

Occupancy Permit/Building Approval Certificate Authorised works

Application for Occupancy Permit or Building approval Certificate for Authorised work (s.47,49,50,52)	\$61.65		N	Regulatory
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Occupancy Permit/Building Approval Certificate Unauthorised Building Work (s.51)

Value of work under \$45,000	\$123.30		N	Regulatory
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Name	Year 26/27 Fee (incl. GST)	Unit	GST	Regulatory / Council
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Occupancy Permit/Building Approval Certificate Unauthorised Building Work (s. 51) [continued]

Value of work over \$45,000 – 0.274%	0.274% of the estimated value of work		N	Regulatory
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Building Permit Amendments

Building Permit – Minor Amendment	\$52.50		Y	Council
Building Permit – Major Amendment	\$105.00		Y	Council

Smoke Alarms

Consideration of approval battery powered smoke alarms (r.61) *(maximum fee)	\$197.00		N	Regulatory
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Retrieval and Copying of Building Plans

Building Plan Search fee (copying of plans charged separately)	\$95.00	per hour	Y	Council
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Swimming Pool Barrier Inspections

Initial inspection (including re-inspection) up to a max \$312.00 (r.53A(2))	\$150.00		N	Regulatory
Inspection every 4 years. Cost for the service, up to \$78.00/year (r.53A(3))	\$40.00	annually	N	Regulatory

Other Property and Services

Officer Charge Rates

Skilled Administration Officer	\$75.00	per hour	Y	Council
Senior Administration Officer	\$85.00	per hour	Y	Council
Professional Officer	\$150.00	per hour	Y	Council
Officer Travel (plus Officer Time)	\$1.50	per km	Y	Council

Index of all Fees

0

0.20% of the estimated value where the value of construction exceeds \$100,000	[Construction Training Fund]	35
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1

1 month	[Over 50's – Senior]	30
1 month	[Gym + Swim Membership]	29
1 month	[Concession Gym Membership]	29
1 month – single	[Gym Membership]	29
1 year	[Unsterilised Dog]	6
1 year	[Sterilised Dog]	6
1 year	[Sterilised]	7
1-20 pages	[Provision of hard copies of Planning Reports, Approvals, Documents and/or Policies]	20
1-5 lots	[Strata Applications – Form 15A and 15C]	19
1-5 notification letters	[Minimum general advertising/notification cost for all applications -]	20
10 x Group Fitness Multipass	[Group Fitness Classes Book]	30
10 x Group Fitness Multipass – Concession	[Group Fitness Classes Book]	30
10 x Group Fitness Multipass – Membership Holder	[Group Fitness Classes Book]	30
101 lots or more	[Strata Applications – Form 15A and 15C]	19
10x Strength for Life Multipass	[Strength for Life Program]	30
12 months (15% Discount)	[Gym + Swim Membership]	29
12 months (15% Discount)	[Over 50's – Senior]	30
12 months (15% Discount)	[Concession Gym Membership]	29
12 months (15% Discount)	[Gym Membership]	29
12 months Stadium Sponsorship Sign	[Recreation Centre Sponsorship]	31

2

2 swimming lanes, inflatables and dining space (max 2 hours)	[Birthday Parties]	31
2 week membership renewal	[Concession Gym Membership]	29
2 week membership renewal	[Gym Membership]	29
20-40 pages	[Provision of hard copies of Planning Reports, Approvals, Documents and/or Policies]	21

3

3 months (10% Discount)	[Concession Gym Membership]	29
3 months (10% Discount)	[Over 50's – Senior]	30
3 months (10% Discount)	[Gym + Swim Membership]	29
3 months (10% Discount)	[Gym Membership]	29
3 years	[Unsterilised Dog]	6
3 years	[Sterilised Dog]	6
3 years	[Sterilised]	7

4

4x4	[Tyres (max. 5)]	15
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6

6 or more notification letters	[Minimum general advertising/notification cost for all applications -]	20
6-100 lots	[Strata Applications – Form 15A and 15C]	19

A

A stillborn child	[Re-opening Fees]	22
A3 - Black & White - Double Sided	[Printing and Photocopying]	5
A3 - Black & White - Single Sided	[Printing and Photocopying]	5
A3 - Colour - Double Sided	[Printing and Photocopying]	5
A3 - Colour - Single Sided	[Printing and Photocopying]	5
A3 - Laminating	[Other]	5
A4 - Binding – 150 pages	[Other]	5
A4 - Black & White - Double Sided	[Printing and Photocopying]	5
A4 - Black & White - Single Sided	[Printing and Photocopying]	5

A [continued]

A4 - Colour - Double Sided	[Printing and Photocopying]	5
A4 - Colour - Single Sided	[Printing and Photocopying]	5
A4 - Laminating	[Other]	5
Activity session	[School Holiday Programs]	31
Additional Adult	[Powered Caravan Site]	32
Additional Adult	[Unpowered Caravan Site]	33
Additional Adult	[Powered Camping]	33
Additional Adult	[Unpowered Camping]	33
Additional Adult	[Powered Site]	33
Additional Adult	[Unpowered Site]	33
Additional Child (2-16 years)	[Powered Caravan Site]	32
Additional Child (2-16 years)	[Unpowered Caravan Site]	33
Additional Child (2-16 years)	[Powered Camping]	33
Additional Child (2-16 years)	[Unpowered Camping]	33
Additional Child (2-16 years)	[Powered Site]	33
Additional Child (2-16 years)	[Unpowered Site]	33
Additional fee by way of penalty for renewal after expiry (Reg 53)	[Caravan Parks & Camping Grounds Act 1995]	10
Additional labour charges may apply for Complex Photocopying, Collating of Documents and Researching Council Minutes	[Other]	5
Administration Fee	[Miscellaneous Cemetery Fees]	23
Administration Fee to arrange Non-Compliant firebreaks	[Firebreaks]	6
Administration Officer	[In calculating an estimation the hourly rates of staff are -]	20
Adult	[Volleyball – casual game]	31
Adult – Badminton Club/Pickleball Club includes racquet hire	[Badminton/Pickleball – casual game]	31
Adult FIFO Membership Direct Debit (plus Once-off Direct Debit fee)	[Gym Membership]	29
Adult swim – 17yrs and over	[Swimming Pool]	28
After hours assessment/attendance – per hour, minimum 2 hours	[Environmental Protection (Noise Regulation) Act 1986]	11
Aged Care Bin Service – 3 Bin Shared Service (1 Bin per 3 units)	[Kerbside Waste Collection Services (240L Mobile Bins)]	12
Aged Care Bin Service – Optional Shared Organics	[Kerbside Waste Collection Services (240L Mobile Bins)]	12
Air Conditioners (household installed and portable)	[Temperature Exchange Equipment]	16
All other associated land administration requests	[Land Administration]	20
All other estimated costs and expenses	[In calculating an estimation the hourly rates of staff are -]	20
Animal carcass 5 – 50kg	[Special Burial]	17
Animal carcass 50 – 100kg	[Special Burial]	17
Animal carcass less than 5kg	[Special Burial]	17
Annexe – Licence Approval Fee	[Park Home & Annexe Licenses – Reg30(1) & 34(1)(b)(ii)]	10
Annual renewal	[Application for Extractive Industry Licence (Shire of Donnybrook Balingup Extractive Industry Local Law)]	21
Annual Renewal and Transfer Fee	[Outdoor Eating Areas Local Law]	10
Application as defined in Regulation 31	[Application for Building Approval Certificate existing building where unauthorised work not completed]	35
Application fee	[Application for Demolition Permit Class 1 or 10 or incidental structure (s.16(1))]	34
Application for an Occupancy Permit completed building (s. 46)	[Application for Demolition Permit Class 2-9 (s.16(1))]	34
Application for an Occupancy Permit incomplete building (s. 47)	[Application for Demolition Permit Class 2-9 (s.16(1))]	34
Application for Grant & Renewal of Licence	[Caravan Parks & Camping Grounds Act 1995]	10
Application for modification of Occupancy Permit temporary basis (s. 48)	[Application for Demolition Permit Class 2-9 (s.16(1))]	34
Application for Occupancy Permit or Building approval Certificate for Authorised work (s.47,49,50,52)	[Occupancy Permit/Building Approval Certificate Authorised works]	35
Application for replacement Occupancy Permit permanent change to use or classification (s. 49)	[Application for Demolition Permit Class 2-9 (s.16(1))]	34
Application for temporary residential accommodation	[Temporary Residential Accommodation]	10
Application to Extend Time Building Permit, Demolition Permit, Occupancy Permit or Building Approval Certificate has effect (s.32(3)(f); s.65(3)(a))	[Application for Demolition Permit Class 2-9 (s.16(1))]	34
Application to keep more cats than specified	[Cats – Other]	7
Application to keep more Dogs than specified	[Dogs – Other]	7
Application to replace Occupancy Permit for an existing building (s.52(1))	[Application for Building Approval Certificate where unauthorised work has been done (s.51(3))]	35

A [continued]

Assessment and issuing of a Section 40 Certificate – Liquor Control Act 1988	[Licensing]	19
Authorised or unauthorised Class 2 – 9 buildings	[Certificate of Building Compliance – Discretionary service]	34
Away Changerooms	[Pavillion 1 – Reduced Rate – Per Hour]	26
Away Changerooms	[Pavillion 1 – Reduced Rate – All Day]	25
Away Changerooms	[Pavillion 1 – Standard Use – All Day]	25
Away Changerooms	[Pavillion 1 – Standard Use – Per Hour]	25
Ayers Gardens, Trigwell Place	[Other Reserves]	27
Ayers Gardens, Trigwell Place	[Other Reserves]	27

B

Backhoe – Ordinary hours charge rate	[Private Works]	32
Balingup Consultation Room Reduced Rate	[Consultation Room]	24
Balingup Consultation Room Standard Use	[Consultation Room]	24
Balingup Oval	[Other Reserves]	27
Balingup Oval	[Other Reserves]	27
Balingup Standpipe	[Sale of Standpipe Water]	33
Balingup Village Green	[Other Reserves]	27
Balingup Village Green	[Other Reserves]	27
Balya-Balinga History Book	[Sale of History Books]	5
Bar Room Area & Serviced Bar	[Pavillion 1 – Reduced Rate – Per Hour]	25
Bar Room Area & Serviced Bar	[Pavillion 1 – Reduced Rate – All Day]	25
Bar Room Area & Serviced Bar	[Pavillion 1 – Standard Use – All Day]	25
Bar Room Area & Serviced Bar	[Pavillion 1 – Standard Use – Per Hour]	25
Basketball – casual game/shots (Junior – up to 14 years)	[Basketball]	30
Basketball – casual game/shots (Senior – 15 years and above)	[Basketball]	30
Bin Service – 2 Bin Service	[Kerbside Waste Collection Services (240L Mobile Bins)]	12
Bin Service – 3 Bin Service	[Kerbside Waste Collection Services (240L Mobile Bins)]	12
Blackwood United Football Club Grounds Rental	[Other Reserves]	26
Bond – Noise Management Plan with Reg 18 (refundable)	[Environmental Protection (Noise Regulation) Act 1986]	11
Book of 10 tickets (Adult)	[Book of 10 tickets]	29
Book of 10 tickets (Child/Concession)	[Book of 10 tickets]	29
Book of 10 tickets (Junior Swim Club)	[Book of 10 tickets]	29
Book of 20 tickets (Adult)	[Book of 20 tickets]	29
Book of 20 tickets (Child/Concession)	[Book of 20 tickets]	29
Both halls only	[Full Hall – Standard Use]	23
Both halls only	[Full Hall – Standard Use]	23
Both halls only	[Full Hall – Reduced Rate]	23
Both halls only	[Full Hall – Reduced Rate]	23
Both halls only	[Full Hall – Standard Use]	24
Both halls only	[Full Hall – Standard Use]	24
Both halls only	[Full Hall – Reduced Rate]	24
Both halls only	[Full Hall – Reduced Rate]	24
Breeding cat (Male/female unsterilised)	[Registrations – Cats (Cat Act 2011)]	7
Building Inspection Fee	[Application for Building Approval Certificate where unauthorised work has been done (s.51(3))]	35
Building Inspection Service for Class 2 – 9 Buildings – per hour – Discretionary service	[Application for Building Approval Certificate existing building where unauthorised work not completed]	35
Building Permit – Major Amendment	[Building Permit Amendments]	36
Building Permit – Minor Amendment	[Building Permit Amendments]	36
Building Plan Search fee (copying of plans charged separately)	[Retrieval and Copying of Building Plans]	36

C

Camp Sites	[Caravan Parks & Camping Grounds Act 1995]	10
Cancellation fee with 14 days notice or less	[All Venues – Cancellation Policy]	23
Cancellation fee with 14 days notice or less	[All Venues – Cancellation Policy]	32
Cancellations up until 14 days before booking date	[All Venues – Cancellation Policy]	23
Cancellations up until 14 days before booking date	[All Venues – Cancellation Policy]	32
Canteen	[Pavillion 1 – Reduced Rate – Per Hour]	26
Canteen	[Pavillion 1 – Reduced Rate – All Day]	25
Canteen	[Pavillion 1 – Standard Use – All Day]	25
Canteen	[Pavillion 1 – Standard Use – Per Hour]	25
Car or motorcycle	[Tyres (max. 5)]	15

C [continued]

Cardboard not flattened – 1 x 240L Bin (min. charge 0.25m³)	[Recyclable Cardboard]	14
Cash-in-lieu for Car Parking	[Other]	21
Casual Gym – Concession	[Casual Gym]	30
Casual Gym Fee	[Casual Gym]	30
Cathode Ray Tube Monitors	[Screens/IT/Telecommunications]	16
Cathode Ray Tube TVs	[Screens/IT/Telecommunications]	16
Cattery Application Fee	[Cattery Licensing – Cats]	7
Cattery License Fee	[Cattery Licensing – Cats]	7
Cattery License Renewal	[Cattery Licensing – Cats]	7
Cattery Transfer Fee	[Cattery Licensing – Cats]	7
Caveat withdrawals, easements, notifications on titles, deeds and other title administration requests	[Land Administration]	20
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Certified Application for Class 2-9 Building Permit (s.16(1))	[Certified Application for Class 2-9 Building Permit (s.16(1))]	34
Child swim – 4yrs and up	[Swimming Pool]	28
Clean Fill	[Suitable Clean Fill]	17
Cleaning Fee (if not left in same condition as prior to use)	[Pavillion 1 – Cleaning]	26
Commercial	[Construction and Demolition (C&D) Waste]	13
Commercial	[Treated Timber]	13
Commercial – (min. charge 1m³)	[Recyclable Cardboard]	14
Commercial – 1 x 240L Bin (min. charge 0.25m³)	[Putrescible and Household Waste]	13
Commercial – 4 x 240L Bins	[Putrescible and Household Waste]	13
Commercial – 4 x 240L Bins	[Domestic Co-mingled Recycling]	14
Commercial – 4 x 240L Bins	[Separated Scrap Metal including Wire]	17
Commercial – up to 300mm in diameter	[Greenwaste]	13
Community Group Organised Event – Application Fee	[Public Buildings (including events) – Application Fee – Community undertaking i.e. free entry]	11
Community Room	[Pavillion 1 – Reduced Rate – All Day]	25
Community Room	[Pavillion 1 – Reduced Rate – Per Hour]	25
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Community Room	[Pavillion 1 – Standard Use – Per Hour]	25
Compact Fluorescent Lamps (incl. retrofit & non-retrofit)	[Lighting/Lamps]	15
Complex Rating Enquiry	[Rates & Property Information Search Fees]	5
Concession Swim	[Swimming Pool]	28
Consideration of approval battery powered smoke alarms (r.61) *(maximum fee)	[Smoke Alarms]	36
Consultation/Wellness Room Commercial	[Other]	31
Consultation/Wellness Room Community	[Other]	31
Cooled Dispensers (eg. for vending, cold drinks)	[Temperature Exchange Equipment]	17
Court Hire	[Badminton/Pickleball – casual game]	31
Creche 10x pass (10% Discount)	[Creche]	29
Creche 10x pass Membership Holder (10% Discount)	[Creche]	29
Creche 20x pass (15% Discount)	[Creche]	29
Creche 20x pass Membership Holder (2nd child 15% Discount)	[Creche]	29
Creche Fee (up to 2hr session)	[Creche]	28
Creche Fee 2nd Child (up to 2hr session)	[Creche]	29
Creche Fee 3rd Child (up to 2hr session)	[Creche]	29

D

Daily Storage fee of impounded vehicles	[Impounding Fees – Vehicles]	9
Delivery packaging and postage	[Freedom of Information]	6
Desktop PCs (excl. monitors, accessories)	[Screens/IT/Telecommunications]	16
Destruction of Cat	[Impounding – Cats]	7
Destruction of Dog	[Impounding – Dogs]	7
Determining a development application (other than for an extractive industry) where the development has commenced or been carried out.	[Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is -]	18

D [continued]

Determining a development application for an extractive industry where the development has commenced or been carried out	[Extractive Industry]	19
Determining a development application for an extractive industry where the development has not commenced or been carried out	[Extractive Industry]	19
Determining a development application for heavy vehicle parking where it has commenced or been carried out	[Heavy Vehicle/Commercial Vehicle Parking]	19
Determining a development application for heavy vehicle parking where it has not commenced or been carried out	[Heavy Vehicle/Commercial Vehicle Parking]	19
Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item "Extractive Industry Licensing" does not apply, where the change or the alteration, extension or change has commenced or been carried out	[Change of Use Application]	18
Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item "Extractive Industry Licensing" does not apply, where the change or the alteration, extension or change has not commenced or been carried out	[Change of Use Application]	18
Determining an application for the renewal of a home occupation where the application is made after the approval has expired	[Home Occupation/Home Business Application]	18
Determining an application for the renewal of a home occupation where the application is made before the approval expires	[Home Occupation/Home Business Application]	18
Determining an application to amend or cancel development approval where value of development is less than \$92,000	[Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is -]	18
Determining an application to amend or cancel development approval where value of development is more than or equal to \$92,000	[Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is -]	18
Determining an initial application for approval where the home occupation has commenced	[Home Occupation/Home Business Application]	18
Determining an initial application for approval where the home occupation has not commenced	[Home Occupation/Home Business Application]	18
Development application for advertising signage where it has commenced or been carried out	[Advertising Signage]	19
Development application for advertising signage where it has not commenced or been carried out	[Advertising Signage]	19
Development application for Entry Statement or Estate signage where it has commenced or been carried out	[Advertising Signage]	19
Development application for Entry Statement or Estate signage where it has not commenced or been carried out	[Advertising Signage]	19
Development Assessment Panel Fee	[Development Assessment Panel (DAP) Applications]	20
Direct Debit (fortnightly)	[Full Membership]	30
Direct Debit (fortnightly)	[Gym + Swim Membership]	29
Direct Debit (fortnightly)	[Over 50's – Senior]	30
Direct Debit (fortnightly)	[Concession Gym Membership]	29
Direct Debit (fortnightly)	[Gym Membership]	29
Direct Debit (fortnightly)	[Gym + Group Fit Membership]	30
Direct Debit Pool Membership – Adult (fortnightly)	[Swimming Pool]	28
Direct Debit Pool Membership – Concession (fortnightly)	[Swimming Pool]	28
Dishonour Payment Administration Fee – Direct Debit	[Rates & Debtors]	5
Dishonoured Payment Administration Fee – Cheque Payment	[Rates & Debtors]	5
Dishwashers	[Large Appliances]	15
Domestic	[Construction and Demolition (C&D) Waste]	13
Domestic	[Treated Timber]	13
Domestic – 1 x 240L Bin (min. charge 0.25m³)	[Putrescible and Household Waste]	13
Domestic – 1 x 240L Bin (min. charge 0.25m³)	[Recyclable Cardboard]	14
Domestic – 1 x 240L Bin (min. charge 0.25m³)	[Domestic Co-mingled Recycling]	14

D [continued]

Domestic – 4 x 240L Bins	[Putrescible and Household Waste]	13
Domestic – 4 x 240L Bins	[Recyclable Cardboard]	14
Domestic – 4 x 240L Bins	[Domestic Co-mingled Recycling]	14
Domestic – over 1m ³	[Separated Scrap Metal including Wire]	17
Domestic – up to 1m ³ (4 x 240L Bins)	[Separated Scrap Metal including Wire]	17
Domestic – up to 300mm in diameter	[Greenwaste]	13
Donnybrook Football Club Grounds Rental	[Reserve – VC Mitchell Park]	26
Donnybrook Meeting Room Reduced Rate	[Meeting Room]	24
Donnybrook Meeting Room Standard Use	[Meeting Room]	24
Donnybrook Standpipe	[Sale of Standpipe Water]	33
Donnybrook/Capel Cricket Association Grounds Rental	[Reserve – Egan Park]	26
Double Niche (plus cost of plaque & inscription fee)	[Niche Wall]	22
Drum Muster eligible drums	[Empty Drums]	14
Dryers (wash dryers, centrifuges)	[Large Appliances]	15
Duplicating a tape, film or computer information	[Freedom of Information]	6

E

Each additional 30 centimetres	[Interment Fees (Depth greater than 1.8m)]	22
Each storey	[Application for Demolition Permit Class 2-9 (s.16(1))]	34
Egan Park Oval	[Reserve – Egan Park]	26
Egan Park Oval	[Reserve – Egan Park]	26
Engineering Supervision Fee	[Approval of Road & Drainage Plans for Subdivisions]	32
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules, or camels	[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.]	8
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules, or camels	[Trespass in an unenclosed paddock or meadow of grass or of stubble]	9
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules, or camels	[Trespass in other enclosed land]	9
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules, or camels	[Trespass in other unenclosed land]	9
Entire horses, mules, asses, camels, bulls or boars	[Impounded between 6am and 6pm]	8
Entire horses, mules, asses, camels, bulls or boars	[Impounded between 6pm and 6am]	8
Entire horses, mules, asses, camels, bulls or boars above or apparently above the age of 2 years	[First 24 hours or part]	8
Entire horses, mules, asses, camels, bulls or boars above or apparently above the age of 2 years	[Subsequently each 24 hours or part]	8
Entire horses, mules, asses, camels, bulls or boars under the age of 2 years	[First 24 hours or part]	8
Entire horses, mules, asses, camels, bulls or boars under the age of 2 years	[Subsequently each 24 hours or part]	8
Entire horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, or calves	[For each 24 hours or part]	8
Events - Adult	[School Holiday Programs]	31
Events - Child	[School Holiday Programs]	31
Events - Family (2 adults 2 children or 1 adult 3 children)	[School Holiday Programs]	31
Events - Family additional child	[School Holiday Programs]	31
Executive Manager Operations	[In calculating an estimation the hourly rates of staff are -]	20

F

Family (1 adult and 3 children or 2 adults and 2 children)	[Roller skating includes skate hire]	31
Family Swim (2 adults 3 children or 1 adult 3 children)	[Swimming Pool]	28
Flat Display Panel Monitors (LCD, LED)	[Screens/IT/Telecommunications]	16
Flat Display Panel TVs (LCD, LED, Plasma)	[Screens/IT/Telecommunications]	16
FOI Application Fee	[Freedom of Information]	6
FOI Investigation Fee	[Freedom of Information]	6
FOI Photocopying Fee	[Freedom of Information]	6
Food Safety Service Charge – High Risk Premises	[Food Act 2008]	10
Food Safety Service Charge – High Risk Premises – externally audited	[Food Act 2008]	10

F [continued]

Food Safety Service Charge – Low Risk Premises	[Food Act 2008]	10
Food Safety Service Charge – Medium Risk Premises	[Food Act 2008]	10
For the hire, delivery, collection, and disposal of waste for between 10 to 20 bins	[Donnybrook]	12
For the hire, delivery, collection, and disposal of waste for between 10 to 20 bins	[Balingup]	13
For the hire, delivery, collection, and disposal of waste for up to 10 bins	[Donnybrook]	12
For the hire, delivery, collection, and disposal of waste for up to 10 bins	[Balingup]	12
Freezers	[Temperature Exchange Equipment]	16
Freezers - degassed	[Temperature Exchange Equipment]	16
Fridges - degassed (incl. combi-fridges)	[Temperature Exchange Equipment]	16
Fridges (incl. combi-fridges)	[Temperature Exchange Equipment]	16
Full Building	[Full Building – Standard Use]	24
Full Building	[Full Building – Standard Use]	24
Full Building	[Full Building – Reduced Rate]	24
Full Building	[Full Building – Reduced Rate]	24
Full Day	[Approved Community Group Functions – (Free Entry)]	27
Full Day	[Approved Community Group Functions – (Entry Fee Charged)]	27
Full Day	[Public Function – (Free Entry)]	27
Full Day	[Public Functions – (Entry Fee Charged)]	27
Function room only commercial	[Function Room]	28
Function room only community	[Function Room]	28
Function Room with Amenities, Kitchen & Alfresco	[Pavillion 2 – Standard Use – All Day]	26
Function Room with Amenities, Kitchen & Alfresco	[Pavillion 2 – Standard Use – Per Hour]	26
Function Room with Amenities, Kitchen & Alfresco	[Pavillion 2 – Reduced Rate – All Day]	26
Function Room with Amenities, Kitchen & Alfresco	[Pavillion 2 – Reduced Rate – Per Hour]	26

G

Game Consoles	[Screens/IT/Telecommunications]	15
Game/per team	[Centre Run Programs/Competitions]	30
Goats	[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.]	9
Goats	[Trespass in an unenclosed paddock or meadow of grass or of stubble]	9
Goats	[Trespass in other enclosed land]	9
Goats	[Trespass in other unenclosed land]	9
Grader – Ordinary hours charge rate	[Private Works]	32
Grant of Right of Burial – Land 2.5m x 1.25m (plus administration fee)	[Grants of Right of Burial]	21
Grave for any child under 7 years	[Interment Fees (Depth to 1.8m)]	22
Grave for any stillborn child	[Interment Fees (Depth to 1.8m)]	22
Grave number plate	[Miscellaneous Cemetery Fees]	23
Ground Floor Toilets	[Pavillion 1 – Reduced Rate – Per Hour]	26
Ground Floor Toilets	[Pavillion 1 – Reduced Rate – All Day]	25
Ground Floor Toilets	[Pavillion 1 – Standard Use – All Day]	25
Ground Floor Toilets	[Pavillion 1 – Standard Use – Per Hour]	25
Group Fitness – Concession	[Casual Group Fitness]	30
Group Fitness – Membership Holders	[Casual Group Fitness]	30
Group Fitness Classes	[Casual Group Fitness]	30

H

Hire of sensory tent	[Community & Youth Development]	11
Hire Storage Room A (as per separate agreement)	[Storage Rooms]	24
Hire Storage Room B (as per separate agreement)	[Storage Rooms]	24
Home Changerooms & First Aid Room	[Pavillion 1 – Reduced Rate – Per Hour]	26
Home Changerooms & First Aid Room	[Pavillion 1 – Reduced Rate – All Day]	25
Home Changerooms & First Aid Room	[Pavillion 1 – Standard Use – All Day]	25
Home Changerooms & First Aid Room	[Pavillion 1 – Standard Use – Per Hour]	25
Hourly Rate	[Approved Community Group Functions – (Entry Fee Charged)]	27
Hourly Rate	[Public Function – (Free Entry)]	27
Hourly Rate	[Public Functions – (Entry Fee Charged)]	27
Hourly rate/minimum charge 2 hours	[Public Building assessments (including events)]	11
Hourly Rates	[Approved Community Group Functions – (Free Entry)]	27
Household Heating & Ventilation (eg. hoods, ventilators, space heaters)	[Temperature Exchange Equipment]	16

H [continued]

Household Luminaires (incl. household incandescent fittings)	[Lighting/Lamps]	15
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I

Impounding Fee	[Impounding – Dogs]	6
Impounding Fee	[Impounding – Cats]	7
Initial Application Fee	[Outdoor Eating Areas Local Law]	10
Initial inspection (including re-inspection) up to a max \$312.00 (r.53A(2))	[Swimming Pool Barrier Inspections]	36
Initial licence (excluding development application fee)	[Application for Extractive Industry Licence (Shire of Donnybrook Balingup Extractive Industry Local Law)]	21
Inspection every 4 years. Cost for the service, up to \$78.00/year (r.53A(3))	[Swimming Pool Barrier Inspections]	36
Inspection of Premises on Request	[General]	10
Installation fee for third party banners up to 10 banners	[Third Party Banner Installation]	32
Installation of signage	[Tourist & Directional Signs]	21
Installing of Fire Breaks – Contract Works	[Firebreaks]	6
Instalment Administration Fee	[Rates & Debtors]	5
Instalment Interest	[Rates & Debtors]	5
Interment not in usual hours (as prescribed by Local Law, Monday to Friday)	[Interment - Other]	22
Interment of Ashes	[Bush Memorial Site]	23
Interment of cremated ashes by Council staff	[Interment Fees (Depth to 1.8m)]	22
Interment without due notice (as prescribed in Local Law)	[Interment - Other]	22
Issuing a Permit to use Apparatus	[Application for Installation of Effluent Disposal System]	9
Issuing final demand	[Fines Enforcement Fees]	6

J

Jim McDonald Oval Kirup	[Other Reserves]	27
Jim McDonald Oval Kirup	[Other Reserves]	27
Junior	[Roller skating includes skate hire]	31
Junior Club Competition – 4-14 years old inclusive (per court)	[Stadium/Competition Hire]	30
Junior Club Training (per court)	[Stadium/Competition Hire]	30

K

Kennel Application Fee	[Kennel Licensing – Dogs]	6
Kennel License & Renewal	[Kennel Licensing – Dogs]	6
Kennel Transfer Fee	[Kennel Licensing – Dogs]	6
Kitchen	[Pavillion 1 – Reduced Rate – Per Hour]	25
Kitchen	[Pavillion 1 – Reduced Rate – All Day]	25
Kitchen	[Kitchen – Standard Use]	23
Kitchen	[Kitchen – Standard Use]	23
Kitchen	[Kitchen – Reduced Rate]	23
Kitchen	[Kitchen – Reduced Rate]	24
Kitchen	[Kitchen – Standard Use]	24
Kitchen	[Kitchen – Standard Use]	24
Kitchen	[Kitchen – Reduced Rate]	24
Kitchen	[Kitchen – Reduced Rate]	24
Kitchen	[Pavillion 1 – Standard Use – All Day]	25
Kitchen	[Pavillion 1 – Standard Use – Per Hour]	25
Kitchen (e.g. large furnaces, ovens, cooking equipment)	[Large Appliances]	15
Kitchen hire	[Function Room]	28

L

Lamps (e.g. pocket, Christmas, excl. LED & incandescent)	[Lighting/Lamps]	15
Lane Hire – Commercial	[Lane Hire]	28
Lane Hire – Community	[Lane Hire]	28
Langley Villas - 1 Bedroom Unit	[Bond]	12
Langley Villas - 2 Bedroom Unit	[Bond]	12

L [continued]

Langley Villas – 1 Bedroom unit – includes rent assistance	[Rent]	12
Langley Villas – 2 Bedroom unit – includes rent assistance	[Rent]	12
Laptops (incl. tablets)	[Screens/IT/Telecommunications]	16
Late arrival at Cemetery gates	[Interment - Other]	22
Late fee for an Application for a non Complying Event Made Less than 60 days Prior to the Event	[Environmental Protection (Noise Regulation) Act 1986]	11
Late Payment Fee – Food Safety Service Charge	[Food Act 2008]	10
Learn to swim – 1 child / 9 week term	[Swimming Lessons]	28
Learn to swim – 2 children or toddler / 9 week term	[Swimming Lessons]	28
Learn to swim – 3 children or toddler / 9 week term	[Swimming Lessons]	28
Learn to swim – Private / 9 week term	[Swimming Lessons]	28
LED Lamps (incl. retrofit LED lamps & household LED luminaires)	[Lighting/Lamps]	15
Library Member	[Computer Access (Including Internet)]	28
Licence Extension	[Application for Extractive Industry Licence (Shire of Donnybrook Balingup Extractive Industry Local Law)]	21
Licence Fee – Annual	[Trader's Permit (Activities on Thoroughfares and Trading in Thoroughfares & Public Places Local Law)]	11
Licence Fee – Daily	[Trader's Permit (Activities on Thoroughfares and Trading in Thoroughfares & Public Places Local Law)]	11
Licence Fee – Monthly	[Trader's Permit (Activities on Thoroughfares and Trading in Thoroughfares & Public Places Local Law)]	11
Licence Fee – Weekly (Continuous Week)	[Trader's Permit (Activities on Thoroughfares and Trading in Thoroughfares & Public Places Local Law)]	11
Licence of a Morgue	[Health Local Laws 1999]	11
Licence Transfer	[Application for Extractive Industry Licence (Shire of Donnybrook Balingup Extractive Industry Local Law)]	21
Lifetime	[Unsterilised Dog]	6
Lifetime	[Sterilised Dog]	6
Lifetime	[Sterilised]	7
Lighting Towers – Multi Sports Surface	[Reserve – VC Mitchell Park]	26
Lighting Towers – Oval	[Reserve – VC Mitchell Park]	26
Lighting Towers – Tennis Courts inc 2 courts	[Reserve – VC Mitchell Park]	26
Liquor Consumed	[All Venues - Hire Bonds]	23
Loader – Ordinary hours charge rate	[Private Works]	32
Local Government Application Fee	[Application for Installation of Effluent Disposal System]	9
Local Government Fee	[Development Assessment Panel (DAP) Applications]	19
Local Government Report Fees	[Application for Installation of Effluent Disposal System]	9
Long Stay Sites	[Caravan Parks & Camping Grounds Act 1995]	10

M

Major Event – Stadium & Kitchen	[Function Room]	28
Making a search in register (min. charge 1 hour)	[Miscellaneous Cemetery Fees]	23
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	[Impounded between 6am and 6pm]	8
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	[Impounded between 6pm and 6am]	8
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	[First 24 hours or part]	8
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	[Subsequently each 24 hours or part]	8
Materials (e.g. Metal, Sand, Gravel, Catemul etc)	[Private Works]	32
Mattress	[Mattresses (max. 3)]	17
Mausoleum – Site fee per m2 of rate equivalent to normal grave site	[Plot Fees]	21
Max. 1mtr long & single line writing on both sides with reflective backing (excludes installation)	[Tourist & Directional Signs]	21
Mezzanine Area	[Other]	31
Minninup Cottages - 1 Bedroom Unit	[Bond]	12
Minninup Cottages – 1 Bedroom unit – includes rent assistance	[Rent]	12
Mobile Phones (incl. smartphones, pagers)	[Screens/IT/Telecommunications]	16
Monumental Masons annual licence fee	[Licence Fees]	23
Monumental Masons licence – single fee	[Licence Fees]	23
more than \$2.5 million but not more than \$5 million	[Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is -]	18

M [continued]

more than \$21.5 million	[Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is -]	18
more than \$5 million but not more than \$21.5 million	[Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is -]	18
more than \$50,000 but not more than \$500,000	[Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is -]	18
more than \$500,000 but not more than \$2.5 million	[Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is -]	18
more than 195 lots	[Providing a subdivision clearance for -]	19
more than 5 lots but not more than 195 lots	[Providing a subdivision clearance for -]	19
Multi-Purpose Room 1 (Siren Room)	[Pavillion 1 – Reduced Rate – Per Hour]	25
Multi-Purpose Room 1 (Siren Room)	[Pavillion 1 – Reduced Rate – All Day]	25
Multi-Purpose Room 1 (Siren Room)	[Pavillion 1 – Standard Use – All Day]	25
Multi-Purpose Room 1 (Siren Room)	[Pavillion 1 – Standard Use – Per Hour]	25
Multi-Purpose Room 2 (Overlooking Tennis)	[Pavillion 1 – Reduced Rate – Per Hour]	26
Multi-Purpose Room 2 (Overlooking Tennis)	[Pavillion 1 – Reduced Rate – All Day]	25
Multi-Purpose Room 2 (Overlooking Tennis)	[Pavillion 1 – Standard Use – All Day]	25
Multi-Purpose Room 2 (Overlooking Tennis)	[Pavillion 1 – Standard Use – Per Hour]	25

N

No Liquor Consumed	[All Venues - Hire Bonds]	23
Non standard requests, requests for larger or multiples signs	[Tourist & Directional Signs]	21
Non-Member Library (1st hour free)	[Computer Access (Including Internet)]	28
not more than \$50,000	[Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is -]	18
not more than 5 lots	[Providing a subdivision clearance for -]	19
Notification Fee (all premises types)	[Food Act 2008]	10
Notification of a Skin Penetration Premises	[General]	10

O

Of a child under seven years of age	[Re-opening Fees]	22
Officer Travel (plus Officer Time)	[Officer Charge Rates]	36
One-off Direct Debit Fee on top of all Fortnightly payments	[Gym Membership]	29
Optional Bin – Organics	[Kerbside Waste Collection Services (240L Mobile Bins)]	12
Optional Bin – Recycling	[Kerbside Waste Collection Services (240L Mobile Bins)]	12
Optional Bin – Rubbish (Fortnightly)	[Kerbside Waste Collection Services (240L Mobile Bins)]	12
Optional Bin – Rubbish (Weekly)	[Kerbside Waste Collection Services (240L Mobile Bins)]	12
Ordinary grave for an adult	[Interment Fees (Depth to 1.8m)]	22
Ordinary grave for an adult	[Re-opening Fees]	22
Other additional advertising/notification expenses (including newspaper advertisements) to be invoiced	[Minimum general advertising/notification cost for all applications -]	20
Other Cooling (e.g. dehumidifiers, heat pump dryers) over 40 pages	[Temperature Exchange Equipment]	17
	[Provision of hard copies of Planning Reports, Approvals, Documents and/or Policies]	21
Over 500 people	[Public Buildings (including events) – Application Fee – Commercial undertaking i.e. ticket sales]	11
Over 500 people	[Public Buildings (including events) – Application Fee – Community undertaking i.e. free entry]	11
Overflow Site	[Caravan Parks & Camping Grounds Act 1995]	10

P

Park Home – Licence Approval Fee	[Park Home & Annexe Licenses – Reg30(1) & 34(1)(b)(ii)]	10
Part 1: Request for written planning advice for right-of-way, Road and Pedestrian Access Ways, Drainage Reserve, Road Reserve, Crown Land and Freehold Requests	[Land Administration]	20
Part 2: Initiation request for right-of-way, Road and Pedestrian Access Ways, Drainage Reserve, Road Reserve, Crown Land and Freehold Requests	[Land Administration]	20
Pensioners	[Other]	6

P [continued]

Pensioners	[Other]	7
Per litre above 20L, to a maximum of 200L	[Motor Oil]	14
Per Student / Class Centre	[In Term Swimming]	29
Per vehicle	[Vehicle Bodies]	14
Permission to consume alcohol on Shire property e.g. Reserves, Parks or within Halls – BYO	[Other]	27
Permission to consume alcohol on Shire property e.g. Reserves, Parks or within Halls – Sale of alcohol	[Other]	27
Permission to erect a headstone or kerbing	[Headstones and Monuments]	22
Permission to erect a monument	[Headstones and Monuments]	22
Permission to erect a nameplate	[Headstones and Monuments]	22
Permission to erect memorial plaque & plinth	[Headstones and Monuments]	22
Permit Fee	[Trader's Permit (Activities on Thoroughfares and Trading in Thoroughfares & Public Places Local Law)]	11
Persons accompanying disabled swimmer – Free	[Swimming Pool]	28
Pet Bond - Langley Villas and Minninup Cottages	[Bond]	12
Pick up Cat	[Impounding – Cats]	7
Pick up Dog	[Impounding – Dogs]	6
Pigs of any description	[For each 24 hours or part]	8
Pigs of any description	[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.]	8
Pigs of any description	[Trespass in an unenclosed paddock or meadow of grass or of stubble]	9
Pigs of any description	[Trespass in other enclosed land]	9
Pigs of any description	[Trespass in other unenclosed land]	9
Placement of Ashes	[Other]	22
Planning and other Officer	[In calculating an estimation the hourly rates of staff are -]	20
Planning bond (only as agreed by the Shire)	[Other]	21
Planning bond administration fee	[Other]	21
Planning research fee (min charge 1 hour)	[Information Requests and General Planning Administration]	20
Pool Inflatables Hire	[Swimming Pool]	28
Postage	[Sale of History Books]	6
Power provided - Single Phase (per outlet)	[Reserve – Egan Park]	26
Power provided - Single Phase (per outlet)	[Other Reserves]	27
Power provided - Three Phase (per outlet)	[Reserve – Egan Park]	26
Power provided - Three Phase (per outlet)	[Other Reserves]	27
Power provided – Single Phase (per outlet)	[Reserve – VC Mitchell Park]	26
Power provided – Three Phase (per outlet)	[Reserve – VC Mitchell Park]	26
Pre-need Grant of Right of Burial (plus administration fee)	[Grants of Right of Burial]	21
Pre-need purchase of Double Niche	[Niche Wall]	22
Pre-need purchase of Single Niche	[Niche Wall]	22
Preparing Enforcement Certificate	[Fines Enforcement Fees]	6
Preston Village (2 Bedroom Unit)	[Preston Village]	12
Preston Village Entry Administration Fee	[Preston Village]	12
Preston Village Exit Administration Fee	[Preston Village]	12
Preston Village Hall Hire	[Preston Village]	12
Preston Village Hall Kitchen Hire	[Preston Village]	12
Principal Planner or other Principal Officer (relevant to request)	[In calculating an estimation the hourly rates of staff are -]	20
Printers (e.g. scanners, multifunctionals, faxes)	[Screens/IT/Telecommunications]	16
Professional Cooling (e.g. large air conditioners, cooling displays)	[Temperature Exchange Equipment]	17
Professional Heating & Ventilation (excl. cooling equipment)	[Temperature Exchange Equipment]	16
Professional IT (eg. servers, routers, data storage, copiers)	[Screens/IT/Telecommunications]	16
Professional Luminaires (offices, public space, industry)	[Lighting/Lamps]	15
Professional Medical (e.g. hospital, dentist, diagnostics)	[Medical Devices]	15
Professional Officer	[Officer Charge Rates]	36
Provision of a Zoning Certificate	[Information Requests and General Planning Administration]	20
Provision of written planning advice	[Information Requests and General Planning Administration]	20
Purchase tip pass – 16 coupons	[Tip Passes]	13

Q

Quantities between 0.01m ³ – 0.5m ³ (maximum amount accepted)	[Asbestos (DWMF Only – wrapped)]	14
Quantities up to 0.01m ³ or less than 1m ²	[Asbestos (DWMF Only – wrapped)]	14

R

R Code Assessment Fee	[Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is -]	18
Racquet and Shuttlecock/Pickleball Hire	[Badminton/Pickleball – casual game]	31
Rams, wethers, ewes, lambs or goats	[For each 24 hours or part]	8
Rate Notice Reprint	[Rates & Debtors]	5
Rates Penalty Interest	[Rates & Debtors]	5
Re-inspection fees (charged at the Shire's discretion)	[Other]	21
Re-useable Intact Pallets (broken charged as Putrescible & Household Waste)	[Greenwaste]	14
Reduced Rate	[Room Hire – Seminar Room]	27
Reduced Rate	[Room Hire – Meeting Room]	28
Refundable bond	[Community & Youth Development]	11
Reg 13 - Application for Approval of a Noise Management Plan	[Environmental Protection (Noise Regulation) Act 1986]	11
Reg 18 – Application for approval by CEO of a non-complying Event	[Environmental Protection (Noise Regulation) Act 1986]	11
Registration after 31 May in any year, for that registration year	[Other]	6
Registration after 31 May in any year, for that registration year	[Other]	7
Registration Fee – Low Risk Premises	[Food Act 2008]	10
Registration Fee – Medium/High Risk Premises	[Food Act 2008]	10
Registration of Infringement Notice	[Fines Enforcement Fees]	6
Registration of Lodging House	[Health Local Laws 1999]	11
Reissuing of documentation / permits / certificates	[General]	10
Removal of Ashes	[Other]	22
Renewal of a temporary residential accommodation	[Temporary Residential Accommodation]	10
Renewal of Grant of Right of Burial	[Grants of Right of Burial]	21
Replacement cat tag	[Cats – Other]	7
Replacement dog tag	[Dogs – Other]	7
Replacement number plate & installation	[Rural Road Number Plate]	31
Replying to a property settlement questionnaire	[Information Requests and General Planning Administration]	20
Retrieval and Copying of Health Plans	[General]	10
Royalty payment	[Private Works]	32

S

Saturdays, Sundays and public holidays	[Interment - Other]	22
Sec.39 – Liquor Control Act 1988 Certificate of Local Health Authority	[Liquor Licensing]	10
Second inscription – Admin Fee & Fixing (plus cost of inscription)	[Niche Wall]	22
Senior Administration Officer	[Officer Charge Rates]	36
Senior Club Competition –15 years and over (per team)	[Stadium/Competition Hire]	30
Senior Club Training (per court)	[Stadium/Competition Hire]	30
Serviced Bar (accessed from Community Room)	[Pavillion 1 – Reduced Rate – Per Hour]	25
Serviced Bar (accessed from Community Room)	[Pavillion 1 – Reduced Rate – All Day]	25
Serviced Bar (accessed from Community Room)	[Pavillion 1 – Standard Use – All Day]	25
Serviced Bar (accessed from Community Room)	[Pavillion 1 – Standard Use – Per Hour]	25
Settlement Agent Rating Account Enquiry – Rates Only	[Rates & Property Information Search Fees]	5
Settlement Agent Rating Account Enquiry – Rates, Orders & Requisitions	[Rates & Property Information Search Fees]	5
Sheep of any description	[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.]	8
Sheep of any description	[Trespass in an unenclosed paddock or meadow of grass or of stubble]	9
Sheep of any description	[Trespass in other enclosed land]	9
Sheep of any description	[Trespass in other unenclosed land]	9
Shire Special Series Number Plates – DoT Fee Portion	[Special Series Number Plates]	5

S [continued]

Shire Special Series Number Plates – Shire Administration	[Special Series Number Plates]	5
Short Stay Sites and Transit Camps	[Caravan Parks & Camping Grounds Act 1995]	10
Shower	[Swimming Pool]	28
Single licence (other than funeral director)	[Licence Fees]	23
Single Niche (plus cost of plaque & inscription)	[Niche Wall]	22
Site fee (maximum two persons)	[Powered Caravan Site]	32
Site fee (maximum two persons)	[Unpowered Caravan Site]	32
Site fee (maximum two persons)	[Powered Camping]	33
Site fee (maximum two persons)	[Unpowered Camping]	33
Site fee (maximum two persons)	[Powered Site]	33
Site fee (maximum two persons)	[Unpowered Site]	33
Site only	[Bush Memorial Site]	23
Skilled Administration Officer	[Officer Charge Rates]	36
Small Household Batteries	[Batteries]	17
Small IT (e.g. routers, mice, keyboards, external drives & accessories)	[Screens/IT/Telecommunications]	16
Special Arrangement / Direct Debit Plan Annual Fee	[Rates & Debtors]	5
Special Lamps (e.g. professional mercury, high & low pressure sodium)	[Lighting/Lamps]	15
Squash Court	[Squash]	31
Squash Racquet & Ball hire	[Squash]	31
Standard Use	[Room Hire – Seminar Room]	27
Standard Use	[Room Hire – Meeting Room]	27
Standpipe Swipe Card purchase	[Sale of Standpipe Water]	33
Station Square	[Other Reserves]	27
Station Square	[Other Reserves]	27
Straight Tube Fluorescent Lamps	[Lighting/Lamps]	15
Strength for life	[Strength for Life Program]	30
Supply & Installation	[Rural Road Number Plate]	31
Sustenance	[Impounding – Dogs]	7
Sustenance	[Impounding – Cats]	7
SW Football League Game Day	[Reserve – VC Mitchell Park]	26
Swimming Club – Junior	[Swimming Pool]	28
Swimming Holiday Program (5-days)	[Swimming Lessons]	28
Swipe Card – 24 Hour Gym Access (One-Off Fee – Members Only)	[Gym Membership]	29

T

Team Nomination – Senior	[Centre Run Programs/Competitions]	30
Telecom (eg. cordless phones, answering machines)	[Screens/IT/Telecommunications]	16
Temporary Licence – Pro rata as per regs with (minimum fee)	[Caravan Parks & Camping Grounds Act 1995]	10
Tiny Tots – 1 child/9 week term	[Swimming Lessons]	28
Tractor – Ordinary hours charge rate	[Private Works]	32
Tractor & Slasher, Ride-on Mower – Ordinary hours charge rate	[Private Works]	32
Transfer of Form of Grant of Right of Burial – or issue of Copy of Grant	[Grants of Right of Burial]	21
Transfer of Licence	[Caravan Parks & Camping Grounds Act 1995]	10
Truck	[Tyres (max. 5)]	15
Trucks 13/14 tonne – Ordinary hours charge rate	[Private Works]	32
Trucks 3 tonne – Ordinary hours charge rate	[Private Works]	32

U

Umpire Room 1 or 2	[Pavillion 1 – Reduced Rate – Per Hour]	26
Umpire Room 1 or 2	[Pavillion 1 – Reduced Rate – All Day]	25
Umpire Room 1 or 2	[Pavillion 1 – Standard Use – All Day]	25
Umpire Room 1 or 2	[Pavillion 1 – Standard Use – Per Hour]	25
Unauthorised Class 1 – 10 buildings	[Certificate of Building Compliance – Discretionary service]	34
Uncertified Application for Class 1 or Class 10 Building Permit (s.16(1))	[Uncertified Application for Class 1 or Class 10 Building Permit (s.16(1))]	33
Undertaker's annual licence fee	[Licence Fees]	23
Undertaker's single licence fee for one interment	[Licence Fees]	23
Up to 20L	[Motor Oil]	14
Up to 500 people	[Public Buildings (including events) – Application Fee – Commercial undertaking i.e. ticket sales]	11

Fee Name	Parent Name	Page
U [continued]		
Up to 500 people	[Public Buildings (including events) – Application Fee – Community undertaking i.e. free entry]	11
Use of kitchen	[Room Hire – Seminar Room]	27
Use of kitchen	[Room Hire – Meeting Room]	28
V		
Value of work over \$45,000 – 0.137%	[Building Permit]	35
Value of work over \$45,000 – 0.137%	[Demolition Permit]	35
Value of work over \$45,000 – 0.274%	[Occupancy Permit/Building Approval Certificate Unauthorised Building Work (s. 51)]	36
Value of work under \$45,000	[Building Permit]	35
Value of work under \$45,000	[Demolition Permit]	35
Value of work under \$45,000	[Occupancy Permit/Building Approval Certificate Unauthorised Building Work (s. 51)]	35
VC Mitchell Park – Multi Sports Surface	[Reserve – VC Mitchell Park]	26
VC Mitchell Park Oval	[Reserve – VC Mitchell Park]	26
VC Mitchell Park Oval	[Reserve – VC Mitchell Park]	26
Vehicle Batteries	[Batteries]	17
Vehicle Impound Fee	[Impounding Fees – Vehicles]	9
Vehicle Towing Administration Fee	[Impounding Fees – Vehicles]	9
Vehicle Towing Fee	[Impounding Fees – Vehicles]	9
Vibrating Roller – Ordinary hours charge rate	[Private Works]	32
W		
Washing Machines (incl. combined dryers)	[Large Appliances]	15
Water Sampling Collection for Laboratory Analysis	[Water Sampling Charges]	9
Wethers, ewes, lambs, goats	[Impounded between 6am and 6pm]	8
Wethers, ewes, lambs, goats	[Impounded between 6pm and 6am]	8
Wethers, ewes, lambs, goats	[First 24 hours or part]	8
Wethers, ewes, lambs, goats	[Subsequently each 24 hours or part]	8
Where removal of footings is necessary according to the time required	[Re-opening Fees]	22
Where the Shire of Donnybrook/Balingup did not provide the Certificate of Design Compliance	[Certificate of Construction Compliance – Discretionary service]	34
Where the Shire of Donnybrook/Balingup provided the Certificate of Design Compliance	[Certificate of Construction Compliance – Discretionary service]	34
Working Dogs	[Other]	6
Written Health Advice (Inc Settlement Agents)	[General]	10
Other		
\$121.00 minimum charge	[Application for Occupancy Permit unauthorised worked has been done (s.51(2))]	35
\$121.00 minimum charge	[Application for Building Approval Certificate where unauthorised work has been done (s.51(3))]	35



2026/27 Budget

Budget Paper No.1

2026/27 Management Budget



2026/27 Budget
BUDGET PAPER - No. 1

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BUDGET SUMMARY						
	2025/26				2026/27	
	Budget		Estimated Actual		Budget Estimate	
	Revenue	Expend	Revenue	Expend	Revenue	Expend
	\$	\$	\$	\$	\$	\$
OPERATING						
Recurrent Operating						
General Purpose Funding	10,126,702	(302,839)	10,108,198	(302,839)	10,047,039	(319,650)
Governance	473,606	(494,379)	473,606	(516,439)	476,280	(501,028)
Law, Order & Public Safety	399,687	(1,458,673)	399,687	(1,458,673)	419,607	(1,521,925)
Health	33,500	(368,477)	33,500	(362,477)	34,500	(252,333)
Education & Welfare	3,200	(322,315)	3,200	(311,615)	2,500	(331,660)
Housing	286,799	(574,987)	286,799	(574,987)	350,894	(560,367)
Community Amenities	1,191,337	(2,270,003)	1,191,337	(2,268,986)	1,254,706	(2,303,850)
Recreation & Culture	415,212	(5,093,948)	579,112	(5,172,348)	454,408	(5,479,558)
Transport	285,500	(7,074,494)	274,400	(7,114,494)	264,476	(7,703,790)
Economic Services	309,482	(521,973)	269,482	(529,266)	283,466	(525,364)
Other Property & Services	27,000	(772,598)	27,000	(786,560)	29,000	(1,023,830)
Total Recurrent Operating	13,552,024	(19,254,688)	13,646,320	(19,398,686)	13,616,876	(20,523,353)
Non-Recurrent Operating						
Governance	0	(294,714)	0	(393,714)	0	(232,000)
Law, Order & Public Safety	1,710,000	(110,000)	2,203,491	(245,840)	1,686,067	(144,045)
Health	0	(46,000)	0	(46,000)	0	(57,000)
Education & Welfare	31,390	(20,390)	36,474	(49,474)	15,200	(31,003)
Community Amenities	64,003	(200,000)	77,986	(249,298)	4,000	(189,600)
Recreation & Culture	175,000	0	1,294,263	(55,924)	610,133	(4,079)
Transport	2,383,007	0	3,093,238	(109,313)	5,517,819	0
Economic Services	0	(33,600)	0	(33,600)	0	(20,000)
Other Property & Services	0	(34,000)	251,472	(12,602)	0	(97,057)
Total Non-Recurrent Operating	4,363,400	(738,704)	6,956,924	(1,195,765)	7,833,219	(774,784)
TOTAL OPERATING	17,915,424	(19,993,392)	20,603,244	(20,594,451)	21,450,095	(21,298,137)
NON OPERATING						
Borrowing Principal Repayments	0	(131,459)	0	(131,459)	0	(131,419)
Self Supporting Loan Principal Repayments	71,677	0	71,677	0	23,879	0
Transport Infrastructure	0	(3,873,925)	0	(4,386,481)	0	(6,895,241)
Vehicles	0	(1,030,000)	0	(2,033,835)	0	(1,204,600)
Land & Buildings	0	(2,306,550)	0	(4,078,218)	0	(3,244,544)
Parks & Reserves	0	(88,068)	0	(386,795)	0	(256,667)
Furniture & Fittings	0	(6,700)	0	(25,226)	0	0
Plant & Equipment	0	(11,000)	0	(11,000)	0	0
Lease Principal Repayment	0	(51,538)	0	(51,538)	0	(75,500)
Transfer from (to) Reserves	2,228,284	(1,921,200)	3,102,828	(2,857,046)	3,904,617	(2,257,400)
Disposals	274,598	0	1,126,208	0	409,343	0
TOTAL NON OPERATING	2,574,559	(9,420,440)	4,300,713	(13,961,598)	4,337,839	(14,065,371)
TOTAL	20,489,984	(29,413,831)	24,903,958	(34,556,048)	25,787,934	(35,363,508)
Non Cash Adjustments						
Depreciation / Amortisation		7,519,180		7,519,180		7,740,767
(Profit) / Loss on Disposal of Assets		0	(44,849)	170,541		(155,706)
Change in Net Provisions	0	0	0	1,329,100	0	0
Surplus						
Estimated Opening Surplus (Deficit)						
Brought Fwd	1,418,067		1,890,277		1,990,513	
Estimated End of Year (Surplus) / Deficit	(13,400)		(1,257,007)			
	21,894,651	(21,894,651)	25,492,378	(25,537,227)	27,778,447	(27,778,447)

	Summary	2024/25	2025/26		2026/27	
		Actual	Budget	Actual	Estimated Actual	Budget Estimate
	Schedule 3 - General Purpose Funding	\$	\$	\$	\$	
	GENERAL PURPOSE FUNDING - SUMMARY					
	Operating Expenditure					
	Recurrent Expenditure					
	Rates	(266,027)	(302,839)	(293,138)	(302,839)	(319,650)
	Other General Purpose Funding	0	0	11	0	0
	Total Recurrent Expenditure	(266,027)	(302,839)	(293,126)	(302,839)	(319,650)
	Non-Recurrent Expenditure					
	Rates	0	0	0	0	0
	Other General Purpose Funding	0	0	0	0	0
	Total Non-Recurrent Expenditure	0	0	0	0	0
	Total Operating Expenditure	(266,027)	(302,839)	(293,126)	(302,839)	(319,650)
	Operating Revenue					
	Recurrent Revenue					
	Rates	7,969,418	8,606,518	8,608,987	8,606,518	9,177,626
	Other General Purpose Funding	2,003,830	1,520,184	3,436,609	1,501,680	869,413
	Total Recurrent Revenue	9,973,248	10,126,702	12,045,596	10,108,198	10,047,039
	Non-Recurrent Revenue					
	Rates	0	0	0	0	0
	Other General Purpose Funding	(3,551)	0	0	0	0
	Total Non-Recurrent Revenue	(3,551)	0	0	0	0
	Total Operating Revenue	9,969,696	10,126,702	12,045,596	10,108,198	10,047,039

COA	Job / Plant Number	Schedule 3 - General Purpose Funding	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		RATES							
		OPERATING REVENUE							
		Recurrent Revenue							
0011		Rates - General Rates Levied		7,831,230	8,468,062	8,468,062	8,468,062	9,043,125	MFS
0071		Rates - Interim & Back Rates	3.6	17,009	12,000	6,168	12,000	12,000	MFS
0070		Rates - Concessions		0	0	0	0	0	MFS
0081		Rates - Discount	3.7	(967)	(1,044)	(1,044)	(1,044)	(20,799)	MFS
0031		Interest - Rates Instalments	3.2	22,381	23,000	29,568	23,000	30,000	MFS
0061		Interest - Rates Arrears	3.1	54,679	52,000	58,235	52,000	54,000	MFS
0101		Interest - Deferred Pensioners		6,281	6,500	6,687	6,500	6,800	MFS
2163		Fees & Charges - Instalments	3.3	31,625	32,000	38,733	32,000	38,500	MFS
0121		Reimbursement - Legal Fees		7,179	14,000	2,577	14,000	14,000	MFS
		TOTAL RATE REVENUE		7,969,418	8,606,518	8,608,987	8,606,518	9,177,626	
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
0142		Salaries & Wages		(94,036)	(89,789)	(96,196)	(89,789)	(100,340)	MFS
5842		Superannuation		(11,117)	(10,775)	(13,502)	(10,775)	(12,041)	MFS
1462		Provisions - Leave / LSL		(2,348)	0	0	0	0	MFS
0131		Rates Written Off		(713)	(500)	(18,945)	(500)	(1,000)	MFS
1962		Legal Expenses - Rates Debt Recovery		(9,945)	(14,000)	(3,942)	(14,000)	(14,000)	MFS
1952		Stationery - Rates Notices		(9,679)	(18,000)	(10,701)	(18,000)	(15,000)	MFS
1932		Valuation Expenses - Rates	3.4	(28,667)	(32,000)	(28,478)	(32,000)	(32,500)	MFS
1972		Property Title / Land Enquiry Search Expenses	3.8	(600)	(2,000)	0	(2,000)	(2,000)	MFS
0126		Allocation of Administration Overheads		(108,922)	(135,775)	(121,374)	(135,775)	(142,769)	N/A
		Sub Total - Recurrent Expenditure		(266,027)	(302,839)	(293,138)	(302,839)	(319,650)	
		Non Recurrent Expenditure							
		Nil		0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		(266,027)	(302,839)	(293,138)	(302,839)	(319,650)	

COA	Job / Plant Number	Schedule 3 - General Purpose Funding	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		OTHER GENERAL PURPOSE FUNDING							
		OPERATING REVENUE							
		Recurrent Revenue							
4881		Interest - Municipal Fund		226,413	180,000	183,426	210,000	MFS	
4891		Interest - Reserve Fund		201,483	170,000	172,138	170,000	MFS	1,955,432
0091		Grant - LGGC General Purpose Grant		985,474	740,521	1,777,366	650,040	MFS	prepaid and c/fwd, 1,127,326
1031		Grant - LGGC Local Road Grant		556,991	380,763	1,264,246	436,140	MFS	prepaid and c/fwd, 828,106
0991		Reimbursement - Bank Fees		351	500	378	500	MFS	Reimbursement of payment dishonour fees
0643		Fees & Charges - Property Enquiries / Order & Requisitions		33,117	35,000	39,055	35,000	MFS	
0911		Other Revenue		(0)	13,400	0	0	MFS	Forrest Products Commission, in leu of rates
		Sub Total - Recurrent Revenue		2,003,830	1,520,184	3,436,609	1,501,680		
		Non Recurrent Revenue							
1021		Change in Valuation of Financial Assets		(3,551)	0	0	0	MFS	
		Sub Total - Non Recurrent Revenue		(3,551)	0	0	0		
		TOTAL OPERATING REVENUE		2,000,278	1,520,184	3,436,609	1,501,680		
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
1412		Receipt / BAS Rounding Expense		0	0	11	0	MFS	
		Sub Total - Recurrent Expenditure		0	0	11	0		
		Non Recurrent Expenditure							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		0	0	11	0		

COA	Job / Plant Number	Schedule 3 - General Purpose Funding	2026/27	Responsible Officer	Sundry Notes
			Budget Estimate		
		NOTES TO SCHEDULE 3 - GENERAL PURPOSE FUNDING	\$		
0061		3.1 Interest - Rates Arrears 11.00% pa Per budget adoption	54,000	MFS	
			54,000		
0031		3.2 Interest - Rates Instalments 5.50% pa Per budget adoption	30,000	MFS	
			30,000		
2163		3.3 Fees & Charges - Instalments \$13.65 per instalment Refer to Schedule of Fees & Charges	38,500	MFS	
			38,500		
1932		3.4 Valuation Expenses - Rates Interim Valuations - Valuer General UV Valuations - Valuer General	(7,000) (25,500)	MFS MFS	
			(32,500)		
0071		3.6 Interim & Back Rates Interim Rates	12,000	MFS	
			12,000		
0081		3.7 Rates Discount A 1394 58% Concession - Bisects district boundary with Shire of Bridgetown / Greenbushes Write off, includes FPC properties	(1,114) (19,685)	MFS	
			(20,799)		
1972		3.8 Property Title / Land Enquiry Search Expenses Title / Property Enquiry Searches - Rates	(2,000)	MFS	
			(2,000)		

Summary	2024/25	2025/26			2026/27
	Actual	Budget	Actual	Estimated Actual	Budget Estimate
Schedule 4 - Governance	\$	\$	\$	\$	\$
GOVERNANCE - SUMMARY					
Operating Expenditure					
Recurrent Expenditure					
Members of Council	(295,995)	(333,764)	(263,688)	(335,824)	(335,020)
Other Governance	(146,056)	(160,615)	(153,946)	(180,615)	(166,008)
Total Recurrent Expenditure	(442,052)	(494,379)	(417,634)	(516,439)	(501,028)
Non-Recurrent Expenditure					
Members of Council	0	(45,500)	(44,617)	(90,500)	0
Other Governance	(78,894)	(249,214)	(208,650)	(303,214)	(232,000)
Total Non-Recurrent Expenditure	(78,894)	(294,714)	(253,268)	(393,714)	(232,000)
Total Operating Expenditure	(520,946)	(789,093)	(670,902)	(910,153)	(733,028)
Operating Revenue					
Recurrent Revenue					
Members of Council	5,291	500	0	500	0
Other Governance	322,659	473,106	516,366	473,106	476,280
Total Recurrent Revenue	327,950	473,606	516,366	473,606	476,280
Non-Recurrent Revenue					
Members of Council	0	0	0	0	0
Other Governance	0	0	0	0	0
Total Non-Recurrent Revenue	0	0	0	0	0
Total Operating Revenue	327,950	473,606	516,366	473,606	476,280

Account Number	Job / Plant Number	Schedule 4 - Governance	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		MEMBERS OF COUNCIL							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
0232		Annual Attendance Fees - Elected Members	41.1	(94,264)	(101,917)	(81,248)	(91,797)	EMCS	Refer to notes at end of this schedule
0172		Annual Local Government Allowance	41.4	(10,087)	(14,014)	(8,497)	(14,014)	EMCS	Refer to notes at end of this schedule
0412		Superannuation - Elected Members	41.9	0	(13,912)	(5,339)	(5,512)	EMCS	Refer to notes at end of this schedule
0152		Committee Member Fees - Independent Members		0	(1,792)	0	(1,792)	EMCS	
0162		Travel Reimbursements - Elected Members		(3,820)	(4,000)	(2,854)	(4,000)	EMCS	Per s5.98(2) LGA, Reg 31 LG (Administration) Regulations
0242		Reimbursements - Elected Members	41.3	0	(500)	0	(500)	EMCS	Refer to notes at end of this schedule
6932		Training - Elected Members	41.5	(12,191)	(25,000)	(14,709)	(25,000)	EMCS	Refer to notes at end of this schedule
0192		Conferences - Elected Members	41.6	(3,751)	(7,385)	(3,218)	(7,385)	EMCS	Refer to notes at end of this schedule
1222		Allowances - Elected Members	41.2	(9,869)	(10,830)	(8,496)	(9,910)	EMCS	Refer to notes at end of this schedule
0132		Refreshments / Receptions Council Meetings		(3,200)	(6,000)	(2,931)	(6,000)	EMCS	
	Jobs	Community Grants & Donation	41.7	(141,896)	(54,500)	(50,186)	(54,500)	CEO	Refer to notes at end of this schedule
	Jobs	Shire Support Initiatives (In kind support)	41.8	(7,815)	(35,000)	(18,235)	(35,000)	MWS	Refer to notes at end of this schedule
0442		Regional Alliances	41.10	0	(50,915)	(58,693)	(72,415)	CEO	Refer to notes at end of this schedule
6302		Depreciation		(9,102)	(8,000)	(9,281)	(8,000)		
		Sub Total - Recurrent Expenditure		(295,995)	(333,764)	(263,688)	(335,824)		
		Non-Recurrent Expenditure							
0112		Council Election / Poll Expenses		0	(45,000)	(44,617)	(90,000)	EMCS	Electoral Commission Postal - Reserve Funded
0482		Refund of Council Election Nomination Deposits		0	(500)	0	(500)	EMCS	
		Sub Total - Non Recurrent Expenditure		0	(45,500)	(44,617)	(90,500)		
		TOTAL OPERATING EXPENDITURE		(295,995)	(379,264)	(308,305)	(426,324)		
		OPERATING REVENUE							
		Recurrent Revenue							
0243		Reimbursements		5,291	0	0	0	EMCS	
0253		Council Election Nomination Deposits		0	500	0	500	EMCS	
		Sub Total - Recurrent Revenue		5,291	500	0	500		
		Non-Recurrent Revenue							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		5,291	500	0	500		

Account Number	Job / Plant Number	Schedule 4 - Governance	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		OTHER GOVERNANCE							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
0592		Audit Fees	42.1	0	(71,600)	(47,955)	(51,600)	MFS	Refer to notes at end of this schedule
0102		Refreshments / Receptions		(4,573)	(6,100)	(4,305)	(6,100)	EMCS	Includes staff Christmas event
1042		Public Relations & Marketing	42.2	(4,355)	(7,500)	(5,277)	(7,500)	Notes	Refer to notes at end of this schedule
0892		Legal Expenses		(21,687)	(20,000)	(43,602)	(60,000)	EMCS	Legal advice / Leasing
8882		Lease Management	42.10	(1,510)	(7,000)	(1,624)	(7,000)	EMCS	
0512		Facility Hire - Council Events / Receptions	42.11	0	(2,000)	(2,472)	(2,000)	DO	
2062		Subscriptions / Memberships	42.3	(64,040)	(45,915)	(46,712)	(45,915)	Notes	Refer to notes at end of this schedule
0502		Other Expenditure		(2,000)	(500)	(2,000)	(500)	EMCS	
0952		COA Closed - Audit Fees		(47,893)	0	0	0		COA closed - Allocated to COA 0592
		Sub Total - Recurrent Expenditure		(146,056)	(160,615)	(153,946)	(180,615)		
		Non-Recurrent Expenditure							
9022		Regional Resource Sharing Programs	42.4	(12,784)	(15,714)	(15,714)	(15,714)	Notes	Refer to notes at end of this schedule
9032		Consultants	42.5	(66,110)	(233,500)	(192,936)	(287,500)	Notes	Refer to notes at end of this schedule
9042		Profit / (Loss) on Asset Disposals	Appendix E	0	0	0	0		
		Sub Total - Non Recurrent Expenditure		(78,894)	(249,214)	(208,650)	(303,214)		
		TOTAL OPERATING EXPENDITURE		(224,951)	(409,829)	(362,597)	(483,829)		
		OPERATING REVENUE							
		Recurrent Revenue							
0901		Reimbursements		248	0	20,396	0	EMCS	
0921		Fees & Charges - Taxable		240	0	0	0	EMCS	
1041		Fees & Charges		30	0	720	0	EMCS	Freedom of Information Applications
0443		Fees & Charges - Property Leases (Commercial)	42.6	267,744	411,378	413,315	411,378	EMCS	Refer to notes at end of this schedule
0453		Fees & Charges - Property Leases (Community)	42.7	5,569	10,228	3,396	10,228	EMCS	Refer to notes at end of this schedule
0483		Reimbursements - Property Leases (Commercial)	42.8	43,622	46,500	40,713	46,500	EMCS	Refer to notes at end of this schedule
0583		Reimbursements - Property Leases (Community)	42.9	5,206	5,000	37,827	5,000	EMCS	Refer to notes at end of this schedule
		Sub Total - Recurrent Revenue		322,659	473,106	516,366	473,106		
		Non-Recurrent Revenue							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		322,659	473,106	516,366	473,106		

Account Number	Job / Plant Number	Schedule 4 - Governance	2026/27		Responsible Officer	Sundry Notes
			Budget Estimate			
			\$			
		NOTES TO SCHEDULE 4 - GOVERNANCE				
0232		41.1 Annual Attendance Fees - Elected Members				
		Shire President 14,033 pa Per s5.99 Local Government Act 1995	(14,033)	EMCS		Council Policy EM/CP-5 = 25% percentile SAT band 3
		8 x Elected Members 11,432 pa Per s5.99 Local Government Act 1995	(91,456)	EMCS		Council Policy EM/CP-5 = 25% percentile SAT band 3
			(105,489)			
1222		41.2 Allowances - Elected Members				
		Information Communication Technology - Shire President	(2,750)	EMCS		Council Policy EM/CP-5 = 75% percentile of SAT band 3
		Information Communication Technology - Elected Members 8 x Elected Members	(8,080)	EMCS		Council Policy EM/CP-5 = 17% percentile of SAT band 3
			(10,830)			
0242		41.3 Reimbursements - Elected Members				
		Child Care	(500)	EMCS		Per s5.98(2) LGA, Reg 31 LG (Administration) Regulations
			(500)			
0172		41.4 Annual Local Government Allowance				
		President Per s5.98 (5) Local Government Act 1995	(11,604)	EMCS		Council Policy EM/CP-5 = 25% percentile of SAT band 3
		Deputy President Per s5.98A (1) Local Government Act 1995	(2,901)	EMCS		25% of Presidents Allowance per 7.3 SAT determination
			(14,505)			
6932		41.5 Training - Elected Members				
		Member Training	(25,000)	EMCS		Per s5.126 LGA 1995
			(25,000)			
0192		41.6 Conferences - Elected Members				
		WALGA Local Government Convention Registration Fees	(3,885)	EMCS		3 x Elected Members
		WALGA Local Government Convention Accommodation & Meals	(1,500)	EMCS		3 x Elected Members
		Sundry Conference / Workshop Registration Fees	(2,000)	EMCS		
			(7,385)			

Account Number	Job / Plant Number	Schedule 4 - Governance				2026/27	Responsible Officer	Sundry Notes
						Budget Estimate		
		NOTES TO SCHEDULE 4 - GOVERNANCE				\$		
0252		41.7 Community Grants & Donation						
	G001	Annual Community Grants				(32,000)	MCS	Up to \$2,000 per grant
	G003	Donations - Minor	CEO Approved			(2,500)	CEO	
						(34,500)		
	Jobs	41.8 Shire Support Initiatives (In kind support)						
		Event Support - Other		In kind donation	Appendix E	(35,245)		
						(35,245)		
0412		41.9 Superannuation - Elected Members						
		Annual Attendance Fees (COA 0232)		Base Fees (105,489)	Rate = 12.00%	(12,659)	EMCS	Council Policy EM/CP-5 Council Policy EM/CP-5
		Annual Local Government Allowance (COA 0172)		(14,505)	Rate = 12.00%	(1,741)	EMCS	
						(14,399)		
0442		41.10 Regional Alliances						
		Warren Blackwood Alliance of Councils		Projects		(25,000)	CEO	
		Warren Blackwood Alliance of Councils		Climate Change Impact Group		(10,515)	CEO	
		CP 8.3.1 Warren Blackwood Alliance of Councils		Trails		(13,000)	CEO	
		Warren Blackwood Alliance of Councils		Tourism		(14,500)	CEO	
						(63,015)		
0952		42.1 Audit Fees						
		Audit Contract - OAG				(45,000)	MFS	
		Grant acquittals requiring auditor certification				(6,600)	MFS	
		Internal Audit - Contract (pa)				(20,000)	MFS	
						(71,600)		
1042		42.2 Public Relations & Marketing						
		Community Directory 2024 - 6 x pages for the Council information and Shire services				(2,000)	EMCS	
		Preston Press - Shire News Monthly Double Page				(5,500)	EMCS	
						(7,500)		

Account Number	Job / Plant Number	Schedule 4 - Governance	2026/27	Responsible Officer	Sundry Notes
			Budget Estimate		
		NOTES TO SCHEDULE 4 - GOVERNANCE	\$		
2062		42.3 Subscriptions / Memberships LG Professionals WA - Corporate Membership South West Country Zone Annual Subscription Australia Day Council (Gold Membership) Music Australia - Local Government License WALGA Subscription Association Membership WALGA Subscription Procurement Services WALGA Subscription Tax Services Market Creations Council Connect WALGA Subscription Employee Relations WALGA Subscription Local Law Services WALGA Subscription Governance Services	(4,000) (705) (780) (730) (11,787) (3,014) (2,179) (17,000) (9,568) (765) (780)	EMCS EMCS EMCS EMCS EMCS EMCS EMCS EMCS EMCS EMCS	
			(51,308)		
9022		42.4 Regional Resources Sharing Programs South West Regional Risk Co-ordinator	0	EMCS	LGIS Risk Solutions Pty Ltd Discontinued, assessed as not required.
			0		
9032		42.5 Consultants - Other Governance CP 2.1.5 & 8.2.1 Local Law reviews and amendments Lease/Licence preparation & execution MRV Commercial Leases Employee Survey C/fwd CP 1.2.1 Review Business Model Shire Owned Aged Care and Social Housing CP 6.1.6 Business Case Victory Lane CP 7.1.3 Balingup Recreational Master Plan Consultancy Contingency Statutory Financial Reporting Manuals / Templates Advocacy Plan to Promote, Aged Care, Housing, & Public Transport Balingup Recreation Master Plan C/fwd Egan Park consultation and Master Planning Preliminary Studies C/fwd Economic Development / Tourism Strategy C/fwd	(30,000) (3,000) (3,000) (10,000) (50,000) (10,000) (26,000) (30,000) (10,000) (10,000) (10,000) (10,000) (10,000) (30,000)	EMCS EMCS EMCS EMCS EMCS EMCS EMCS EMCS EMCS EMCS EMCS EMCS EMCS	Moore Australia
			(232,000)		
0443		42.6 Fees & Charges - Property Leases (Commercial) Location / Facility Lessee L006 Donnybrook Medical Centre Donnybrook Medical Centre Pty Ltd L057 Pathology Centre Sonic Healthcare Ltd (Clinipath Pathology) L087 Dental Surgery BUPA Dental - Dental Corporation Pty Ltd L107 Tuia Lodge Fresh Fields (WA) Pty Ltd L108 Station Square Goods Shed Mac and Wood PTY LTD (T/A Park Donnybrook)	34,550 46,060 21,800 301,092 22,050	EMCS EMCS EMCS EMCS EMCS	Located at Donnybrook Medical Centre Precinct 25/26 Pending transfer of Lease to new lessee
			425,552		

Account Number	Job / Plant Number	Schedule 4 - Governance	2026/27		Responsible Officer	Sundry Notes																																																																																																																																			
			Budget Estimate																																																																																																																																						
		NOTES TO SCHEDULE 4 - GOVERNANCE	\$																																																																																																																																						
0453		42.7 Fees & Charges - Property Leases (Community) <table><tr><th>Lease #</th><th>Location / Facility</th><th>Lessee</th><th></th><th></th><th></th></tr><tr><td>L004A</td><td>Country Club</td><td>Donnybrook Country Club</td><td>481</td><td>EMCS</td><td rowspan="26">still to do, colin</td></tr><tr><td>L005A</td><td>Golf Club - off South Western Highway</td><td>Balingup Golf Club</td><td>705</td><td>EMCS</td></tr><tr><td>L007A</td><td>Balingup Recreation Centre</td><td>Balingup & Districts Sports Association</td><td>481</td><td>EMCS</td></tr><tr><td>L009A</td><td>Visitor Centre</td><td>Donnybrook Regional Tourism Association</td><td>321</td><td>EMCS</td></tr><tr><td>L012A</td><td>Lions Club House - Allnutt Street</td><td>Donnybrook Lions Club</td><td>353</td><td>EMCS</td></tr><tr><td>L020A</td><td>Playcentre - Allnutt Street</td><td>Donnybrook Playcentre</td><td>321</td><td>EMCS</td></tr><tr><td>L023A</td><td>CRC Building</td><td>Donnybrook Community Resource Centre</td><td>160</td><td>EMCS</td></tr><tr><td>L040A</td><td>Cricknet Pavilion - Egan Park</td><td>Donnybrook Districts Cricket Association</td><td>545</td><td>EMCS</td></tr><tr><td>L053A</td><td>Museum - Emerald Street</td><td>Donnybrook Historical Society</td><td>866</td><td>EMCS</td></tr><tr><td>L054A</td><td>Men sheds - Bentley Street (Shire yard)</td><td>Donnybrook Community Workshop</td><td>224</td><td>EMCS</td></tr><tr><td>L060A</td><td>Child Health Clinic - Allnutt Street (adjoins Playcentr</td><td>WA Country Health Service (SW Health Board)</td><td>1,154</td><td>EMCS</td></tr><tr><td>L062A</td><td>Kirup Hall</td><td>Kirup Hall Committee</td><td>321</td><td>EMCS</td></tr><tr><td>L063A</td><td>Brookhampton Hall</td><td>Brookhampton Progress Association</td><td>545</td><td>EMCS</td></tr><tr><td>L065A</td><td>Noggerup Hall</td><td>Noggerup Hall Association</td><td>577</td><td>EMCS</td></tr><tr><td>L066A</td><td>Yabberup Hall</td><td>Yabberup Community Association</td><td>513</td><td>EMCS</td></tr><tr><td>L079BA</td><td>Portion of Village Green (sub-licence)</td><td>Balingup Progress Association</td><td>256</td><td>EMCS</td></tr><tr><td>L080A</td><td>Scout Hall - Bentley Street</td><td>Scouts WA</td><td>192</td><td>EMCS</td></tr><tr><td>L081A</td><td>Newlands Hall</td><td>Newlands Social Club</td><td>353</td><td>EMCS</td></tr><tr><td>L086A</td><td>Community Garden - Egan Park</td><td>Donnybrook Community Garden</td><td>321</td><td>EMCS</td></tr><tr><td>L120</td><td>VC Mitchell Park - Pavillion 1</td><td>Donnybrook Football & Sporting Club Incorporated</td><td>289</td><td>EMCS</td></tr><tr><td>L121</td><td>VC Mitchell Park - Pavillion 2</td><td>Donnybrook Tennis Club</td><td>321</td><td>EMCS</td></tr><tr><td>L122</td><td>Balingup Hall</td><td>Balingup Arts & Cultural Hub</td><td>256</td><td>EMCS</td></tr><tr><td>L125</td><td>Committee Shed/Storeroom - Egan Park</td><td>Donnybrook Apple Festival Committee</td><td>321</td><td>EMCS</td></tr><tr><td>L126</td><td>Pump Track Building</td><td>Donnybrook Community Resource Centre</td><td>160</td><td>EMCS</td></tr><tr><td>L127</td><td>Workshop - Egan Park</td><td>Donnybrook Men's Shed</td><td>192</td><td>EMCS</td></tr></table>	Lease #	Location / Facility	Lessee				L004A	Country Club	Donnybrook Country Club	481	EMCS	still to do, colin	L005A	Golf Club - 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L126	Pump Track Building	Donnybrook Community Resource Centre	160	EMCS																																																																																																																																					
L127	Workshop - Egan Park	Donnybrook Men's Shed	192	EMCS																																																																																																																																					
0483		42.8 Reimbursements - Property Leases (Commercial) <table><tr><th>Location / Facility</th><th>Lessee</th><th></th><th></th><th></th></tr><tr><td>Station Square Goods Shed</td><td>Mac and Wood PTY LTD</td><td>26,500</td><td>MFS</td><td rowspan="4">Located at Donnybrook Medical Centre</td></tr><tr><td>Donnybrook Medical Centre</td><td>Donnybrook Medical Centre Pty Ltd</td><td>4,050</td><td>MFS</td></tr><tr><td>Pathology Centre</td><td>Clinipath Pathology</td><td>3,250</td><td>MFS</td></tr><tr><td>Dental Surgery</td><td>BUPA Dental - Dental Corporation Pty Ltd</td><td>1,700</td><td>MFS</td></tr></table>	Location / Facility	Lessee					Station Square Goods Shed	Mac and Wood PTY LTD	26,500	MFS	Located at Donnybrook Medical Centre	Donnybrook Medical Centre	Donnybrook Medical Centre Pty Ltd	4,050	MFS	Pathology Centre	Clinipath Pathology	3,250	MFS	Dental Surgery	BUPA Dental - Dental Corporation Pty Ltd	1,700	MFS	10,228																																																																																																															
Location / Facility	Lessee																																																																																																																																								
Station Square Goods Shed	Mac and Wood PTY LTD	26,500	MFS	Located at Donnybrook Medical Centre																																																																																																																																					
Donnybrook Medical Centre	Donnybrook Medical Centre Pty Ltd	4,050	MFS																																																																																																																																						
Pathology Centre	Clinipath Pathology	3,250	MFS																																																																																																																																						
Dental Surgery	BUPA Dental - Dental Corporation Pty Ltd	1,700	MFS																																																																																																																																						
			35,500																																																																																																																																						

Account Number	Job / Plant Number	Schedule 4 - Governance	2026/27	Responsible Officer	Sundry Notes
			Budget Estimate		
		NOTES TO SCHEDULE 4 - GOVERNANCE	\$		
0583		42.9 Reimbursements - Property Leases (Community) Community Lease Reimbursements	5,000	EMCS	
			5,000		
8882		42.10 Lease Management Annual Licence to Use & Occupy Fees - Railway Corridors Land Administration Documents Advertising - Public Notices	(1,500) (500) (5,000)	EMCS EMCS EMCS	Title search & copies of Management Orders Statutory Advertising - Disposal of Property (Leasing)
			(7,000)		
0512		42.11 Facility Hire - Council Events / Receptions Hire of VC Mitchell Park Pavillions in excess of agreement	(2,000)	EMCS	
			(2,000)		

Summary	2024/25	2025/26		2026/27
	Actual	Budget	Actual	Budget Estimated Actual
Schedule 5 - Law Order & Public Safety				
LAW, ORDER & PUBLIC SAFETY - SUMMARY	\$	\$	\$	\$
Operating Expenditure				
Recurrent Expenditure				
Fire Prevention	(677,550)	(740,382)	(697,837)	(740,382)
Fire Prevention - (ESL)	(293,320)	(243,980)	(264,670)	(243,980)
Animal Control	(305,202)	(421,230)	(388,307)	(421,230)
Other Law, Order & Public Safety	(68,105)	(53,080)	(41,904)	(53,080)
Total Recurrent Expenditure	(1,344,177)	(1,458,673)	(1,392,718)	(1,458,673)
Non-Recurrent Expenditure				
Fire Prevention	(187,929)	(110,000)	(181,645)	(280,840)
Fire Prevention - (ESL)	0	0	0	0
Animal Control	0	0	6,527	0
Other Law, Order & Public Safety	65,000	0	155,000	35,000
Total Non-Recurrent Expenditure	(122,929)	(110,000)	(20,118)	(245,840)
Total Operating Expenditure	(1,467,106)	(1,568,673)	(1,412,836)	(1,704,513)
Operating Revenue				
Recurrent Revenue				
Fire Prevention	105,231	99,507	78,973	99,507
Fire Prevention - (ESL)	362,958	243,980	194,220	243,980
Animal Control	34,627	37,100	36,845	37,100
Other Law, Order & Public Safety	12,832	19,100	14,325	19,100
Total Recurrent Revenue	515,648	399,687	324,363	399,687
Non-Recurrent Revenue				
Fire Prevention	190,127	110,000	138,198	280,840
Fire Prevention - (ESL)	467,148	1,600,000	865,256	1,922,651
Animal Control	0	0	0	0
Other Law, Order & Public Safety	0	0	0	0
Total Non-Recurrent Revenue	657,274	1,710,000	1,003,454	2,203,491
Total Operating Revenue	1,172,922	2,109,687	1,327,817	2,603,178
				2,105,674

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		FIRE PREVENTION							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
1132		CESM - Salaries & Wages	60% DFES Funded	(137,733)	(117,060)	(127,782)	(117,060)	CESM	
6402		CESM - Superannuation	60% DFES Funded	(14,878)	(14,047)	(18,277)	(14,047)	CESM	
3532		CESM - Provisions - Leave / LSL	60% DFES Funded	11,045	0	0	0	MFS	
0662		CESM - Vehicle Operating Expenses	60% DFES Funded	(4,085)	(4,125)	(4,520)	(4,125)	CESM	Excluding insurance
1432		CESM - Vehicle Rental	60% DFES Funded	(11,112)	(11,112)	(10,186)	(11,112)	CESM	Lease 5 years
0692		CESM - Insurance	60% DFES Funded	(7,564)	(8,000)	(6,721)	(8,000)	CESM	Includes motor vehicle insurance
1162		CESM - Travel / Accommodation	60% DFES Funded	0	(500)	0	(500)	CESM	Includes meal reimbursements
1182		CESM - Other Expenditure	60% DFES Funded	(301)	(1,000)	(55)	(1,000)	CESM	
		Shire Funded							
2292		Printing / Stationery		(3,568)	(3,800)	(4,039)	(3,800)	CESM	Refer to notes at end of this schedule
2892		Advertising		0	(500)	0	(500)	CESM	
3412		Standpipe Maintenance (Bush Fire only)	x4	(3,719)	(6,125)	(5,203)	(6,125)	CESM	Public Standpipes Refer to Sch 13
3172		Equipment Maintenance - Non ESL		(1,781)	(4,000)	0	(4,000)	CESM	Own source funded equipment maintenance / repairs
3572		Furniture & Equipment - Under \$5,000 Threshold		(290)	(2,500)	(886)	(2,500)	CESM	Refer to notes at end of this schedule
7382		Regional Bushfire Mitigation Co-ordinator		(24,679)	(27,000)	(15,715)	(27,000)	CESM	Shire contribution for regional service
									Own source funded bushfire mitigation activities, includes 3k for Honorariums (non LGGS)
0682		Bushfire Mitigation - Own Source		(12,564)	(11,000)	(11,552)	(11,000)	CESM	
5122		Communications		(951)	(2,600)	(673)	(2,600)	CESM	Refer to notes at end of this schedule
0266		Allocation of Administration Overheads		(142,776)	(177,013)	(158,273)	(177,013)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
5592		Depreciation		(322,594)	(350,000)	(333,954)	(350,000)	MFS	
		Sub Total - Recurrent Expenditure		(677,550)	(740,382)	(697,837)	(740,382)		
		Non-Recurrent Expenditure							
1172	Jobs	Consultants		0	0	0	0	CESM	Refer to notes at end of this schedule
		Bushfire Mitigation - SEMC Funded		(185,539)	(100,000)	(178,815)	(270,840)	CESM	100% Grant Funded - Offset COA 6963
0042		Fire Break Order - Non Compliance		(2,390)	(10,000)	(2,830)	(10,000)	MDS	Refer to COA 0745 for Reimbursement Revenue
9202		Profit / (Loss) on Asset Disposals	Appendix E	0	0	0	0	MFS	
		Sub Total - Non Recurrent Expenditure		(187,929)	(110,000)	(181,645)	(280,840)		
		TOTAL OPERATING EXPENDITURE		(865,479)	(850,382)	(879,482)	(1,021,222)		
		OPERATING REVENUE							
		Recurrent Revenue							
5983		Reimbursements - CESM		99,481	93,507	74,223	93,507	CESM	60% DFES funding of CESM
0703		Fines & Penalties - Bush Fire Infringements		1,750	2,000	750	2,000	MDS	
1011		Fees & Charges - ESL Administration		4,000	4,000	4,000	4,000	MFS	
		Sub Total - Recurrent Revenue		105,231	99,507	78,973	99,507		
		Non-Recurrent Revenue							
6963		Grants - SEMC Bushfire Mitigation		180,750	100,000	135,420	270,840	CESM	Refer to COA 6962
0745		Reimbursements		9,244	10,000	2,778	10,000	MDS	
0773		Contributions		133	0	0	0	CESM	
		Sub Total - Non Recurrent Revenue		190,127	110,000	138,198	280,840		
		TOTAL OPERATING REVENUE		295,358	209,507	217,171	380,347		

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		FIRE PREVENTION - EMERGENCY SERVICES LEVY (ESL)							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
0642	JOB	ESL Operating Expenses	52.1	(171,868)	(110,382)	(149,416)	(110,382)	CESM	Refer to notes at end of this schedule
		ESL Insurance	52.1	(121,452)	(133,598)	(115,254)	(133,598)	EMCS	
		Sub Total - Recurrent Expenditure		(293,320)	(243,980)	(264,670)	(243,980)		
		Non-Recurrent Expenditure							
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(293,320)	(243,980)	(264,670)	(243,980)		
		OPERATING REVENUE							
		Recurrent Revenue							
5123		Grant DFES - Operating Grant	52.1	362,958	243,980	194,220	243,980	CESM	Refer to notes at end of this schedule
		Sub Total - Recurrent Revenue		362,958	243,980	194,220	243,980		
		Non-Recurrent Revenue							
0765		Grant DFES - Capital	52.3	467,148	1,600,000	865,256	1,922,651	CESM	
		Sub Total - Non Recurrent Revenue		467,148	1,600,000	865,256	1,922,651		
		TOTAL OPERATING REVENUE		830,105	1,843,980	1,059,476	2,166,631		

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		ANIMAL CONTROL							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
0772		Salaries & Wages		(100,327)	(143,627)	(147,687)	(143,627)	(176,912)	MDS
0782		Superannuation		(9,631)	(17,235)	(15,095)	(17,235)	(21,229)	MDS
3522		Provisions - Leave / LSL		3,780	0	0	0	0	MFS
0762		Training / Conferences		(1,221)	(1,878)	(2,691)	(1,878)	(1,900)	MDS
0286		Travel / Accommodation		(2,013)	(1,065)	(2,049)	(1,065)	(2,100)	MDS
0812		Staff Uniforms		(1,725)	(815)	(950)	(815)	(1,141)	MDS
0296		Protective Clothing		(66)	(1,000)	(170)	(1,000)	(1,000)	MDS
0822		Telephone Expenses		(2,052)	(2,200)	(2,144)	(2,200)	(2,400)	MDS
0306		Legal Fees		(172)	(1,500)	(2,168)	(1,500)	(2,000)	MDS
0027		Furniture & Equipment - Under \$5,000 Threshold		(3,856)	(3,000)	(1,644)	(3,000)	(3,000)	MDS
	Job	Building Maintenance - Animal Pound	Appendix C	(651)	(1,118)	(2,187)	(1,118)	(1,113)	MDS
0030		Poundage / Pound Consumables	53.3	(2,619)	(3,700)	(5,060)	(3,700)	(3,700)	MDS
0316		Printing / Stationery	53.1	(120)	(1,200)	(752)	(1,200)	(600)	MDS
0317		Subscriptions / Memberships	53.2	(109)	(100)	0	(100)	(100)	MDS
0827		After Hours Call Out Service		(2,307)	(2,600)	(2,691)	(2,600)	(3,500)	MDS
0792	PLANT	Vehicle Expenses - Rangers	Appendix B	(20,417)	(22,508)	(8,994)	(22,508)	(22,533)	MDS
0326		Allocation of Administration Overheads		(161,028)	(217,185)	(192,759)	(217,185)	(251,718)	MDS
0832		Depreciation		(668)	(500)	(1,265)	(500)	(1,123)	MDS
		Sub Total - Recurrent Expenditure		(305,202)	(421,230)	(388,307)	(421,230)	(496,069)	
		Non-Recurrent Expenditure							
6821		Loss on Asset Disposals	Appendix E	0	0	6,527	0	0	MDS
		Sub Total - Non Recurrent Expenditure		0	0	6,527	0	0	
		TOTAL OPERATING EXPENDITURE		(305,202)	(421,230)	(381,780)	(421,230)	(496,069)	
		OPERATING REVENUE							
		Recurrent Revenue							
0893		Fees & Charges - Taxable		706	1,500	242	1,500	1,000	MDS
0873		Fees & Charges - Animal Facility Licensing		472	600	1,063	600	1,000	MDS
0843		Fines - Animal Infringements		7,561	9,000	6,394	9,000	8,000	MDS
0833		Animal Registrations - Dogs		22,173	22,000	22,455	22,000	22,000	MDS
1193		Animal Registrations - Cats		3,715	4,000	6,690	4,000	6,000	MDS
		Sub Total - Recurrent Revenue		34,627	37,100	36,845	37,100	38,000	
		Non-Recurrent Revenue							
7943		Profit on Asset Disposals	Appendix E	0	0	0	0	0	MFS
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	
		TOTAL OPERATING REVENUE		34,627	37,100	36,845	37,100	38,000	

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes	
				Actual	Budget	Actual	Estimated Actual			Budget Estimate
				\$	\$	\$	\$			
		OTHER LAW, ORDER & PUBLIC SAFETY								
		OPERATING EXPENDITURE								
		Recurrent Expenditure								
5192		Emergency Management	54.3	(2,148)	(1,980)	(1,823)	(1,980)	CESM	Refer to notes at end of this schedule	
	M032			(15,233)	0	0	0	CESM		
	A005	ESL Operating Expenses - SES	54.4	(19,033)	(19,100)	(18,022)	(19,100)	CESM		
0912		Depreciation	Appendix E	(31,691)	(32,000)	(22,059)	(32,000)	MFS		
		Sub Total - Recurrent Expenditure		(68,105)	(53,080)	(41,904)	(53,080)			
		Non-Recurrent Expenditure								
1252		Profit / (Loss) on Asset Disposals	Appendix E	65,000	0	155,000	35,000	MFS		
		Sub Total - Non Recurrent Expenditure		65,000	0	155,000	35,000			
		TOTAL OPERATING EXPENDITURE		(3,105)	(53,080)	113,096	(18,080)			
		OPERATING REVENUE								
		Recurrent Revenue								
1163		Grant DFES - SES Operating Grant	54.4	12,832	19,100	14,325	19,100	CESM		
		Sub Total - Recurrent Revenue		12,832	19,100	14,325	19,100			
		Non-Recurrent Revenue								
		Sub Total - Non Recurrent Revenue		0	0	0	0			
		TOTAL OPERATING REVENUE		12,832	19,100	14,325	19,100			

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	2026/27		Responsible Officer	Sundry Notes
			Budget Estimate	\$		
		NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY				
3572		51.1 Asset Acquisitions (Under \$5,000 Threshold) - Fire Control Damaged equipment replacement	(2,500)		CESM	
			(2,500)			
1172		51.2 Consultants - Fire Control CP 4.3.2 Fire Management Assessment Balingup Brook	(5,000)		CESM	
			(5,000)			
2292		51.3 Printing / Stationery - Fire Control Printing - Fire Break Orders Sundry	(3,300) (500)		MDS CESM	
			(3,800)			
0662		51.4 CESM - Vehicle Operating Expenses Fuel Servicing Registration	(3,000) (750) (375)		CESM CESM CESM	
			(4,125)			
3172		51.5 Equipment Maintenance - Non ESL Communication Tower / Repeater Communication Equipment	(3,000) (1,000)		CESM CESM	Repairs / Maintenance Repairs / Maintenance
			(4,000)			
5122		51.6 Communications - Emergency SMS Emergency Messaging Service Mobile Devices Plan	(2,000) (600)		CESM CESM	
			(2,600)			

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety								2026/27	Responsible Officer	Sundry Notes
										Budget Estimate		
		NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY								\$		
		52.1 ESL Operating Expenses - Bush Fire Brigades										
		Cost Centres	501	502	503	504	505	506	507	GL# 0642		
		Element Type										
			Plant & Equip < \$1,500	Mtce Plant & Equip	Mtce Vehicles	Mtce Land & Buildings	Clothing & Access	Utilities Rates & Taxes	Other	Insurance	TOTAL	
			Appendix B							Appendix I		
A014	General		10,000	10,000	80,535	1,500	32,356	3,000	0	117,169	254,560	CESM
A015	Argyle / Irishtown	0	0	0	0	0	0	0	0	Insurances to GL# 0642	0	CESM
A016	Ballingup	0	0	0	0	0	0	0	0		0	CESM
A017	Beelerup	0	0	0	0	0	0	0	0		0	CESM
A018	Brazier / Kirup	0	0	0	0	0	0	0	0		0	CESM
A019	Brookhampton	0	0	0	0	0	0	0	0		0	CESM
A020	Ferndale	0	0	0	0	0	0	0	0		0	CESM
A021	Upper Capel	0	0	0	0	0	0	0	0		0	CESM
A022	Lowden	0	0	0	0	0	0	0	0		0	CESM
A023	Mullalyup	0	0	0	0	0	0	0	0		0	CESM
A024	Mumballup	0	0	0	0	0	0	0	0		0	CESM
A025	Stirling Park	0	0	0	0	0	0	0	0		0	CESM
A026	Thomson Brook	0	0	0	0	0	0	0	0		0	CESM
A027	Wilga	0	0	0	0	0	0	0	0		0	CESM
A032	Munro	0	0	0	0	0	0	0	0		0	CESM
			10,000	10,000	80,535	1,500	32,356	3,000	0	117,169	254,560	
		52.2 Donation Expense - Surrendered DFES Asset										
		Nil									0	CESM
											0	
0765		52.3 Grant DFES - Capital										
		Land & Buildings Non Operating Expenditure Grants									1,547,022	CESM
		BFB Vehicles									0	CESM
											1,547,022	

Insurances to GL# 0642 Budget Upload Account. Actual Expenditure to respective brigades											
Source: Land & Buildings Non Operating Expenditure Budget Page Source: Vehicle Acquisition Budget Page											

Summary	2024/25	2025/26		2026/27
	Actual	Budget	Actual	Budget Estimate
Schedule 7 - Health	\$	\$	\$	\$
HEALTH - SUMMARY				
Operating Expenditure				
Recurrent Expenditure				
Maternal & Infant Health	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0
Preventative Services - Health Administration & Inspections	(292,571)	(334,374)	(259,215)	(328,374)
Preventative Services - Pest Control	0	0	0	0
Other Health	(40,833)	(34,103)	(38,031)	(34,103)
Total Recurrent Expenditure	(333,404)	(368,477)	(297,246)	(362,477)
Non-Recurrent Expenditure				
Maternal & Infant Health	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0
Preventative Services - Health Administration & Inspections	0	(46,000)	(5,644)	(46,000)
Preventative Services - Pest Control	0	0	0	0
Other Health	0	0	0	0
Total Non-Recurrent Expenditure	0	(46,000)	(5,644)	(46,000)
Total Operating Expenditure	(333,404)	(414,477)	(302,889)	(408,477)
Operating Revenue				
Recurrent Revenue				
Maternal & Infant Health	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0
Preventative Services - Health Administration & Inspections	42,496	33,500	35,615	33,500
Preventative Services - Pest Control	0	0	0	0
Other Health	0	0	0	0
Total Recurrent Revenue	42,496	33,500	35,615	33,500
Non-Recurrent Revenue				
Maternal & Infant Health	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0
Preventative Services - Health Administration & Inspections	0	0	0	0
Preventative Services - Pest Control	0	0	0	0
Other Health	0	0	0	0
Total Non-Recurrent Revenue	0	0	0	0
Total Operating Revenue	42,496	33,500	35,615	33,500

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes	
				Actual	Budget	Actual	Estimated Actual			Budget Estimate
				\$	\$	\$	\$			
		PREVENTATIVE SERVICES								
		HEALTH ADMINISTRATION & INSPECTIONS								
		OPERATING EXPENDITURE								
		Recurrent Expenditure								
1262		Salaries & Wages		(113,172)	(117,421)	(76,271)	(111,421)	(73,406)	MDS	
1272		Superannuation		(16,491)	(14,090)	(10,760)	(14,090)	(11,011)	MDS	
1352		Provisions - Leave / LSL		(204)	0	0	0	0	MFS	
1302		Staff Training / Conferences		(727)	(1,500)	0	(1,500)	(840)	MDS	
1292		Travel & Accommodation		(640)	(750)	0	(750)	(420)	MDS	
1282		Staff Uniforms		(208)	(500)	0	(500)	(280)	MDS	
1342		Printing & Stationery		0	(500)	0	(500)	(500)	MDS	
1372		Advertising		0	(500)	0	(500)	(500)	MDS	
1532		Telephone		(687)	(700)	(657)	(700)	(700)	MDS	
1542		Subscriptions / Memberships	74.2	(129)	(400)	(395)	(400)	(400)	MDS	
1332		Legal Expenses		(1,694)	(500)	0	(500)	(500)	MDS	
2082		Analytical Expenses		(2,318)	(2,300)	(1,886)	(2,300)	(2,300)	MDS	
7392		Fringe Benefits Tax		(5,031)	(6,000)	(4,484)	(6,000)	(6,000)	MFS	
1312	PLANT	Vehicle Expenses - Health Administration	Appendix B	(8,789)	(10,655)	(6,233)	(10,655)	(7,488)	MDS	
2092		Asset Acquisitions - Under \$5,000 Threshold		0	(1,000)	0	(1,000)	(1,000)	MDS	
0476		Allocation of Administration Overheads		(142,481)	(177,558)	(158,528)	(177,558)	(104,445)	MFS	
2102		Depreciation		0	0	0	0	0	MFS	
		Sub Total - Recurrent Expenditure		(292,571)	(334,374)	(259,215)	(328,374)	(209,789)		
		Non-Recurrent Expenditure								
8992		Consultants		0	(40,000)	0	(40,000)	0	MDS	
3492		Contract Relief Staff		0	(6,000)	(5,644)	(6,000)	(57,000)	MDS	
		Sub Total - Non Recurrent Expenditure		0	(46,000)	(5,644)	(46,000)	(57,000)		
		TOTAL OPERATING EXPENDITURE			(292,571)	(380,374)	(264,858)	(374,374)	(266,789)	
		OPERATING REVENUE								
		Recurrent Revenue								
1443		Sundry Fees & Charges - Fines		0	500	0	500	500	MDS	
1343		Sundry Fees & Charges - Licenses / Permits		39,643	31,000	32,261	31,000	31,000	MDS	
1071		Sundry Fees & Charges - Sundry		2,854	2,000	3,354	2,000	3,000	MDS	
		Sub Total - Recurrent Revenue		42,496	33,500	35,615	33,500	34,500		
		Non-Recurrent Revenue								
6851		Profit on Asset Disposals	Appendix E	0	0	0	0	0	MFS	
		Sub Total - Non Recurrent Revenue		0	0	0	0	0		
		TOTAL OPERATING REVENUE			42,496	33,500	35,615	33,500	34,500	

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		OTHER HEALTH							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
1622	BM098	Building Maintenance - Medical Centre	Appendix C	(9,596)	(9,103)	(6,794)	(9,103)	(11,278)	Refer to 'Building Operation & Maintenance Plan' for Cost Centres
		Depreciation		(31,237)	(25,000)	(31,237)	(25,000)	(31,266)	
		Sub Total - Recurrent Expenditure		(40,833)	(34,103)	(38,031)	(34,103)	(42,544)	
		Non-Recurrent Expenditure							
5212		Profit / (Loss) on Asset Disposals	Appendix E	0	0	0	0	0	MFS
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		(40,833)	(34,103)	(38,031)	(34,103)	(42,544)	
		OPERATING REVENUE							
		Recurrent Revenue							
		Non-Recurrent Revenue							
		Nil		0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	
		TOTAL OPERATING REVENUE		0	0	0	0	0	

Account Number	Job / Plant Number	Schedule 7 - Health	2026/27 Budget Estimate	Responsible Officer	Sundry Notes
1542		NOTES TO SCHEDULE 7 - HEALTH	\$		
	74.2	Subscriptions / Memberships Environmental Health Australia	(400)	MDS	
			(400)		

Summary	2024/25	2025/26		2026/27
	Actual	Budget	Actual	Budget Estimated Actual
Schedule 8 - Education & Welfare	Actual	Budget	Actual	Budget Estimated Actual
	\$	\$	\$	\$
EDUCATION & WELFARE - SUMMARY				
Operating Expenditure				
Recurrent Expenditure				
Care of Families & Children	0	0	0	0
Other Education	0	(300)	0	(300)
Aged & Disabled - Other	0	0	0	0
Other Welfare	(401,160)	(322,015)	(288,511)	(311,315)
Total Recurrent Expenditure	(401,160)	(322,315)	(288,511)	(311,615)
Non-Recurrent Expenditure				
Care of Families & Children	(9,916)	0	(17,608)	(29,084)
Other Education	0	0	0	0
Aged & Disabled - Other	0	0	0	0
Other Welfare	(911)	(20,390)	(10,030)	(20,390)
Total Non-Recurrent Expenditure	(10,826)	(20,390)	(27,638)	(49,474)
Total Operating Expenditure	(411,986)	(342,705)	(316,148)	(361,089)
Operating Revenue				
Recurrent Revenue				
Care of Families & Children	0	0	0	0
Other Education	0	0	0	0
Aged & Disabled - Other	0	0	0	0
Other Welfare	3,364	3,200	2,855	3,200
Total Recurrent Revenue	3,364	3,200	2,855	3,200
Non-Recurrent Revenue				
Care of Families & Children	9,916	0	14,780	15,084
Other Education	0	0	0	0
Aged & Disabled - Other	0	0	0	0
Other Welfare	27,661	31,390	18,390	21,390
Total Non-Recurrent Revenue	37,576	31,390	33,170	36,474
Total Operating Revenue	40,940	34,590	36,024	39,674

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		CARE OF FAMILIES AND CHILDREN							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
		Sub Total - Recurrent Expenditure		0	0	0	0		
		Non-Recurrent Expenditure							
9057		Consultants / Programs		(9,916)	0	(17,608)	(29,084)	(11,477)	MCS
		Sub Total - Non Recurrent Expenditure		(9,916)	0	(17,608)	(29,084)	(11,477)	
		TOTAL OPERATING EXPENDITURE		(9,916)	0	(17,608)	(29,084)	(11,477)	
		OPERATING REVENUE							
		Recurrent Revenue							
		Sub Total - Recurrent Revenue		0	0	0	0	0	
		Non-Recurrent Revenue							
1623		Grants		9,916	0	14,780	15,084	0	MCS
		Sub Total - Non Recurrent Revenue		9,916	0	14,780	15,084	0	
		TOTAL OPERATING REVENUE		9,916	0	14,780	15,084	0	

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		OTHER EDUCATION							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
1012		Arbuthnott Scholarship		0	(300)	0	(300)	(300)	Funded from Arbuthnott Scholarship Reserve
		Sub Total - Recurrent Expenditure		0	(300)	0	(300)	(300)	
		Non-Recurrent Expenditure							
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		0	(300)	0	(300)	(300)	
		OPERATING REVENUE							
		Recurrent Revenue							
		Sub Total - Recurrent Revenue		0	0	0	0	0	
		Non-Recurrent Revenue							
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	
		TOTAL OPERATING REVENUE		0	0	0	0	0	

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$		\$		
		OTHER WELFARE							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
4822		Salaries & Wages - Community Development		(125,260)	(102,849)	(103,750)	(102,849)	(106,440)	MCS
4832		Superannuation - Community Development		(14,491)	(12,342)	(12,894)	(12,342)	(12,773)	MCS
1832		Staff Training		0	(1,500)	(748)	(1,500)	(6,500)	MCS
1852		Travel & Accommodation		(236)	(750)	0	(750)	(750)	MCS
1862		Staff Uniforms		0	(500)	0	(500)	(700)	MCS
1992		Printing / Stationery		0	(1,000)	0	(1,000)	(1,000)	MCS
2872		Advertising / Promotion		0	(750)	(359)	(750)	(750)	MCS
3252		Subscriptions / Membership		(2,750)	0	0	0	0	MCS
	Jobs	Programs / Events	87.1	(26,778)	(27,500)	(3,500)	(16,800)	(28,500)	MCS
7752		Recurring Program / Event - Australia Day		(14,343)	(15,000)	(14,941)	(15,000)	(15,000)	MCS
5522		Recurring Program / Event - Senior Week		0	(800)	(800)	(800)	(4,000)	MCS
5312		Recurring Program / Event - Volunteer Function		(683)	(2,500)	(3,584)	(2,500)	(2,500)	MCS
	Jobs	Event Support Expenditure	87.5	(6,724)	(500)	(550)	(500)	(500)	MCS
5002		Kidsport Program		0	(500)	0	(500)	(500)	MCS
0536		Allocation of Administration Overheads		(209,895)	(155,524)	(147,384)	(155,524)	(151,447)	MFS
		Sub Total - Recurrent Expenditure		(401,160)	(322,015)	(288,511)	(311,315)	(331,360)	
		Non-Recurrent Expenditure							
9092		Projects	87.4	(911)	(20,390)	(10,030)	(20,390)	(19,526)	MCS
		Sub Total - Non Recurrent Expenditure		(911)	(20,390)	(10,030)	(20,390)	(19,526)	
		TOTAL OPERATING EXPENDITURE		(402,070)	(342,405)	(298,541)	(331,705)	(350,886)	
		OPERATING REVENUE							
		Recurrent Revenue							
0903		Fees & Charges	87.8	2,455	2,700	1,945	2,700	2,000	MCS
1143		Grant - Kidsport		909	500	909	500	500	MCS
		Sub Total - Recurrent Revenue		3,364	3,200	2,855	3,200	2,500	
		Non-Recurrent Revenue							
4962		Grants - Projects	87.3	27,661	31,390	18,390	21,390	15,200	MCS
		Sub Total - Non Recurrent Revenue		27,661	31,390	18,390	21,390	15,200	
		TOTAL OPERATING REVENUE		31,024	34,590	21,245	24,590	17,700	

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	2026/27	Responsible Officer	Sundry Notes
			Budget Estimate		
			\$		
		NOTES TO SCHEDULE 8 - EDUCATION & WELFARE			
9057		81.1 Consultants / Programs Childcare Retention	(11,477)	MCS	
			(11,477)		
1623		81.2 Grants Nil	0	MCS	
			0		
3142		87.1 Programs Youth Week Event	(9,000)	MCS	Grant \$3,000
	J503	UCI Rainbow Ride	(4,000)		
	J504	Halls Heritage Tour	(2,200)		
	J502	Theatre Funding	(3,500)	MCS	Ticket Sales \$2,700
	J501	Tourism Event	(7,000)		
	J505	Volunteer Week event	(1,500)		
	J506	Sundry Programs / Grant Seed Funding	(1,300)	MCS	
			(28,500)		
1113		87.2 Reimbursements - Community Services Nil	0	MCS	
			0		
4962		87.3 Grant Revenue - Community Services Grant - Youth Hub and Youth Reference Group - Youth Week Event	3,000	MCS	Refer to COA NEW for Expenditure
		Grant - Dismantle Bike Rescue Program (Grant dependent)	0	MCS	Refer to COA NEW for Expenditure
		Halls Heritage Tour	2,200		
		Grant - Australia Day	10,000	MCS	Refer to COA 7752 for Expenditure
		Grant - Yabberup Hall Water Tanks	0	MCS	Refer to COA 9092 for Expenditure
			15,200		
9092		87.4 Community Services - Projects Expenditure Yabberup Hall Water Tanks	0	MCS	
		CP 1.3.3 Sensory Tent Fitout	(1,000)	MCS	
		Christmas Decorations C/fwd	(18,526)	MCS	
			(19,526)		

				2026/27		
Account Number	Job / Plant Number	Schedule 8 - Education & Welfare		Budget Estimate	Responsible Officer	Sundry Notes
		NOTES TO SCHEDULE 8 - EDUCATION & WELFARE				
5162	J508	87.5	Community Event Support Shire support for community managed events	(500)	MCS	
				(500)		
3252		87.6	Subscriptions / Memberships Nil	0	MCS	
				0		
4762		87.7	Recurring Program / Event - Youth Activities N/A	0	MCS	
				0		
0903		87.8	Fees & Charges Theatre Production	2,000	MCS	
				2,000		

	Summary	2024/25	2025/26		2026/27	
		Actual	Budget	Actual	Estimated Actual	Budget Estimate
Schedule 9 - Housing		\$	\$	\$	\$	\$
HOUSING - SUMMARY						
Operating Expenditure						
Recurrent Expenditure						
Other Housing - Preston Village		(185,473)	(197,511)	(184,363)	(197,511)	(205,843)
Other Housing - Langley Villas		(82,488)	(116,324)	(96,162)	(116,324)	(106,269)
Other Housing - Minninup Cottages		(95,516)	(152,908)	(113,642)	(152,908)	(140,627)
Other Housing		(109,410)	(108,244)	(107,275)	(108,244)	(107,627)
Total Recurrent Expenditure		(472,887)	(574,987)	(501,442)	(574,987)	(560,367)
Non-Recurrent Expenditure						
Other Housing - Preston Village		(89,973)	0	(45,116)	0	0
Other Housing - Langley Villas		0	0	0	0	0
Other Housing - Minninup Cottages		0	0	0	0	0
Other Housing		(9,470)	0	0	0	0
Total Non-Recurrent Expenditure		(99,443)	0	(45,116)	0	0
Total Operating Expenditure		(572,330)	(574,987)	(546,558)	(574,987)	(560,367)
Operating Revenue						
Recurrent Revenue						
Other Housing - Preston Village		88,532	75,476	77,669	75,476	90,834
Other Housing - Langley Villas		80,524	96,375	96,165	96,375	119,116
Other Housing - Minninup Cottages		105,531	114,948	112,974	114,948	140,944
Other Housing		0	0	0	0	0
Total Recurrent Revenue		274,586	286,799	286,807	286,799	350,894
Non-Recurrent Revenue						
Other Housing - Preston Village		62,925	0	2,558	0	0
Other Housing - Langley Villas		0	0	0	0	0
Other Housing - Minninup Cottages		0	0	0	0	0
Other Housing		270,525	0	0	0	0
Total Non-Recurrent Revenue		333,450	0	2,558	0	0
Total Operating Revenue		608,036	286,799	289,365	286,799	350,894

Account Number	Job / Plant Number	Schedule 9 - Housing	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		OTHER HOUSING - PRESTON VILLAGE							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
4167		Salaries & Wages	Preston Village (Units 1-13)	(23,094)	(23,753)	(17,536)	(23,753)	(24,580)	EMCS
4177		Superannuation	Preston Village (Units 1-13)	(3,215)	(2,850)	(2,549)	(2,850)	(2,950)	EMCS
6452		Electricity	Preston Village (Units 1-13)	(1,859)	(2,500)	(2,104)	(2,500)	(2,109)	EMCS
6642		Water	Preston Village (Units 1-13)	(9,389)	(8,500)	(9,338)	(8,500)	(10,730)	CHO
4017		Insurance	Preston Village (Units 1-13)	(11,811)	(13,340)	(11,220)	(13,340)	(11,893)	EMCS
6742		Emergency Services Levy	Preston Village (Units 1-13)	(979)	(1,100)	(1,023)	(1,100)	(1,125)	CHO
6662		Waste Charges	Preston Village (Units 1-13)	(5,141)	(6,000)	(5,163)	(6,000)	(6,000)	CHO
4037	Jobs	Contractors	Preston Village (Units 1-13)	(10,413)	(12,400)	(12,272)	(12,400)	(13,930)	CHO
4047		Emergency Phone Monitoring	Preston Village (Units 1-13)	(5,748)	(6,000)	(6,144)	(6,000)	(6,729)	CHO
4057		Sundry Expenditure	Preston Village (Units 1-13)	(14)	(150)	(2,005)	(150)	(2,000)	CHO
4077		Grounds Maintenance	Preston Village (Units 1-13)	(5,925)	(6,000)	(5,135)	(6,000)	(10,000)	CHO
5107		General Maintenance	Preston Village (Units 1-13)	(2,283)	(2,000)	(981)	(2,000)	(2,000)	CHO
			91.1						13 x 3 Bin Services, 1 x Optional Rubbish, 1 x Optional Recycling
									Refer to notes at end of this schedule
5027		Allocation of Administration Overheads		(28,850)	(35,918)	(32,139)	(35,918)	(34,974)	MFS
6202		Depreciation	Preston Village (Units 1-13)	(76,755)	(77,000)	(76,754)	(77,000)	(76,824)	MFS
		Sub Total - Recurrent Expenditure		(185,473)	(197,511)	(184,363)	(197,511)	(205,843)	
		Non-Recurrent Expenditure							
8462	Jobs	Selling / Leasing Expenditure	Preston Village (Units 1-13)	(12,775)	0	0	0	0	CHO
		Major Maintenance - Preston Village		(77,198)	0	(45,116)	0	0	CHO
		Sub Total - Non Recurrent Expenditure		(89,973)	0	(45,116)	0	0	
			91.2						Refer to notes at end of this schedule
		TOTAL OPERATING EXPENDITURE		(275,446)	(197,511)	(229,479)	(197,511)	(205,843)	
		OPERATING REVENUE							
		Recurrent Revenue							
5953		Fees & Charges - Community Centre	Preston Village (Units 1-13)	10,311	7,000	11,110	7,000	8,000	CHO
1523		Fees & Charges - Lease	Preston Village (Units 1-13)	75,068	64,976	63,450	64,976	79,549	CHO
3133		Reimbursements - Water	Preston Village (Units 1-13)	3,153	3,500	3,109	3,500	3,285	CHO
		Sub Total - Recurrent Revenue		88,532	75,476	77,669	75,476	90,834	Note: Revenue Reduction (25/26): \$11,914.14 estimated surplus from 24/25
		Non-Recurrent Revenue							
1191		Fees & Charges - Amenity Fee	Preston Village (Units 1-13)	9,125	0	0	0	0	CHO
2523		Fees & Charges - Reserve Fund Fee	Preston Village (Units 1-13)	19,073	0	0	0	0	CHO
5903		Other Housing Reimbursements - Residents Cost		18,105	0	2,558	0	0	CHO
5943		Entry Administration Fee		3,000	0	0	0	0	CHO
1353		Reimbursements - Capital Works	Preston Village (Units 1-13)	13,622	0	0	0	0	CHO
		Sub Total - Non Recurrent Revenue		62,925	0	2,558	0	0	
		TOTAL OPERATING REVENUE		151,457	75,476	80,227	75,476	90,834	

Account Number	Job / Plant Number	Schedule 9 - Housing	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		OTHER HOUSING - LANGLEY VILLAS							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
		<i>Langley Villas (Units 1-9) Joint Venture with Department of Housing</i>							
7107		Salaries & Wages	Langley Villas (Units 1-9)	(16,443)	(16,444)	(11,970)	(16,444)	(17,017)	EMCS
7117		Superannuation	Langley Villas (Units 1-9)	(2,291)	(1,973)	(2,489)	(1,973)	(2,042)	EMCS
7542		Electricity	Langley Villas (Units 1-9)	(1,610)	(2,500)	(403)	(2,500)	(750)	CHO
7492		Water	Langley Villas (Units 1-9)	(6,802)	(8,000)	(7,280)	(8,000)	(6,500)	CHO
8492		Emergency Services Levy	Langley Villas (Units 1-9)	(425)	(550)	(444)	(550)	(489)	CHO
7552		Waste Charges	Langley Villas (Units 1-9)	(1,224)	(1,350)	(1,224)	(1,350)	(1,350)	CHO
7462		Centre Pay Fees	Langley Villas (Units 1-9)	(175)	(250)	(232)	(250)	(250)	CHO
9047		Insurance	Langley Villas (Units 1-9)	(4,937)	(5,500)	(4,690)	(5,500)	(4,971)	EMCS
	Jobs	Contractors	Langley Villas (Units 1-9)	(7,576)	(15,690)	(13,952)	(15,690)	(14,790)	CHO
9017		Grounds Maintenance	Langley Villas (Units 1-9)	(6,457)	(4,500)	(5,302)	(4,500)	(7,864)	CHO
8792		Sundry Expenditure	Langley Villas (Units 1-9)	0	(500)	0	(500)	0	CHO
							0		
9082		Allocation of Administration Overheads		(20,018)	(24,866)	(22,167)	(24,866)	(24,213)	MFS
6242		Depreciation	Langley Villas (Units 1-9)	(14,529)	(34,200)	(26,009)	(34,200)	(26,033)	MFS
		Sub Total - Recurrent Expenditure		(82,488)	(116,324)	(96,162)	(116,324)	(106,269)	
		Non-Recurrent Expenditure							
		Write off Mun		0	0	(785)	0	0	MFS
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		(82,488)	(116,324)	(96,162)	(116,324)	(106,269)	
		OPERATING REVENUE							
		Recurrent Revenue							
1753		Fees & Charges - Lease	Langley Villas (Units 1-9)	79,160	94,215	94,216	94,215	116,416	CHO
1683		Reimbursements	Langley Villas (Units 1-9)	1,364	2,160	1,948	2,160	2,700	CHO
		Sub Total - Recurrent Revenue		80,524	96,375	96,165	96,375	119,116	
		Non-Recurrent Revenue							
		Nil		0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	
		TOTAL OPERATING REVENUE		80,524	96,375	96,165	96,375	119,116	

Account Number	Job / Plant Number	Schedule 9 - Housing	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes	
				Actual	Budget	Actual	Estimated Actual			Budget Estimate
				\$	\$	\$	\$			
		OTHER HOUSING - MINNINUP COTTAGES								
		OPERATING EXPENDITURE								
		Recurrent Expenditure								
		Minninup Cottages (Units 1-4) : Shire Owned								
7002		Salaries & Wages	Minninup (Units 1-4)	(7,100)	(7,309)	(5,321)	(7,309)	(7,563)	EMCS	
9002		Superannuation	Minninup (Units 1-4)	(989)	(877)	(933)	(877)	(908)	EMCS	
3202		Electricity	Minninup (Units 1-4)	(230)	(600)	(156)	(600)	(261)	CHO	
0302		Water	Minninup (Units 1-4)	(2,267)	(2,640)	(1,531)	(2,640)	(1,500)	CHO	Including Sewer Charge
3302		Emergency Services Levy	Minninup (Units 1-4)	(260)	(550)	(271)	(550)	(300)	CHO	
5302		Waste Charges	Minninup (Units 1-4)	(544)	(600)	(544)	(600)	(600)	CHO	4 x 3 Bin 'Aged Care' Services
8302		Centre Pay Fees	Minninup (Units 1-4)	(96)	(104)	(81)	(104)	(104)	CHO	Rent payment fee paid via Centrelink
1767		Insurance	Minninup (Units 1-4)	(1,119)	(1,250)	(1,063)	(1,250)	(1,126)	EMCS	
1757	Jobs	Contractors	Minninup (Units 1-4)	(1,435)	(10,140)	(2,078)	(10,140)	(6,905)	CHO	Refer to notes at end of this schedule
1737		Grounds Maintenance	Minninup (Units 1-4)	(1,971)	(2,190)	(1,359)	(2,190)	(3,932)	CHO	
9302		Sundry Expenditure	Minninup (Units 1-4)	(36)	(500)	0	(500)	(100)	CHO	
2402		Allocation of Administration Overheads	Minninup (Units 1-4)	(8,831)	(11,052)	(9,972)	(11,052)	(10,761)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
6212		Depreciation	Minninup (Units 1-4)	(9,059)	(18,200)	(12,912)	(18,200)	(12,924)	MFS	
		Minninup Cottages (Units 5-12) : Joint Venture with Department of Housing								
1502		Salaries & Wages	Minninup (Units 5-12)	(14,188)	(14,617)	(10,636)	(14,617)	(15,126)	EMCS	
2502		Superannuation	Minninup (Units 5-12)	(1,977)	(1,754)	(1,964)	(1,754)	(1,815)	EMCS	
6502		Electricity	Minninup (Units 5-12)	(1,894)	(2,000)	(1,199)	(2,000)	(1,055)	CHO	
1842		Water	Minninup (Units 5-12)	(3,874)	(4,500)	(3,478)	(4,500)	(3,994)	CHO	
6602		Emergency Services Levy	Minninup (Units 5-12)	(498)	(550)	(521)	(550)	(550)	CHO	
6012		Waste Charges	Minninup (Units 5-12)	(1,377)	(1,050)	(1,224)	(1,050)	(1,350)	CHO	8 x 3 Bin 'Aged Care' Services
7012		Centre Pay Fees	Minninup (Units 5-12)	(178)	(208)	(201)	(208)	(208)	CHO	Rent payment fee paid via Centrelink
8027		Insurance	Minninup (Units 5-12)	(2,626)	(2,900)	(2,495)	(2,900)	(2,644)	EMCS	
8017	Jobs	Contractors	Minninup (Units 5-12)	(1,312)	(15,580)	(5,609)	(15,580)	(13,015)	CHO	Refer to notes at end of this schedule
1797		Grounds Maintenance	Minninup (Units 5-12)	(3,999)	(3,035)	(2,886)	(3,035)	(4,790)	CHO	
8402		Allocation of Administration Overheads	Minninup (Units 5-12)	(17,663)	(22,103)	(19,659)	(22,103)	(21,522)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
6222		Depreciation	Minninup (Units 5-12)	(11,994)	(28,600)	(27,549)	(28,600)	(27,574)	MFS	
		Sub Total - Recurrent Expenditure			(95,516)	(152,908)	(113,642)	(152,908)	(140,627)	Allocated from Sch 14 Administration Overheads (Other Property & Services)
		Non-Recurrent Expenditure								
		Sub Total - Non Recurrent Expenditure			0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE			(95,516)	(152,908)	(113,642)	(152,908)	(140,627)	

Account Number	Job / Plant Number	Schedule 9 - Housing	Note	2024/25	2025/26		2026/27	0	Sundry Notes
				Actual	Budget	Actual	Estimated Actual	Budget Estimate	
				\$	\$	\$	\$		
		OTHER HOUSING - MINNINUP COTTAGES	<i>continued</i>						
		OPERATING REVENUE							
		Recurrent Revenue							
1743		Fees & Charges - Lease	Minninup (Units 1-4)	38,216	37,596	37,334	37,596	45,701	CHO
1173		Fees & Charges - Lease	Minninup (Units 5-12)	66,334	75,192	73,385	75,192	91,403	CHO
1103		Reimbursements	Minninup (Units 1-4)	335	720	570	720	1,440	CHO
2103		Reimbursements	Minninup (Units 5-12)	645	1,440	1,685	1,440	2,400	CHO
		Sub Total - Recurrent Revenue		105,531	114,948	112,974	114,948	140,944	
		Non-Recurrent Revenue							
		Nil		0	0		0	0	
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	
		TOTAL OPERATING REVENUE		105,531	114,948	112,974	114,948	140,944	

Account Number	Job / Plant Number	Recurrent Expenditure	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes	
				Actual	Budget	Actual	Estimated Actual			Budget Estimate
				\$	\$	\$	\$			
		OTHER HOUSING								
		OPERATING EXPENDITURE								
		Recurrent Expenditure								
3592		Interest - Loan 93	Appendix A	(2,647)	(2,274)	(1,830)	(2,274)	(1,809)	MFS	Tuia Lodge Fire Suppression System
3937		WATC State Borrowing Guarantee Fee - Loan 93		(1,832)	(970)	(514)	(970)	(792)	MFS	Tuia Lodge Fire Suppression System
1642		Depreciation		(104,930)	(105,000)	(104,930)	(105,000)	(105,026)	MFS	Tuia Lodge
		Sub Total - Recurrent Expenditure		(109,410)	(108,244)	(107,275)	(108,244)	(107,627)		
		Non-Recurrent Expenditure								
9107		Closed - Operating Costs Associated with SHERP Project		(9,470)	0	0	0	0	CHO	Funded from Aged Housing Surplus Reserves
		Sub Total - Non Recurrent Expenditure		(9,470)	0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(118,880)	(108,244)	(107,275)	(108,244)	(107,627)		
		OPERATING REVENUE								
		Recurrent Revenue								
		Sub Total - Recurrent Revenue		0	0	0	0	0		
		Non-Recurrent Revenue								
1223		Grant Revenue - SHERP		270,525	0	0	0	0	CHO	Social Housing Economic Recovery Grants
		Sub Total - Non Recurrent Revenue		270,525	0	0	0	0		
		TOTAL OPERATING REVENUE		270,525	0	0	0	0		

Account Number	Job / Plant Number				2026/27	Responsible Officer		
					Budget Estimate			
		Schedule 9 - Housing			\$			Sundry Notes
		NOTES TO SCHEDULE 9 - HOUSING						
		91.1	Contractors	Preston Village				
	B205		Building Repairs		(2,500)	CHO		General building repairs
	B206		Cleaning Windows & Gutters		(5,000)	CHO		Annual window and gutter clean to 13 units and community centre
	B207		Pest Management		(800)	CHO		General pest management
	B208		Plumbing		(1,000)	CHO		General plumbing repairs
	B209		Electrical Contractors		(1,500)	CHO		General electrical repairs
	B299		Cleaners		(3,130)	CHO		Community centre cleaning and supplies
					(13,930)			
		NOTES TO SCHEDULE 9 - HOUSING						
				Continued				
		92.1	Contractors	Langley Villas				
	B283		Building Repairs	Langley Villas	(5,000)	CHO		
	B284		Plumbing	Langley Villas	(2,000)	CHO		
	B285		Pest Control	Langley Villas	(990)	CHO		
	B286		Painting Contractors	Langley Villas	(5,000)	CHO		
	B287		Electrical Contractors	Langley Villas	(1,000)	CHO		
	B288		Cleaning Contractors	Langley Villas	(800)	CHO		
					(14,790)			
		93.1	Contractors	Minninup Cottages (Units 1-4)				
	B224		Building Repairs	Minninup (Units 1-4)	(2,000)	CHO		
	B225		Plumbing	Minninup (Units 1-4)	(1,000)	CHO		
	B226		Pest Control	Minninup (Units 1-4)	(440)	CHO		
	B227		Painting Contractors	Minninup (Units 1-4)	(1,665)	CHO		
	B228		Electrical Contractors	Minninup (Units 1-4)	(1,000)	CHO		
	B229		Cleaning Contractors	Minninup (Units 1-4)	(800)	CHO		
					(6,905)			
		93.2	Contractors	Minninup Cottages (Units 5-12)				
	B243		Building Repairs	Minninup (Units 5-12)	(4,000)	CHO		
	B244		Plumbing	Minninup (Units 5-12)	(2,000)	CHO		
	B245		Pest Control	Minninup (Units 5-12)	(880)	CHO		
	B246		Painting Contractors	Minninup (Units 5-12)	(3,335)	CHO		
	B247		Electrical Contractors	Minninup (Units 5-12)	(2,000)	CHO		
	B248		Cleaning Contractors	Minninup (Units 5-12)	(800)	CHO		
					(13,015)			

Summary	Schedule 10 - Community Amenities	2024/25	2025/26		2026/27	
		Actual	Budget	Actual	Estimated Actual	Budget Estimate
		\$	\$	\$	\$	
COMMUNITY AMENITIES - SUMMARY						
Operating Expenditure						
Recurrent Expenditure						
	Sanitation - Household	(1,207,022)	(1,323,821)	(1,133,437)	(1,308,821)	(1,333,795)
	Sanitation - Other	(249,560)	(1,500)	(349)	(1,500)	(1,500)
	Urban Stormwater Drainage	(6,017)	0	0	0	0
	Protection of Environment	(5,939)	(7,500)	(5,582)	(21,483)	(13,000)
	Town Planning & Regional Development	(600,631)	(634,378)	(555,368)	(634,378)	(648,279)
	Other Community Amenities	(320,851)	(302,804)	(255,770)	(302,804)	(307,276)
	Total Recurrent Expenditure	(2,390,020)	(2,270,003)	(1,950,506)	(2,268,986)	(2,303,850)
Non-Recurrent Expenditure						
	Sanitation - Household	(39,594)	(200,000)	(20,000)	(235,860)	(189,600)
	Sanitation - Other	0	0	0	0	0
	Urban Stormwater Drainage	0	0	0	0	0
	Protection of Environment	(23,489)	0	(34,706)	(13,983)	0
	Town Planning & Regional Development	0	0	545	545	0
	Other Community Amenities	0	0	0	0	0
	Total Non-Recurrent Expenditure	(63,083)	(200,000)	(54,161)	(249,298)	(189,600)
Total Operating Expenditure		(2,453,103)	(2,470,003)	(2,004,667)	(2,518,284)	(2,493,450)
Operating Revenue						
Recurrent Revenue						
	Sanitation - Household	1,085,235	1,117,837	1,108,918	1,117,837	1,163,706
	Sanitation - Other	0	0	0	0	0
	Urban Stormwater Drainage	0	0	0	0	0
	Protection of Environment	328	500	1,724	500	1,500
	Town Planning & Regional Development	65,498	40,500	73,552	40,500	48,000
	Other Community Amenities	37,481	32,500	47,672	32,500	41,500
	Total Recurrent Revenue	1,188,542	1,191,337	1,231,867	1,191,337	1,254,706
Non-Recurrent Revenue						
	Sanitation - Household	3,355	64,003	47,597	64,003	0
	Sanitation - Other	0	0	0	0	0
	Urban Stormwater Drainage	0	0	0	0	0
	Protection of Environment	23,489	0	28,949	13,983	4,000
	Town Planning & Regional Development	0	0	0	0	0
	Other Community Amenities	31,175	0	0	0	0
	Total Non-Recurrent Revenue	58,019	64,003	76,546	77,986	4,000
Total Operating Revenue		1,246,561	1,255,340	1,308,413	1,269,323	1,258,706

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		SANITATION - HOUSEHOLD							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
		Bin Services							
0032		* Kerbside Bin Collection - General Waste	101.1	(186,283)	(214,034)	(177,696)	(214,034)	MDS	Refer to notes at end of this schedule
0052		* Kerbside Bin Collection - Recycling	101.2	(92,101)	(101,341)	(85,184)	(101,341)	MDS	Refer to notes at end of this schedule
0062		* Kerbside Bin Collection - Organics	101.3	(119,993)	(118,332)	(102,452)	(118,332)	MDS	Refer to notes at end of this schedule
0072		* Waste Processing (Kerbside) - Recycling	101.4	(74,240)	(80,481)	(68,338)	(80,481)	MDS	Refer to notes at end of this schedule
0082		* Waste Processing (Kerbside) - Organics	101.5	(50,797)	(79,152)	(51,930)	(64,152)	MDS	Refer to notes at end of this schedule
2262		* Waste Education / Customer Service	101.6	(14,894)	(22,026)	(10,071)	(22,026)	MDS	Refer to notes at end of this schedule
1552		* Bin Acquisitions / Repairs	101.7	(20,637)	(21,000)	(22,219)	(21,000)	MDS	Refer to notes at end of this schedule
		Waste Facilities							
2282		Management Contract - Donnybrook Waste Management Facility	101.8	(284,029)	(292,000)	(280,368)	(292,000)	MDS	Refer to notes at end of this schedule
2572		Management Contract - Balingup Transfer Station	101.9	(150,217)	(146,890)	(134,649)	(146,890)	MDS	Refer to notes at end of this schedule
6512		Waste Processing - Donnybrook Waste Management Facility	101.10	(51,806)	(48,100)	(32,389)	(48,100)	MDS	Refer to notes at end of this schedule
6612		Waste Processing - Balingup Transfer Station	101.11	(62,338)	(60,100)	(55,634)	(60,100)	MDS	Refer to notes at end of this schedule
	Jobs	Building Maintenance - Waste Management	Appendix C	(1,560)	(2,748)	(2,389)	(2,748)	MDS	Refer to 'Building Operation & Maintenance Plan' for Cost Centres
6981		Waste Facility Management	101.16	(14,251)	(32,500)	(23,218)	(32,500)	MDS	Refer to notes at end of this schedule
		Other							
2212		Licenses - Waste Management	101.15	(200)	(12,617)	(1,466)	(12,617)	MDS	Refer to notes at end of this schedule
0622		Programs - Waste	101.17	0	(500)	0	(500)	MDS	Refer to notes at end of this schedule
7362		Amortisation (Intangible Asset)		(72,004)	(70,000)	(73,350)	(70,000)	MFS	Waste Cell Airspace
1812		Depreciation		(11,671)	(22,000)	(12,080)	(22,000)	MFS	
		Sub Total - Recurrent Expenditure		(1,207,022)	(1,323,821)	(1,133,437)	(1,308,821)		(1,333,795)
		Non-Recurrent Expenditure							
4202		Consultants	101.13	(16,749)	(200,000)	(20,000)	(235,860)	MDS	Refer to notes at end of this schedule
7372		Unwinding of Discount on Provision for Site Rehabilitation		(15,613)	0	0	0	MFS	Changes to liability provisions in accordance with Accounting Standards
8782		Asset Revaluation written to P&L		(7,232)	0	0	0	MFS	Changes to liability provisions in accordance with Accounting Standards
		Profit / (Loss) on Asset Disposals	Appendix E	0	0	0	0	MFS	
		Sub Total - Non Recurrent Expenditure		(39,594)	(200,000)	(20,000)	(235,860)		(189,600)
		TOTAL OPERATING EXPENDITURE		(1,246,616)	(1,523,821)	(1,153,437)	(1,544,681)		(1,523,395)
		OPERATING REVENUE							
		Recurrent Revenue							
6223		Reimbursements		6,692	0	0	0	MDS	
1813		Sundry Fees & Charges		635	500	315	500	MDS	Sale of Tip Passes
1803		Fees & Charges - Kerbside Bin Services (Receptacle Fees)		1,033,683	1,084,337	1,065,744	1,084,337	MFS	Per Waste Avoidance and Resource Recovery Act 2007
0403		Fees & Charges - Balingup Transfer Station		3,128	3,000	2,282	3,000	MDS	
2003		Fees & Charges - Donnybrook Waste Management Facility		41,097	30,000	40,577	30,000	MDS	
		Sub Total - Recurrent Revenue		1,085,235	1,117,837	1,108,918	1,117,837		1,163,706
		Non-Recurrent Revenue							
1111		Grants	101.14	3,355	64,003	47,597	64,003	MDS	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue		3,355	64,003	47,597	64,003		0
		TOTAL OPERATING REVENUE		1,088,590	1,181,840	1,156,515	1,181,840		1,163,706

* Denotes Funded from Receptacle Fees

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		SANITATION - OTHER							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
	R042	Litter Control	Appendix D	0	(1,500)	(349)	(1,500)	(1,500)	
	M017	COA Closed - Public Street Bins - Waste Collection		(249,560)	0	0	0	0	
		Sub Total - Recurrent Expenditure		(249,560)	(1,500)	(349)	(1,500)	(1,500)	
		Non-Recurrent Expenditure							
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		(249,560)	(1,500)	(349)	(1,500)	(1,500)	
		OPERATING REVENUE							
		Recurrent Revenue							
		Sub Total - Recurrent Revenue		0	0	0	0	0	
		Non-Recurrent Revenue							
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	
		TOTAL OPERATING REVENUE		0	0	0	0	0	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		PROTECTION OF ENVIRONMENT							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
3612	Jobs	Environmental Projects	105.1	(2,630)	(7,000)	(3,386)	(20,983)	(11,000)	Refer to notes at end of this schedule
		Abandoned Vehicles		(1,721)	(500)	(2,195)	(500)	(2,000)	
		Sub Total - Recurrent Expenditure		(5,939)	(7,500)	(5,582)	(21,483)	(13,000)	
		Non-Recurrent Expenditure							
1392		Write off Mun		0	0	(200)	0	0	
7222	Jobs	Environmental Project Expenditure		(23,489)	0	(34,506)	(13,983)	0	MFS
		Sub Total - Non Recurrent Expenditure		(23,489)	0	(34,706)	(13,983)	0	MWS
		TOTAL OPERATING EXPENDITURE		(29,428)	(7,500)	(40,288)	(35,466)	(13,000)	
		OPERATING REVENUE							
		Recurrent Revenue							
1141		Fees & Charges - Abandoned Vehicles		328	500	1,724	500	1,500	MDS
		Sub Total - Recurrent Revenue		328	500	1,724	500	1,500	
		Non-Recurrent Revenue							
1373		Grants		23,489	0	28,949	13,983	4,000	MWS
		Sub Total - Non Recurrent Revenue		23,489	0	28,949	13,983	4,000	
		TOTAL OPERATING REVENUE		23,817	500	30,673	14,483	5,500	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		TOWN PLANNING & REGIONAL DEVELOPMENT							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
2122		Salaries & Wages		(197,807)	(198,604)	(199,492)	(198,604)	(202,411)	MDS
7102		Superannuation		(24,759)	(23,833)	(27,410)	(23,833)	(27,911)	MDS
7182		Provisions - Leave / LSL		(16,768)	0	0	0	0	MFS
2272		Advertising		(1,360)	(3,000)	(1,277)	(3,000)	(3,000)	MDS
7522		Fringe Benefits Tax		(6,403)	(7,500)	(10,861)	(7,500)	(7,500)	MDS
2052		Staff Training	Appendix J	0	(2,100)	(1,020)	(2,100)	(2,100)	MDS
2152		Travel & Accommodation	Appendix K	(240)	(1,250)	0	(1,250)	(1,250)	MDS
4902		Staff Uniforms	Appendix L	(395)	(1,000)	(364)	(1,000)	(1,400)	MDS
2022		Legal Expenses		(1,752)	(4,000)	(7,137)	(4,000)	(5,000)	MDS
	PLANT	Vehicle Expenses - Town Planning	Appendix B	(8,125)	(9,911)	(6,936)	(9,911)	(9,940)	MDS
7032		Telephone Expenses		(229)	(1,360)	0	(1,360)	(1,360)	MDS
7642		Consultants	106.1	0	(80,000)	(20,850)	(80,000)	(96,000)	MDS
6052		Asset Acquisitions - Under \$5,000 Threshold		0	(500)	(725)	(500)	(500)	MDS
7562		Land Administration Expenses	106.2	(720)	(1,000)	(228)	(1,000)	(1,000)	MDS
									Allocated from Sch 14 Administration Overheads (Other Property & Services)
0656		Allocation of Administration Overheads		(342,073)	(300,320)	(278,470)	(300,320)	(287,999)	MFS
7192		Depreciation	Appendix G	0	0	(597)	0	(909)	MFS
		Sub Total - Recurrent Expenditure		(600,631)	(634,378)	(555,368)	(634,378)	(648,279)	
		Non-Recurrent Expenditure							
		Profit / (Loss) on Asset Disposals	Appendix H	0	0	545	545	0	MFS
		Sub Total - Non Recurrent Expenditure		0	0	545	545	0	
		TOTAL OPERATING EXPENDITURE		(600,631)	(634,378)	(554,823)	(633,833)	(648,279)	
		TOWN PLANNING & REGIONAL DEVELOPMENT							
		OPERATING REVENUE							
		Recurrent Revenue							
2243		Reimbursements	106.4	21,584	500	2,750	500	3,000	MDS
2223		Fees & Charges - Applications		43,915	40,000	67,271	40,000	45,000	MDS
2222		Fees & Charges - Sundry Taxable		0	0	3,531	0	0	MDS
		Sub Total - Recurrent Revenue		65,498	40,500	73,552	40,500	48,000	
		Non-Recurrent Revenue							
		Nil		0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	
		TOTAL OPERATING REVENUE		65,498	40,500	73,552	40,500	48,000	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes	
				Actual	Budget	Actual	Estimated Actual			Budget Estimate
				\$	\$	\$	\$			
		OTHER COMMUNITY AMENITIES								
		OPERATING EXPENDITURE								
		Recurrent Expenditure								
	R001	Cemetery Maintenance - Donnybrook	Appendix E	(69,679)	(57,776)	(51,073)	(57,776)	(58,666)	MWS	Grave preparation, grounds maintenance
	R002	Cemetery Maintenance - Balingup	Appendix E	(17,945)	(16,800)	(11,367)	(16,800)	(17,068)	MWS	Grave preparation, grounds maintenance
	R034	Cemetery Maintenance - Upper Preston	Appendix E	(18,730)	(5,180)	(9,748)	(5,180)	(5,236)	MWS	Grave preparation, grounds maintenance
2317	JOB	Building Maintenance - Public Conveniences	Appendix C	(194,018)	(204,048)	(163,104)	(204,048)	(205,808)		Refer to 'Building Operation & Maintenance Plan' for Cost Centres
2372		Depreciation	Appendix G	(20,479)	(19,000)	(20,479)	(19,000)	(20,498)	MFS	
		Sub Total - Recurrent Expenditure		(320,851)	(302,804)	(255,770)	(302,804)	(307,276)		
		Non-Recurrent Expenditure								
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(320,851)	(302,804)	(255,770)	(302,804)	(307,276)		
		OPERATING REVENUE								
		Recurrent Revenue								
0943		Fees & Charges - Cemeteries	Upper Preston	4,806	2,000	576	2,000	2,000	MWS	Interments, Plot Fees, Headstones, Niche Walls etc
2373		Fees & Charges - Cemeteries	Donnybrook	16,603	15,000	23,550	15,000	20,000	MWS	Interments, Plot Fees, Headstones, Niche Walls etc
2383		Fees & Charges - Cemeteries	Balingup	951	5,000	3,049	5,000	5,000	MWS	Interments, Plot Fees, Headstones, Niche Walls etc
2343		Fees & Charges - Cemetery Licenses		227	500	2,286	500	500	MWS	Interments, Plot Fees, Headstones, Niche Walls etc
2363		Fees & Charges - Cemetery Licenses	GST Free	107.1	14,893	10,000	18,211	10,000	MWS	Refer to notes at end of this schedule
		Sub Total - Recurrent Revenue		37,481	32,500	47,672	32,500	41,500		
		Non-Recurrent Revenue								
2415		Grants	107.2	31,175	0	0	0	0		
		Sub Total - Non Recurrent Revenue		31,175	0	0	0	0		
		TOTAL OPERATING REVENUE		68,656	32,500	47,672	32,500	41,500		

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2026/27	Responsible Officer	Sundry Notes
			Budget Estimate		
			\$		
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES			
0032	101.1	Kerbside Bin Collection - general waste Cleanaway Contract - General waste bin collections New Services	(220,813) (5,000)	MDS MDS	Funded from annual Receptacle Fee (WARR Act) Funded from annual Receptacle Fee (WARR Act)
			(225,813)		
0052	101.2	Kerbside Bin Collection - Recycling Cleanaway Contract - Recycling bin collections New Services	(104,418) (2,500)	MDS MDS	Funded from annual Receptacle Fee (WARR Act) Funded from annual Receptacle Fee (WARR Act)
			(106,918)		
0062	101.3	Kerbside Bin Collection - Organics Cleanaway Contract - Organic bin collections New Services	(122,462) (2,500)	MDS MDS	Funded from annual Receptacle Fee (WARR Act) Funded from annual Receptacle Fee (WARR Act)
			(124,962)		
0072	101.4	Waste Processing (Kerbside) - Recycling Recycling Processing - Cleanaway Contract	(77,533) (77,533)	MDS	Funded from annual Receptacle Fee (WARR Act)
0082	101.5	Waste Processing (Kerbside) - Organics Organics Processing - Tendered at time of budget preparation	(62,378) (62,378)	MDS	Funded from annual Receptacle Fee (WARR Act)
2262	101.6	Waste Education / Customer Service Waste Education Officer (Non Shire Employee) Waste Education Stickers - Bins Cleanaway - Customer Service Call Centre Service Cleanaview - Cleanaway Customer Portal	(4,151) (4,000) (3,025) (9,800) (1,050)	MDS MDS MDS MDS MDS	Funded from annual Receptacle Fee (WARR Act) Funded from annual Receptacle Fee (WARR Act) Funded from annual Receptacle Fee (WARR Act) Funded from annual Receptacle Fee (WARR Act) Funded from annual Receptacle Fee (WARR Act)
		Contract Obligation Contract Obligation			
			(22,026)		
1552	101.7	Bin Acquisitions / Repairs Kerbside bins repairs and cost of additional bins for new services	(21,625) (21,625)	MDS	Funded from annual Receptacle Fee (WARR Act)
2282	101.8	Management Contracts - Donnybrook Waste Management Facility Site Management Contract - Hastie Waste	(306,308) (306,308)	MDS	
2572	101.9	Management Contracts - Balingup Transfer Station Site Management Contract - Hastie Waste	(153,250) (153,250)	MDS	Per 28 May 2026 OCM Resolution

Account Number	Job / Plant Number	Schedule 10 - Community Amenities		2026/27	Responsible Officer	Sundry Notes
				Budget Estimate		
				\$		
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES				
6512		101.10	Waste Processing - Donnybrook Waste Management Facility Waste processing and transportation costs Recycling bin transfer/processing	(30,000) (20,000)	MDS MDS	
				(50,000)		
6612		101.11	Waste Processing - Balingup Transfer Station Waste processing and transportation costs Recycling bin transfer/processing General waste transfer to DWMF	(2,000) (11,000) (49,700)	MDS MDS MDS	
				(62,700)		
4202		101.13	Consultants - Waste Management Progress Landfill Closure Management Plan Progress Landfill site future options	0 (189,600)	MDS MDS	Funded: Waste Management Reserve Funded: Waste Management Reserve
				(189,600)		
2212		101.15	Licenses - Waste Management DWER Landfill License	(2,600)	MDS	
				(2,600)		
6981		101.16	Waste Facility Management Waste facility data system Coeee data DWMF Site maintenance Litter Control Groundwater Monitoring DWER Licence Condition	(13,500) (5,000) (4,000) (10,000)	MDS MDS MDS MDS	
				(32,500)		
0622		101.17	Programs - Waste Garage Sale Trail program	(500)	MDS	
				(500)		

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2026/27	Responsible Officer	Sundry Notes
			Budget Estimate		
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES	\$		
	E1012 E1013	105.1 Environmental Projects Projects Passive Reserve Management	(7,500) (3,500)	MWS MWS	Includes 4k Tree Planting for Water Corp
			(11,000)		
7642		106.1 Consultants - Town Planning Finalise Strategy (advertising, mapping etc.) Progress LPS8 C/fwd	(23,000)	MDS	
		CP 1.3.1 Audit Community Halls	(30,000)	OPS	
		Municipal Heritage Inventory Reviews C/fwd	(33,000)	MDS	
		Extrative Industry Bond Policy C/fwd	(10,000)		
			(96,000)		
7562		106.2 Land Administration Expenses Title Searches	(1,000)	MDS	
			(1,000)		
2363		107.1 Fees & Charges - Cemetery Licenses Funeral Director License Fees	500	MCS	
		Permission to erect a monument	6,500	MCS	
		Grant of Right of Burials	7,000	MCS	
			14,000		

	Summary	2024/25	2025/26		2026/27	
		Actual	Budget	Actual	Estimated Actual	Budget Estimate
	Schedule 11 - Recreation & Culture	\$	\$	\$	\$	\$
	RECREATION & CULTURE - SUMMARY					
	Operating Expenditure					
	Recurrent Expenditure					
	Public Hall, Civic Centres	(282,936)	(284,522)	(292,131)	(284,522)	(286,857)
	Other Recreation & Sport - Parks, Gardens, Reserves	(2,445,215)	(2,660,904)	(2,474,435)	(2,745,304)	(2,891,883)
	Other Recreation & Sport - Donnybrook Recreation Centre	(1,371,024)	(1,652,585)	(1,597,846)	(1,646,585)	(1,822,330)
	Libraries - Donnybrook Library	(410,192)	(481,497)	(417,334)	(481,497)	(460,514)
	Heritage	(17,327)	(14,440)	(19,108)	(14,440)	(17,974)
	Other Culture	0	0	0	0	0
	Total Recurrent Expenditure	(4,526,693)	(5,093,948)	(4,800,854)	(5,172,348)	(5,479,558)
	Non-Recurrent Expenditure					
	Public Hall, Civic Centres	0	0	0	0	0
	Other Recreation & Sport - Parks, Gardens, Reserves	(407,887)	0	(33,035)	(55,924)	(4,079)
	Other Recreation & Sport - Donnybrook Recreation Centre	0	0	0	0	0
	Libraries - Donnybrook Library	0	0	0	0	0
	Heritage	0	0	0	0	0
	Other Culture	0	0	0	0	0
	Total Non-Recurrent Expenditure	(407,887)	0	(33,035)	(55,924)	(4,079)
	Total Operating Expenditure	(4,934,580)	(5,093,948)	(4,833,888)	(5,228,272)	(5,483,637)
	Operating Revenue					
	Recurrent Revenue					
	Public Hall, Civic Centres	14,504	15,000	18,567	15,000	18,000
	Other Recreation & Sport - Parks, Gardens, Reserves	18,052	30,162	177,147	201,062	31,908
	Other Recreation & Sport - Donnybrook Recreation Centre	369,299	369,250	404,464	362,250	401,400
	Libraries - Donnybrook Library	589	800	3,316	800	3,100
	Heritage	0	0	0	0	0
	Other Culture	0	0	0	0	0
	Total Recurrent Revenue	402,445	415,212	603,495	579,112	454,408
	Non-Recurrent Revenue					
	Public Hall, Civic Centres	132,634	0	42,982	57,259	0
	Other Recreation & Sport - Parks, Gardens, Reserves	2,843,561	175,000	475,018	1,104,255	610,133
	Other Recreation & Sport - Donnybrook Recreation Centre	0	0	2,565	132,749	0
	Libraries - Donnybrook Library	0	0	4,229	0	0
	Heritage	0	0	0	0	0
	Other Culture	0	0	0	0	0
	Total Non-Recurrent Revenue	2,976,195	175,000	524,794	1,294,263	610,133
	Total Operating Revenue	3,378,640	590,212	1,128,289	1,873,375	1,064,541

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		PUBLIC HALLS, CIVIC CENTRES							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
2417	JOB	Maintenance - Public Halls & Civic Centres	Appendix C	(75,792)	(77,022)	(83,045)	(77,022)	(77,580)	Refer to 'Building Operation & Maintenance Plan' for Cost Centres
2452		Depreciation		(207,143)	(207,500)	(209,086)	(207,500)	(209,277)	
		Sub Total - Recurrent Expenditure		(282,936)	(284,522)	(292,131)	(284,522)	(286,857)	
		Non-Recurrent Expenditure							
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		(282,936)	(284,522)	(292,131)	(284,522)	(286,857)	
		OPERATING REVENUE							
		Recurrent Revenue							
2443		Fees & Charges - Hall Hire - Balingup Hall		5,257	5,000	8,862	5,000	8,000	MFS
2433		Fees & Charges - Hall Hire - Donnybrook Hall		8,417	10,000	9,705	10,000	10,000	MFS
2503		Reimbursements - Halls		830	0	0	0	0	MFS
		Sub Total - Recurrent Revenue		14,504	15,000	18,567	15,000	18,000	
		Non-Recurrent Revenue							
0465		Grants - Taxable		132,634	0	42,982	57,259	0	
		Sub Total - Non Recurrent Revenue		132,634	0	42,982	57,259	0	
		TOTAL OPERATING REVENUE		147,138	15,000	61,549	72,259	18,000	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes	
				Actual	Budget	Actual	Estimated Actual			Budget Estimate
				\$	\$	\$	\$			
		OTHER RECREATION & SPORT								
		PARKS GARDENS, RESERVES								
		OPERATING EXPENDITURE								
		Recurrent Expenditure								
	JOB	Open Space Maintenance	Appendix D	0	(1,842,565)	(1,566,855)	(1,926,965)	(1,961,574)	MWS	New account 2025/26
0462		VCMP Pavillion 1 Hire Expense	Less SpacetoCo Fee of 15.00%	(295)	(17,000)	0	(17,000)	(17,000)	MFS	Refer to GL 0303 - Payment to Lessee of online Hire Fees from Pavillion 1
0472		VCMP Pavillion 2 Hire Expense	Less SpacetoCo Fee of 15.00%	(500)	(4,250)	0	(4,250)	(4,250)	MFS	Refer to GL 0313 - Payment to Lessee of online Hire Fees from Pavillion 2
2637		Insurance - Parks, Gardens & Reserves		(14,461)	(15,907)	(14,730)	(15,907)	(15,614)	EMCS	
	JOB	Building Maintenance - Sporting and Recreation Facilities	Appendix C	(32,831)	(32,665)	(106,417)	(32,665)	(65,315)		Refer to 'Building Operation & Maintenance Plan' for Cost Centres
2812		Interest - Loan 90 Country Club - Artificial Surface	Appendix A	(592)	(362)	(282)	(362)	(73)	MFS	Self Supporting Loan - Reimbursement Revenue COA 2723
2647		Interest - Loan 94 VC Mitchell Park	Appendix A	(143,518)	(139,055)	(103,062)	(139,055)	(134,429)	MFS	
5792		Loan Guarantee Fee - Loan 90 Country Club - Artificial Surface		(253)	(100)	(49)	(100)	(35)	MFS	Self Supporting Loan - Reimbursement Revenue COA
5802		Loan Guarantee Fee - Loan 94 VC Mitchell Park		(25,277)	(19,000)	(9,844)	(19,000)	(17,687)	MFS	VC Mitchell Park
2702		Depreciation		(578,520)	(590,000)	(673,197)	(590,000)	(675,906)	MFS	
		Sub Total - Recurrent Expenditure		(2,445,215)	(2,660,904)	(2,474,435)	(2,745,304)	(2,891,883)		
		Non-Recurrent Expenditure								
2842	JOB	Asset Renewal (Below Threshold) - Parks, Gardens, Reserves		(164,595)	0	0	0	0	MWS	Capital expenditure below asset capitalisation threshold
2782		Public Art Projects		0	0	(4,000)	(4,000)	0		
5004		Profit / (Loss) on Asset Disposals	Appendix E	(243,291)	0	(29,035)	(51,924)	(4,079)	MFS	
		Sub Total - Non Recurrent Expenditure		(407,887)	0	(33,035)	(55,924)	(4,079)		
		TOTAL OPERATING EXPENDITURE		(2,853,101)	(2,660,904)	(2,507,469)	(2,801,228)	(2,895,962)		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		OTHER RECREATION & SPORT							
		OPERATING REVENUE							
		Recurrent Revenue							
2653		Reimbursement - Commercial Loan Interest		3,931	0	2,858	0	MFS	
2723		Reimbursement - Self Supporting Loan 90 Interest	Appendix A	592	362	282	362	MFS	Loan 90 - Country Club - Refer to COA 2812
2753		Reimbursement - Self Supporting Loan 90 Guarantee Fee		102	100	151	100	MFS	Loan 90 - Country Club - Refer to COA 5792
3053		Fees & Charges - Event Applications		1,781	1,200	1,800	1,200	MCS	
2803		Fees & Charges - Reserve Hire		8,594	3,500	16,324	3,500	MFS	Event Hire of Reserves
0303		Fees & Charges - VCMP Pavillion 1 Hire		295	20,000	1,532	20,000	MFS	Space to Co Booking Software Hire Fee Revenue
0313		Fees & Charges - VCMP Pavillion 2 Hire		455	5,000	142	0	MFS	Space to Co Booking Software Hire Fee Revenue
2853		COA Closed - Reimbursement - Property Leases		2,295	0	154,059	175,900		COA closed
		Sub Total - Recurrent Revenue		18,052	30,162	177,147	201,062		
		Non-Recurrent Revenue							
7115		Grants - Capital Projects	113.3	2,182,549	175,000	437,318	1,104,255		Refer to notes at end of this schedule
7085		Contribution - Capital Projects	113.4	661,012	0	37,700	0		Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue		2,843,561	175,000	475,018	1,104,255		
		TOTAL OPERATING REVENUE		2,861,613	205,162	652,165	1,305,317		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$	\$	
		DONNYBROOK RECREATION CENTRE							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
2742		Salaries & Wages		(386,887)	(461,460)	(462,997)	(461,460)	(527,395)	MCS
2732		Superannuation		(44,130)	(55,375)	(58,312)	(55,375)	(68,989)	MCS
2612		Provisions - Leave / LSL		(8,220)	0	0	0	0	MFS
2752		Staff Recruitment		(1,069)	(2,500)	(2,721)	(2,500)	(2,500)	MCS
2802		Staff Training / Conferences		(4,316)	(4,820)	(4,539)	(4,820)	(6,637)	MCS
2592		Staff Travel / Accommodation		0	(3,350)	(858)	(3,350)	(4,365)	MCS
2717		Staff Uniforms		(1,781)	(2,850)	(2,403)	(2,850)	(5,060)	MCS
3517		Fringe Benefits Tax		(4,574)	(8,000)	(7,804)	(8,000)	(8,000)	MFS
		Administration Expenses							
2807		Advertising		(1,442)	(1,745)	(854)	(1,745)	(1,745)	MCS
2657		Software Licenses	114.1	(26,638)	(27,940)	(27,456)	(27,940)	(27,940)	MCS
2907		Subscriptions / Memberships	114.2	(1,357)	(2,960)	(1,892)	(2,960)	(2,960)	MCS
2797		Printing / Stationery		(1,578)	(2,400)	(1,401)	(2,400)	(2,400)	MCS
2747		Telephone Expenses		(1,093)	(2,500)	(1,364)	(2,500)	(2,500)	MCS
3087		Bank Fees		(2,453)	0	(2,388)	0	(3,000)	MCS
3507	PLANT	Motor Vehicle Expenses	Appendix B	(9,658)	(11,306)	(10,043)	(11,306)	(11,282)	MCS
3097		Foodstuff Supplies - Staff		(456)	(600)	(599)	(600)	(600)	MCS
		Swimming Pool Maintenance							
2857		Personal Protection Equipment (Chemical Handling)		(667)	(1,200)	(906)	(1,200)	(1,200)	MCS
2847		Chemicals - Pool		(12,004)	(14,430)	(9,511)	(14,430)	(12,000)	MCS
2877		Plant Maintenance - Pool		(7,796)	(10,820)	(9,755)	(10,820)	(10,820)	MCS
2917		Public Safety Equipment - Pool		(500)	(995)	(796)	(995)	(995)	MCS
		Building Maintenance							
BM079		Building Maintenance - Recreation Centre	Appendix C	(151,183)	(139,537)	(164,548)	(139,537)	(159,990)	MCS
		Programs							
3047		Umpire Fees		(2,270)	(4,600)	(2,360)	(4,600)	(2,500)	MCS
2897		Programs - Pool	114.3	(2,536)	(4,050)	(1,323)	(4,050)	(3,000)	MCS
3057		Programs - Stadium / Courts	114.4	(550)	(4,800)	(2,979)	(4,800)	(2,000)	MCS
3027		Programs - Gym		(2,261)	(2,400)	(2,378)	(2,400)	(2,400)	MCS
2977		Programs - Creche		0	(700)	(350)	(700)	(700)	MCS
		Stock for Resale							
2927		Stock Purchases - Food		(11,553)	(12,000)	(3,976)	(6,000)	(3,000)	MCS
2937		Stock Purchases - Non Food		(1,197)	(2,100)	(2,217)	(2,100)	0	MCS
3442		Stock Written Off		(7)	(100)	0	(100)	(100)	MCS

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		DONNYBROOK RECREATION CENTRE (Continued)							
		Equipment							
2817		Furniture & Equipment - Under \$5,000 Threshold		(8,445)	(12,000)	(9,577)	(12,000)	(14,000)	MCS
2760		Interest Expense - Equipment Leases		(2,018)	(1,249)	(1,249)	(1,249)	(1,845)	MCS
3007		Equipment Maintenance - Gym		(155)	(1,000)	(25)	(1,000)	(1,000)	MCS
3067		Equipment Maintenance - Creche		(329)	0	0	0	0	MCS
		Accounting Allocations							
3127		Allocation of Administration Overheads		(518,114)	(697,798)	(618,986)	(697,798)	(750,401)	MFS
3137		Depreciation		(153,788)	(155,000)	(181,277)	(155,000)	(181,005)	MFS
		Sub Total - Recurrent Expenditure		(1,371,024)	(1,652,585)	(1,597,846)	(1,646,585)	(1,822,330)	
		Non-Recurrent Expenditure							
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		(1,371,024)	(1,652,585)	(1,597,846)	(1,646,585)	(1,822,330)	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		DONNYBROOK RECREATION CENTRE (Continued)							
		OPERATING REVENUE							
		Recurrent Revenue							
1151		Fees & Charges - Squash		695	600	220	600	600	MCS
1201		Fees & Charges - Gymnasium / Memberships		72,450	75,000	74,316	75,000	77,700	MCS
1211		Fees & Charges - Function Lounge		3,114	3,000	6,763	3,000	5,000	MCS
1221		Fees & Charges - Stadium		38,138	38,000	61,020	38,000	56,000	MCS
1251		Fees & Charges - Group Fitness		9,552	11,000	15,134	11,000	13,000	MCS
2553		Fees & Charges - Shop / Kiosk (GST Taxable)		13,690	13,500	9,504	6,500	3,750	MCS
1121		Fees & Charges - Shop / Kiosk (GST Free)		1,873	1,800	673	1,800	0	MCS
2563		Fees & Charges - Pool		122,244	115,000	105,250	115,000	112,000	MCS
2643		Fees & Charges - Cheche		3,813	3,500	4,200	3,500	3,500	MCS
1261		Fees & Charges - Strength for Life		17,475	16,000	21,609	16,000	18,000	MCS
1271		Fees & Charges - Swim School		84,831	90,000	102,546	90,000	110,000	MCS
1281		Fees & Charges - Wellness Room		59	500	1,412	500	500	MCS
2633		Fees & Charges - Sponsorships		1,364	1,350	1,818	1,350	1,350	MCS
		Sub Total - Recurrent Revenue		369,299	369,250	404,464	362,250	401,400	
		Non-Recurrent Revenue							
3048		Grants (Capital)		0	0	0	132,749	0	
0343		Grants (Operating)		0	0	2,565	0	0	
		Sub Total - Non Recurrent Revenue		0	0	2,565	132,749	0	
		TOTAL OPERATING REVENUE		369,299	369,250	407,029	494,999	401,400	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		LIBRARIES							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
2902		Salaries & Wages	Donnybrook Library	(129,234)	(131,202)	(127,238)	(131,202)	(136,131)	MCS
3012		Salaries & Wages	Balingup Library	(23,493)	(17,921)	(23,568)	(17,921)	(18,549)	MCS
2912		Superannuation	Donnybrook Library	(14,850)	(15,744)	(15,229)	(15,744)	(16,429)	MCS
3022		Superannuation	Balingup Library	(2,653)	(2,151)	(2,876)	(2,151)	(2,226)	MCS
2982		Provisions - Leave / LSL		(6,989)	0	0	0	0	MFS
3147		Staff Uniforms		(74)	(1,280)	0	(1,280)	(1,792)	MCS
3157		Staff Training		0	(2,436)	(636)	(2,436)	(2,436)	MCS
2942		Travel & Accommodation		0	(1,530)	0	(1,530)	(1,530)	MCS
		Administration Expenses							
3247		Software Licensing	116.2	(1,246)	(5,500)	(963)	(5,500)	(5,500)	MCS
3187		Telephone / Communication Expenses	116.3	(2,477)	(2,800)	(2,492)	(2,800)	(2,800)	MCS
3287		Library Partnership Agreement	116.4	(3,339)	(3,500)	(3,794)	(3,500)	(4,000)	MCS
		Programs							
2992		Library Programs	116.1	(2,477)	(3,640)	(119)	(3,640)	(3,640)	MCS
		Resources							
3217		Bulletins / Magazines / Publications	116.5	(932)	(2,220)	(392)	(2,220)	(1,000)	MCS
2922		Book Stock		(1,859)	(500)	(1,320)	(500)	(500)	MCS
3227		Postage & Freight		(582)	(1,500)	(634)	(1,500)	(1,500)	MCS
3237		Stationery		(2,811)	(1,500)	(1,777)	(1,500)	(1,800)	MCS
2932		Lost / Damaged Books		0	(200)	0	(200)	(200)	MCS
		Equipment							
3197		Furniture & Equipment - Under \$5,000 Threshold		(1,055)	(2,100)	0	(2,100)	(2,100)	MCS
3317		Office Equipment Maintenance	116.6	(835)	(1,750)	(820)	(1,750)	(1,750)	MCS
		Building Maintenance							
BM094		Building Maintenance - Donnybrook Library	Appendix C	(10,723)	(11,870)	(7,062)	(11,870)	(11,330)	MCS
BM095		Building Maintenance - Balingup Library	Appendix C	(1,245)	(8,655)	(1,933)	(8,655)	(520)	MCS
		Accounting Allocations							
3002		Allocation of Administration Overheads		(180,457)	(225,498)	(201,236)	(225,498)	(220,085)	MFS
3052		Depreciation		(22,862)	(38,000)	(25,245)	(38,000)	(24,696)	MFS
		Sub Total - Recurrent Expenditure		(410,192)	(481,497)	(417,334)	(481,497)	(460,514)	
		Non-Recurrent Expenditure							
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		(410,192)	(481,497)	(417,334)	(481,497)	(460,514)	

Account Number	Job / Plant Number			2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
		Schedule 11 - Recreation & Culture		Note					
					\$	\$	\$	\$	
		LIBRARIES (Continued)							
		OPERATING REVENUE							
		Recurrent Revenue							
2993		Fees & Charges			258	200	3,033	200	2,500
2983		Reimbursement - Lost / Damaged Books	Donnybrook		42	50	0	50	50
2973		Reimbursement - Lost / Damaged Books	Balingup		0	50	0	50	50
2963		Reimbursements - EDWA			289	500	283	500	500
		Sub Total - Recurrent Revenue			589	800	3,316	800	3,100
		Non-Recurrent Revenue							
3003		Grants			0	0	4,229	0	0
		Sub Total - Non Recurrent Revenue			0	0	4,229	0	0
		TOTAL OPERATING REVENUE			589	800	7,545	800	3,100

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		HERITAGE							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
7592	BM096	Building Maintenance - Museums	Appendix C	(403)	(440)	(1,562)	(440)	(412)	Refer to 'Building Operation & Maintenance Plan' for Cost Centres
		Depreciation	Appendix G	(16,924)	(14,000)	(17,546)	(14,000)	(17,562)	
		Sub Total - Recurrent Expenditure		(17,327)	(14,440)	(19,108)	(14,440)	(17,974)	
		Non-Recurrent Expenditure							
		Nil		0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		(17,327)	(14,440)	(19,108)	(14,440)	(17,974)	
		OPERATING REVENUE							
		Recurrent Revenue							
		Nil		0	0	0	0	0	
		Sub Total - Recurrent Revenue		0	0	0	0	0	
		Non-Recurrent Revenue							
		Nil		0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	
		TOTAL OPERATING REVENUE		0	0	0	0	0	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2026/27 Budget Estimate	Responsible Officer	Sundry Notes
7115		NOTES TO SCHEDULE 11 - RECREATION & CULTURE 113.3 Grants (Capital) Other Recreation & Sport Land & Buildings Non Operating Expenditure Grants Pump Track Parks & Reserves Non Operating Expenditure Grants CCTV	\$		Source: Land & Buildings Non Operating Expenditure Budget Page Source: Parks & Reserves Non Operating Expenditure Budget Page
			599,568		
			10,565		
			610,133		
2657		114.1 Software Licenses - Recreation Centre Envibe Leisure Management Connectteam Staff Rostering SendGrid Email API interface with Envibe	(25,000) (1,500) (1,440)	MCS	
			(27,940)		
2907		114.2 Subscriptions - Recreation Centre Council of the Aging Strength for Life Program Royal Lifesaving Western Australia Endorsed Swim School Royal Lifesaving Western Australia Watch Around Water Leisure Institute of Western Australia (Aquatics) Inc Fitness Australia APRA Music Licence	(750) (170) (170) (720) (750) (400)	MCS	
			(2,960)		
2897		114.3 Programs - Pool School Holiday Swim School Program (outside of term time program) Swim School Birthday Parties Outside of FTE	(1,050) (1,950) (1,050)	MCS	
			(4,050)		
3057		114.4 Programs - Stadium / Courts Homeschool Sport Mixed Netball Mixed Soccer School Holiday Activities (dry side)	(1,200) (1,200) (1,200) (1,200)	MCS	
			(4,800)		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2026/27	Responsible Officer	Sundry Notes
			Budget Estimate		
			\$		
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE			
2992		116.1 Library Programs Story Time/holiday programs	(3,640)	MCS	
			(3,640)		
3247		116.2 Software Subscriptions - Libraries Library Management System SersiDynix Envisionware Deepfreeze Software Cricut software Large Print Books Subscription	(4,000) (200) (150) (150) (1,000)	MCS	Bolinda Publishing Pty Ltd
			(5,500)		
3187		116.3 Telephone / Communications Expenses - Libraries Telephone Landline Balingup Library Telephone Landline Donnybrook Library Internet Services (Telair0 Donnybrook Library	(450) (1,150) (1,200)	MCS	
			(2,800)		
3287		116.4 Library Partnership Agreement South West Library Consortia	(3,500)	MCS	
			(3,500)		
3217		116.5 Bulletins / Magazines / Publications - Libraries Magazines / Newspaper subscriptions	(2,220)	MCS	Invoiced from Donnybrook District High School
			(2,220)		
3317		116.6 Office Equipment Maintenance - Libraries Photocopier Copy (Meter) Expenses Toner Supplies	(850) (900)	MCS	
			(1,750)		

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes	
				Actual	Budget	Actual	Estimated Actual			Budget Estimate
				\$	\$	\$	\$			
		STREETS, ROADS, BRIDGES, DEPOTS								
		OPERATING EXPENDITURE								
		Recurrent Expenditure								
	JOB	Maintenance - Rural Roads (Sealed)	Transport	(576,820)	(422,008)	(450,249)	(422,008)	(523,608)	MWS	Refer to Transport Maintenance Budget
	JOB	Maintenance - Rural Roads (Gravel)	Transport	(579,274)	(643,310)	(572,316)	(683,310)	(793,635)	MWS	Refer to Transport Maintenance Budget
	JOB	Maintenance - Urban Roads (Sealed)	Transport	(222,741)	(179,503)	(176,044)	(179,503)	(216,120)	MWS	Refer to Transport Maintenance Budget
	JOB	Maintenance - Urban Roads (Gravel)	Transport	(17,582)	(117,853)	(36,097)	(117,853)	(169,005)	MWS	Refer to Transport Maintenance Budget
	JOB	Maintenance - Bridges	Transport	(194,242)	(22,951)	(300,872)	(22,951)	(27,450)	MWS	Refer to Transport Maintenance Budget
	JOB	Maintenance - Storm Damage	Transport	(2,128)	(50,402)	(27,808)	(50,402)	(64,803)	MWS	Refer to Transport Maintenance Budget
	JOB	Street Cleaning	Transport	(86,148)	(62,000)	(63,946)	(62,000)	(70,000)	MWS	Refer to Transport Maintenance Budget
	JOB	Traffic Signs / Control	Transport	(18,773)	(17,175)	(8,624)	(17,175)	(17,627)	MWS	Refer to Transport Maintenance Budget
3420		Electricity - Street Lights		(82,210)	(94,000)	(94,230)	(94,000)	(95,245)	MWS	
3427		Insurance - Transport (Bridges)		(121,357)	(133,493)	(117,419)	(133,493)	(124,468)	MCS	
	JOB	Building Maintenance - Depots	Appendix C	(30,995)	(31,759)	(43,397)	(31,759)	(32,688)	MWS	Refer to 'Building Operation & Maintenance Plan' for Cost Centres
5992		Plant & Equipment - Under \$5,000 Threshold		(12,361)	(15,000)	(17,844)	(15,000)	(15,000)	MWS	
1442		Depot / Workshop Supplies		(10,052)	(10,000)	(26,587)	(10,000)	(10,000)	MWS	
3380		Crossover Contribution		(394)	(2,040)	(493)	(2,040)	(2,040)	MWS	Reg 15 - LG (Uniform Local Provisions) Regulations 1996
9167		Consultants / Studies	121.1	1,800	(10,000)	(9,766)	(10,000)	(126,000)	DO	Refer to notes at end of this schedule
4372		Software Licensing	121.3	(9,174)	(9,000)	(8,874)	(9,000)	(10,000)	MWS	Refer to notes at end of this schedule
3230		Depreciation		(5,324,132)	(5,252,000)	(5,411,049)	(5,252,000)	(5,404,100)	MFS	
		Sub Total - Recurrent Expenditure		(7,359,345)	(7,072,494)	(7,365,616)	(7,112,494)	(7,701,790)		
		Non-Recurrent Expenditure								
6961		Loss on Asset Disposals	Appendix E	(232,807)	0	(387,307)	(109,313)	0	MFS	
								0		
		Sub Total - Non Recurrent Expenditure		(232,807)	0	(387,307)	(109,313)	0		
		TOTAL OPERATING EXPENDITURE								
				(7,592,152)	(7,072,494)	(7,752,923)	(7,221,807)	(7,701,790)		

Account Number	Job / Plant Number			2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes	
						Estimated	Budget			
Number	Number	Schedule 12 - Transport	Note	Actual	Budget	Actual	Actual	Estimate	Officer	
				\$	\$	\$	\$	\$		
		STREETS, ROADS, BRIDGES, DEPOTS								
		OPERATING REVENUE								
		Recurrent Revenue								
3511		Reimbursements	121.2	7,802	6,500	6,851	6,500	13,276	MWS	Refer to notes at end of this schedule
0683		Fees & Charges - Rural Street Numbers		1,508	2,000	2,100	2,000	2,000	MFS	Expenditure COA - 1402
3563		Fees & Charges - Sundry		0	0	23,899	23,900	0	MFS	
0933		Grants - MRD Direct Grants		262,945	275,000	239,611	240,000	247,200	MFS	
4323		COA Closed - Fees & Charges (Private Works)		0	0	3,096	0	0		COA closed
		Sub Total - Recurrent Revenue		272,255	283,500	275,557	272,400	262,476		
		Non-Recurrent Revenue								
0325		Grants - Black Spots	Transport	71,124	0	0	0	0	MWS	Refer to Transport Construction Budget
3261		Grants - LRCI	121.4	98,255	31,000	1	31,000	0	MWS	
0413		Grants - CRSF	Transport	330,000	0	0	0	932,900	MWS	Refer to Transport Construction Budget
3291		Grants - Regional Road Group	Transport	1,319,539	800,000	796,961	919,223	1,500,000	MWS	Refer to Transport Construction Budget
3251		Grants - LGGC Special Projects (Bridges)	Transport	0	373,000	19,998	373,000	0	MWS	Refer to Transport Construction Budget
1063		Grants - MRWA Special Projects (Bridges)	Transport	81,739	171,007	290,140	350,025	2,049,300	MWS	Refer to Transport Construction Budget
3331		Grants - Roads to Recovery	Transport	477,665	1,008,000	1,178,222	1,253,000	864,277	MWS	Refer to Transport Construction Budget
3341		Grants - WA Bicycle Network Program (WABN)	Transport	12,374	0	0	72,626	0	MWS	Refer to Transport Construction Budget
0405		Grants (Sundry) - Road Construction Program	Transport	0	0	0	40,000	0	MWS	Refer to notes at end of this schedule
3191		Contribution to Works - Current Road Construction Program	Transport	77,781	0	54,364	54,364	0	MWS	Refer to Transport Construction Budget
7913		Profit on Asset Disposals	Appendix H	62,293	0	0	0	171,342	MFS	
		Sub Total - Non Recurrent Revenue		2,530,768	2,383,007	2,339,685	3,093,238	5,517,819		
		TOTAL OPERATING REVENUE		2,803,023	2,666,507	2,615,242	3,365,638	5,780,295		

Account Number	Job / Plant Number		Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes	
				Actual	Budget	Actual	Estimated Actual			Budget Estimate
4692		Schedule 12 - Transport		\$	\$	\$	\$			
		TRAFFIC CONTROL & PARKING FACILITIES								
		OPERATING EXPENDITURE								
		Recurrent Expenditure								
		Special Series Number Plates	(2,800)	(2,000)	(315)	(2,000)	(2,000)	MFS	Refer to COA 4243 for Revenue	
		Sub Total - Recurrent Expenditure	(2,800)	(2,000)	(315)	(2,000)	(2,000)			
		Non-Recurrent Expenditure								
		Nil	0	0	0	0	0			
		Sub Total - Non Recurrent Expenditure	0	0	0	0	0			
		TOTAL OPERATING EXPENDITURE								
		(2,800)	(2,000)	(315)	(2,000)	(2,000)				
	OPERATING REVENUE									
	Recurrent Revenue									
4243		Fees & Charges - Sale of Special Series Number Plates	2,895	2,000	727	2,000	2,000	MFS		
		Sub Total - Recurrent Revenue	2,895	2,000	727	2,000	2,000			
		Non-Recurrent Revenue								
		Reimbursements	0	0	0	0	0			
		Sub Total - Non Recurrent Revenue	0	0	0	0	0			
		TOTAL OPERATING REVENUE								
			2,895	2,000	727	2,000	2,000			

Account Number	Job / Plant Number	Schedule 12 - Transport	2026/27	Responsible Officer	Sundry Notes
			Budget Estimate		
		NOTES TO SCHEDULE 12 - TRANSPORT	\$		
9167	121.1	Consultants / Studies - Transport Various Consultancies Pathways Condition Pickup Concept Design Victoria Pde Roads Survey/Design Allowance	(10,000) (76,000) (25,000) (15,000)	MWS	
			(126,000)		
3511	121.2	Reimbursements - Transport MRWA - Annual CBD Street Lights Reimbursement Remove Streetlight from Dawson Place (T282)	6,500 6,776	MWS	
			13,276		
4372	121.3	Software Licensing - Transport RAMM Road Asset Management System	(9,000)	MWS	Thinkproject Australia Pty Ltd
			(9,000)		

Summary	2024/25	2025/26		2026/27
	Actual	Budget	Actual	Budget Estimate
Schedule 13 - Economic Services				
	\$	\$	\$	\$
ECONOMIC SERVICES - SUMMARY				
Operating Expenditure				
Recurrent Expenditure				
Rural Services	(24,095)	(60,000)	(22,128)	(59,907)
Tourism & Area Promotion	(28,555)	(19,922)	(26,081)	(19,615)
Building Control	(282,433)	(316,894)	(303,841)	(324,897)
Economic Development	0	0	0	0
Other Economic Services	(106,958)	(125,158)	330,780	(120,945)
Total Recurrent Expenditure	(442,041)	(521,973)	(21,270)	(525,364)
Non-Recurrent Expenditure				
Rural Services	0	0	0	0
Tourism & Area Promotion	0	0	0	0
Building Control	0	(33,600)	0	(20,000)
Economic Development	0	0	0	0
Other Economic Services	0	0	0	0
Total Non-Recurrent Expenditure	0	(33,600)	0	(20,000)
Total Operating Expenditure	(442,041)	(555,573)	(21,270)	(545,364)
Operating Revenue				
Recurrent Revenue				
Rural Services	0	0	0	0
Tourism & Area Promotion	113,131	155,000	130,827	130,000
Building Control	83,333	80,982	79,541	79,982
Economic Development	0	0	0	0
Other Economic Services	67,267	73,500	26,695	73,484
Total Recurrent Revenue	263,731	309,482	237,062	283,466
Non-Recurrent Revenue				
Rural Services	0	0	0	0
Tourism & Area Promotion	0	0	0	0
Building Control	0	0	0	0
Economic Development	0	0	0	0
Other Economic Services	0	0	0	0
Total Non-Recurrent Revenue	0	0	0	0
Total Operating Revenue	263,731	309,482	237,062	283,466

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		RURAL SRVICES							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
3402	M015	Weed Control	Appendix D	(19,193)	(55,000)	(17,226)	(55,000)	(55,000)	MWS
		Depreciation		(4,902)	(5,000)	(4,902)	(5,000)	(4,907)	MFS
		Sub Total - Recurrent Expenditure		(24,095)	(60,000)	(22,128)	(60,000)	(59,907)	
		Non-Recurrent Expenditure							
		Nil		0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		(24,095)	(60,000)	(22,128)	(60,000)	(59,907)	
		OPERATING REVENUE							
		Recurrent Revenue							
		Nil		0	0	0	0	0	
				0	0	0	0	0	
				0	0	0	0	0	
		Sub Total - Recurrent Revenue		0	0	0	0	0	
		Non-Recurrent Revenue							
		Nil		0	0	0	0	0	
				0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	
		TOTAL OPERATING REVENUE		0	0	0	0	0	

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		TOURISM & AREA PROMOTION							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
5357		Building Maintenance - Tourist Bureau	Appendix C 131.1	(2,620)	(3,922)	(2,894)	(3,922)	(3,706)	Refer to 'Building Operation & Maintenance Plan' for Cost Centres
3932		Booking Commission Expenditure - Transit Parks		(10,041)	0	(7,293)	(7,293)	0	
3922		Depreciation		(15,894)	(16,000)	(15,894)	(16,000)	(15,909)	
		Sub Total - Recurrent Expenditure		(28,555)	(19,922)	(26,081)	(27,215)	(19,615)	
		Non-Recurrent Expenditure							
		Building Special Maintenance - Tourist Bays		0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		(28,555)	(19,922)	(26,081)	(27,215)	(19,615)	
		OPERATING REVENUE							
		Recurrent Revenue							
0383		Fees & Charges - Donnybrook Transit Park		98,665	120,000	89,929	95,000	90,000	MFS
3993		Fees & Charges - Balingup Transit Park		14,466	35,000	40,898	35,000	40,000	MFS
		Sub Total - Recurrent Revenue		113,131	155,000	130,827	130,000	130,000	
		Non-Recurrent Revenue							
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	
		TOTAL OPERATING REVENUE		113,131	155,000	130,827	130,000	130,000	

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		BUILDING CONTROL							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
4062		Salaries & Wages		(124,695)	(108,995)	(121,955)	(108,995)	MDS	
4072		Superannuation		(17,191)	(13,079)	(17,221)	(13,079)	MDS	
4142		Provisions - Leave / LSL		12,694	0	0	0	MFS	
4152		Staff Training / Conferences		0	(1,500)	(48)	(1,500)	MDS	
3552		Travel & Accommodation		0	(750)	0	(750)	MDS	
4092		Staff Uniforms		0	(500)	(414)	(500)	MDS	Per Uniform Policy HR/AP- 5
9928		Fringe Benefits Tax		(6,861)	(7,500)	(8,364)	(7,500)	MFS	
4122		Legal Expenses		(3,239)	(1,000)	0	(1,000)	MDS	
4162		Telephone Expenses		(688)	(700)	(719)	(700)	MDS	
6482		Subscriptions / Memberships	132.1	0	(1,250)	0	(1,250)	MDS	Refer to notes at end of this schedule
6382		Swimming Pool Inspections		0	(5,500)	0	(5,500)	MDS	Funded from Swimming Pool Inspection Levy COA 5003
4112	PLANT	Vehicle Expenses - Building Control	Appendix B	(10,275)	(11,303)	(7,548)	(11,303)	MDS	
0716		Allocation of Administration Expenses		(132,178)	(164,817)	(147,273)	(164,817)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
9502		Depreciation		0	0	(299)	0	MFS	
		Sub Total - Recurrent Expenditure		(282,433)	(316,894)	(303,841)	(316,894)		
		Non-Recurrent Expenditure							
4082		Contractors - Relief (Non Payroll)		0	(33,600)	0	(33,600)	MDS	Leave cover for Building Surveyor
		Sub Total - Non Recurrent Expenditure		0	(33,600)	0	(33,600)		
		TOTAL OPERATING EXPENDITURE		(282,433)	(350,494)	(303,841)	(350,494)		

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		BUILDING CONTROL							
		OPERATING REVENUE							
		Recurrent Revenue							
4193		Reimbursements		1,182	1,182	1,296	1,182	MDS	Employee Contribution to Vehicle
4153		Fees & Charges - Building Licenses		71,151	70,000	67,322	55,000	MDS	
4163		Fees & Charges - Commission BTF		281	300	396	300	MDS	
4213		Fees & Charges - Commission BSL		1,130	1,000	1,255	1,000	MDS	
5003		Fees & Charges - Swimming Pool Inspection Levy		4,937	5,500	6,787	5,500	MDS	Building License Search Fees
4173		Sundry Fees & Charges - Taxable		4,652	3,000	2,485	3,000	MDS	
		Sub Total - Recurrent Revenue		83,333	80,982	79,541	65,982	79,982	
		Non-Recurrent Revenue							
		Nil		0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	
		TOTAL OPERATING REVENUE							
				83,333	80,982	79,541	65,982	79,982	

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		OTHER ECONOMIC SERVICES							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
4777	Jobs	Building Maintenance - Commercial Properties	Appendix C	(45,926)	(50,958)	(39,030)	(50,958)	(51,116)	Refer to 'Building Operation & Maintenance Plan' for Cost Centres
5812		EV Charging Stations		(14,949)	(15,000)	(2,768)	(15,000)	(17,984)	
4742		Stand Pipe Maintenance (Public) x2		(35,720)	(44,000)	(24,107)	(44,000)	(44,895)	For bushfire brigade standpipes - Refer to Sch 5 Fire Prevention Loan Ended 2025 Loan Ended 2025
5402		Interest - Loan 74 Commercial Building (Dental) Extensions	Appendix A	(565)	0	0	0	0	
5782		WATC State Borrowing Guarantee Fee - Loan 74		(272)	0	0	0	0	
4252		Depreciation		(9,526)	(15,200)	(9,391)	(15,200)	(6,950)	
		Sub Total - Recurrent Expenditure		(106,958)	(125,158)	330,780	(125,158)	(120,945)	
		Non-Recurrent Expenditure							
1022		Write off Mun		0	0	4	0	0	
		Nil		0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		(106,958)	(125,158)	330,780	(125,158)	(120,945)	
		OPERATING REVENUE							
		Recurrent Revenue							
4253		Fees & Charges - Extractive Industry Licenses		6,521	3,500	5,555	3,500	5,500	Refer to notes at end of this schedule
4273		Fees & Charges - Sundry		50	0	386	0	0	
4233		Fees & Charges - Sale of Public Standpipe Water	138.2	47,807	50,000	17,655	50,000	50,000	
4263		Fees & Charges - EV Charging Station		12,889	20,000	3,099	20,000	17,984	
		Sub Total - Recurrent Revenue		67,267	73,500	26,695	73,500	73,484	
		Non-Recurrent Revenue							
		Nil		0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	
		TOTAL OPERATING REVENUE		67,267	73,500	26,695	73,500	73,484	

Account Number	Job / Plant Number	Schedule 13 - Economic Services	2026/27	Responsible Officer	Sundry Notes
			Budget Estimate		
6482		NOTES TO SCHEDULE 13 - ECONOMIC SERVICES 132.1 Subscriptions / Memberships - Building Control Building Surveyor Practitioner Registration	\$	MDS	
			(1,250)		
			(1,250)		

	Summary	2024/25	2025/26		2026/27	
	Schedule 14 - Other Property & Services	Actual	Budget	Actual	Estimated Actual	Budget Estimate
		\$	\$	\$	\$	\$
	OTHER PROPERTY & SERVICES - SUMMARY					
	Operating Expenditure					
	Recurrent Expenditure					
	Administration Overheads	8,548	0	(184,104)	78,073	0
	Public Works Overheads	0	0	(569,052)	(92,035)	0
	Plant Operation	28,731	0	(228,235)	0	0
	Salaries & Wages	0	0	20,472	0	0
	Business Unit Operations - Asset Management / Projects	(188,195)	(228,505)	(178,204)	(228,505)	(515,118)
	Business Unit Operations - Development Services	(525,398)	(544,093)	(517,882)	(544,093)	(508,712)
	Unclassified	0	0	0	0	0
	Total Recurrent Expenditure	(676,314)	(772,598)	(1,657,004)	(786,560)	(1,023,830)
	Non-Recurrent Expenditure					
	Administration Overheads	(8,548)	(34,000)	0	0	(97,057)
	Public Works Overheads	0	0	0	0	0
	Plant Operation	(17,481)	0	774	0	0
	Salaries & Wages	(41,977)	0	(112,264)	(12,602)	0
	Business Unit Operations - Asset Management / Projects	0	0	0	0	0
	Business Unit Operations - Development Services	0	0	0	0	0
	Unclassified	(428,812)	0	(15,670)	0	0
	Total Non-Recurrent Expenditure	(496,818)	(34,000)	(127,160)	(12,602)	(97,057)
	Total Operating Expenditure	(1,173,132)	(806,598)	(1,784,164)	(799,162)	(1,120,887)
	Operating Revenue					
	Recurrent Revenue					
	Administration Overheads	4,485	0	9,488	0	2,000
	Public Works Overheads	80	0	0	0	0
	Plant Operation	27,517	27,000	29,420	27,000	27,000
	Salaries & Wages	0	0	0	0	0
	Business Unit Operations - Asset Management / Projects	0	0	0	0	0
	Business Unit Operations - Development Services	0	0	0	0	0
	Unclassified	0	0	0	0	0
	Total Recurrent Revenue	32,082	27,000	38,908	27,000	29,000
	Non-Recurrent Revenue					
	Administration Overheads	2,621	0	0	0	0
	Public Works Overheads	0	0	(310)	0	0
	Plant Operation	0	0	0	0	0
	Salaries & Wages	40,245	0	114,285	9,528	0
	Business Unit Operations - Asset Management / Projects	0	0	0	0	0
	Business Unit Operations - Development Services	0	0	0	0	0
	Unclassified	225,531	0	371,611	241,944	0
	Total Non-Recurrent Revenue	268,398	0	485,586	251,472	0
	Total Operating Revenue	300,480	27,000	524,494	278,472	29,000

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		ADMINISTRATION OVERHEADS							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
8307		Salaries & Wages - Executive		(550,626)	(591,515)	(593,254)	(591,515)	(606,389)	CEO
8317		Salaries & Wages - Office of Director Finance & Community		(108,531)	(84,167)	(84,963)	(84,167)	(87,117)	DFC
8327		Salaries & Wages - Financial Services		(459,353)	(449,938)	(447,632)	(449,938)	(454,093)	MFS
8337		Salaries & Wages - Corporate Services		(491,735)	(725,903)	(583,523)	(625,903)	(765,311)	EMCS
0282		Superannuation		(205,340)	(222,183)	(233,225)	(222,183)	(252,191)	DFC
3512		Provisions - Leave / LSL		9,339	0	0	0	0	MFS
6462		Staff Training - Executive		(10,170)	(16,000)	(18,080)	(16,000)	(16,000)	CEO
6562		Staff Training - Office of the Director Finance & Corporate		0	(1,260)	0	(1,260)	(1,260)	DFC
6582		Staff Training - Financial Services		(4,944)	(5,056)	(3,270)	(5,056)	(5,162)	MFS
6682		Staff Training - Corporate Services		(432)	(4,848)	(1,973)	(4,848)	(5,548)	EMCS
6432		Travel & Accommodation - Executive		(1,541)	(6,000)	(1,337)	(6,000)	(6,000)	CEO
6532		Travel & Accommodation - Office of the Director Finance & Corporate		0	(630)	0	(630)	(630)	DCS
6632		Travel & Accommodation - Financial Services		0	(3,213)	(835)	(3,213)	(3,301)	MFS
6732		Travel & Accommodation - Corporate Services		(583)	(3,760)	(562)	(3,760)	(4,123)	EMCS
1072		Fringe Benefits Tax		(39,334)	(45,000)	(38,394)	(45,000)	(45,000)	MFS
0402		Staff Uniforms		(594)	(9,148)	(3,572)	(9,148)	(13,285)	EMCS
0312		Employee Assistance Program		(4,458)	(11,000)	(14,660)	(11,000)	(15,000)	EMCS
5582		Staff Recruitment		(36,177)	(55,000)	(30,204)	(55,000)	(35,000)	EMCS
5702		Occupational Safety & Health	142.10	(1,413)	(3,500)	(4,704)	(3,500)	(3,500)	EMCS
5572		Staff Recognition / Leaving Gratuities		(500)	(1,500)	(373)	(1,500)	(1,500)	CEO
0432		Vehicle Expenses - Administration	Appendix B	(55,339)	(55,514)	(54,300)	(55,514)	(55,618)	
		Insurance							
0882		Insurance - General		(96,735)	(105,582)	(99,102)	(105,582)	(105,048)	EMCS
0292		Insurance - Workers Compensation		(309,564)	(380,265)	(361,873)	(380,265)	(394,564)	EMCS
		Equipment							
6022		Furniture & Equipment - Under \$5,000 Threshold		(13,615)	(15,000)	(14,711)	(15,000)	(15,000)	EMCS
4912		Software Licensing Expenses	142.1	(208,015)	(293,765)	(299,759)	(305,692)	(321,590)	EMCS
0562		Office Equipment Maintenance	142.2	(11,260)	(14,500)	(6,315)	(14,500)	(10,000)	EMCS
0250		Interest Expense - Equipment Leases		(268)	(7,008)	(2,045)	(7,008)	(7,000)	EMCS
0532		Telephone / Communications Expenses	142.6	(34,469)	(32,000)	(33,526)	(32,000)	(34,500)	EMCS
7912		IT Maintenance Agreements	142.7	(81,327)	(123,325)	(150,892)	(133,325)	(128,800)	EMCS
		Administration Expenses							
0542		Postage & Courier Services	142.11	(13,151)	(15,000)	(14,992)	(15,000)	(16,000)	EMCS
0852		Bank Fees & Charges		(24,717)	(23,000)	(25,177)	(23,000)	(24,000)	MFS
0452		Advertising		(3,529)	(3,000)	(1,336)	(3,000)	(3,000)	EMCS
0382		Printing & Stationery		(11,547)	(15,000)	(13,170)	(15,000)	(13,000)	EMCS
0003		Subscriptions / Memberships	142.4	(143)	0	0	0	0	EMCS
6552		Record Management Supplies & Services	142.8	(3,368)	(3,500)	(1,096)	(3,500)	(2,500)	EMCS
0872		Foodstuff Supplies - Administration	142.9	(6,317)	(6,000)	(9,821)	(6,000)	(8,000)	EMCS
6652		Sundry Expenditure		(79)	(100)	(255)	(100)	(100)	EMCS
		Building Maintenance							
		Administration Building Maintenance	Appendix C	(72,655)	(84,209)	(80,403)	(84,209)	(86,600)	Refer to 'Building Operation & Maintenance Plan' for Cost Centres
		<i>Continued Over</i>							

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		ADMINISTRATION OVERHEADS	<i>(Continued)</i>						
		OPERATING EXPENDITURE	<i>(Continued)</i>						
		Recurrent Expenditure	<i>(Continued)</i>						
0342		Depreciation		(82,791)	(77,000)	(89,320)	(77,000)	(87,478)	MFS
		Sub Total		(2,935,283)	(3,493,389)	(3,318,653)	(3,415,316)	(3,633,208)	
0066		Less: Allocated to Schedules		2,943,831	3,493,389	3,134,550	3,493,389	3,633,208	MFS
		Sub Total - Recurrent Expenditure		8,548	0	(184,104)	78,073	0	Allocated to various schedules as 'Administration Overheads'
		Non-Recurrent Expenditure							
6542		Software Upgrades / Purchases	142.3	0	(34,000)	0	0	(85,500)	MCS
6804		Loss on Asset Disposals	Appendix E	(8,548)	0	0	0	(11,557)	MFS
		Sub Total - Non Recurrent Expenditure		(8,548)	(34,000)	0	0	(97,057)	
		TOTAL OPERATING EXPENDITURE		(8,548)	(34,000)	0	0	(97,057)	
		OPERATING REVENUE							
		Recurrent Revenue							
0203		Reimbursements - Staff Uniforms		95	0	24	0	0	MCS
0213		Reimbursements - Sundry		3,213	0	8,361	0	1,000	MFS
0223		Fees & Charges		1,177	0	1,103	0	1,000	
		Sub Total - Recurrent Revenue		4,485	0	9,488	0	2,000	
		Non-Recurrent Revenue							
0433		Profit on Sale of Assets		2,621	0	0	0	0	MFS
		Sub Total - Non Recurrent Revenue		2,621	0	0	0	0	
		TOTAL OPERATING REVENUE		7,106	0	9,488	0	2,000	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$	\$	
		PUBLIC WORKS OVERHEADS							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
7682		Salaries & Wages		(836,456)	(716,745)	(807,143)	(790,589)	(746,207)	MWS
4352		Superannuation		(254,049)	(236,706)	(245,436)	(236,706)	(293,248)	MWS
6782		Salaries & Wages - Personal Leave (Timesheet Works Staff)		(281,434)	(163,203)	(172,623)	(163,203)	(175,550)	MWS
4422		Salaries & Wages - Long Service Leave (Timesheet Works Staff)		(27,519)	0	(38,557)	(28,191)	0	MWS
4412		Provisions - Leave / LSL		92,185	0	0	0	0	MFS
7802		Fringe Benefits Tax		(25,613)	(32,000)	(22,031)	(32,000)	(32,000)	MFS
4442		Staff Training - Administration		(1,884)	(5,912)	(932)	(5,912)	(7,300)	MWS
4462	T001	Staff Training / Tool Box Meetings (Timesheet Works Staff)		(49,531)	(53,571)	(44,842)	(53,571)	(60,286)	MWS
4382		Staff Travel & Accommodation		(571)	(4,260)	0	(4,260)	(5,417)	MWS
4467		Staff Uniforms (Office W&S Staff)		(732)	(3,760)	(550)	(3,760)	(6,708)	MWS
4452		Protective Clothing		(25,965)	(26,000)	(28,016)	(26,000)	(26,000)	MWS
4392		Vehicle Expenses - Public Works	Appendix B	(96,159)	(104,614)	(101,026)	(104,614)	(104,884)	MWS
4377		Trailers & Small Plant	Appendix B	(56,892)	(45,444)	(50,124)	(45,444)	(45,192)	MWS
4446		Consultants	144.1	0	(20,000)	(1,500)	(10,000)	(20,000)	DO
4342		Telephone / Communications Expenses	144.3	(7,508)	(7,800)	(8,393)	(7,800)	(7,800)	MWS
4332		Advertising		(2,993)	(4,000)	(2,031)	(4,000)	(2,000)	MWS
5692		Office Equipment Maintenance	144.2	(2,802)	(3,500)	(3,012)	(3,500)	(3,500)	MWS
7702		Furniture & Equipment - Under \$5,000 Threshold		(3,143)	(4,000)	(4,117)	(4,000)	(4,000)	MWS
6762		Foodstuff Supplies - Public Works		(3,356)	(3,600)	(3,389)	(3,600)	(3,600)	MWS
9572		Depreciation		0	0	(2,688)	0	(4,091)	MFS
0776		Allocation of Administration Overheads		(533,422)	(719,135)	(638,126)	(719,135)	(814,592)	MFS
		Sub Total		(2,117,845)	(2,154,249)	(2,174,536)	(2,246,284)	(2,362,374)	
7422		Less: Allocated to Works		2,117,845	2,154,249	1,605,484	2,154,249	2,362,374	
		Sub Total - Recurrent Expenditure		0	0	(569,052)	(92,035)	0	
		Non-Recurrent Expenditure Unallocated							
		Profit / (Loss) on Asset Disposals	Appendix E	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		0	0	(569,052)	(92,035)	0	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes	
				Actual	Budget	Actual	Estimated Actual			Budget Estimate
				\$	\$	\$	\$			
		PUBLIC WORKS OVERHEADS (Continued)								
		OPERATING REVENUE								
		Recurrent Revenue								
4613		COA Closed - Reimbursements		80	0	0	0	0	COA closed	
		Sub Total - Recurrent Revenue		80	0	0	0	0		
		Non-Recurrent Revenue								
6761		Profit / (Loss) on Asset Disposals	Appendix E	0	0	(310)	0	0		
		Sub Total - Non Recurrent Revenue		0	0	(310)	0	0		
		TOTAL OPERATING REVENUE								
				80	0	(310)	0	0		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		PLANT OPERATION							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
4472		Wages - Repair / Servicing	Appendix B	(67,504)	(67,302)	(84,727)	(67,302)	(71,266)	
4522		Fuel & Oil	Appendix B	(204,705)	(256,140)	(220,018)	(226,140)	(252,940)	
4482		Tyres	Appendix B	(3,296)	0	0	0	0	
6802		Parts & Repairs - Materials & Contracts	Appendix B	(237,729)	(136,955)	(158,915)	(166,955)	(137,955)	
4502		Registrations	Appendix B	(18,060)	(14,715)	(17,602)	(14,715)	(16,305)	
4492		Insurance	Appendix B	(37,285)	(39,504)	(34,693)	(39,504)	(36,770)	
5102		Depreciation	Appendix B	(370,150)	(359,980)	(357,521)	(359,980)	(363,849)	
				0	0	0	0	0	
		Sub Total		(938,728)	(874,596)	(873,476)	(874,596)	(879,085)	
4512		Less: Allocated to Works		967,459	874,596	645,242	874,596	879,085	
		Sub Total - Recurrent Expenditure		28,731	0	(228,235)	0	0	
		Non-Recurrent Expenditure							
0393		Acquisition of Inventory at no Cost		11,250	0	0	0	0	
4420		Materials Variance		(28,731)	0	774	0	0	
		Sub Total - Non Recurrent Expenditure		(17,481)	0	774	0	0	
		TOTAL OPERATING EXPENDITURE		11,250	0	(227,461)	0	0	
		OPERATING REVENUE							
		Recurrent Revenue							
7843		Reimbursements - Diesel Fuel Rebate		27,517	27,000	29,420	27,000	27,000	
3503		Reimbursement		0	0	0	0	0	
		Sub Total - Recurrent Revenue		27,517	27,000	29,420	27,000	27,000	
		Non-Recurrent Revenue							
9162		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	
		TOTAL OPERATING REVENUE		27,517	27,000	29,420	27,000	27,000	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		SALARIES & WAGES							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
4570		Gross Salaries & Wages	(Excludes Superannuation)	(5,602,662)	(5,658,709)	(5,752,816)	(5,638,502)	(6,070,209)	MFS
		Sub Total		(5,602,662)	(5,658,709)	(5,752,816)	(5,638,502)	(6,070,209)	
4590		Less: Salaries & Wages Allocated	(Excludes Superannuation)	5,602,662	5,658,709	5,773,288	5,638,502	6,070,209	MFS
		Sub Total - Recurrent Expenditure		0	0	20,472	0	0	
		Non-Recurrent Expenditure							
		Salaries & Wages - Workers Compensation		(31,087)	0	(66,280)	0	0	MCS
4513		Superannuation - Workers Compensation		(311)	0	(169)	0	0	MCS
4511		Leave - Workers Compensation		(2,703)	0	(4,045)	0	0	MCS
4515		Contribution to Long Service Leave Mun		0	0	(12,602)	(12,602)	0	
4514		Salaries & Wages - Paid Parental Leave		(7,876)	0	(29,168)	0	0	MCS
		Sub Total - Non Recurrent Expenditure		(41,977)	0	(112,264)	(12,602)	0	
		TOTAL OPERATING EXPENDITURE		(41,977)	0	(91,792)	(12,602)	0	
		OPERATING REVENUE							
		Recurrent Revenue							
		Nil		0	0	0	0	0	
		Sub Total - Recurrent Revenue		0	0	0	0	0	
		Non-Recurrent Revenue							
4103		Reimbursements - Paid Parental Leave		9,158	0	9,526	9,528	0	MCS
4303		Reimbursements - Workers Compensation		31,087	0	65,146	0	0	MCS
4403		Reimbursements - Long Service Leave		0	0	39,613	0	0	MFS
		Sub Total - Non Recurrent Revenue		40,245	0	114,285	9,528	0	
		TOTAL OPERATING REVENUE		40,245	0	114,285	9,528	0	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		BUSINESS UNIT OPERATIONS - ASSET MANAGEMENT / PROJECTS							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
4107		Salaries & Wages		(72,291)	(86,015)	(54,749)	(86,015)	(152,907)	DO
4117		Superannuation		(11,398)	(10,322)	(7,350)	(10,322)	(18,349)	DO
6912		Staff Training	Appendix J	0	(600)	0	(600)	(600)	DO
7512		Staff Travel & Accommodation	Appendix K	0	(500)	0	(500)	(500)	DO
7612		Staff Uniforms	Appendix L	0	(500)	0	(500)	(700)	DO
4148		Consultants	146.1	0	0	0	0	(124,000)	DO
4147		Other Expenses		0	(500)	0	(500)	(500)	DO
6982		Allocation of Administration Overheads		(104,506)	(130,068)	(116,104)	(130,068)	(217,563)	MFS
		Sub Total - Recurrent Expenditure		(188,195)	(228,505)	(178,204)	(228,505)	(515,118)	
		Non-Recurrent Expenditure							
		Nil		0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		(188,195)	(228,505)	(178,204)	(228,505)	(515,118)	
		OPERATING REVENUE							
		Recurrent Revenue							
		Nil		0	0	0	0	0	
		Sub Total - Recurrent Revenue		0	0	0	0	0	
		Non-Recurrent Revenue							
		Nil		0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	
		TOTAL OPERATING REVENUE		0	0	0	0	0	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		BUSINESS UNIT OPERATIONS - DEVELOPMENT SERVICES							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
8357		Salaries & Wages		(193,654)	(197,572)	(198,849)	(197,572)	(188,701)	MDS
8367		Superannuation		(27,340)	(23,709)	(27,884)	(23,709)	(26,128)	MDS
8377		Provisions - Leave / LSL		3,304	0	0	0	0	MFS
8387		Fringe Benefits Tax		(4,574)	(8,000)	(7,005)	(8,000)	(8,000)	MFS
6392		Staff Training	Appendix J	0	(2,600)	0	(2,600)	(2,600)	MDS
6492		Staff Travel & Accommodation	Appendix K	0	(1,500)	0	(1,500)	(1,500)	MDS
7482		Staff Uniforms	Appendix L	0	(1,000)	(720)	(1,000)	(1,400)	MDS
4157		Vehicles Expenses	Appendix B	(10,519)	(10,953)	(9,653)	(10,953)	(10,979)	MDS
7472		Furniture & Equipment - Under \$5,000 Threshold		0	0	(1,072)	0	0	MDS
5632		Depreciation		0	0	(599)	0	(911)	MDS
8482		Allocation of Administration Overheads		(292,617)	(298,759)	(272,100)	(298,759)	(268,492)	MFS
		Sub Total - Recurrent Expenditure		(525,398)	(544,093)	(517,882)	(544,093)	(508,712)	
		Non-Recurrent Expenditure							
		Nil		0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		(525,398)	(544,093)	(517,882)	(544,093)	(508,712)	
		OPERATING REVENUE							
		Recurrent Revenue							
		Nil		0	0	0	0	0	
		Sub Total - Recurrent Revenue		0	0	0	0	0	
		Non-Recurrent Revenue							
		Nil		0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	
		TOTAL OPERATING REVENUE		0	0	0	0	0	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2024/25	2025/26		2026/27	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Estimated Actual		
				\$	\$	\$	\$		
		UNCLASSIFIED							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
		Nil		0	0	0	0		
		Sub Total - Recurrent Expenditure		0	0	0	0		
		Non-Recurrent Expenditure							
7432		Insurance / Natural Event Claims		(423,802)	0	(15,670)	0	EMCS	
7532		Unpaid Insurance Claims (Excess)		(5,009)	0	0	0	EMCS	
		Sub Total - Non Recurrent Expenditure		(428,812)	0	(15,670)	0		
		TOTAL OPERATING EXPENDITURE		(428,812)	0	(15,670)	0		
		OPERATING REVENUE							
		Recurrent Revenue							
		Nil		0	0	0	0		
		Sub Total - Recurrent Revenue		0	0	0	0		
		Non-Recurrent Revenue							
5403		Reimbursement - Insurance / Natural Event Claims		225,531	0	371,611	241,944	EMCS	
		Sub Total - Non Recurrent Revenue		225,531	0	371,611	241,944		
		TOTAL OPERATING REVENUE		225,531	0	371,611	241,944		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services		2026/27	Responsible Officer	Sundry Notes
				Budget Estimate		
				\$		
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES				
4912		142.1 Software Licensing Expenses				
		Microsoft 365	Annual Licensing Fee	(28,000)	EMCS	
		Microsoft Exchange Online	Annual Licensing Fee	(300)	EMCS	
		Windows Server	Annual Licensing Fee	(6,800)	EMCS	
		Windows Server Remote Desktop Services	Annual Licensing Fee	(3,050)	EMCS	
		Windows Server CAL	Annual Licensing Fee	(1,300)	EMCS	
		Windows M365 Planner & Project Plan	Annual Licensing Fee	(560)	EMCS	
		Visio Charges	Annual Licensing Fee	(5,000)	EMCS	
		Risctalk	Annual Licensing Fee	(4,400)	EMCS	
		Adobe Software	Annual Licensing Fee	(9,500)	EMCS	
		UserWay - Website screenreader	Annual Licensing Fee	(1,100)	EMCS	
		Smart Sheets	Annual Licensing Fee	(33,000)	EMCS	
		Smartsheets Data Transfer	Transfer Data to Australian Server	(24,000)	EMCS	
		Landgate SLIP	Annual Licensing Fee	(2,680)	EMCS	
		Threatlocker	Annual Licensing Fee	(17,500)	EMCS	
		Veeam Server Backup Software	Annual Licensing Fee	(1,600)	EMCS	
		Anti-Virus (servers) - Microsoft	Annual Licensing Fee	(900)	EMCS	
		Bluebeam ALF	Annual Licensing Fee	(4,000)	EMCS	
		IT Vision SynergySoft	Annual Licensing Fee	(68,250)	EMCS	
		Managed Fortianalyzer Firewall Agreements	Annual Licensing Fee	(4,200)	EMCS	
		Domain Web Hosting - Donnybrook Goods Shed	Annual Licensing Fee	(400)	EMCS	
		Minor Software Subscriptions	Annual Licensing Fee	(7,500)	EMCS	
		Space to Co - Online Facility Booking System	Licensing Fee	(2,000)	EMCS	
		Monarch - EDMS	Annual Licensing Fee	(46,000)	EMCS	
		Copilot (premium)	Annual Licensing Fee	(5,550)	EMCS	
		Monarch - PRIS Set-up	Annual Licensing Fee	(20,000)	EMCS	
		Attain - Governance Management	Annual Licensing Fee	(13,000)	EMCS	
		Cyber Security - N-Able MDR	Annual Licensing Fee	(11,000)	EMCS	
				(321,590)		
0562		142.2 Office Equipment Maintenance				
		Office Equipment Servicing / Call outs		(1,000)	EMCS	
		Photocopier Copy (Meter) Expenses	Donnybrook Administration Centre - Central	(5,000)	EMCS	
		Photocopier Copy (Meter) Expenses	Donnybrook Administration Centre - Finance	(2,000)	EMCS	
		Photocopier Copy (Meter) Expenses	Donnybrook Administration Centre - Development Services	(2,000)	EMCS	
				(10,000)		
6542		142.3 Software Upgrades / Purchases				
		Data Migration EDMS	Implementation Only	(55,000)	EMCS	
		Rec Centre Internet Connection	Remove Point to Point	(20,000)		
		Fleet Decomission	Destroy	(5,000)		
		General	Call Outs	(5,500)		
				(85,500)		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2026/27	Responsible Officer	Sundry Notes
			Budget Estimate		
0532	142.6	Telephone / Communications Expenses Internet Service Mobile Device Plans Phone / VOIP Service	\$		Management Working Paper - 3
			(16,000)	EMCS	
			(5,500)	EMCS	
			(13,000)	EMCS	
7912	142.7	IT Maintenance Agreements Council Chambers AV Annual Maintenance & Support IT Contract - Support CCTV Annual Maintenance & Support	(34,500)		Redfish Technologies Pty Ltd
			(5,000)	EMCS	
			(115,000)	EMCS	
			(8,800)	DO	
6552	142.8	Record Management Supplies & Services Secure Destruction Services Archive / Filing Supplies	(128,800)		
			(1,500)	EMCS	
			(1,000)	EMCS	
			(2,500)		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2026/27	Responsible Officer	Sundry Notes
			Budget Estimate		
			\$		
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES			
0872	142.9	Foodstuff Supplies - Administration Water Cooler Services - Administration Centre Food Stuffs (Staff) - Administration Centre	(1,000) (7,000)	EMCS EMCS	
			(8,000)		
5702	142.10	Occupational Health & Safety - (Administration) Safety Clothing / Equipment (Office Staff) Safety Rep Training	(1,500) (2,000)	EMCS EMCS	
			(3,500)		
0542	142.11	Postage & Courier Services Australia Post - Postage Courier Services <i>Note A: Incoming shipping included on goods invoice to be posted to same account as goods purchased</i> <i>Note B: Library stock courier services to Library GL# 3227</i>	(13,000) (3,000)	EMCS EMCS	Consolidated in to single account from 2024/25 Consolidated in to single account from 2024/25
			(16,000)		
4446	144.1	Consultants - Public Works Sundry	(20,000)	EMCS	
			(20,000)		
5692	144.2	Office Equipment Maintenance (Public Works) Photocopier Copy (Meter) Expenses Office Equipment Servicing / Call outs	(3,000) (500)	EMCS EMCS	
			(3,500)		
4342	144.3	Telephone / Communication Expenses (Public Works) Mobile Device Plans NBN Radio Communication License Fee	(6,100) (1,200) (500)	MWS MWS MWS	
		Donnybrook Depot Donnybrook & Balingup			
			(7,800)		
4148	146.1	Consultants - Asset Management / Projects Revaluing Council Buildings/Land and Infrastructure	(124,000)	FPM	
			(124,000)		

Borrowings Principal Repayments					
Account		2024/25	2025/26		2026/27
Number		Actual	Budget	Estimated Actual	Budget Estimate
Existing Loans	Loan #				
1584	Dental Surgery Extensions	74	(14,715)	0	0
7874	* Donnybrook Country Club - Artificial Surface (SSL)	90	(10,196)	(10,477)	(10,477)
0394	Tuia Lodge - Fire Suppression System	93	(28,842)	(29,300)	(29,300)
8954	VC Mitchell Park	94	(87,278)	(91,682)	(91,682)
Total Existing Loans			(141,031)	(131,459)	(131,459)
Proposed Loans					
Nil			0	0	0
Total Proposed Loans			0	0	0
Total Borrowing Principal Repayments			(141,031)	(131,459)	(131,459)

* SSL = Self Supporting Loan

Principal Repayment Income - Financial Assets						
Account			2024/25	2025/26		2026/27
Number			Actual	Budget	Estimated Actual	Budget Estimate
0385	Donnybrook Country Club - Artificial Surface (SSL)	90	10,196	10,477	10,477	5,346
0485	Goods Shed Kitchen Fitout		13,333	56,000	56,000	13,333
2135	Court Ordered Fine & Costs 2024 - \$66,300		5,300	5,200	5,200	5,200
Total			28,829	71,677	71,677	23,879

Negotiated settlement loan payment in 25/26
Payment Plan \$200/fn for 13 years (to circa 2037)

2026/27
Budget Estimate
TRANSPORT CONSTRUCTION

		Employee	Overheads	Plant	Project	Materials	Total	Road	Bridges	CRSF	C/Fwd Projects	Roads to	Pathways	MRWA	Total	Net Own
		Costs	220%		Management	& Contracts	Expenditure	Reserve	Reserve	Grants	Reserve	Recovery	Reserve	Bridges	Income	Source
Capital Works - Roads																
ROADWORKS (Expansion, Upgrade & Renewal)																
C2601	Palmer St - DBK	SLK 0.50 to 1.00	0	0	0	(27,500)	(522,500)					500,000	50,000		550,000	(50,000)
C2602	Cullity Road	SLK 2.50 to 3.16	(10,000)	(21,965)	(7,200)	0	(10,701)					50,000			50,000	134
C2603	Brookhampton Road	SLK 0.01 to Finish	0	0	0	(55,000)	(981,900)	50,000		932,900					982,900	(104,000)
C2604	Brockman and Bailey Heights Intersec	SLK 0.01 to 0.25	0	0	0	0	(92,000)					92,000			92,000	0
C2605	Cundinup Kirup Road	SLK 4.40 to 6.00	(50,000)	(109,825)	(36,000)	0	(403,505)								400,000	(199,330)
C2606	Balingup Nannup Road	SLK 4.00 to 7.00	(65,000)	(142,773)	(46,800)	0	(419,556)	50,000				50,000			550,000	(174,129)
C2607	Upper Capel Road	SLK 4.40 to 7.00	(65,000)	(142,773)	(46,800)	0	(269,556)	80,000							430,000	(174,129)
C2608	Southampton Road	SLK 11.30 to 14.60	(25,000)	(54,913)	(18,000)	0	(51,752)								100,000	(49,665)
C2609	Sandhills Road	SLK 0.10 to 0.50	0	0	0	0	(300,000)								200,000	(100,000)
C2501	Cundinup Kirup Rd, C/fwd	SLK 6.0 to 7.5	0	0	0	0	(137,949)				45,983	91,966			137,949	0
C2502	Southampton Road C/fwd	SLK 10.3 to 11.3	(30,000)	(65,895)	(21,600)	0	0				117,495				117,495	(0)
C2510	Brockman Road - Balingup C/fwd	SLK 0.14 to 0.24	0	0	0	0	(197,928)				197,928				197,928	0
C2515	Bailey Heights C/fwd	Design	0	0	0	0	(10,000)				10,000				10,000	0
C2511	Upper Capel Road Gravel Pit Rehabilitation C/fwd		0	0	0	0	(35,000)				35,000				35,000	0
C2516	Sandhills Road C/fwd	Design					(7,900)				7,900				7,900	0
C2517	Allnutt Street C/fwd	Design					(8,800)				8,800				8,800	0
C2610	Victoria Pde	Purchase Land	0	0	0	0	(15,000)								0	(15,000)
			(245,000)	(538,143)	(176,400)	(82,500)	(3,464,047)	180,000	0	932,900	423,106	783,966	50,000	0	3,869,972	(866,118)
Capital Works - Bridges																
B4474	Bridge 4474 - Upper Capel Road		0	0	0	0	(37,493)		37,493						37,493	(37,493)
B5185	Bridge 5185 - Merrifield View - Renewal Works		0	0	0	0	0								0	0
B4855	Bridge 4855 - Kingspring Road		0	0	0	0	(155,250)							155,250	155,250	0
B3621	Bridge 3621A - Brookhampton Road		0	0	0	0	(853,875)		0					853,875	853,875	0
B3622	Bridge 3622A - Brookhampton Road		0	0	0	0	(493,695)		0					493,695	493,695	0
B3639	Bridge 3639- Bendal Road - C/fwd		0	0	0	0	(7,950)		0		7,950				7,950	0
B3639	Bridge 3639 - Bendall Road		0	0	0	0	(562,548)		16,068					546,480	562,548	(16,068)
B9315	Bridge 9315- Donnybrook Pedestrian Suspension Bridge - Renewal Works (Bridges AMP) C/fwd		0	0	0	0	(51,500)		0		51,500				51,500	0
B3301	Bridge 3301A - Walter Road		0	0	0	0	(10,712)		10,712						10,712	(10,712)
B3651	Bridge 3651A - Yabberup Road		0	0	0	0	(10,712)		10,712						10,712	(10,712)
B3617	Bridge 3617 - Bridge Street		0	0	0	0	(42,849)		42,849						42,849	(42,849)
			0	0	0	0	(2,226,584)	0	117,834	0	59,450	0	0	2,049,300	2,226,584	(117,834)
Capital Works - Pathways																
C2409	Preston River Path Loop - C/Fwd		0	0	0	0	(137,567)				57,256	80,311			137,567	0
C2518	Reserve St Footpath - C/fwd						(25,000)				25,000				25,000	0
			0	0	0	0	(162,567)	0	0	0	82,256	80,311	0	0	162,567	0
Sub Total - Capital Works																
			(245,000)	(538,143)	(176,400)	(82,500)	(5,853,198)	180,000	117,834	932,900	564,812	864,277	50,000	2,049,300	6,259,123	(983,952)

2026/27
Budget Estimate
TRANSPORT CONSTRUCTION

	Employee Costs	Overheads 220%	Plant	Stores Issues	Materials & Contracts	Total Expenditure	Road Reserve	Bridges Reserve	CRSF Grants	C/Fwd Projects Reserve	Roads to Recovery	Pathways Reserve	MRWA Bridges	Total Income	Net Own Source
Maintenance - Roads															
Maintenance - Roads															
MG001 Maintenance - Rural Roads (Gravel)	(165,740)	(344,048)	(149,910)	0	(133,937)	(793,635)								0	(793,635)
MG000 Maintenance - Urban Roads (Gravel)	(36,745)	(80,710)	(1,550)	0	(50,000)	(169,005)								0	(169,005)
MS000 Maintenance - Rural Roads (Sealed)	(101,365)	(222,648)	(54,595)	0	(145,000)	(523,608)								0	(523,608)
MS999 Maintenance - Urban Roads (Sealed)	(38,010)	(83,489)	(10,845)	0	(83,776)	(216,120)								0	(216,120)
Total	(341,860)	(730,896)	(216,900)	0	(412,713)	(1,702,369)	0	0	0	0	0	0	0	0	(1,702,369)
Maintenance - Bridges															
M001 Maintenance - Bridges	(6,335)	(13,915)	(1,200)	0	(6,000)	(27,450)								0	(27,450)
Total	(6,335)	(13,915)	(1,200)	0	(6,000)	(27,450)	0	0	0	0	0	0	0	0	(27,450)
Maintenance - Ancillary															
M031 Storm Damage	(20,273)	(44,530)	0	0	0	(64,803)								0	(64,803)
M007 Street Cleaning	0	0	0	0	(70,000)	(70,000)								0	(70,000)
M010 Traffic Signs / Control	(634)	(1,393)	(100)	0	(15,500)	(17,627)								0	(17,627)
Total	(20,907)	(45,922)	(100)	0	(85,500)	(152,429)	0	0	0	0	0	0	0	0	(152,429)
Sub Total - Maintenance	(369,102)	(790,734)	(218,200)	0	(504,213)	(1,882,249)	0	0	0	0	0	0	0	0	(1,882,249)
TOTAL	(614,102)	(1,328,877)	(394,600)	(82,500)	(6,357,411)	(8,777,490)	180,000	117,834	932,900	564,812	864,277	50,000	2,049,300	6,259,123	(2,866,201)

VEHICLE ACQUISITIONS EXPENDITURE												
Account			2024/25	2025/26	2026/27							
Number	Rego	Responsible Officer	Actual	Budget	Estimated Actual	Budget Estimate	Vehicle Reserve 4761	Sale Revenue	C/Fwd Projects	Grant DFES 0765	Total Income	Net Own Source
0354 Vehicle Acquisitions - BFB Vehicle BFB Unit		CESM	\$	\$	\$	\$						
						0	0	0	0	0	0	0
			(537,148)	0	(322,651)	0						
0884 Vehicle Acquisition - Ranger Services Vehicle Ranger	DB 92	MDS				0	0	0	0	0	0	0
			0	(69,010)	(69,010)	0						
2274 Vehicle Acquisition - Town Planning Vehicle Principal Town Planner	DB 463	MDS				0	0	0	0	0	0	0
			0	(35,020)	0	0						
0434 Vehicle Acquisition - Parks & Reserves												
Tractor Tractor C/fwd Parks	DB 4806	MWS				(161,460)	0	0	126,379	0	126,379	(35,081)
Tractor Tractor Parks	DB 1027	MWS				(140,000)	105,000	35,000	0	0	140,000	0
Mower Ride on Mower 60" C/fwd Balingup	DB 606	MWS				(74,000)	0	16,500	57,500	0	74,000	0
Sweeper Ride on Sweeper C/fwd Parks	DB 271	MWS				(48,410)	0	5,768	42,642	0	48,410	0
Trailer Trailer C/fwd Parks	DB 18551	MWS				(15,450)	0	2,575	12,875	0	15,450	0
			(162,768)	(350,200)	(434,945)	(439,320)						
3554 Vehicle Acquisition - Transport												
Trailer Variable Electronic Notice Board Transport	New	MWS				(30,000)	0	0	0	0		
Truck Tipper Water Cart C/fwd Transport	DB 1149	MWS				(273,000)	0	0	273,000	0	273,000	0
Trailer Low Loader Float Trailer Transport	DB 18228	MWS				(210,105)	165,105	45,000	0	0	210,105	0
			(99,400)	(482,040)	(1,057,934)	(513,105)						
4194 Vehicle Acquisition - Building Control Vehicle Principal Building Surveyor	DB 631	MDS				(36,225)	15,525	20,700	0	0	36,225	0
			0	0	0	(36,225)						
0554 Vehicle Acquisition - Administration Overheads Vehicle CEO	DB 5	CEO				(93,150)	51,750	41,400	0	0	93,150	0
			(171,725)	0	(55,565)	(93,150)						
4214 Vehicle Acquisition - Public Works Overheads												
Vehicle Utility - Parks & Gardens (Balingup)	DB8329	MWS				(41,400)	20,700	20,700	0	0	41,400	0
Vehicle Utility Works Manager	New	MWS				(40,000)	40,000	0			40,000	
Vehicle Utility - 4 x 2 (works)	DB646	MWS				(41,400)	20,700	20,700	0	0	41,400	0
Vehicle Parks & Garden Supervisor	DB 8250	MWS				0	0	0	0	0	0	0
Vehicle Coordinator Technical Services	DB 346	MWS				0	0	0	0	0	0	0
			(48,553)	(93,730)	(93,730)	(122,800)						
			(1,019,593)	(1,030,000)	(2,033,835)	(1,204,600)	418,780	208,343	512,396	0	1,139,519	(35,081)

**Budget Estimate
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LAND & BUILDINGS - NON OPERATING EXPENDITURE

CoA #	Job #	Description	Note	Salaries & Wages	Materials & Contracts	TOTAL	Building Reserve 4791	C/fwd Project Reserve 4671	Grants (Recreation) 7115	Grants (DFES) 0765	Langley Surplus Reserve	Total Income	Net Own Source
		Non Operating Expenditure - Public Halls & Civic Centres (Buildings)											
	B162	Public Hall - Donnybrook	1.1	0	(11,034)	(11,034)	11,034	0	0	0	0	11,034	0
	B087	Public Hall (+ Supper Hall) - Noggerup	1.2	0	(42,958)	(42,958)	42,958	0	0	0	0	42,958	0
	B163	Public Hall - Balingup (and Library)	1.3	0	(31,934)	(31,934)	31,934	0	0	0	0	31,934	0
	B164	Public Hall - Kirup	1.4	0	(20,000)	(20,000)	0	20,000	0	0	0	20,000	0
	B165	Public Hall - Newlands	1.6	0	(53,684)	(53,684)	0	53,684	0	0	0	53,684	0
	B369	Public Hall - Yabberup (and Tennis Shed)	1.7	0	(2,445)	(2,445)	0	2,445	0	0	0	2,445	0
	B375	Community Centre & Infant Health Clinic - Donnybrook	1.9	0	(10,350)	(10,350)	10,350	0	0	0	0	10,350	0
	B376	Men's Shed Workshop & Ablutions - Egan Park	1.11	0	(51,500)	(51,500)	0	26,500	25,000	0	0	51,500	0
1064						(223,905)							
		Non Operating Expenditure - Public Conveniences (Buildings)											
	B300	Public Toilets - Ayres Gardens Precinct	2.2	0	(25,000)	(25,000)	0	25,000	0	0	0	25,000	0
	B160	Public Toilets - Balingup Oval	2.11	0	(16,550)	(16,550)	16,550	0	0	0	0	16,550	0
	B161	Ablutions - Egan Park Transit Park	2.13	0	(95,187)	(95,187)	18,757	76,430	0	0	0	95,187	0
	B379	Ablutions - Balingup Transit Park	2.14	0	(20,646)	(20,646)	0	20,646	0	0	0	20,646	0
0965						(157,383)							
		Non Operating Expenditure - Housing (Buildings)											
	B385	Minninup Cottages - Unit 1 -4	3.6	0	(2,207)	(2,207)	2,207	0	0	0	0	2,207	0
	B386	Minninup Cottages - Unit 5 - 12	3.7	0	(4,413)	(4,413)	0	0	0	0	4,413	4,413	0
1764						(6,620)							
		Non Operating Expenditure - Emergency Services (Buildings)											
	B388	SES Depot - Donnybrook	4.1	0	(3,105)	(3,105)	0	0	0	3,105	0	3,105	0
	B106	VBFB Station - Argyle / Irishtown	4.11	0	(1,543,917)	(1,543,917)	0	0	0	1,543,917	0	1,543,917	0
0384						(1,547,022)							
		Non Operating Expenditure - Depots (Buildings)											
	B392	Depot - Donnybrook	5.1	0	(24,894)	(24,894)	12,793	12,101	0	0	0	24,894	0
2014						(24,894)							
		Non Operating Expenditure - Sport & Recreation (Buildings)											
	B397	Balingup Recreation Centre	7.1	0	(109,310)	(109,310)	0	79,310	30,000	0	0	109,310	0
	B398	VC Mitchell Park - Pavillion	7.3	0	(654,568)	(654,568)	0	160,000	494,568	0	0	654,568	0
	B402	Egan Park - Pump Track Clubrooms	7.7	0	(100,000)	(100,000)	50,000	0	50,000	0	0	100,000	0
7125						(863,878)							
		Non Operating Expenditure - Donnybrook Recreation Centre (Building)											
	B078	Donnybrook Recreation Centre	8.1	0	(420,842)	(420,842)	199,868	220,974	0	0	0	420,842	0
						(420,842)							
TOTAL				0	(3,244,544)	(3,244,544)	396,451	697,090	599,568	1,547,022	4,413	3,244,544	0

**Budget Estimate
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LAND & BUILDINGS - NON OPERATING EXPENDITURE

CoA #	Job #	Description	Note	Salaries & Wages	Materials & Contracts	TOTAL	Building Reserve 4791	C/fwd Project Reserve 4671	Grants (Recreation) 7115	Grants (DFES) 0765	Langley Surplus Reserve	Total Income	Net Own Source	
NOTES														
	B162	Public Hall - Donnybrook	Floor Reseal	1.1	0	(11,034)	(11,034)	11,034	0	0	0	0	11,034	0
					0	(11,034)	(11,034)	11,034	0	0	0	0	11,034	
	B087	Public Hall (+ Supper Hall) - Noggerup	External Walls - Repaint	1.1	0	(15,342)	(15,342)	15,342	0	0	0	0	15,342	0
	B087	Public Hall (+ Supper Hall) - Noggerup	Kitchen - Repaint and revarnish timt	1.1	0	(3,523)	(3,523)	3,523	0	0	0	0	3,523	0
	B087	Public Hall (+ Supper Hall) - Noggerup	Main Hall - Internal Repaint	1.1	0	(18,183)	(18,183)	18,183	0	0	0	0	18,183	
	B086	Public Hall (+ Supper Hall) - Noggerup	Toilets - Repaint	1.1	0	(5,910)	(5,910)	5,910	0	0	0	0	5,910	
					0	(42,958)	(42,958)	42,958	0	0	0	0	42,958	
	B163	Public Hall - Balingup (and Library)	Repaint Exterior	1.3	0	(30,684)	(30,684)	30,684	0	0	0	0	30,684	0
	B163	Public Hall - Balingup (and Library)	Arch Support Bars - Treat for Rust ar	1.3	0	(1,250)	(1,250)	1,250						
					0	(31,934)	(31,934)	31,934	0	0	0	0	30,684	
	B164	Public Hall - Kirup	Various C/fwd	1.4	0	(20,000)	(20,000)	0	20,000	0	0	0	20,000	0
					0	(20,000)	(20,000)	0	20,000	0	0	0	20,000	
	B165	Public Hall - Newlands	Refurbishment per AMP C/fwd	1.6	0	(53,684)	(53,684)	0	53,684	0	0	0	53,684	0
					0	(53,684)	(53,684)	0	53,684	0	0	0	53,684	
	B369	Public Hall - Yabberup (and Tennis Shed)	Refurbishment per AMP C/fwd	1.7	0	(2,445)	(2,445)	0	2,445	0	0	0	2,445	0
					0	(2,445)	(2,445)	0	2,445	0	0	0	2,445	
	B375	Community Centre & Infant Health Clinic - Don	Ceiling Paint	1.9	0	(10,350)	(10,350)	10,350	0	0	0	0	10,350	0
					0	(10,350)	(10,350)	10,350	0	0	0	0	10,350	
	B376	Men's Shed Workshop & Ablutions - Egan Park	Renew Toilets C/fwd	1.11	0	(51,500)	(51,500)	0	26,500	25,000	0	0	51,500	0
					0	(51,500)	(51,500)	0	26,500	25,000	0	0	51,500	
	B300	Public Toilets - Ayres Gardens Precinct	Replace Pans C/fwd	2.2	0	(25,000)	(25,000)	0	25,000	0	0	0	25,000	0
					0	(25,000)	(25,000)	0	25,000	0	0	0	25,000	
	B160	Public Toilets - Balingup Oval	Refurbish Interior	2.14	0	(16,550)	(16,550)	16,550	0	0	0	0	16,550	0
	B379	Public Toilets - Balingup Transit Park C/fwd				(20,646)	(20,646)	0	20,646	0	0	0	20,646	
					0	(37,196)	(37,196)	16,550	20,646	0	0	0	37,196	
	B161	Ablutions - Egan Park Transit Park	Paint Exterior and Refurbish Interior		0	(18,757)	(18,757)	18,757	0	0	0	0	18,757	0
	B161	Ablutions - Egan Park Transit Park	Various C/fwd			(76,430)	(76,430)	0	76,430	0	0	0	76,430	
					0	(95,187)	(95,187)	18,757	76,430	0	0	0	95,187	
	B385	Minninup Cottages - Unit 1 -4	Replace Clothes Lines	3.6	0	(2,207)	(2,207)	2,207	0	0	0	0	2,207	0
					0	(2,207)	(2,207)	2,207	0	0	0	0	2,207	
	B386	Minninup Cottages - Unit 5 - 12	Replace Clothes Lines	3.7	0	(4,413)	(4,413)	0	0	0	0	4,413	4,413	0

Budget Estimate
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LAND & BUILDINGS - NON OPERATING EXPENDITURE

CoA #	Job #	Description	Note	Salaries & Wages	Materials & Contracts	TOTAL	Building Reserve 4791	C/fwd Project Reserve 4671	Grants (Recreation) 7115	Grants (DFES) 0765	Langley Surplus Reserve	Total Income	Net Own Source	
				0	(4,413)	(4,413)	0	0	0	0	4,413	4,413		
	B106	VBFB Station - Argyle / Irishtown	New Building C/fwd	4.11	0	(1,543,917)	(1,543,917)	0	0	0	1,543,917	0	1,543,917	0
				0	(1,543,917)	(1,543,917)	0	0	0	1,543,917	0	1,543,917		
	B392	SES Depot - Donnybrook	Generator Shelter	5.1	0	(3,105)	(3,105)	0	0	0	3,105	0	3,105	0
				0	(3,105)	(3,105)	0	0	0	3,105	0	3,105		
	B392	Depot - Donnybrook	Refurbish Office	5.1	0	(12,793)	(12,793)	12,793	0	0	0	0	12,793	0
			Refurbish Office C/fwd			(12,101)	(12,101)	0	12,101	0	0	0	12,101	
				0	(24,894)	(24,894)	12,793	12,101	0	0	0	0	24,894	
	B397	Balingup Recreation Centre	Kitchen refurbishment C/fwd	7.1	0	(30,900)	(30,900)	0	30,900	0	0	0	30,900	0
	B397	Balingup Recreation Centre	Main Hall - Repaint C/fwd	7.1	0	(25,750)	(25,750)	0	25,750	0	0	0	25,750	0
	B397	Balingup Recreation Centre	Stadium Carpet - Replacement C/fwd	7.1	0	(22,660)	(22,660)	0	22,660	0	0	0	22,660	0
	B397	Balingup Recreation Centre	Alcon Repalcement C/fwd	7.1	0	(30,000)	(30,000)	0	0	30,000	0	0	30,000	0
	B398	VC Mitchell Park	Various C/fwd			(654,568)	(654,568)		160,000	494,568			654,568	
	B402	Pump Track Building	Council Plan 1.1.1	7.7	0	(100,000)	(100,000)	50,000	0	50,000	0	0	100,000	0
				0	(863,878)	(863,878)	50,000	239,310	574,568		0	0	863,878	
	B078	Donnybrook Recreation Centre	Various	8.1	0	(199,868)	(199,868)	199,868	0	0	0	0	199,868	0
	B078	Donnybrook Recreation Centre	Various C/fwd	8.1	0	(220,974)	(220,974)	0	220,974	0	0	0	220,974	0
				0	(420,842)	(420,842)	199,868	220,974	0	0	0	0	420,842	

**Budget Estimate
2026/27**

PARKS & RESERVES NON OPERATING EXPENDITURE

CoA	Job #	Description	Notes	Salaries & Wages	Overheads 220%	Plant	Stores Issues	Materials & Contracts	TOTAL	P&G Reserve 4871	C/fwd Project Reserve 4671	Waste Management Reserve 4721	Grant 7115	Total Funding	Net Own Source
		R220 Non Operating Expenditure (Infrastructure)	VC Mitchell Park	2	0	0	0	0 (31,050)	(31,050)	31,050	0	0	0	31,050	0
		R189 Non Operating Expenditure (Infrastructure)	Donnybrook Townsite (General)	5	0	0	0	0 (112,268)	(112,268)	103,500	8,768	0	0	112,268	0
		R191 Non Operating Expenditure (Infrastructure)	Apple Fun park	7	0	0	0	0 (73,602)	(73,602)	57,732	5,305	0	10,565	73,602	0
		R194 Non Operating Expenditure (Infrastructure)	Donnybrook Arboretum	15	0	0	0	0 (13,997)	(13,997)	0	13,997	0	0	13,997	0
		R201 Non Operating Expenditure (Infrastructure)	Yabberup Townsite	32	0	0	0	0 (25,750)	(25,750)	0	25,750	0	0	25,750	0
2745	TOTAL				0	0	0	0 (256,667)	(256,667)	192,282	53,820	0	10,565	256,667	0

NOTES															
R004	VC Mitchell Park	AFL Goal Posts	2	0	0	0	0	(31,050)	(31,050)	31,050	0	0	0	31,050	0
				0					0	0	0	0	0	0	0
				0	0	0	0	(31,050)	(31,050)	31,050	0	0	0	31,050	0
R189	Donnybrook Townsite (General)	Upgrade Bridge Street River Intake	5	0	0	0	0	(103,500)	(103,500)	103,500	0	0	0	103,500	0
		Pump Works C/fwd						(8,768)	(8,768)		8,768			8,768	
				0					0	0	0	0	0	0	0
				0	0	0	0	(112,268)	(112,268)	103,500	8,768	0	0	112,268	0
R191	Apple Fun park	Discovery Zone - Double Cableway (Trolleys)	7	0	0	0	0	(57,732)	(57,732)	57,732	0	0	0	57,732	0
		CCTV Upgrades, Grant Funded, CCTV Election Commitment		0	0	0	0	(10,565)	(10,565)	0	0	0	10,565	10,565	
		Discovery Zone - Double Cableway C/fwd		0	0	0	0	(5,305)	(5,305)	0	5,305	0	0	5,305	
				0					0	0	0	0	0	0	0
				0	0	0	0	(73,602)	(73,602)	57,732	5,305	0	10,565	73,602	0
R194	Donnybrook Arboretum	Signage & Whim Shelter C/fwd	15	0	0	0	0	(13,997)	(13,997)	0	13,997	0	0	13,997	0
				0	0	0	0	(13,997)	(13,997)	0	13,997	0	0	13,997	0
R201	Yabberup Townsite	Tennis Court/fencing	32	0	0	0	0	(25,750)	(25,750)	0	25,750	0	0	25,750	0
				0	0	0	0	(25,750)	(25,750)	0	25,750	0	0	25,750	0

Lease Principal Repayments						
Account			2024/25	2025/26		2026/27
Number			Responsible Officer	Actual	Budget Estimated Actual	Budget Estimate
			Lease #			Notes
1484	Matrix Fitness Equipment	13	MFS	(18,302)	(20,320) (20,320)	(45,000)
1444	Cisco Switches	12	MFS	(7,043)	(1,218) (1,218)	0
2815	Desktop/Laptop Computers	New	MFS	0	(30,000) (30,000)	(30,500)
Total Lease Principal Repayments				(25,345)	(51,538) (51,538)	(75,500)

**TRANSFER TO RESERVES
EXPENDITURE**

Account		Responsible Officer	2024/25	2025/26	2026/27	
Number	Description		Actual	Budget Estimated Actual	Budget Estimate	Notes
			\$	\$ \$	\$	
4800	Information Technology Reserve				(100,000)	Source: Reserve Fund Plan. Recommends \$100,000 for 2026/27
	Transfer to Reserve				(10,000)	
	Allocation of Interest	MFS	20,000	(28,500) (28,500)	(110,000)	
4760	Vehicle Reserve				(475,000)	Source: Reserve Fund Plan. Recommends \$475,000 for 2026/27
	Transfer to Reserve				(35,000)	
	Allocation of Interest	MFS	526,087	(556,000) (556,000)	(510,000)	
4790	Building Reserve				(380,000)	Source: Reserve Fund Plan - Recommends \$380,000 for 2026/27
	Transfer to Reserve				(60,000)	
	Allocation of Interest	MFS	257,457	(425,000) (425,000)	(440,000)	
4690	Pathways Reserve				(50,000)	Source: Reserve Fund Plan - Recommends \$50,000 for 2026/27
	Transfer to Reserve				0	
	Allocation of Interest	MFS	0	0 0	(50,000)	
4870	Parks & Reserves Reserve				(300,000)	Source: Reserve Fund Plan - Recommends \$300,000 for 2026/27
	Transfer to Reserve				(35,000)	
	Allocation of Interest	MFS	218,301	(300,000) (300,000)	(335,000)	
4740	Roadworks Reserve				0	
	Transfer to Reserve				(15,000)	
	Allocation of Interest	MFS	38,301	(17,000) (146,846)	(15,000)	
4730	Employee Entitlements Reserve				(75,000)	Source: Reserve Fund Plan - Recommends \$75,000 for 2026/27
	Transfer to Reserve				0	
	Allocation of Interest	MFS	25,000	(92,000) (92,000)	(75,000)	
7290	27 Pay Periods				(25,000)	Source: Reserve Fund Plan - Recommends \$25,000 for 2026/27
	Transfer to Reserve				0	
	Allocation of Interest	MFS	0	0 0	(25,000)	

**TRANSFER TO RESERVES
EXPENDITURE**

Account		Responsible Officer	2024/25	2025/26		2026/27	Notes
Number	Description		Actual	Budget	Estimated Actual	Budget Estimate	
			\$	\$	\$	\$	
4810	Revaluation Reserve Transfer to Reserve Allocation of Interest	MFS				(40,000) 0	Source: Reserve Fund Plan - Recommends \$40,000 for 2026/27
			40,000	(40,000)	(40,000)	(40,000)	
4750	Strategic Planning Studies Reserve Transfer to Reserve Allocation of Interest	MFS				(10,000) (15,000)	Source: Reserve Fund Plan - Recommends \$10,000 for 2026/27
			0	(17,000)	(17,000)	(25,000)	
7130	Council Elections Reserve Transfer to Reserve Allocation of Interest	MFS				(22,000) 0	Source: Reserve Fund Plan - Recommends \$20,000 for 2026/27
			20,000	(28,500)	(28,500)	(22,000)	
4720	Waste Management Reserve Transfer to Reserve Allocation of Interest	MFS				(200,000) 0	Source: Reserve Fund Plan - Recommends \$200,000 for 2026/27
			0	(199,300)	(199,300)	(200,000)	
7260	Minninup Cottages 5-12 Long Term Maintenance Reserve Transfer to Reserve Allocation of Interest	MFS				(4,000) 0	Source: Reserve Fund Plan
			4,000	(4,000)	(4,000)	(4,000)	
7270	Langley Villas 1-9 Long Term Maintenance Reserve Transfer to Reserve Allocation of Interest	MFS				(5,400) 0	Source: Reserve Fund Plan
			6,781	(5,400)	(5,400)	(5,400)	
3290	Bridges Reserve Transfer to Reserve Allocation of Interest	MFS				(200,000) 0	Source: Reserve Fund Plan - Recommends \$200,000 for 2026/27
			0	(208,500)	(208,500)	(200,000)	
4680	Strategic Projects Reserve Transfer to Reserve Allocation of Interest	MFS				(201,000)	
			0	0	(806,000)	(201,000)	
TOTAL			1,723,772	(1,921,200)	(2,857,046)	(2,257,400)	

**TRANSFER FROM RESERVES
INCOME**

Account Number	Description	Responsible Officer	2024/25 Actual	2025/26 Budget	2025/26 Estimated Actual	2026/27 Budget Estimate	Notes
4801	Information Technology Reserve Transfer from Reserve Furniture & Software - Non Operating Exp	MFS	\$	\$	\$	\$	
						119,000	
			0	0	0	119,000	
4761	Vehicle Reserve Transfer from Reserve Vehicles - Non Operating Exp	MFS				418,780	Source: Vehicle Acquisition Budget Page
			0	755,402	737,892	418,780	
4791	Building Reserve Transfer from Reserve Land & Buildings - Non Operating Exp	MFS				396,451	Source: Land & Buildings Non Operating Expenditure Budget Page
			(102,815)	405,047	405,047	396,451	
4691	Pathways Reserve Transfer from Reserve	MFS				50,000	
			0	0	0	50,000	
4871	Parks & Reserves Reserve Transfer from Reserve Parks & Reserves - Non Operating Exp	MFS				192,282	Source: Parks & Reserves - Non Operating Expenditure Budget Page
			(157,649)	53,068	53,068	192,282	
4741	Roadworks Reserve Transfer from Reserve Transport - Non Operating Exp Asset Pickup	MFS				180,000 76,000	Source: Transport Construction - Non Operating Expenditure Budget Page
			0	0	0	256,000	
4811	Revaluation Reserve Transfer from Reserve	MFS				124,000	
			0	0	0	124,000	
4751	Strategic Planning Studies Reserve Transfer from Reserve	MFS				25,000	
			0	0	0	25,000	

**TRANSFER FROM RESERVES
INCOME**

Account Number	Description	Responsible Officer	2024/25 Actual	2025/26 Budget	2025/26 Estimated Actual	2026/27 Budget Estimate	Notes
			\$	\$	\$	\$	
4721	Waste Management Reserve						
	Transfer from Reserve Progress Landfill site future options C/Fwd					189,600	Refer to COA 4202 for Expenditure
		MFS	(3,500)	241,500	241,500	189,600	
4781	Arbuthnott Scholarship Reserve						
	Transfer from Reserve					300	Offset Expenditure - CoA 1012
		MFS	0	300	300	300	
4681	Strategic Projects Reserve						
	Transfer from Reserve					40,000	
		MFS	0	0	0	40,000	
7241	Minninup Cottages 1-4 Surplus Reserve						
	Transfer from Reserve					(157)	Source: Operating Deficit Sch 9
		MFS	0	17,695	17,695	(157)	
7161	Minninup Cottages 9-12 Surplus Reserve *Closed*						
	Held funds to be depleted					0	
	Transfer from Reserve					(159)	Source: Operating Deficit Sch 9
		MFS	(8,652)	20,265	20,265	(159)	
7181	Langley Villas 1-6 Surplus Reserve *Closed*						
	Held funds to be depleted					4,413	
	Transfer from Reserve					(12,847)	Source: Operating Deficit Sch 9
		MFS	0	19,949	19,949	(8,434)	
4671	Carried Forward Projects Reserve						
	Transfer from Reserve Non Operating Expenditure - Transport					564,812	
	Transfer from Reserve Non Operating Expenditure - Buildings					697,090	
	Transfer from Reserve Non Operating Expenditure - Parks & Reserves					53,820	
	Transfer from Reserve Consultants Etc					156,003	
	Transfer from Reserve Non Operating Expenditure - Vehicle Purchases					512,396	
		MFS	(3,647,077)	548,015	1,427,884	1,984,121	
7761	Bridges Reserve						
	Transfer from Reserve Bridges - Non Operating Exp					117,834	Source: Transport Construction - Non Operating Expenditure Budget Page
		MFS	0	122,043	134,228	117,834	
TOTAL			(3,982,138)	2,228,284	3,102,828	3,904,617	

2,173,721

Appendix A

Interest Expense - Borrowings							
Account				2024/25	2025/26		2026/27
Number				Actual	Budget	Estimated Actual	Budget Estimate
Schedule							
Loan #				\$	\$	\$	\$
3592	Tuia Lodge - Fire Suppression System	Sch 9	93	2,647	2,274	2,274	1,809
2812	Country Club - Artificial Surface (SSL)	Sch 11	90	592	362	362	73
2647	VC Mitchell Park	Sch 11	94	143,518	139,055	139,055	134,429
5402	Dental Surgery Extensions	Sch 13	74	565	0	0	0
Total Borrowing Interest Expense				147,322	141,691	141,691	136,311

Ended 24/25

Interest Revenue - Self Supporting Loan Reimbursements							
				Loan #			
Self Supporting Loan Revenue							
2723	Country Club - Artificial Surface (SSL)	Sch 11	90	592	362	362	73
Total SSL Revenue				592	362	362	73

Appendix B

Budget Estimate 2026/27										
PLANT OPERATIONAL EXPENDITURE										
Plant #	Rego	Description	Responsible Officer	Fuel & Oil	Parts & Repairs	Repair Wages	Registration	Insurance	Dep'n	Total
			Cost Centre	134	134	134	134	134	134	
			Element Type	815	860	Payroll Only	616	539	570	
Non Timesheet Allocation (KM method)										
Sch 5 - Animal Control										
P92X	DB 92	Ranger	MWS	5,000	750	0	450	333	16,000	22,533
										22,533
Sch 7 - Health Administration										
P252X	DB 252	PEHO	MDS	1,800	1,000	0	450	238	4,000	7,488
										7,488
Sch 10 - Town Planning										
P463X	DB 463	Principal Town Planner	MDS	5,000	1,000	0	450	290	3,200	9,940
										9,940
Sch 11 - Recreation Centre										
P8891X	DB 8891	Manager Recreation Centre	MRCLS	5,000	1,000	0	450	332	4,500	11,282
										11,282
Sch 13 - Building Control										
P631X	DB 631	Principal Building Surveyor	MDS	5,000	1,000	0	450	375	4,500	11,325
										11,325
Sch 14 - Administration Overheads										
P5X	DB 5	CEO	CEO	7,500	1,000	0	450	484	3,500	12,934
P009X	DB 009	Director Finance & Corporate	DFC	5,000	1,000	0	450	372	3,500	10,322
P8250X	DB 15	Director Operations	DO	5,000	1,000	0	450	461	3,500	10,411
P8894X	DB 8894	Manager Corporate Services	MCS	5,000	1,000	0	450	323	4,200	10,973
P8887X	DB 8887	Manager Financial Services	MFS	5,000	1,000	0	450	329	4,200	10,979
										55,618
Sch 14 - Public Works Overheads - Vehicles										
P2222X	DB 2222	Manager Works & Services	MWS	5,000	1,000	0	450	435	4,200	11,085
P112X	DB 112	Works Supervisor	MWS	6,500	1,000	0	450	392	3,900	12,242
P15X	DB 8250	Parks & Garden Supervisor	MWS	5,000	1,000	0	450	408	3,500	10,358
P346X	DB 346	Coordinator Technical Services	MWS	10,000	1,000	0	450	369	6,000	17,819
P4647X	DB 4647	Ute P&G Donnybook	MWS	2,000	750	1,000	450	299	3,240	7,739
P102X	DB 102	Ute P&G Donnybrook	MWS	2,000	750	1,000	450	384	4,560	9,144
P8329X	DB 8329	Ute P&G Balingup	MWS	2,000	750	1,000	450	241	4,560	9,001
P117X	DB 117	Ute Transport	MWS	1,500	750	250	450	336	3,240	6,526
P646X	DB 646	Ute Transport	MWS	1,500	750	250	450	329	3,240	6,519
P419X	DB 419	Ute Transport	MWS	3,000	750	250	450	273	3,240	7,963
P8948X	DB 8948	Ute Transport	MWS	1,500	750	250	450	299	3,240	6,489
										104,884
Sch 14 - Business Unit Operations - Development Services										
P8893X	DB 8893	Manager Development Services	MDS	5,000	1,000	0	450	329	4,200	10,979
										10,979
Sch 14 - Public Works Overheads - Sundry Plant										
POTHERX	N/A	Trailers & Small Plant	MWS	3,000	6,000	7,000	500	3,390	10,000	29,890
P9999X	N/A	Plant Repair (Unallocated) Wages)	MWS	0	0	15,302	0	0	0	15,302
										45,192
Allocated to Schedules				97,300	26,000	26,302	10,400	11,018	108,220	279,240

Appendix B

Budget Estimate 2026/27													
PLANT OPERATIONAL EXPENDITURE													
Plant #	Rego	Description	Responsible Officer	Fuel & Oil	Parts & Repairs	Repair Wages	Registration	Insurance	Dep'n	Total			
Cost Centre				134	134	134	134	134	134				
Element Type				815	860	Payroll Only	616	539	570				
Timesheet Allocation (Plant hours method)													
Parks & Gardens													
P2134X	DB 2134	Truck	Tip Truck (Medium)	MWS	7,500	2,000	2,000	450	778	7,509	20,237		
P4806X	DB 4806	Tractor	Tractor	MWS	2,000	2,000	2,000	100	687	6,840	13,627		
P1027X	DB 1027	Tractor	Tractor	MWS	2,000	2,000	2,000	100	532	4,800	11,432		
P193X	DB 193	Mower	Ride on Mower 72"	MWS	3,200	2,000	3,000	100	407	14,880	23,587		
P606X	DB 606	Mower	Ride on Mower 60"	MWS	3,200	2,000	3,000	100	540	14,880	23,720		
P898X	DB 898	Mower	Ride on Mower (zero ti	MWS	3,200	2,000	3,000	100	250	6,600	15,150		
P271X	DB 271	Sweeper	Ride on Sweeper	MWS	0	2,000	2,000	100	348	4,320	8,768		
											116,521		
Transport													
P4517X	DB 4517	Grader	Grader	MWS	15,000	3,000	2,500	100	1,104	20,000	41,704		
P2462X	DB 2462	Grader	Grader	MWS	15,000	3,000	2,464	100	3,261	24,000	47,825		
P2201X	DB 2201	Loader	Loader	MWS	7,000	3,000	2,500	100	2,852	24,000	39,452		
P1250X	DB 1250	Vehicle	Loader	MWS	7,000	3,000	2,500	100	2,432	20,400	35,432		
P754X	DB 754	Backhoe	Backhoe	MWS	5,000	1,000	2,500	100	3,159	9,840	21,599		
P4550X	DB 4550	Truck	Tipper	MWS	8,000	2,000	2,500	450	290	7,920	21,160		
P1149X	DB 1149	Truck	Tipper	MWS	15,000	2,000	2,500	450	1,902	20,400	42,252		
P4170X	DB 4170	Truck	Tipper	MWS	15,000	2,000	2,500	450	1,810	13,200	34,960		
P4050X	DB 4050	Truck	Prime Mover	MWS	15,000	2,000	2,000	450	2,063	17,160	38,673		
P799X	DB 799	Truck	Service Truck (Dual Cab	MWS	7,000	2,000	2,000	450	546	10,080	22,076		
P008X	DB 008	Roller	Multi Tyred Roller	MWS	2,500	4,000	2,000	275	1,444	13,200	23,419		
P2114X	DB 2114	Roller	Vibrating	MWS	5,000	2,000	2,000	100	1,348	15,600	26,048		
											394,600		
Allocated to Works					137,600	43,000	44,964	4,175	25,752	255,629	511,120		
Allocated to ESL funded Fire Brigade and SES Budgets													
Sch 5 - Bushfire Brigades (ESL Funded)													
Bushfire Brigades (ESL Funded)													
P377X	DB377	Argyle	CESM	780	3,500	0	80	Direct to GL# 0642	Direct to GL# 5592	4,360			
P4042X	DB4042	Argyle	CESM	780	3,500	0	80			4,360			
P334X	DB334	Argyle	CESM	780	3,500	0	80			4,360			
P1714X	DB1714	Balingup	CESM	780	3,500	0	80			4,360			
P1712X	DB1712	Balingup	CESM	780	3,500	0	80			4,360			
P2523X	DB2523	Beelerup	CESM	780	3,500	0	80			4,360			
P634X	DB634	Kirup	CESM	780	3,500	0	80			4,360			
P137X	DB137	Ferndale	CESM	780	3,500	0	80			4,360			
P2522X	DB2522	Ferndale	CESM	780	3,500	0	80			4,360			
P460X	DB460	Upper Capel	CESM	780	3,500	0	80			4,360			
P2235X	DB2235	Lowden	CESM	780	3,500	0	80			4,360			
P2234X	DB2234	Lowden	CESM	780	3,500	0	80			4,360			
P4390X	DB4390	Mullalyup	CESM	780	3,500	0	80			4,360			
P4242X	DB4242	Mullalyup	CESM	780	3,500	0	80			4,360			
P4450X	DB4450	Mumballup	CESM	780	3,500	0	80			4,360			
P7324X	DB7324	Thomson Brook Brigade	CESM	780	4,000	0	80			4,860			
P7377X	DB7377	Munro	CESM	780	4,000	0	80			4,860			
P932X	DB932	Noggerup	CESM	780	3,500	0	80			4,360			
PFIREX	Various	Trailers - Fire Brigades	CESM	0	955	0	100			1,055			
											80,535		
Sch 5 - SES (ESL Funded)													
P8060X	DB8060	Toyota Landcruiser SES	CESM	2,000	2,000	0	70	Direct to Job A005	Direct to GL# 0912	4,070			
P4384X	DB4384	Ford Ranger Ttop SES	CESM	2,000	2,000	0	70			4,070			
PSESX	Various	Trailers - SES	CESM	0	0	0	50			50			
											8,190		
ESL Funded				18,040	68,955	0	1,730	0	0	88,725			
TOTAL PLANT				252,940	137,955	71,266	16,305	36,770	363,849	879,085			
0													

Appendix C

Budget Estimate 2026/27 BUILDING MAINTENANCE EXPENDITURE <i>NOTE: Refer to Building Operation & Maintenance Plan for Cost Centres</i>								
Job #	Description	Plant	Materials & Contracts	Utilities Electricity	Utilities Gas	Utilities Water & Sewerage	Insurance	TOTAL
Sch 5 - Animal Pounds								
BM099	Animal Pound - Donnybrook	0	1,050	0	0	0	63	1,113
								1,113
Sch 7 - Other Health								
BM098	Donnybrook Medical Centre	0	1,950	7,201	0	752	1,375	11,278
								11,278
Sch 10 - Waste Management								
BM050	Waste Management Facility - Donnybrook	0	550	948	0	0	344	1,842
BM051	Transfer Station - Balingup	0	525	0	0	0	224	749
								2,591
Sch 10 - Public Conveniences								
BM020	Public Toilets - Donnybrook Hall External	0	450	0	0	0	0	450
BM021	Public Toilets - Ayres Gardens Precinct	0	22,354	5,078	0	3,738	426	31,596
BM022	Public Toilets - Vin Farley Park	0	7,499	0	0	0	253	7,752
BM023	Public Toilets - Balingup Village Green	0	13,100	0	0	0	376	13,476
BM024	Public Toilets - Kirup	0	8,349	0	0	0	154	8,503
BM025	Public Toilets - Mullalyup	0	7,999	0	0	0	148	8,147
BM026	Public Toilets - Donnybrook Cemetery	0	5,632	0	0	0	221	5,853
BM027	Public Toilets - Apex Park	0	18,854	0	0	0	237	19,091
BM028	Public Toilets - Apple Fun park	0	21,000	0	0	0	248	21,248
BM029	Public Toilets - Balingup Community Centre	0	7,274	0	0	0	202	7,476
BM030	Public Toilets - Balingup Oval	0	15,099	0	0	0	426	15,525
BM031	Public Toilets - Brookhampton Horseman's Cl	0	900	0	0	0	0	900
BM032	Ablutions - Egan Park Transit Park	0	24,629	9,343	0	0	634	34,606
BM033	Ablutions - Balingup Transit Park	0	30,869	0	0	0	316	31,185
								205,808
Sch 11 - Public Halls & Civic Centres								
BM001	Public Hall - Donnybrook	0	9,583	3,750	500	3,038	11,334	28,205
BM002	Public Hall (+ Supper Hall) - Noggerup	0	1,495	0	0	0	3,306	4,801
BM003	Public Hall - Balingup (and Library)	0	5,310	1,887	500	600	4,481	12,778
BM004	Public Hall - Kirup	0	1,495	602	0	0	3,564	5,661
BM005	Public Hall - Brookhampton	0	4,495	0	0	0	1,644	6,139
BM006	Public Hall - Newlands	0	1,495	0	0	0	1,376	2,871
BM007	Public Hall - Yabberup (and Tennis Shed)	0	1,495	0	0	0	1,111	2,606
BM008	Scout Hall - Donnybrook	0	1,095	0	0	0	828	1,923
BM009	Community Centre & Infant Health Clinic - Do	0	1,025	0	0	1,606	1,617	4,248
BM010	Community Resource Centre - Donnybrook	0	1,095	0	0	0	1,609	2,704
BM011	Men's Shed Workshop & Ablutions - Egan Parl	0	560	0	0	0	1,146	1,706
BM012	Lions Club - Donnybrook	0	1,285	2,341	0	0	312	3,938
								77,580
Sch 11 - Sporting & Recreational Facilities								
BM070	Balingup Recreation Centre	0	1,020	0	0	440	4,871	6,331
BM071	Balingup Soccer Pavilion	0	1,000	0	0	0	0	1,000
BM072	VC Mitchell Park - Community Club	0	5,000	5,000	0	0	36,644	46,644
BM073	Kirup Recreation Changerooms	0	560	0	0	0	954	1,514
BM074	Jim McDonald Oval - Shed	0	500	0	0	0	0	500
BM075	Donnybrook Tennis Clubrooms	0	660	0	0	0	4,795	5,455
BM076	Egan Park - Pump Track Clubrooms	0	825	0	0	0	254	1,079
BM077	Egan Park - Cricket Pavilion	0	850	0	0	0	1,227	2,077
BM078	Brookhampton Horseman's Clubrooms	0	715	0	0	0	0	715
								65,315

Appendix C

Budget Estimate 2026/27 BUILDING MAINTENANCE EXPENDITURE <i>NOTE: Refer to Building Operation & Maintenance Plan for Cost Centres</i>								
Job #	Description	Plant	Materials & Contracts	Utilities Electricity	Utilities Gas	Utilities Water & Sewerage	Insurance	TOTAL
Sch 11 - Recreation Centre								
BM079	Donnybrook Recreation Centre	0	49,482	81,382	0	11,701	17,425	159,990
								159,990
Sch 11 - Donnybrook Library								
BM094	Donnybrook Library	0	2,330	7,000	500	1,500	0	11,330
								11,330
Sch 11 - Balingup Library								
BM095	Balingup Library	0	520	0	0	0	0	520
								520
Sch 11 - Heritage								
BM096	Donnybrook Museum Shed	0	110	0	0	0	302	412
								412
Sch 12 - Depots								
BM040	Depot - Donnybrook	0	11,180	5,639	200	823	1,118	18,960
BM041	Depot - Balingup	0	6,560	2,565	0	227	458	9,810
BM042	Depot - Victory Lane	0	1,000	2,131	0	135	652	3,918
								32,688
Sch 13 - Other Economic Services								
BM090	Dental Surgery	0	2,475	0	0	3,050	1,020	6,545
BM091	Commercial Premises (Bendigo Bank)	0	2,045	6,369	0	3,660	381	12,455
BM092	Vacant Building - Lot 322, 1 Bentley Street, Do	0	925	804	0	0	678	2,407
BM093	Goods Shed - Donnybrook	0	3,750	25,781	0	178	0	29,709
								51,116
Sch 13 - Tourism & Area Promotion								
BM097	Donnybrook Railway Station	0	2,335	0	0	879	492	3,706
								3,706
Sch 14 - Administration Centres								
BM060	Administration Centre - Donnybrook	0	36,364	11,746	0	2,910	4,370	55,390
BM061	Council Chambers - (Church)	0	3,983	1,679	0	0	1,116	6,778
BM062	Administration Sub Centre - Donnybrook Mair	0	20,600	2,945	0	0	886	24,431
								86,600
TOTAL		0	373,301	184,191	1,700	35,237	115,618	710,047

Note: Aged housing allocated direct to 'Schedule 9 - Housing' electricity budgets

Appendix D

Budget Estimate
2026/27

OPEN SPACE MAINTENANCE EXPENDITURE

Job #	Description	Salaries & Wages	Overheads 220%	Plant	Materials & Contracts	Utilities Electricity	Utilities Water & Sewerage	TOTAL
Open Space Maintenance - Parks & Reserves								
Ovals (Playing Surface)								
PM001	Open Space Maintenance - VC Mitchell Park Oval Playing Surface	8,000	17,572	3,000	30,000	0	0	58,572
PM002	Open Space Maintenance - Egan Park Oval Playing Surface	6,000	13,179	2,000	22,000	0	0	43,179
PM003	Open Space Maintenance - Balingup Oval Playing Surface	8,000	17,572	2,000	14,000	0	1,700	43,272
Parks & Public Open Space								
Donnybrook								
PM004	Open Space Maintenance - VC Mitchell Park Precinct Surrounds	12,000	26,358	2,000	3,500	19,392	1,524	64,774
PM005	Open Space Maintenance - Vin Farley Park	4,000	8,786	1,000	1,500	0	0	15,286
PM006	Open Space Maintenance - Egan Park Precinct Surrounds	15,000	32,948	3,500	3,500	12,692	13,483	81,123
PM007	Open Space Maintenance - Apple Fun Park (and Carpark)	24,000	52,716	5,500	15,000	2,816	2,141	102,173
PM008	Open Space Maintenance - Ayres Gardens Precinct (and Carpark)	16,000	35,144	1,500	21,000	7,182	7	80,833
PM009	Open Space Maintenance - Indigenous Sculpture Park	1,500	3,295	100	250	0	0	5,145
PM010	Open Space Maintenance - Trigwell Place / Apex Park	20,000	43,930	2,000	1,500	2,614	1,415	71,459
PM011	Open Space Maintenance - Preston River Foreshore (Donnybrook Townsite)	35,000	76,878	7,412	20,000	0	0	139,290
PM012	Open Space Maintenance - Trigwell Street Park	1,500	3,295	200	100	0	0	5,095
PM013	Open Space Maintenance - Donnybrook Arboretum	1,500	3,295	750	5,000	0	0	10,545
PM014	Open Space Maintenance - Station Square (and Carpark)	13,000	28,555	3,000	3,000	0	0	47,555
PM015	Open Space Maintenance - Meldene Estate Park	4,000	8,786	400	1,500	0	1,882	16,568
PM016	Open Space Maintenance - Donnybrook Main Street	35,000	76,878	4,500	21,000	0	0	137,378
PM017	Open Space Maintenance - 9791 South West Highway, Donnybrook	3,000	6,590	200	100	768	0	10,658
PM018	Open Space Maintenance - Lot 500 Collins Street + Adjoining Vacant Land Parcels	2,500	5,491	200	100	0	0	8,291
PM019	Open Space Maintenance - War Memorial	5,000	10,983	500	1,500	0	0	17,983
PM020	Open Space Maintenance - Railway Reserve (North)	1,800	3,954	400	0	0	0	6,154
PM021	Open Space Maintenance - Townsite Road Verges	39,281	86,281	10,050	40,000	0	0	175,612
Balingup								
PM022	Open Space Maintenance - Balingup Tourist Information Bay	2,500	5,491	350	1,000	0	0	9,341
PM023	Open Space Maintenance - Balingup Oval Precinct Surrounds	1,600	3,514	400	0	8,456	1,861	15,831
PM024	Open Space Maintenance - Balingup Village Green	15,928	34,986	4,059	7,500	2,174	5,797	70,444
PM025	Open Space Maintenance - Balingup Memorial Park	5,000	10,983	350	1,000	1,361	2,912	21,606
PM026	Open Space Maintenance - Balingup Main Street	15,000	32,948	500	7,500	0	0	55,948
PM027	Open Space Maintenance - Balingup Avenue of Honour	5,000	10,983	250	6,000	0	0	22,233
PM028	Open Space Maintenance - Kulyir Mia Park	3,000	6,590	150	1,500	0	0	11,240
PM029	Open Space Maintenance - Townsite Road Verges	18,000	39,537	5,000	20,000	0	0	82,537
Kirup								
PM030	Open Space Maintenance - Kirup Memorial Park	1,800	3,954	100	500	1,361	2,204	9,919
PM031	Open Space Maintenance - Kirup Mill Park	4,000	8,786	1,500	3,000	0	77	17,363
PM032	Open Space Maintenance - Jim McDonald Oval	500	1,098	250	250	0	171	2,269
PM033	Open Space Maintenance - Kirup Main Street	2,000	4,393	1,000	3,000	0	0	10,393
PM034	Open Space Maintenance - Townsite Road Verges	3,000	6,590	1,500	4,000	0	0	15,090
Mullalyup								
PM035	Open Space Maintenance - Mullalyup Memorial Park	3,200	7,029	500	500	0	4,685	15,914
PM036	Open Space Maintenance - Mullalyup Pioneer Park	3,300	7,248	500	500	631	2,874	15,053
PM037	Open Space Maintenance - Mullalyup Main Street	1,000	2,197	1,000	1,500	0	0	5,697
PM038	Open Space Maintenance - Townsite Road Verges	2,200	4,832	1,000	1,500	0	0	9,532
Noggerup								
PM039	Open Space Maintenance - Noggerup Park (R18567 & R11757 MacQuarie St)	0	0	0	2,500	0	0	2,500
PM040	Open Space Maintenance - Townsite Road Verges	0	0	0	2,500	0	0	2,500
Yabberup								
PM041	Open Space Maintenance - Yabberup (R6956 Hinde St)	0	0	0	2,500	0	0	2,500
PM042	Open Space Maintenance - Townsite Road Verges	0	0	0	4,000	0	0	4,000
PM043	Open Space Maintenance - Charles Street Reserve	0	0	0	0	0	0	0
Nature Reserves								
Donnybrook								
PM044	Open Space Maintenance - Meldene Estate POS (Hardenberigia View)	1,500	3,295	150	1,000	0	0	5,945
PM045	Open Space Maintenance - Donnybrook Trotting Track Reserve (R22543 & R45258)	1,000	2,197	500	1,000	0	0	4,697
PM046	Open Space Maintenance - Brazier Street Reserve (R53096)	0	0	0	500	0	0	500
PM047	Open Space Maintenance - Scaffidi Place Reserve (R53095)	0	0	0	250	0	0	250
PM048	Open Space Maintenance - South Western Highway Reserve (R33927)	1,000	2,197	500	250	0	0	3,947
PM049	Open Space Maintenance - Marmion Street Reserve (R40636)	0	0	0	1,000	0	0	1,000
Argyle								
PM050	Open Space Maintenance - Howlett Ramble Reserve (R45450)	1,000	2,197	750	500	0	0	4,447
PM051	Open Space Maintenance - Hetherington Road Reserve (R48762)	0	0	0	250	0	0	250
PM052	Open Space Maintenance - Myrtle Ridge Reserve (R48935)	0	0	0	250	0	0	250
PM053	Open Space Maintenance - Marshall Road Reserve (R50484 Standpipe)	0	0	0	250	0	0	250
PM054	Open Space Maintenance - Marshall Road Reserve (R9767)	0	0	0	250	0	0	250
PM055	Open Space Maintenance - Marshall Road Reserve (R45802)	0	0	0	250	0	0	250
PM056	Open Space Maintenance - South Western Highway Reserve (R54073)	0	0	0	500	0	0	500

Appendix D

Budget Estimate
2026/27

OPEN SPACE MAINTENANCE EXPENDITURE

Job #	Description	Salaries & Wages	Overheads 220%	Plant	Materials & Contracts	Utilities Electricity	Utilities Water & Sewerage	TOTAL
<u>Balingup</u>								
PM057	Open Space Maintenance - Balingup Racecourse Flora Reserve (R10830)	0	0	0	1,000	0	0	1,000
PM058	Open Space Maintenance - Walter Street Reserve (R4195)	0	0	0	500	0	0	500
PM059	Open Space Maintenance - Roberts Street Reserve (R20545)	0	0	0	500	0	0	500
PM060	Open Space Maintenance - Walter Street Reserve (R11273)	0	0	0	500	0	0	500
PM061	Open Space maintenance - Lot 135 Teede Street Reserve (A3406)	1,500	3,295	500	3,500	0	0	8,795
<u>Rivers & Water Courses</u>								
PM062	Rivers & Water Course Maintenance - Preston River	0	0	0	2,500	0	8,733	11,233
PM063	Rivers & Water Course Maintenance - Noneycup Creek	0	0	0	10,000	0	0	10,000
PM064	Rivers & Water Course Maintenance - Blackwood River	0	0	0	1,500	0	0	1,500
PM065	Rivers & Water Course Maintenance - Balingup Drain	0	0	0	4,000	0	0	4,000
<u>Transit Parks</u>								
PM071	Open Space Maintenance - Donnybrook Transit Park	7,500	16,474	3,000	2,500	0	0	29,474
PM072	Open Space Maintenance - Balingup Transit Park	5,000	10,983	2,000	2,500	0	0	20,483
<u>Council Building Surrounds</u>								
<u>Donnybrook</u>								
PM075	Open Space Maintenance - Donnybrook Administration Centre & Council Chambers Surro	7,000	15,376	1,500	1,500	0	0	25,376
PM076	Open Space Maintenance - Administration Centre (Riverside) Surrounds	1,205	2,647	0	500	0	0	4,352
PM077	Open Space Maintenance - Donnybrook Recreation Centre Surrounds	4,500	9,884	1,000	500	0	0	15,884
PM078	Open Space Maintenance - Donnybrook Hall Surrounds	500	1,098	50	100	0	0	1,748
PM079	Open Space Maintenance - Donnybrook Community Centre & Infant Health Clinic Surrou	2,800	6,150	50	500	0	0	9,500
PM080	Open Space Maintenance - Donnybrook Works Depot Surrounds	1,500	3,295	50	100	0	0	4,945
PM081	Open Space Maintenance - Victory Lane Works Depot Surrounds	250	549	0	0	0	0	799
PM082	Open Space Maintenance - Donnybrook Waste Management Facility Surrounds	0	0	0	0	0	0	0
PM083	Open Space Maintenance - Donnybrook Medical Centre Surrounds	1,500	3,295	50	500	0	0	5,345
PM084	Open Space Maintenance - Donnybrook SES Building Surrounds	0	0	0	1,500	0	0	1,500
PM085	Open Space Maintenance - Donnybrook Scout Hall	0	0	0	0	0	0	0
PM086	Open Space Maintenance - Donnybrook Lions Club	0	0	0	0	0	0	0
PM087	Open Space Maintenance - Donnybrook Library	0	0	0	0	0	0	0
PM088	Open Space Maintenance - Donnybrook CRC	1,800	3,954	150	500	0	0	6,404
<u>Balingup</u>								
PM089	Open Space Maintenance - Balingup Recreation Centre Surrounds	3,500	7,688	1,500	1,000	0	0	13,688
PM090	Open Space Maintenance - Balingup Hall Surrounds	2,500	5,491	100	500	0	0	8,591
PM091	Open Space Maintenance - Balingup Works Depot Surrounds	1,000	2,197	100	500	0	0	3,797
PM092	Open Space Maintenance - Balingup Transfer Station Surrounds	0	0	0	0	0	0	0
<u>Other</u>								
PM093	Open Space Maintenance - Noggerup Hall Surrounds	0	0	0	2,000	0	0	2,000
PM094	Open Space Maintenance - Kirup Hall Surrounds	350	769	50	500	0	0	1,669
PM095	Open Space Maintenance - Brookhampton Hall Surrounds	0	0	0	250	0	0	250
PM096	Open Space Maintenance - Newlands Hall Surrounds	0	0	0	1,500	0	0	1,500
PM097	Open Space Maintenance - Yabberup Hall Surrounds	0	0	0	1,500	0	0	1,500
PM098	Open Space Maintenance - Bushfire Brigade Surrounds	0	0	0	3,000	0	0	3,000
<u>Drainage Easements</u>								
PM099	Open Space Maintenance - Perseverance Bvd Drainage Easements (Lot 803, 805, 811)	0	0	0	250	0	0	250
PM100	Open Space Maintenance - Hetherington Rd Drainage Easements (Lot 11, 116, 119, 128, 1	0	0	0	250	0	0	250
PM101	Open Space Maintenance - Myrtle Ridge Drainage Easements (Lot 110, 111)	0	0	0	250	0	0	250
PM102	Open Space Maintenance - Lomandra Rd Drainage Easement (Lot 6)	0	0	0	250	0	0	250
PM103	Open Space Maintenance - Brazier Street Drainage Easements (Lot 3321-3324, 4102)	0	0	0	250	0	0	250
PM104	Open Space Maintenance - Hamilton Street Drainage Easements (Lot 103)	0	0	0	250	0	0	250
PM105	Open Space Maintenance - Nash Place Drainage Easements (Lot 100)	0	0	0	250	0	0	250
PM106	Open Space Maintenance - Hardenbergia View Drainage Basin (R53663)	0	0	0	250	0	0	250
PM107	Open Space Maintenance - Various Drainage Swales (Donnybrook)	0	0	0	1,500	0	0	1,500
PM108	Open Space Maintenance - Drainage Easement	0	0	0	1,500	0	0	1,500
<u>Public Street Bin Collection</u>								
PM109	Public Street Bin Collection - Donnybrook	30,000	65,895	20,000	1,000	0	0	116,895
PM110	Public Street Bin Collection - Balingup	5,000	10,983	5,000	500	0	0	21,483
PM111	Public Street Bin Collection - Kirup	2,500	5,491	2,000	0	0	0	9,991
PM112	Public Street Bin Collection - Mullalyup	1,500	3,295	1,000	0	0	0	5,795
<u>Paths / Walk Trails</u>								
PM113	Meldene Path (Munda Biddi Connection)	1,200	2,636	500	1,500	0	0	5,836
PM114	Balingup Path (Golden Valley Tree Park Connection)	500	1,098	150	500	0	0	2,248
PM115	Preston River Walk Trail	0	0	0	500	0	0	500
PM116	Balingup Brook Walk Trail	0	0	0	500	0	0	500
<u>Other</u>								
PM117	Rural Street Numbering	1,200	2,636	400	500	0	0	4,736
PM118	Storm / Emergency Response Cleanups (No Insurance Claim)	7,000	15,376	1,000	0	0	0	23,376
TOTAL - OPEN SPACE MAINTENANCE - PARKS & RESERVES		438,914	964,076	110,671	337,000	59,447	51,466	1,961,574

Appendix D

Budget Estimate
2026/27

OPEN SPACE MAINTENANCE EXPENDITURE

Job #	Description	Salaries & Wages	Overheads 220%	Plant	Materials & Contracts	Utilities Electricity	Utilities Water & Sewerage	TOTAL
Open Space Maintenance - Other Schedules								
Sch 4 G040	<i>Community Grants Funding Scheme (Event Support)</i> Event Support	5,300	11,641	1,450	16,854	0	0	35,245
TOTAL		5,300	11,641	1,450	16,854	0	0	35,245
Sch 10 R042	<i>Litter Control</i> Litter Control	0	0	0	1,500	0	0	1,500
TOTAL		0	0	0	1,500	0	0	1,500
Sch 10 R001	<i>Cemetery Maintenance - Donnybrook</i> Cemetery Maintenance - Donnybrook	14,000	30,751	3,500	10,000	0	415	58,666
TOTAL		14,000	30,751	3,500	10,000	0	415	58,666
Sch 10 R002	<i>Cemetery Maintenance - Balingup</i> Cemetery Maintenance - Balingup	2,000	4,393	500	10,000	0	175	17,068
TOTAL		2,000	4,393	500	10,000	0	175	17,068
Sch 10 R034	<i>Cemetery Maintenance - Upper Preston</i> Cemetery Maintenance - Upper Preston	1,200	2,636	400	1,000	0	0	5,236
TOTAL		1,200	2,636	400	1,000	0	0	5,236
Sch 13 M015	<i>Weed Control</i> Weed Control	0	0	0	55,000	0	0	55,000
TOTAL		0	0	0	55,000	0	0	55,000
TOTAL OPEN SPACE MAINTENANCE		461,414	1,013,497	116,521	431,354	59,447	52,056	2,134,289

Appendix - E

Budget Estimate 2026/27							
DISPOSAL OF ASSETS							
Account	Description		2024/25	2025/26		2026/27	
Number	Rego		Actual	Budget	Estimated Actual	Sale Price	Written Down Value Profit (Loss) on Disposal
			\$	\$	\$	\$	\$
0785	Asset Disposal - Fire Control						
	Vehicle	BFB Unit		0	0	0	0
			70,000	0	0	0	0
0895	Asset Disposal - Ranger Services						
	Vehicle	Ranger		23,690	23,690	0	0
			0	0	0	0	0
2325	Asset Disposal - Town Planning						
	Vehicle	Principal Town Planner		17,510	16,545	0	0
			0	0	0	0	0
2925	Asset Disposal - Parks & Reserves						
	Trailer	Pig Trailer		5,150	5,150	0	0
	Tractor	Tractor		46,350	46,350	0	0
	Tractor	Tractor		0	0	35,000	19,238
	Ute	Balingup				20,700	10,125
	Ute	Balingup		19,570	19,570	0	0
	Mower	Ride on Mower 72"		0	24,000		0
	Mower	Ride on Mower 60"		15,450	15,450	16,500	20,579
	Sweeper	Ride on Sweeper		5,768	5,768	5,768	3,038
	Trailer	Trailer		0	0	2,575	0
			28,182	0		80,543	52,980
3575	Asset Disposal - Transport						
	Trailer	Tandem Wheel (Water Tank)		0	2,575		0
	Grader	Grader		77,250	77,250	0	0
	Trailer	Low Loader Float Trailer		0	0	45,000	17,829
	Ute	Ute		19,570	19,570	0	0
	Ute	Ute		0	0	20,700	15,171
			160,460	0		65,700	33,000
4225	Asset Disposal - Building Control						
	Vehicle	Principal Building Surveyor		0	0	20,700	20,700
			0	0	0	20,700	20,700
0595	Asset Disposal - Administration Overheads						
	Vehicle	CEO		0	0	41,400	52,957
			88,636	0	0	41,400	52,957
4224	Asset Disposal - Public Works Overheads						
	Vehicle	Parks & Garden Supervisor		20,600	20,600	0	0
	Vehicle	Coordinator Technical Services		23,690	23,690	0	0
			20,000	0	0	0	0
0275	Asset Disposal - Land						
	Land	Lot 21 Reserve St		0	201,000	201,000	94,000
	Land	Lot 58 (70) South Western Highway		0	625,000	0	0
			0	0	0	201,000	94,000
	TOTAL		367,278	274,598	1,126,208	409,343	253,637
							155,706

Updates to Fees & Charges for adoption with 2026/27 Annual Budget			
Fee Name	2025/2026 Fee (Incl. GST)	2026/2027 Fee (Incl. GST)	Fee Type
Shire of Donnybrook Balingup Law, Order & Public Safety Fines Enforcement Fees			
Issuing final demand	\$27.60	\$28.30	Regulatory
Preparing Enforcement Certificate	\$23.50	\$24.10	Regulatory
Registration of Infringement Notice	\$88.50	\$90.50	Regulatory
Shire of Donnybrook Balingup Housing Preston Village			
Preston Village (2 Bedroom Unit)	\$192.24	\$235.35	Council Fee
Shire of Donnybrook Balingup Community Amenities Sanitation - Household Refuse Kerbside Waste Collection Services (240L Mobile Bins)			
Bin Service – 3 Bin Service	\$408.00	\$430.00	Council Fee
Bin Service – 2 Bin Service	\$435.00	\$456.00	Council Fee
Optional Bin – Rubbish (Fortnightly)	\$173.00	\$182.00	Council Fee
Optional Bin – Rubbish (Weekly)	\$342.00	\$360.00	Council Fee
Optional Bin – Recycling	\$94.00	\$96.00	Council Fee
Optional Bin – Organics	\$142.00	\$152.00	Council Fee
Aged Care Bin Service – 3 Bin Shared Service (1 Bin per 3 units)	\$136.00	\$144.00	Council Fee
Aged Care Bin Service – Optional Shared Organics	\$48.00	\$51.00	Council Fee
Shire of Donnybrook Balingup Community Amenities Sanitation - Household Refuse Disposal of Waste at Donnybrook Waste Management Large Appliances			
Dishwashers	\$7.75	\$0.00	Council Fee
Kitchen (e.g. large furnaces, ovens, cooking equipment)	\$7.75	\$0.00	Council Fee
Washing Machines (incl. combined dryers)	\$7.75	\$0.00	Council Fee
Dryers (wash dryers, centrifuges)	\$7.75	\$0.00	Council Fee
Shire of Donnybrook Balingup Community Amenities Sanitation - Household Refuse Disposal of Waste at Donnybrook Waste Management Screens/IT/Telecommunications			
Desktop PCs (excl. monitors, accessories)	\$7.75	\$0.00	Council Fee
Shire of Donnybrook Balingup Community Amenities Sanitation - Household Refuse Disposal of Waste at Donnybrook Waste Management Separated Scrap Metal including Wire			
Domestic – up to 1m³ (4 x 240L Bins)	\$14.35	\$0.00	Council Fee
Domestic – over 1m³	\$26.50	\$0.00	Council Fee
Commercial – 4 x 240L Bins	\$29.80	\$0.00	Council Fee
Shire of Donnybrook Balingup Economic Services Building Control Uncertified Application for Class 1 or Class 10 Building Permit (s.16(1))			
Uncertified Application for Class 1 or Class 10 Building Permit (s.16(1))	0.32% of the estimated value of work; minimum charge \$110.00	0.32% of the estimated value of work; minimum charge \$121.00	Regulatory
Shire of Donnybrook Balingup Economic Services Building Control Certified Application for Class 1-10 Building Permit (s.16(1))			
Certified Application for Class 1-10 Building Permit (s.16(1))	0.19% of the estimated value of work; minimum charge \$110.00	0.19% of the estimated value of work; minimum charge \$121.00	Regulatory
Shire of Donnybrook Balingup Economic Services Building Control Certified Application for Class 2-9 Building Permit (s.16(1))			
Certified Application for Class 2-9 Building Permit (s.16(1))	0.09% of the estimated value of work; minimum charge \$110.00	0.09% of the estimated value of work; minimum charge \$121.00	Regulatory
Shire of Donnybrook Balingup Economic Services Building Control Application for Demolition Permit Class 1 or 10 or incidental structure (s.16(1))			
Application fee	\$110.00	\$121.00	Regulatory
Shire of Donnybrook Balingup Economic Services Building Control Application for Demolition Permit Class 2-9 (s.16(1))			
Each storey	\$110.00	\$121.00	Regulatory
Application to Extend Time Building Permit, Demolition Permit, Occupancy Permit or Building Approval Certificate has effect (s.32(3)(f); s.65(3)(a))	\$110.00	\$121.00	Regulatory
Application for an Occupancy Permit completed building (s. 46)	\$110.00	\$121.00	Regulatory
Application for an Occupancy Permit incomplete building (s. 47)	\$110.00	\$121.00	Regulatory
Application for modification of Occupancy Permit temporary basis (s. 48)	\$110.00	\$121.00	Regulatory
Application for replacement Occupancy Permit permanent change to use or classification (s. 49)	\$110.00	\$121.00	Regulatory
Shire of Donnybrook Balingup Economic Services Building Control Application for Occupancy Permit unauthorised worked has been done (s.51(2))			
\$121.00 minimum charge	0.18% of the estimated value of work; minimum charge \$110.00	0.18% of the estimated value of work; minimum charge \$121.00	Regulatory
Shire of Donnybrook Balingup Economic Services Building Control Application for Building Approval Certificate where unauthorised work has been done (s.51(3))			
\$121.00 minimum charge	0.38% of the estimated value of work; minimum charge \$110.00	0.38% of the estimated value of work; minimum charge \$121.00	Regulatory
Application to replace Occupancy Permit for an existing building (s.52(1))	\$110.00	\$121.00	Regulatory
Shire of Donnybrook Balingup Economic Services Building Control Smoke Alarms			
Consideration of approval battery powered smoke alarms (r.61) *(maximum fee)	\$179.40	\$197.00	Regulatory

Surplus Carried Forwards from the 2025/26 Financial Year					
Account		Department	Expenditure	Transfer From Reserve	Grant Sale/Asset
Grants					
	FAGS General Grant	Finance	1,127,326		
	FAGS Road Grant	Finance	828,106		
Capital					
C2501	Cundinup Kirup Rd (SLK 6.0-7.5)	W&S	137,949	- 45,983	- 91,966
C2502	Southampton Rd (Slk 10.3 To 11.3)	W&S	117,495	- 117,495	
C2510	Brockman St (Slk 0.14 To 0.24)	W&S	197,928	- 197,928	
C2511	Upper Capel Rd Gravel Pit Rehabilitation	W&S	35,000	- 35,000	
C2409	Preston River Path Loop	W&S	137,567	- 57,256	- 80,311
C2515	Bailey Heights	W&S	10,000	- 10,000	
C2516	Sandhills Road	W&S	7,900	- 7,900	
C2517	Allnutt Street	W&S	8,800	- 8,800	
C2518	Reserve Street Footpath	W&S	25,000	- 25,000	
B3639	Bridge 3639 Bendall Rd	W&S	7,950	- 7,950	
B9315	Bridge 9315 Donnybrook Pedestrian Suspension Bridge	W&S	51,500	- 51,500	
R189	Donnybrook Townsite (General)	W&S	8,768	- 8,768	
R191	Apple Fun Park	W&S	5,305	- 5,305	
R194	Donnybrook Arboretum	W&S	13,997	- 13,997	
104340	Tractor - DB4806	W&S	161,460	- 126,379	
104340	Ride on Mower 60", DB606	W&S	74,000	- 57,500	- 16,500
104340	Ride on Sweeper, Trade, \$5,768, Reserve \$42,642,	W&S	48,410	- 42,642	- 5,768
135540	Tandem wheel trailer	W&S	15,450	- 12,875	- 2,575
104340	Hino Water Truck	W&S	273,000	- 273,000	
R201	Yabberup Townsite, Tennis Court, Fencing	OPS	25,750	- 25,750	
B369	Yabberup Hall Refurbishment	OPS	2,445	- 2,445	
B164	Kirup Hall	OPS	20,000	- 20,000	
B161	Ablutions - Egan Park Transit Park	OPS	76,430	- 76,430	
B165	Newlands Hall	OPS	53,684	- 53,684	
B376	Egan Park Renew Toilets Men's Shed	OPS	51,500	- 26,500	- 25,000
B300	Ayres Garden Toilets, Replace Pans	OPS	25,000	- 25,000	
B106	BFB Station Argyle/Irishtown	OPS	1,543,917	-	- 1,543,917
B397	Balingup Recreation Centre	OPS	109,310	- 79,310	- 30,000
B392	Depot Donnybrook	OPS	12,101	- 12,101	
B379	Ablutions - Balingup Transit Park	OPS	20,646	- 20,646	
B398	Mitchell Park	OPS	654,568	- 160,000	- 494,568
B078	Donnybrook Recreation Centre	OPS & MRC	220,974	- 220,974	

Surplus Carried Forwards from the 2025/26 Financial Year				
Account	Department	Expenditure	Transfer From Reserve	Grant Sale/Asset
Operation				
4202	Consultants Waste Plan/Reserve		189,600 -	189,600
190320	Balingup Master Plan	OPS	10,000 -	10,000
190320	Tourism and Economic Strategy	DFC	30,000 -	30,000
190320	Egan Park Consultation & Master Planning	OPS	10,000 -	10,000
190320	Employee Survey	EMCS	10,000 -	10,000
176420	Finalise LPS8 Strategy	MDS	23,000 -	23,000
176420	Heritage Inventory Review	MDS	33,000 -	33,000
176420	Extractive Industry Bond Policy	MDS	10,000 -	10,000
9092	Christmas Decorations	CSO	18,526 -	18,526
9057	Child care Retention	DFC	11,477 -	11,477
Totals		1,990,513	6,454,839 (2,173,721)	(2,290,605)