



Ordinary Council Meeting (25 September 2024)

ATTACHMENTS

Title	
8.2.1(1)	2024/25 Annual Budget
8.2.1(2)	Budget Paper No.1 – 2024/25 Management Budget
8.2.1(3)	Budget Paper No.2 – 2024/25 Budget Overview



Annual Budget 2024/25



SHIRE OF DONNYBROOK BALINGUP
ANNUAL BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

LOCAL GOVERNMENT ACT 1995

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SHIRE OF DONNYBROOK BALINGUP
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2025

	Note	2024/25 Budget	2023/24 Actual	2023/24 Budget
Revenue		\$	\$	\$
Rates	2(a)	7,840,319	7,091,907	7,115,460
Grants, subsidies and contributions		1,019,721	3,457,066	1,252,487
Fees and charges	15	2,453,618	2,384,640	2,127,042
Service charges	2(c)	0	0	0
Interest revenue	10(a)	433,000	499,060	282,014
Other revenue		0	3,118	420
		11,746,658	13,435,791	10,777,423
Expenses				
Employee costs		(6,659,361)	(6,513,741)	(6,424,908)
Materials and contracts		(4,182,546)	(3,740,735)	(4,319,079)
Utility charges		(466,418)	(507,928)	(479,022)
Depreciation	6	(7,504,630)	(7,415,015)	(7,338,039)
Finance costs	10(c)	(158,763)	(78,172)	(6,665)
Insurance		(497,538)	(477,525)	(442,121)
Other expenditure		(130,600)	(430,083)	(255,479)
		(19,599,856)	(19,163,199)	(19,265,313)
		(7,853,198)	(5,727,408)	(8,487,890)
Capital grants, subsidies and contributions		7,407,696	9,792,034	16,454,191
Profit on asset disposals	5	0	39,723	64,607
Loss on asset disposals	5	0	(1,959,340)	(32,488)
		7,407,696	7,872,417	16,486,310
Net result for the period		(445,502)	2,145,009	7,998,420
Other comprehensive income for the period				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus		0	0	0
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		(445,502)	2,145,009	7,998,420

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 2025

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts

	Note	2024/25 Budget	2023/24 Actual	2023/24 Budget
Rates		\$ 7,840,319	\$ 7,091,907	\$ 7,115,460
Grants, subsidies and contributions		1,019,721	3,457,066	1,528,806
Fees and charges		2,453,618	2,384,640	2,127,042
Interest revenue		433,000	499,060	282,014
Goods and services tax received		1,400,000	1,300,000	0
Other revenue		0	3,117	420
		13,146,658	14,735,790	11,053,742

Payments

Employee costs		(6,659,361)	(6,513,741)	(6,424,908)
Materials and contracts		(4,111,275)	(3,716,811)	(4,281,302)
Utility charges		(466,418)	(507,928)	(479,022)
Finance costs		(158,763)	(78,172)	(6,665)
Insurance paid		(497,538)	(477,525)	(442,121)
Goods and services tax paid		(1,400,000)	(1,300,000)	0
Other expenditure		(130,600)	(430,084)	(255,479)
		(13,423,955)	(13,024,261)	(11,889,497)

Net cash provided by (used in) operating activities 4 (277,297) 1,711,529 (835,755)

CASH FLOWS FROM INVESTING ACTIVITIES

Proceeds from financial assets at amortised cost - other		5,200	0	0
Payments for purchase of property, plant & equipment	5(a)	(8,712,053)	(8,950,994)	(16,084,785)
Payments for construction of infrastructure	5(b)	(5,325,625)	(3,404,904)	(6,555,152)
Capital grants, subsidies and contributions		4,787,251	9,792,034	16,454,191
Proceeds from sale of property, plant and equipment	5(a)	272,346	187,671	291,000
Proceeds on financial assets at amortised cost - self supporting loans	7(a)	10,196	9,922	9,922
Proceeds from financial assets at amortised cost - commercial loans		13,333	13,333	13,333
Net cash (used in) investing activities		(8,949,352)	(2,352,938)	(5,871,491)

CASH FLOWS FROM FINANCING ACTIVITIES

Repayment of borrowings	7(a)	(141,031)	(52,207)	(52,207)
Payments for principal portion of lease liabilities	8	(55,345)	(32,375)	(32,375)
Preston Village Lease - Proceeds of new lease		0	642,000	(275,000)
Preston Village Lease - Repayment of lease liability		0	(632,500)	275,000
Proceeds from new borrowings	7(a)	0	2,900,000	2,900,000
Net cash provided by (used in) financing activities		(196,376)	2,824,918	2,815,418

Net increase (decrease) in cash held		(9,423,025)	2,183,509	(3,891,828)
Cash at beginning of year		12,906,039	10,722,530	10,567,806
Cash and cash equivalents at the end of the year	4	3,483,014	12,906,039	6,675,978

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 2025

OPERATING ACTIVITIES

Revenue from operating activities

	Note	2024/25 Budget \$	2023/24 Actual \$	2023/24 Budget \$
General rates	2(a)(i)	7,840,319	7,091,907	7,115,460
Grants, subsidies and contributions		1,019,721	3,457,066	1,252,487
Fees and charges	15	2,453,618	2,384,640	2,127,042
Interest revenue	10(a)	433,000	499,060	282,014
Other revenue		0	3,118	420
Profit on asset disposals	5	0	39,723	64,607
		11,746,658	13,475,514	10,842,030

Expenditure from operating activities

Employee costs		(6,659,361)	(6,513,741)	(6,424,908)
Materials and contracts		(4,182,546)	(3,740,735)	(4,319,079)
Utility charges		(466,418)	(507,928)	(479,022)
Depreciation	6	(7,504,630)	(7,415,015)	(7,338,039)
Finance costs	10(c)	(158,763)	(78,172)	(6,665)
Insurance		(497,538)	(477,525)	(442,121)
Other expenditure		(130,600)	(430,083)	(255,479)
Loss on asset disposals	5	0	(1,959,340)	(32,488)
		(19,599,856)	(21,122,539)	(19,297,801)

Non cash amounts excluded from operating activities

	3(c)	7,504,630	9,331,791	7,305,920
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Amount attributable to operating activities

(348,568) 1,684,766 (1,149,851)

INVESTING ACTIVITIES

Inflows from investing activities

Capital grants, subsidies and contributions		7,407,696	9,792,034	16,454,191
Proceeds from disposal of assets	5	272,346	187,671	291,000
Proceeds from financial assets at amortised cost - self supporting loans		10,195	9,922	9,922
Proceeds from financial assets at amortised cost - commercial loans		13,333	13,333	13,333
Proceeds from financial assets at amortised cost - other		5,200	200	0
		7,708,770	10,003,160	16,768,446

Outflows from investing activities

Payments for property, plant and equipment	5(a)	(8,712,053)	(8,950,994)	(16,084,785)
Payments for construction of infrastructure	5(b)	(5,325,625)	(3,404,904)	(6,499,454)
		(14,037,678)	(12,355,898)	(22,584,239)

Amount attributable to investing activities

(6,328,908) (2,352,738) (5,815,793)

FINANCING ACTIVITIES

Inflows from financing activities

Proceeds from new borrowings	7(a)	0	2,900,000	2,900,000
Transfers from reserve accounts	9(a)	5,776,760	1,311,436	2,132,677
		5,776,760	4,211,436	5,032,677

Outflows from financing activities

Repayment of borrowings	7(a)	(141,031)	(52,207)	(52,207)
Payments for principal portion of lease liabilities	8	(55,345)	(32,375)	(32,375)
Movement in Preston Village Lease Liability		0	(221,712)	(221,712)
Preston Village Lease - Proceeds of new lease		0	642,500	630,000
Preston Village Lease - Repayment of lease liability		0	(632,500)	(630,000)
Transfers to reserve accounts	9(a)	(1,155,865)	(3,909,717)	(739,961)
		(1,352,241)	(4,206,011)	(1,046,255)

Amount attributable to financing activities

4,424,519 5,425 3,986,422

MOVEMENT IN SURPLUS OR DEFICIT

Surplus at the start of the financial year

	3	2,252,957	2,915,504	2,979,222
Amount attributable to operating activities		(348,568)	1,684,766	(1,149,851)
Amount attributable to investing activities		(6,328,908)	(2,352,738)	(5,815,793)
Amount attributable to financing activities		4,424,519	5,425	3,986,422
Surplus/(deficit) remaining after the imposition of general rates	3	0	2,252,957	0

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

**SHIRE OF DONNYBROOK BALINGUP
FOR THE YEAR ENDED 30 JUNE 2025
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1 BASIS OF PREPARATION

The annual budget 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 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.

2023/24 actual balances

Balances shown in this budget as 2023/24 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
- 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 2024-25 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 2021-7c Amendments to Australian Accounting Standards
 - Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [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

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

Judgements, estimates and assumptions

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.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets
- estimation of provisions
- estimation of fair value of leases

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2024/25 Budgeted rate revenue	2024/25 Budgeted interim rates	2024/25 Budgeted total revenue	2023/24 Actual total revenue	2023/24 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$
(i) General rates									
General Rates	Gross rental valuation	0.092018	1,291	32,810,657	3,019,171	10,000	3,029,171	2,407,463	2,432,620
General Rates	Unimproved valuation	0.005013	821	521,301,616	2,613,285	0	2,613,285	2,333,424	2,333,424
Total general rates			2,112	554,112,272	5,632,456	10,000	5,642,456	4,740,887	4,766,044
		Minimum							
		\$							
(ii) Minimum payment									
General Rates	Gross rental valuation	1,667.00	695	9,091,267	1,158,565	0	1,158,565	1,365,015	1,365,015
General Rates	Unimproved valuation	1,667.00	624	130,003,961	1,040,208	0	1,040,208	987,780	987,780
Total minimum payments			1,319	139,095,229	2,198,773	0	2,198,773	2,352,795	2,352,795
Total general rates and minimum payments			3,431	693,207,501	7,831,229	10,000	7,841,229	7,093,682	7,118,839
Rates Written Off							0	(896)	(2,500)
Concessions (Refer note 2(d))							(910)	(879)	(879)
Total rates					7,831,229	10,000	7,840,319	7,091,907	7,115,460

The Shire did not raise specified area rates for the year ended 30th June 2025.

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 2024/25 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 rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

SHIRE OF DONNYBROOK BALINGUP
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2025

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.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	11 November 2024	Nil	5.50%	11.00%
Option two				
First instalment	11 November 2024	Nil	5.50%	11.00%
Second instalment	10 January 2025	\$13.00 / Instalment	5.50%	11.00%
Option three				
First instalment	11 November 2024	Nil	5.50%	11.00%
Second instalment	10 January 2025	\$13.00 / Instalment	5.50%	11.00%
Third instalment	11 March 2025	\$13.00 / Instalment	5.50%	11.00%
Fourth instalment	12 May 2025	\$13.00 / Instalment	5.50%	11.00%
		2024/25 Budget revenue	2023/24 Actual revenue	2023/24 Budget revenue
		\$	\$	\$
Instalment plan admin charge revenue		32,000	29,119	28,240
Instalment plan interest earned		23,000	22,683	20,843
Unpaid rates and service charge interest earned		45,000	52,696	40,556
		100,000	104,498	89,639

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Specified Area Rate

The Shire did not raise Specified Area Rate for the year ended 30th June 2025.

(c) Service Charges

The Shire did not raise service charges for the year ended 30th June 2025.

(d) Waivers or concessions

Rate, fee or charge to which the waiver or concession is granted	Type	Waiver/ Concession	Discount %	Discount (\$)	2024/25 Budget	2023/24 Actual	2023/24 Budget	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
General Rates	Rate	Concession	58.00%		\$ 910	\$ 879	\$	879 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.
					910	879	879		

3. NET CURRENT ASSETS

Current assets

Financial assets

Contract assets

Inventories

Trade and other payables

Contract liabilities

Capital grant/contribution liability

Lease liabilities

Long term borrowings

Employee provisions

Other provisions

Less: Total adjustments to net current assets

Net current assets used in the Statement of Financial Activity

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.

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

	2024/25 Budget	2023/24 Actual	2023/24 Budget
Note	30 June 2025	30 June 2024	30 June 2024
	\$	\$	\$
4	3,483,014	12,906,039	6,675,978
	29,010	52,184	23,255
	2,872,222	4,645,391	1,065,709
	0	283,417	0
	167,983	167,983	362,457
	6,552,229	18,055,014	8,127,399
	(2,098,491)	(2,055,176)	(1,745,218)
	0	(4,515,666)	(1,731,532)
	(303,436)	(460,018)	0
8	(102,375)	(57,720)	(25,344)
7	(131,459)	(141,031)	(53,753)
	(970,724)	(970,724)	(841,169)
	0	0	
	(3,606,485)	(8,200,335)	(4,397,016)
	2,945,744	9,854,679	3,730,383
3(b)	(2,945,744)	(7,601,722)	(3,730,383)
	0	2,252,957	0
9	(3,179,578)	(7,800,473)	(3,809,480)
	131,459	141,031	53,753
	102,375	57,720	25,344
	(2,945,744)	(7,601,722)	(3,730,383)

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

3. NET CURRENT ASSETS

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

- Pensioner deferred rates

- Employee provisions

- Other provisions

- Contract liability

- Inventory

Non cash amounts excluded from operating activities

Note	2024/25 Budget 30 June 2025	2023/24 Actual 30 June 2024	2023/24 Budget 30 June 2024
	\$	\$	\$
5	0	(39,723)	(64,607)
5	0	1,959,340	32,488
6	7,504,630	7,415,015	7,338,039
	0	(6,274)	0
	0	(8,862)	0
	0	47,420	0
	0	(3,344)	0
	0	(31,781)	0
	7,504,630	9,331,791	7,305,920

(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	2024/25 Budget 30 June 2025	2023/24 Actual 30 June 2024	2023/24 Budget 30 June 2024
	\$	\$	\$
	0	0	0
	0	0	0

3. NET CURRENT ASSETS

(d) 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.

LAND HELD FOR RESALE

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

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

Land held for 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.

CONTRACT LIABILITIES

Contract liabilities represent the Shire's obligation to transfer goods or services to a customer for which the Shire has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

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.

CONTRACT ASSETS

Contract assets primarily relate to the Shire's right to consideration for work completed but not billed at the end of the period.

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

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	2024/25 Budget	2023/24 Actual	2023/24 Budget
Cash at bank and on hand		\$ 3,483,014	\$ 12,906,039	\$ 6,675,978
Total cash and cash equivalents		3,483,014	12,906,039	6,675,978
Held as				
- Unrestricted cash and cash equivalents		0	123,928	2,866,498
- Restricted cash and cash equivalents		3,483,014	12,782,111	3,809,480
	3(a)	3,483,014	12,906,039	6,675,978
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		3,483,014	12,782,111	3,809,480
		3,483,014	12,782,111	3,809,480
The assets are restricted as a result of the specified purposes associated with the liabilities below:				
Reserve accounts	9	3,179,578	7,800,473	3,809,480
Unspent capital grants, subsidies and contribution liabilities		303,436	4,981,638	0
		3,483,014	12,782,111	3,809,480
Reconciliation of net cash provided by operating activities to net result				
Net result		(445,502)	2,145,009	7,998,420
Depreciation	6	7,504,630	7,415,015	7,338,039
(Profit)/loss on sale of asset	5	0	1,919,617	(32,119)
(Increase)/decrease in receivables		0	23,686	75,554
(Increase)/decrease in contract assets		71,271	460,254	238,542
Capital grants, subsidies and contributions		(7,407,696)	(10,252,052)	(16,454,191)
Net cash from operating activities		(277,297)	1,711,529	(835,755)

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.

5. PROPERTY, PLANT AND EQUIPMENT

The following assets are budgeted to be acquired and/or disposed of during the year.

	2024/25 Budget						2023/24 Actual						2023/24 Budget					
	Additions	In-kind Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss	Additions	In-kind Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss	Additions	In-kind Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Property, Plant and Equipment																		
Land - freehold land	0	0	0	0	0	0	0	0	(225,000)	0	0	(225,000)	0	0	0	0	0	0
Buildings - non-specialised	7,632,315	0	0	0	0	0	7,795,005	0	(1,592,220)	0	0	(1,592,220)	14,783,779	0	0	0	0	0
Furniture and equipment	139,043	0	0	0	0	0	120,874	0	(15,429)	0	0	(15,429)	159,900	0	0	0	0	0
Plant and equipment	940,695	0	(272,346)	272,346	0	0	1,035,115	0	(145,432)	187,671	39,723	2,516	1,141,106	0	(258,881)	291,000	64,607	(32,488)
Total	8,712,053	0	(272,346)	272,346	0	0	8,950,994	0	(1,978,081)	187,671	39,723	(1,830,133)	16,084,785	0	(258,881)	291,000	64,607	(32,488)
(b) Infrastructure																		
Infrastructure - roads	3,554,465	0	0	0	0	0	3,062,253	0	0	0	0	0	3,109,139	0	0	0	0	0
Infrastructure - footpaths	165,000	0	0	0	0	0	135,241	0	0	0	0	0	136,590	0	0	0	0	0
Infrastructure - parks and ovals	345,160	0	0	0	0	0	123,694	0	(129,207)	0	0	(129,207)	262,425	0	0	0	0	0
Infrastructure - bridges	1,261,000	0	0	0	0	0	83,716	0	0	0	0	0	2,991,300	0	0	0	0	0
Total	5,325,625	0	0	0	0	0	3,404,904	0	(129,207)	0	0	(129,207)	6,499,454	0	0	0	0	0
Total	14,037,678	0	(272,346)	272,346	0	0	12,355,898	0	(2,107,288)	187,671	39,723	(1,959,340)	22,584,239	0	(258,881)	291,000	64,607	(32,488)

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.

6. DEPRECIATION

By Class

Buildings - non-specialised	963,630
Furniture and equipment	95,000
Plant and equipment	680,000
Infrastructure - roads	3,600,000
Infrastructure - footpaths	96,000
Infrastructure - drainage	360,000
Infrastructure - parks and ovals	440,000
Infrastructure - bridges	1,200,000
Intangible assets - intangible assets - waste cell airspace	70,000

By Program

Governance	8,000
Law, order, public safety	382,500
Health	25,000
Education and welfare	0
Housing	263,000
Community amenities	111,000
Recreation and culture	989,950
Transport	5,252,000
Economic services	36,200
Other property and services	436,980

2024/25 Budget	2023/24 Actual	2023/24 Budget
\$	\$	\$
963,630	932,932	912,805
95,000	93,633	119,464
680,000	664,287	639,997
3,600,000	3,568,713	3,558,456
96,000	95,725	89,536
360,000	353,445	397,330
440,000	436,129	353,445
1,200,000	1,200,476	1,199,006
70,000	69,675	68,000
7,504,630	7,415,015	7,338,039
8,000	85,468	63,735
382,500	367,755	379,429
25,000	31,237	31,238
0	214,717	224,785
263,000	0	0
111,000	113,030	135,037
989,950	986,454	1,007,571
5,252,000	5,244,273	5,162,640
36,200	26,979	26,877
436,980	345,102	306,727
7,504,630	7,415,015	7,338,039

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
Plant and equipment	5 to 15 years
Road Seal	15 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 2025

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 2024	2024/25 Budget New Loans	2024/25 Budget Principal Repayments	Budget Principal outstanding 30 June 2025	2024/25 Budget Interest Repayments	Actual Principal 1 July 2023	2023/24 Actual New Loans	2023/24 Actual Principal Repayments	Actual Principal outstanding 30 June 2024	2023/24 Actual Interest Repayments	Budget Principal 1 July 2023	2023/24 Budget New Loans	2023/24 Budget Principal Repayments	Budget Principal outstanding 30 June 2024	2023/24 Budget Interest Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Health																		
Dental Surgery Extensions	74	WATC	5.83%	14,715	0	(14,715)	0	(646)	28,608	0	(13,893)	14,715	(1,391)	28,608	0	(13,893)	14,715	(1,468)
Education and welfare																		
Tuia Lodge Fire Suppression System	93	WATC	1.58%	180,063	0	(28,842)	151,221	(2,732)	208,455	0	(28,392)	180,063	(3,099)	208,456	0	(28,392)	180,064	(3,182)
Recreation and culture																		
VC Mitchell Park	94	WATC	4.98%	2,900,000	0	(87,278)	2,812,722	(145,455)	0	2,900,000	0	2,900,000	(37,930)	0	2,900,000	0	2,900,000	0
				3,094,778	0	(130,835)	2,963,943	(148,833)	237,063	2,900,000	(42,285)	3,094,778	(42,420)	237,064	2,900,000	(42,285)	3,094,779	(4,650)
Self Supporting Loans																		
Donnybrook Country Club	90	WATC	2.74%	26,019	0	(10,196)	15,823	(644)	35,941	0	(9,922)	26,019	(867)	35,941	0	(9,922)	26,019	(917)
				26,019	0	(10,196)	15,823	(644)	35,941	0	(9,922)	26,019	(867)	35,941	0	(9,922)	26,019	(917)
				3,120,797	0	(141,031)	2,979,766	(149,477)	273,004	2,900,000	(52,207)	3,120,797	(43,287)	273,005	2,900,000	(52,207)	3,120,798	(5,567)

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 2025

7. BORROWINGS

(b) New borrowings - 2024/25

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2025

(c) Unspent borrowings

Loan Details	Purpose of the loan	Year loan taken	Amount b/fwd.	Amount used 2024/25 Budget	New loans unspent at 30 June 2025	Amount as at 30 June 2025
Loan 98	VC Mitchell Park	84	\$ 2,900,000	\$ (2,900,000)	\$ 0	\$ 0
			2,900,000	(2,900,000)	0	0

(d) Credit Facilities

	2024/25 Budget	2023/24 Actual	2023/24 Budget
Undrawn borrowing facilities	\$	\$	\$
credit standby arrangements			
Bank overdraft limit	110,000	110,000	110,000
Bank overdraft at balance date	0	0	0
Credit card limit	9,000	9,000	9,000
Credit card balance at balance date	0	0	0
Total amount of credit unused	119,000	119,000	119,000
Loan facilities			
Loan facilities in use at balance date	2,979,766	3,120,797	3,120,798

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.

SHIRE OF DONNYBROOK BALINGUP
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8. LEASE LIABILITIES

Purpose	Lease Number	Lease Term	Budget Lease Principal	2024/25 Budget New Leases	2024/25 Budget Lease Principal Repayments	Budget Lease Principal outstanding	2024/25 Budget Lease Interest Repayments	Actual Principal	2023/24 Actual New Leases	2023/24 Actual Lease Principal repayments	Actual Lease Principal outstanding	2023/24 Actual Lease Interest repayments	Budget Principal	2023/24 Budget New Leases	2023/24 Budget Lease Principal repayments	Budget Lease Principal outstanding	2023/24 Budget Lease Interest Repayments
			1 July 2024			30 June 2025		1 July 2023			30 June 2024		1 July 2023			30 June 2024	
IT Equipment - Laptops	009-0147653-003	48 months	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,129	\$ 0	\$ (8,129)	\$ 0	\$ (85)	\$ 8,128	\$ 0	\$ (8,128)	\$ 0	\$ (85)
IT Equipment - Network Switches	214-0439437-001	60 months	8,253	0	(7,043)	1,210	(268)	14,933	0	(6,680)	8,253	(631)	14,934	0	(6,681)	8,253	(631)
Matrix Fitness Equipment	A6ZBG64105	48 months	57,245	0	(18,302)	38,943	(2,018)	74,811	0	(17,566)	57,245	(2,754)	74,811	0	(17,566)	57,245	(382)
IT Equipment - Desktops / Laptops	New	48 months	0	100,000	(30,000)	70,000	(7,000)	0	0	0	0	0	0	0	0	0	0
			65,498	100,000	(55,345)	110,153	(9,286)	97,873	0	(32,375)	65,498	(3,470)	97,873	0	(32,375)	65,498	(1,098)

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.

9. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

	2024/25 Budget				2023/24 Actual					2023/24 Budget			
	Opening	Transfer	Transfer	Closing	Opening	Transfer	Intra Reserve	Transfer	Closing	Opening	Transfer	Transfer	Closing
	Balance	to	(from)	Balance	Balance	to	Reallocation	(from)	Balance	Balance	to	(from)	Balance
	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$	\$	\$
(a) Information Technology Reserve	18,061	20,000	(38,061)	0	45,734	20,000	0	(47,673)	18,061	45,734	20,000	(45,000)	20,734
(b) Vehicle Reserve	185,556	520,000	(497,749)	207,807	694,867	450,000	(179,100)	(780,211)	185,556	694,867	450,000	(850,106)	294,761
(c) Building Reserve	520,433	253,965	(478,526)	295,872	631,796	80,000	(129,940)	(61,423)	520,433	631,796	80,000	(352,892)	358,904
(d) Parks & Reserves Reserve	359,280	223,750	(214,237)	368,793	331,707	126,927	(41,911)	(57,443)	359,280	331,707	125,000	(150,831)	305,876
(e) Roadworks Reserve	234,001	43,750	(243,517)	34,234	289,629	0	(27,000)	(28,628)	234,001	289,630	0	(51,500)	238,130
(f) Employee Entitlements Reserve	17,500	25,000	0	42,500	17,500	0	0	0	17,500	17,500	0	0	17,500
(g) Revaluation Reserve	20,000	40,000	0	60,000	40,000	40,000	0	(60,000)	20,000	40,000	40,000	(60,000)	20,000
(h) Strategic Planning Studies Reserve	31,012	0	0	31,012	31,351	0	0	(339)	31,012	31,351	0	(17,775)	13,576
(i) Council Elections Reserve	0	20,000	0	20,000	13,650	0	0	(13,650)	0	13,650	0	(13,650)	0
(j) Waste Management Reserve	1,251,809	0	(200,000)	1,051,809	1,289,102	15,561	0	(52,854)	1,251,809	1,289,102	15,561	(40,000)	1,264,663
(k) Arbutnott Scholarship Reserve	2,685	0	(300)	2,385	2,985	0	0	(300)	2,685	2,985	0	(300)	2,685
(l) Land Development Reserve	100,271	0	(79,012)	21,259	450,271	0	(350,000)	0	100,271	450,271	0	(350,000)	100,271
(m) Preston Village Exit Deferred Management Fee Reserve	394,814	0	0	394,814	314,106	80,708	0	0	394,814	314,106	0	0	314,106
(n) Preston Village Reserve Fund Contribution Reserve	115,027	0	(79,500)	35,527	83,468	31,559	0	0	115,027	83,468	0	(46,765)	36,703
(o) Minninup Cottages 1-4 Surplus Reserve	67,987	0	(22,788)	45,199	65,550	2,437	0	0	67,987	65,550	0	(3,820)	61,730
(p) Minninup Cottages 5-8 Surplus Reserve (Closed when depleted)	0	0	0	0	85,105	0	0	(85,105)	0	0	0	0	0
(q) Minninup Cottages 9-12 Surplus Reserve (Closed when depleted)	221,388	0	(81,196)	140,192	214,017	7,849	0	(478)	221,388	0	0	0	0
(r) Langley Villas 1-6 Surplus Reserve (Closed when depleted)	243,439	0	(21,939)	221,500	303,944	0	(22,982)	(37,523)	243,439	0	0	0	0
(s) Langley Villas 7-9 Surplus Reserve (Closed when depleted)	146,755	0	0	146,755	200,839	0	(23,726)	(30,358)	146,755	0	0	0	0
(t) Minninup Cottages 5-8 Long Term Maintenance Reserve (Closed when depleted)	11,669	0	0	11,669	9,669	2,000	0	0	11,669	0	0	0	0
(u) Minninup Cottages 9-12 Long Term Maintenance Reserve (Closed when depleted)	10,628	0	0	10,628	8,628	2,000	0	0	10,628	55,451	0	(55,451)	0
(v) Langley Villas 1-6 Long Term Maintenance Reserve (Closed when depleted)	21,023	0	0	21,023	17,423	3,600	0	0	21,023	85,106	0	(4,402)	80,704
(w) Langley Villas 7-9 Long Term Maintenance Reserve (Closed when depleted)	7,200	0	0	7,200	5,400	1,800	0	0	7,200	214,018	0	(32,975)	181,043
(x) Emergency Response and Recovery Reserve	0	0	0	0	0	0	0	0	0	9,669	2,000	0	11,669
(y) Carried Forward Projects Reserve	3,819,935	0	(3,819,935)	0	55,451	3,045,276	774,659	(55,451)	3,819,935	8,628	2,000	0	10,628
(z) Langley Villas 1-9 Surplus Reserve (New 2024/25)	0	0	0	0	0	0	0	0	0	303,945	0	(34,903)	269,042
(za) Langley Villas 1-9 Long Term Maintenance Reserve (New 2024/25)	0	5,400	0	5,400	0	0	0	0	0	200,839	0	(22,307)	178,532
(zb) Minninup Cottages 5-12 Surplus Reserve (new 2024/25)	0	0	0	0	0	0	0	0	0	17,423	3,600	0	21,023
(zc) Minninup Cottages 5-12 Long Term Maintenance Reserve (New 2024/25)	0	4,000	0	4,000	0	0	0	0	0	5,400	1,800	0	7,200
	7,800,473	1,155,865	(5,776,760)	3,179,578	5,202,192	3,909,717	0	(1,311,436)	7,800,473	5,202,196	739,961	(2,132,677)	3,809,480

(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 (New 2024/25)	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 (New 2024/25)	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 (new 2024/25)	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 (New 2024/25)	Ongoing	To accumulate funds for units 5-12 prescribed under the Joint Venture Agreement for the purposes of property maintenance

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

10. OTHER INFORMATION

The net result includes as revenues

(a) Interest earnings

	2024/25 Budget	2023/24 Actual	2023/24 Budget
	\$	\$	\$
Investments			
- Reserve Accounts	175,000	200,333	125,500
- Other Funds	185,000	218,349	93,015
Interest - Rates Penalty	45,000	52,696	40,556
Interest - Rates Instalments	23,000	22,683	20,843
Other interest revenue	5,000	4,999	2,100
	433,000	499,060	282,014

The net result includes as expenses

(b) Auditors remuneration

Audit services	42,000	38,840	40,000
Other services	26,500	5,255	14,000
	68,500	44,095	54,000

(c) Interest expenses (finance costs)

Borrowings (refer Note 7(a))	149,477	43,287	5,567
Interest on lease liabilities (refer Note 8)	9,286	3,470	1,098
Unwinding of discount	0	31,415	0
	158,763	78,172	6,665

(d) Write offs

General rate	500	896	2,500
	500	896	2,500

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

11. ELECTED MEMBERS REMUNERATION

	2024/25 Budget	2023/24 Actual	2023/24 Budget
	\$	\$	\$
Shire President			
President's allowance	10,832	6,942	6,942
Meeting attendance fees	13,096	8,394	8,394
Annual allowance for ICT expenses	2,750	846	846
Travel and accommodation expenses	444	579	464
	27,122	16,761	16,646
Deputy Shire President			
Deputy President's allowance	2,708	1,735	1,735
Meeting attendance fees	10,668	6,838	6,838
Annual allowance for ICT expenses	1,010	846	846
Travel and accommodation expenses	444	485	464
	14,830	9,904	9,883
Elected member 1			
Meeting attendance fees	10,668	6,838	6,838
Annual allowance for ICT expenses	1,010	846	846
Travel and accommodation expenses	444	0	464
	12,122	7,684	8,148
Elected member 2			
Meeting attendance fees	10,668	6,838	6,838
Annual allowance for ICT expenses	1,010	846	846
Travel and accommodation expenses	444	0	464
	12,122	7,684	8,148
Elected member 3			
Meeting attendance fees	10,668	6,838	6,838
Annual allowance for ICT expenses	1,010	846	846
Travel and accommodation expenses	444	0	464
	12,122	7,684	8,148
Elected member 4			
Meeting attendance fees	10,668	6,838	6,838
Annual allowance for ICT expenses	1,010	846	846
Travel and accommodation expenses	445	113	464
	12,123	7,797	8,148
Elected member 5			
Meeting attendance fees	10,668	6,838	6,838
Annual allowance for ICT expenses	1,010	846	846
Travel and accommodation expenses	445	0	464
	12,123	7,684	8,148
Elected member 6			
Meeting attendance fees	10,668	6,838	6,838
Annual allowance for ICT expenses	1,010	846	844
Travel and accommodation expenses	445	970	464
	12,123	8,654	8,146
Elected member 7			
Meeting attendance fees	10,668	6,838	6,838
Child care expenses	500	0	0
Annual allowance for ICT expenses	1,010	846	846
Travel and accommodation expenses	445	934	464
	12,623	8,618	8,148
Total Elected Member Remuneration	127,308	82,470	83,563
President's allowance	10,832	6,942	6,942
Deputy President's allowance	2,708	1,735	1,735
Meeting attendance fees	98,438	63,098	63,098
Child care expenses	500	0	0
Annual allowance for ICT expenses	10,830	7,614	7,612
Travel and accommodation expenses	4,000	3,081	4,176
	127,308	82,470	83,563

SHIRE OF DONNYBROOK BALINGUP
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2025

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 2024	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2025
	\$	\$	\$	\$
Cash in Lieu of Public Open Space	56,967	0	0	56,967
				0
	56,967	0	0	56,967

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.

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	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	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	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	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	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	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	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

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 2025

15. FEES AND CHARGES

	2024/25 Budget	2023/24 Actual	2023/24 Budget
	\$	\$	\$
By Program:			
Governance	280,397	158	525
General purpose funding	66,000	62,836	60,118
Law, order, public safety	43,100	199,747	70,000
Health	28,050	149,729	140,234
Education and welfare	2,000	263,686	304,469
Housing	260,081	0	0
Community amenities	1,145,969	1,077,390	1,025,241
Recreation and culture	339,300	359,779	308,872
Transport	3,500	1,444	525
Economic services	285,221	269,871	217,006
Other property and services	0	0	52
	2,453,618	2,384,640	2,127,042

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



2024/25 Budget

Schedule of Fees & Charges 2024/25

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25		
Reference		Description	2023/2024 GST Incl	GST Ex	GST	GST Inc
		<i>Many fees (eg. - development application fees, building fees, swimming pool inspection fees, dog/cat fees, FOI fees, etc) are regulatory and Council does not have the discretion to set regulatory fees higher than permitted by the applicable legislation. If these fees are changed during the year the revised fee automatically replaces the fee referenced in Council's schedule of fees & charges without need for Council to formally modify the schedule. Please note regulatory fees are included in this document.</i>				
3		GENERAL PURPOSE FUNDING				
3.1		Rates & Debtors				
	3.1.1	Instalment Administration Fee - Per Instalment	\$12.00	\$13.00	N/A	\$13.00
	3.1.2	Instalment Interest	5.50%	\$0.00	N/A	5.50%
	3.1.3	Rates Penalty Interest	11.00%	\$0.11	N/A	11.00%
	3.1.4	Special Arrangement / Direct Debit Plan Annual Fee	\$60.00	\$65.00	N/A	\$65.00
	3.1.5	Rate Notice Reprint	\$12.00	\$15.00	N/A	\$15.00
	3.1.6	Dishonour Payment Administration Fee - Direct Debit	\$2.50	\$3.00	N/A	\$3.00
	3.1.6	Dishonoured Payment Administration Fee - Cheque Payment	N/A	\$15.00	N/A	\$15.00
3.2		Rates & Property Information Search Fees				
	3.2.1	Settlement Agent Rating Account Enquiry - Rates Only	\$90.00	\$100.00	N/A	\$100.00
	3.2.2	Settlement Agent Rating Account Enquiry - Rates, Orders & Requisitions	\$170.00	\$200.00	N/A	\$200.00
	3.2.3	Complex Rating Enquiry (per hour)	\$90.00	\$100.00	N/A	\$100.00
	3.2.4	Property Listing - NOT FOR SALE	N/A	N/A	N/A	N/A

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25			
Reference		Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
4	GOVERNANCE						
4.1	Sale of Electoral Rolls						
	4.1.1	NOT FOR SALE - OBTAIN VIA WA ELECTORAL COMMISSION ONLY		N/A	N/A	N/A	N/A
4.2	Printing and Photocopying						
	4.2.1	B&W - Single Sided					
		A4		\$0.20	\$0.27	\$0.03	\$0.30
		A3		\$0.25	\$0.36	\$0.04	\$0.40
	4.2.2	B&W - Double Sided					
		A4		\$0.30	\$0.36	\$0.04	\$0.40
		A3		\$0.40	\$0.73	\$0.07	\$0.80
	4.2.3	Colour - Single Sided					
		A4		\$0.60	\$0.68	\$0.07	\$0.75
		A3		\$0.80	\$1.36	\$0.14	\$1.50
	4.2.4	Colour - Double Sided					
		A4		\$1.20	\$1.36	\$0.14	\$1.50
		A3		\$1.40	\$2.73	\$0.27	\$3.00
	4.2.5	Additional labour charges may apply for Complex Photocopying, Collating of Documents and Researching Council Minutes					
		Charge per hour or part thereof		\$35.00	\$34.55	\$3.45	\$38.00
	4.2.7	Laminating					
		A4		\$2.00	\$1.95	\$0.20	\$2.15
		A3		\$3.50	\$3.41	\$0.34	\$3.75
		Binding - 150 pages x A4 80gsm		\$6.50	\$6.36	\$0.64	\$7.00
4.4	Sale of History Books						
	4.4.1	Green Gold History Books		\$30.00	\$29.09	\$2.91	\$32.00
	4.4.2	Balya-Balinga History Book		\$38.00	\$36.36	\$3.64	\$40.00
		Note: postage at cost					
4.5	Freedom of Information						
	4.5.1	FOI Application Fee		\$31.00	\$30.00	N/A	\$30.00
	4.5.2	FOI Investigation Fee		\$31.00	\$30.00	N/A	\$30.00
	4.5.3	FOI Photocopying (per page) - refer to Fee 4.2		\$0.20	\$0.18	\$0.02	\$0.20
	4.5.4	Duplicating a tape, film or computer information		Actual Cost			Actual Cost
	4.5.5	Delivery packaging and postage		Actual Cost			Actual Cost

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25			
Reference		Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
5	LAW, ORDER & PUBLIC SAFETY						
5.1	Fire Control						
	5.1.1	Sale of Standpipe Water					
		Donnybrook Standpipe - Per kilolitre - based on WC rate for water taken, WC annual service charge & Shire Admin fees		\$7.86	\$8.60	N/A	\$8.60
		Balingup Standpipe - Per kilolitre - based on WC rate for water taken, WC annual service charge & Shire Admin fees		\$11.38	\$12.45	N/A	\$12.45
		Bond - Swipe Card (refundable)		\$50.00	\$50.00	N/A	\$50.00
		Lost Standpipe Access Card Fee		New	\$50.00	N/A	\$50.00
5.2	Firebreaks						
	5.2.1	Installing of Fire Breaks - Contract Works		Actual Cost	\$0.00	\$0.00	Actual Cost
	5.2.2	Administration Fee to arrange Non-Compliant firebreaks		\$120.00	\$118.18	\$11.82	\$130.00
5.3	Fines Enforcement Fees						
	5.3.1	Issuing final demand		\$26.10	\$26.90	N/A	\$26.90
	5.3.2	Preparing Enforcement Certificate		\$22.20	\$22.90	N/A	\$22.90
	5.3.3	Registration of Infringement Notice		\$83.50	\$86.00	N/A	\$86.00
5.4	Registrations - Dogs (Dog Act 1976)						
	5.4.1	Unsterilised Dog / Bitch					
		1 year		\$50.00	\$50.00	N/A	\$50.00
		3 years		\$120.00	\$120.00	N/A	\$120.00
		Lifetime		\$250.00	\$250.00	N/A	\$250.00
	5.4.2	Sterilised Dog / Bitch					
		1 year		\$20.00	\$20.00	N/A	\$20.00
		3 years		\$42.50	\$42.50	N/A	\$42.50
		Lifetime		\$100.00	\$100.00	N/A	\$100.00
	5.4.3	Working Dogs		1/4 of Registration fee			1/4 of Registration fee
	5.4.4	Pensioners		1/2 of Registration fee			1/2 of Registration fee
	5.4.5	Registration after 31 May in any year, for that registration year		1/2 of Registration fee			1/2 of Registration fee
5.5	Kennel Licensing - Dogs						
	5.5.1	Kennel Application Fee		\$210.00	\$225.00	N/A	\$225.00
	5.5.2	Kennel License & Renewal		\$160.00	\$171.50	N/A	\$171.50
	5.5.3	Kennel Transfer Fee		\$90.00	\$96.50	N/A	\$96.50

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25			
Reference		Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
5.6	Impounding - Dogs						
	5.6.1	Pick up Dog		\$50.00	\$48.64	\$4.86	\$53.50
	5.6.2	Impounding Fee		\$80.00	\$77.73	\$7.77	\$85.50
	5.6.3	Sustenance (per day)		\$30.00	\$29.09	\$2.91	\$32.00
	5.6.4	Destruction of Dog		\$120.00	\$116.82	\$11.68	\$128.50
5.7	Dogs - Other						
	5.7.1	Application to keep more Dogs than specified		\$120.00	\$128.50	N/A	\$128.50
5.8	Registrations - Cats (Cat Act 2011)						
	5.8.1	Breeding cat (Male/female unsterilised)		\$100.00	\$100.00	N/A	\$100.00
	5.8.2	Sterilised					
		1 year		\$20.00	\$20.00	N/A	\$20.00
		3 years		\$42.50	\$42.50	N/A	\$42.50
		Lifetime		\$100.00	\$100.00	N/A	\$100.00
	5.8.3	Pensioners		1/2 of Registration fee			1/2 of Registration fee
	5.8.4	Registration after 31 May in any year, for that registration year		1/2 of Registration fee			1/2 of Registration fee
		(Note: permits are required for the keeping of 3 or more cats)					
5.9	Cattery Licensing - Cats						
	5.9.1	Cattery Application Fee		\$210.00	\$225.00	N/A	\$225.00
	5.9.2	Cattery License Fee		\$160.00	\$171.50	N/A	\$171.50
	5.9.3	Cattery License Renewal		\$160.00	\$171.50	N/A	\$171.50
	5.9.4	Cattery Transfer Fee		\$90.00	\$96.50	N/A	\$96.50
5.10	Refuge Licensing - Cats						
	5.10.1	Cat Refuge Application Fee		\$50.00	\$53.50	N/A	\$53.50
	5.10.2	Cat Refuge License Fee		\$110.00	\$118.00	N/A	\$118.00
	5.10.3	Cat Refuge License Renewal		\$110.00	\$118.00	N/A	\$118.00
	5.10.4	Application to keep more cats than specified		\$110.00	\$118.00	N/A	\$118.00
5.11	Impounding - Cats						
	5.11.1	Pick up Cat		\$50.00	\$48.64	\$4.86	\$53.50
	5.11.2	Impounding Fee		\$90.00	\$87.73	\$8.77	\$96.50
	5.11.3	Sustenance (per day)		\$30.00	\$29.09	\$2.91	\$32.00
	5.11.4	Destruction of Cat		\$120.00	\$116.82	\$11.68	\$128.50

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25			
Reference		Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
5.12	Cats - Other						
		Application to keep more cats than specified		\$120.00	\$128.50	N/A	\$128.50
5.13	Straying Animals (Miscellaneous Provisions Act)						
	5.13.1	Impounded between 6am and 6pm					
		Entire horses, mules, asses, camels, bulls or boars, per head		\$160.00	\$155.91	\$15.59	\$171.50
		Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head		\$160.00	\$155.91	\$15.59	\$171.50
		Wethers, ewes, lambs, goats, per head		\$70.00	\$68.18	\$6.82	\$75.00
	5.13.2	Impounded between 6pm and 6am					
		Entire horses, mules, asses, camels, bulls or boars, per head		\$220.00	\$214.09	\$21.41	\$235.50
		Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head		\$220.00	\$214.09	\$21.41	\$235.50
		Wethers, ewes, lambs, goats, per head		\$100.00	\$97.27	\$9.73	\$107.00
		No charge is payable in respect of a suckling animal under the age of 6 months running with its mother.					
		The above fees include driving, leading or otherwise transporting the animal or animals no more than a distance of 3km. Where the distance is more than 3km, an additional charge of 10 cents for each 1.5km or part thereof in excess of the 3km shall be paid to the ranger in respect of each animal impounded other than a suckling animal as provided.					
		If the amounts are increased, decreased, or otherwise varied under s. 464, the amounts as so increased, decreased, or varied are chargeable.					
	5.13.3	Impounding Fees - Straying Animals					
		First 24 hours or part					
		Entire horses, mules, asses, camels, bulls or boars above or apparently above the age of 2 years, per head		\$25.00	\$24.55	\$2.45	\$27.00
		Entire horses, mules, asses, camels, bulls or boars under the age of 2 years, per head		\$25.00	\$24.55	\$2.45	\$27.00
		Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head		\$25.00	\$24.55	\$2.45	\$27.00
		Wethers, ewes, lambs, goats, per head		\$15.00	\$14.55	\$1.45	\$16.00

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25			
Reference		Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
		Subsequently each 24 hours or part					
		Entire horses, mules, asses, camels, bulls or boars above or apparently above the age of 2 years, per head		\$15.00	\$14.55	\$1.45	\$16.00
		Entire horses, mules, asses, camels, bulls or boars under the age of 2 years, per head		\$15.00	\$14.55	\$1.45	\$16.00
		Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head		\$15.00	\$14.55	\$1.45	\$16.00
		Wethers, ewes, lambs, goats, per head		\$10.00	\$10.00	\$1.00	\$11.00
5.13.4		Sustenance charges for straying animals					
		For each 24 hours or part					
		Entire horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, or calves, per head		\$12.00	\$11.82	\$1.18	\$13.00
		Pigs of any description, per head		\$12.00	\$11.82	\$1.18	\$13.00
		Rams, wethers, ewes, lambs or goats, per head		\$12.00	\$11.82	\$1.18	\$13.00
		No charge is payable in respect of a suckling animal under the age of 6 months running with its mother.					
		If the amounts are increased, decreased, or otherwise varied under s. 464, the amounts as so increased, decreased, or varied are chargeable.					
5.13.5		Live Stock - Rates for damage by trespass by cattle					
		Trespass in enclosed growing crop of any kind or garden or enclosure from which the crop has not been removed or in an enclosed public cemetery or sanitary site.					
		Entire horses, mules, asses, camels, bulls, oxen, steers, heifers, calves, asses, mules, or camels - per head		\$25.00	\$24.55	\$2.45	\$27.00
		Pigs of any description - per head		\$25.00	\$24.55	\$2.45	\$27.00
		Sheep of any description - per head		\$25.00	\$24.55	\$2.45	\$27.00
		Goats - per head		\$25.00	\$24.55	\$2.45	\$27.00
5.13.6		Trespass in an unenclosed paddock or meadow of grass or of stubble					
		Entire horses, mules, asses, camels, bulls, oxen, steers, heifers, calves, asses, mules, or camels - per head		\$20.00	\$19.55	\$1.95	\$21.50
		Pigs of any description - per head		\$20.00	\$14.05	\$1.40	\$21.50
		Sheep of any description - per head		\$20.00	\$19.55	\$1.95	\$21.50
		Goats - per head		\$20.00	\$19.55	\$1.95	\$21.50

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25			
Reference		Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
	5.13.7	Trespass in other enclosed land					
		Entire horses, mules, asses, camels, bulls, oxen, steers, heifers, calves, asses, mules, or camels -		\$25.00	\$24.55	\$2.45	\$27.00
		Pigs of any description - per head		\$25.00	\$24.55	\$2.45	\$27.00
		Sheep of any description - per head		\$25.00	\$24.55	\$2.45	\$27.00
		Goats - per head		\$25.00	\$24.55	\$2.45	\$27.00
	5.13.8	Trespass in other unenclosed land					
		Entire horses, mules, asses, camels, bulls, oxen, steers, heifers, calves, asses, mules, or camels - per head		\$15.00	\$14.55	\$1.45	\$16.00
		Pigs of any description - per head		\$15.00	\$14.55	\$1.45	\$16.00
		Sheep of any description - per head		\$15.00	\$14.55	\$1.45	\$16.00
		Goats - per head		\$15.00	\$14.55	\$1.45	\$16.00
	5.13.9	No damage is payable in respect of a suckling animal under the age of 6 months running with its mother.					
	5.13.10	If the amounts are increased, decreased, or otherwise varied under s. 464, the amounts are so decreased, or varied are chargeable.					
5.14	Impounding Fees - Vehicles						
	5.14.1	Vehicle Impound Fee		\$90.00	\$88.18	\$8.82	\$97.00
	5.14.2	Daily Storage fee of impounded vehicles		\$35.00	\$34.09	\$3.41	\$37.50
	5.14.3	Vehicle Towing Fee		At Cost			At Cost

SHIRE OF DONNYBROOK BALINGUP
 FEES AND CHARGES
 FOR THE YEAR ENDING 30 JUNE 2025

				2024/25		
Reference	Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
7	HEALTH					
7.1	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)					
	* Indicates Regulatory fee subject to change in accordance with the relevant Act and Regulations					
	7.1.1	Local Government Application Fee *	\$118.00	\$118.00	N/A	\$118.00
	7.1.2	Issuing a Permit to use Apparatus *	\$118.00	\$118.00	N/A	\$118.00
	7.1.3	Local Government Report Fees	\$118.00	\$136.36	\$13.64	\$150.00
7.2	Water Sampling Charges					
	7.2.1	Water Sampling for Laboratory Analysis, per sample	\$175.00	\$188.00	N/A	\$188.00
7.3	Liquor Licensing					
	7.3.1	Sec.39 - Liquor Control Act 1988 Certificate of Local Health Authority	\$150.00	\$161.00	N/A	\$161.00
7.4	General					
	7.4.1	Inspection of Premises on Request (per hour)	\$150.00	\$95.00	\$8.64	\$95.00
	7.4.2	Written Health Advice (Inc Settlement Agents) (per hour)	\$106.00	\$95.00	\$8.64	\$95.00
	7.4.3	Notification of a Skin Penetration Premises	\$111.00	\$119.00	\$10.82	\$119.00
	7.4.4	Retrieval and Copying of Health Plans (per hour)	\$70.00	\$75.00	\$6.82	\$75.00
	7.4.5	Reissuing of documentation / permits / certificates (per hour)	\$70.00	\$75.00	\$6.82	\$75.00
7.5	Food Act 2008					
	7.5.1	Notification Fee (all premises types)	Modified	\$50.00	N/A	\$50.00
	7.5.2	Registration Fee - Low Risk Premises	\$111.00	\$119.00	N/A	\$119.00
	7.5.3	Registration Fee - Medium/High Risk Premises	Modified	\$230.00	N/A	\$230.00
	7.5.4	Food Safety Service Charge - High Risk Premises	\$334.00	\$358.00	N/A	\$358.00
	7.5.5	Food Safety Service Charge - Medium Risk Premises	\$170.00	\$220.00	N/A	\$220.00
	7.5.6	Food Safety Service Charge - Low Risk Premises	\$111.00	\$119.00	N/A	\$119.00
	7.5.7	Food Safety Service Charge - High Risk Premises - externally audited	\$58.00	\$62.00	N/A	\$62.00
	7.5.8	Late Payment Fee - Food Safety Service Charge	\$23.00	\$24.65	N/A	\$24.65
7.6	Outdoor Eating Areas Local Law					
	7.6.1	Initial Application Fee	\$50.00	\$150.00	\$13.64	\$150.00
	7.6.2	Annual Renewal and Transfer Fee	\$100.00	\$107.00	\$9.73	\$107.00

SHIRE OF DONNYBROOK BALINGUP
 FEES AND CHARGES
 FOR THE YEAR ENDING 30 JUNE 2025

				2024/25			
Reference	Description			2023/2024 GST Incl	GST Ex	GST	GST Inc
7.7	Caravan Parks & Camping Grounds Act 1995						
7.7.1	Application for Grant & Renewal of Licence			\$200.00	\$200.00	N/A	\$200.00
	Or if an additional of the following fees is greater than \$200 - that total amount shall apply						
	Long Stay Sites *			\$6.00	\$6.00	N/A	\$6.00
	Short Stay Sites and Transit Camps *			\$5.00	\$5.00	N/A	\$5.00
	Camp Sites *			\$3.00	\$3.00	N/A	\$3.00
	Overflow Site *			\$1.50	\$1.50	N/A	\$1.50
	Additional fee by way of penalty for renewal after expiry (Reg 53)			\$20.00	\$20.00	N/A	\$20.00
7.7.2	Transfer of Licence			\$100.00	\$100.00	N/A	\$100.00
7.7.3	Temporary Licence - Pro rata as per regs with (minimum fee)			\$100.00	\$100.00	N/A	\$100.00
7.7.4	Park Home & Annexe Licenses - Reg30(1) & 34(1)(b)(ii)						
	Park Home - Licence Approval Fee			\$187.00	\$200.50	N/A	\$200.50
	Annexe - Licence Approval Fee			\$187.00	\$200.50	N/A	\$200.50
7.8	Trader's Permit (Activities on Thoroughfares and Trading in Thoroughfares & Public Places Local Law)						
7.8.1	Permit Fee			\$50.00	\$48.64	\$4.86	\$53.50
7.8.2	Licence Fee - Daily			New	\$24.55	\$2.45	\$27.00
7.8.3	Licence Fee - Weekly (Continuous Week)			\$50.00	\$48.64	\$4.86	\$53.50
7.8.4	Licence Fee - Monthly			\$100.00	\$97.27	\$9.73	\$107.00
7.8.5	Licence Fee - Annual			\$750.00	\$729.55	\$72.95	\$802.50
7.9	Health Local Laws 1999						
7.9.1	Registration of Lodging House *			\$180.00	\$180.00	N/A	\$180.00
7.9.2	Licence of a Morgue			\$150.00	\$150.00	N/A	\$150.00

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25			
Reference		Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
7.10	Health Act 1911						
	7.10.1	Public Buildings (including events) - Application Fee - Commercial undertaking i.e. ticket sales	Up to a maximum of \$871.				
		Up to 500 people		\$0.00	\$250.00	N/A	\$250.00
		Over 500 people		\$120.00	\$500.00	N/A	\$500.00
	7.10.2	Public Buildings (including events) - Application Fee - Community undertaking i.e. free entry					
		Up to 500 people		\$0.00	\$125.00	N/A	\$125.00
		Over 500 people		\$120.00	\$250.00	N/A	\$250.00
	7.10.3	Public Building assessments (including events)					
		Hourly rate/minimum charge 2 hours		New	\$95.00	N/A	\$95.00
7.11	Environmental Protection (Noise Regulation) Act 1986						
	7.11.1	Reg 18 - Application for approval by CEO of a non-complying Event		\$1,000.00	\$1,000.00	N/A	\$1,000.00
	7.11.2	Late fee for an Application for a non Complying Event Made Less than 60 days Prior to the Event *		\$250.00	\$250.00	N/A	\$250.00
	7.11.3	Regulation 13: Application for Approval of a Noise Management Plan		\$150.00	\$181.82	\$18.18	\$200.00
	7.11.4	After hours assessment/attendance. Per hour, minimum 2 hours.		New	\$86.36	\$8.64	\$95.00
		Bond - Noise Management Plan with Reg 18 (refundable)		New	\$500.00	N/A	\$500.00

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25			
Reference	Description			2023/2024 GST Incl	GST Ex	GST	GST Inc
8		EDUCATION & WELFARE					
8.1		Well Aged Housing					
	8.1.1	Minninup Cottages - 1 Bedroom unit (rent per fortnight) - includes rent assistance		\$328.63	\$361.50	Input taxed	\$361.50
	8.1.2	Langley Villas - 1 Bedroom unit (rent per fortnight) - includes rent assistance		\$328.63	\$361.50	Input taxed	\$361.50
	8.1.3	Langley Villas - 2 Bedroom unit (rent per fortnight) - includes rent assistance		\$451.86	\$423.20	Input taxed	\$423.20
		(Note All rentals will be reviewed in September 2024 & March 2025 - in line with pension increases)					
	8.1.5	Bonds - Lodged with Dept of Mines, Industry Regulation & Safety					
		Bond - Minninup Cottages (1 Bedroom Unit)		\$300.00	723.00	N/A	\$723.00
		Bond - Langley Villas (1 Bedroom Unit)		\$300.00	723.00	N/A	\$723.00
		Bond - Langley Villas (2 Bedroom Unit)		\$300.00	846.40	N/A	\$846.40
		Bond - Langley Villas - Pet Bond all units		N/A	260.00	N/A	\$260.00
8.2		Preston Village					
	8.2.1	Preston Village (2 Bedroom Unit)		\$220.56	\$221.76	Input taxed	\$221.76
		(Note: Any increase will be determined by the residents at the June Residents meeting and depending on how statements appear)					
	8.2.2	Hire of Community Centre and Kitchen (per hour)		\$28.00	\$28.00	Input taxed	\$28.00
	8.2.3	Hire of Community Centre only (per hour) No kitchen		\$17.00	\$17.00	Input taxed	\$17.00
8.3		Community & Youth Development					
	8.3.1	Hire of sensory tent - per day		New	\$90.91	\$9.09	\$100.00
		Refundable bond		New	200.00	N/A	\$200.00

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25		
Reference	Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
10	COMMUNITY AMENITIES					
10.1	Kerbside Waste Collection Services (240L Mobile Bins)					
10.1.1	Bin Service - 3 Bin Service		\$375.00	\$407.00	N/A	\$407.00
10.1.2	Bin Service - 2 Bin Service		\$360.00	\$417.00	N/A	\$417.00
10.1.3	Optional Bin - Rubbish (Fortnightly)		\$140.00	\$166.00	N/A	\$166.00
10.1.4	Optional Bin - Rubbish (Weekly)		\$275.00	\$327.00	N/A	\$327.00
10.1.5	Optional Bin - Recycling		\$86.00	\$91.00	N/A	\$91.00
10.1.6	Optional Bin - Organics		\$149.00	\$151.00	N/A	\$151.00
10.1.7	Aged Care Bin Service - 3 Bin Shared Service (1 Bin per 3 units)		\$121.00	\$136.00	N/A	\$136.00
10.1.8	Aged Care Bin Service - Optional Shared Organics		\$50.00	\$51.00	N/A	\$51.00
10.2	Event Bin Hire					
	Donnybrook					
10.2.1	For the hire, delivery, collection, and disposal of waste for up to 10 bins		New	\$227.27	\$22.73	\$250.00
10.2.2	For the hire, delivery, collection, and disposal of waste for between 10 to 20 bins		New	\$363.64	\$36.36	\$400.00
	Balingup					
10.2.3	For the hire, delivery, collection, and disposal of waste for up to 10 bins		New	\$272.73	\$27.27	\$300.00
10.2.4	For the hire, delivery, collection, and disposal of waste for between 10 to 20 bins		New	\$409.09	\$40.91	\$450.00
10.3	Tip Passes					
10.3.1	Purchase tip pass - 16 clicks/coupons		\$190.00	\$203.64	\$20.36	\$224.00
10.4	Disposal of Waste at Donnybrook Waste Management Facility (DWMF) and Balingup Transfer Station (BTS)					
	**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 DWMF or BTS. * All properties with an approved residence are eligible for a tip pass (1 per rates assessment only): Residences with a bin collection service - 16 x 240L waste disposal coupons Approved residences without a bin collection service - 52 x 240L waste disposal coupons * 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.					

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25		
Reference	Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
10.4.1	Putrescible and Household Waste	TIP PASS FEE				
	Domestic - per 0.25m ³ (1 x 240L Bin) (min. charge 0.25m ³)	1 coupon	\$13.00	\$12.73	\$1.27	\$14.00
	Domestic - per m ³ (4 x 240L Bins)	4 coupons	\$51.00	\$50.91	\$5.09	\$56.00
	Commercial - per 0.25m ³ (1 x 240L Bin) (min. charge 0.25m ³)	N/A - Fee applicable	\$13.00	\$12.73	\$1.27	\$14.00
	Commercial - per m ³ (4 x 240L Bins)	N/A - Fee applicable	\$51.00	\$50.91	\$5.09	\$56.00
10.4.2	Construction and Demolition (C&D) Waste	TIP PASS FEE				
	Domestic - per m ³	4 coupons	\$51.00	\$50.91	\$5.09	\$56.00
	Commercial - per m ³	N/A - Fee applicable	\$51.00	\$50.91	\$5.09	\$56.00
	Treated Timber is currently only accepted at Donnybrook					
	Domestic - per m ³	4 coupons	New	\$50.91	\$5.09	\$56.00
	Commercial - per m ³	N/A Fee applicable	New	\$145.45	\$14.55	\$160.00
10.4.3	Greenwaste	TIP PASS FEE				
	Domestic - up to 300mm in diameter (per m ³)	2 coupons	\$5.00	\$13.64	\$1.36	\$15.00
	Commercial - up to 300mm in diameter (per m ³)	N/A - Fee applicable	\$13.00	\$13.64	\$1.36	\$15.00
	Re-useable Intact Pallets (broken charged as standard waste under 10.4.1)	No Tip pass - applicable fee	No Charge		N/A	No Charge
10.4.4	Recyclable Cardboard	TIP PASS FEE				
	Domestic - per 0.25m ³ (1 x 240L Bin) (min. charge 0.25m ³)	Nil	No Charge		N/A	No Charge
	Domestic - per m ³ (4 x 240L Bins)	1 coupon	\$13.00	\$13.64	\$1.36	\$15.00
	Commercial - per m ³ (min. charge 1m ³)	N/A - Fee applicable	\$13.00	\$13.64	\$1.36	\$15.00
10.4.5	Domestic Co-mingled Recycling	TIP PASS FEE				
	Domestic - per 0.25 ³ (1 x 240L Bins) (min. charge 0.25m ³)	Nil	No Charge		N/A	No Charge
	Domestic - m ³ (4 x 240L Bins)	1 coupon	\$13.00	\$13.64	\$1.36	\$15.00
	Commercial - per m ³ (4 x 240L Bins)	N/A - Fee applicable	\$25.00	\$25.45	\$2.55	\$28.00
10.4.6	Empty Drums	TIP PASS FEE				
	Drum Muster eligible drums (all others charged as general waste under 10.4.1)	N/A - Fee applicable	No Charge		N/A	No Charge
	Steel drums	N/A - Fee applicable	No Charge		N/A	No Charge
10.4.7	Cooking and Motor Oil	TIP PASS FEE				
	Up to 20L	Nil	No Charge		N/A	No Charge
	Per litre above 20L, to a maximum of 200L	N/A - Fee applicable	\$0.45	\$0.50	\$0.05	\$0.55
10.4.8	Asbestos (DWMF Only - wrapped)	TIP PASS FEE				
	** Only accepted at Donnybrook and is to be suitably wrapped					
	Quantities up to 0.01m ³ or less than 1m ²	N/A - Fee applicable	\$26.00	\$25.45	\$2.55	\$28.00
	Quantities between 0.01m ³ - 0.5m ³ (maximum amount accepted)	N/A - Fee applicable	\$73.00	\$71.82	\$7.18	\$79.00

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25			
Reference		Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
	10.4.9	Vehicle Bodies	TIP PASS FEE				
		** Only accepted at Donnybrook					
		Per vehicle	4 coupons	\$25.00	\$25.45	\$2.55	\$28.00
	10.4.10	Tyres	TIP PASS FEE				
		Car or motorcycle / per tyre	N/A - Fee applicable	\$11.00	\$10.91	\$1.09	\$12.00
		4x4 / per tyre	N/A - Fee applicable	\$21.00	\$20.91	\$2.09	\$23.00
		Truck / per tyre	N/A - Fee applicable	\$54.00	\$52.73	\$5.27	\$58.00
	10.4.11	Empty Gas Bottles	TIP PASS FEE				
		** Not currently accepted at Donnybrook or BTS					
	10.4.12	Electronic Waste (E-Waste)	TIP PASS FEE				
		** Only accepted at Donnybrook					
		Large Appliances					
		Dishwashers	2 coupon	NEW	\$6.36	\$0.64	\$7.00
		Kitchen (e.g. large furnaces, ovens, cooking equipment)	2 coupon	NEW	\$6.36	\$0.64	\$7.00
		Washing Machines (incl. combined dryers)	2 coupon	NEW	\$6.36	\$0.64	\$7.00
		Dryers (wash dryers, centrifuges)	2 coupon	NEW	\$6.36	\$0.64	\$7.00
	10.4.13	** Lighting/Lamps					
		Lamps (e.g. pocket, Christmas, excl. LED & incandescent)	1 coupon	NEW	\$0.45	\$0.05	\$0.50
		Compact Fluorescent Lamps (incl. retrofit & non-retrofit)	1 coupon	NEW	\$0.45	\$0.05	\$0.50
		Straight Tube Fluorescent Lamps	1 coupon	\$1.00	\$1.36	\$0.14	\$1.50
		Special Lamps (e.g. professional mercury, high & low pressure sodium)	1 coupon	NEW	\$2.73	\$0.27	\$3.00
		LED Lamps (incl. retrofit LED lamps & household LED luminaires)	1 coupon	NEW	\$2.73	\$0.27	\$3.00
		Household Luminaires (incl. household incandescent fittings)	1 coupon	NEW	\$2.73	\$0.27	\$3.00
		Professional Luminaires (offices, public space, industry)	1 coupon	NEW	\$2.73	\$0.27	\$3.00
	10.4.14	** Medical Devices					
		Professional Medical (e.g. hospital, dentist, diagnostics)	3 coupons	NEW	\$12.73	\$1.27	\$14.00

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25			
Reference		Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
	10.4.15	** Screens/IT/Telecommunications					
		Game Consoles	2 coupon	NEW	\$6.36	\$0.64	\$7.00
		Small IT (e.g. routers, mice, keyboards, external drives & accessories)	1 coupon	NEW	\$2.73	\$0.27	\$3.00
		Desktop PCs (excl. monitors, accessories)	2 coupon	NEW	\$6.36	\$0.64	\$7.00
		Laptops (incl. tablets)	2 coupon	NEW	\$6.36	\$0.64	\$7.00
		Printers (e.g. scanners, multifunctionals, faxes)	2 coupon	NEW	\$6.36	\$0.64	\$7.00
		Telecom (e.g. (cordless) phones, answering machines)	2 coupon	NEW	\$6.36	\$0.64	\$7.00
		Mobile Phones (incl. smartphones, pagers)	Nil	NEW			No Charge
		Professional IT (e.g. servers, routers, data storage, copiers)	3 coupons	NEW	\$12.73	\$1.27	\$14.00
		Cathode Ray Tube Monitors	3 coupons	NEW	\$12.73	\$1.27	\$14.00
		Flat Display Panel Monitors (LCD, LED)	3 coupons	NEW	\$12.73	\$1.27	\$14.00
		Cathode Ray Tube TVs	3 coupons	NEW	\$12.73	\$1.27	\$14.00
		Flat Display Panel TVs (LCD, LED, Plasma)	3 coupons	NEW	\$12.73	\$1.27	\$14.00
	10.4.16	Temperature Exchange Equipment					
		Central Heating (household installed)	2 coupon	NEW	\$6.36	\$0.64	\$7.00
		Professional Heating & Ventilation (excl. cooling equipment)	2 coupon	NEW	\$6.36	\$0.64	\$7.00
		Household Heating & Ventilation (e.g. hoods, ventilators, space heaters)	2 coupon	NEW	\$6.36	\$0.64	\$7.00
		Fridges (incl. combi-fridges)	N/A - fee applicable	NEW	\$16.36	\$1.64	\$18.00
		Freezers	N/A - fee applicable	NEW	\$16.36	\$1.64	\$18.00
		Air Conditioners (household installed and portable)	2 coupon	NEW	\$6.36	\$0.64	\$7.00
		Fridges (incl. combi-fridges) (De-gassed)	2 coupon	NEW	\$6.36	\$0.64	\$7.00
		Freezers (De-gassed)	2 coupon	NEW	\$6.36	\$0.64	\$7.00
		Air Conditioners (household installed and portable)	2 coupon	NEW	\$6.36	\$0.64	\$7.00
		Other Cooling (e.g. dehumidifiers, heat pump dryers)	2 coupon	NEW	\$6.36	\$0.64	\$7.00
		Professional Cooling (e.g. large air conditioners, cooling displays)	2 coupon	NEW	\$6.36	\$0.64	\$7.00
		Cooled Dispensers (e.g. for vending, cold drinks)	2 coupon	NEW	\$6.36	\$0.64	\$7.00
	10.4.17	Batteries					
		Small Household Batteries	Nil	NEW			No Charge
		Vehicle Batteries	Nil	NEW			No Charge
	10.4.18	Seperated Scrap Metal including Wire	TIP PASS FEE				
		Domestic - up to 1m ³ (4 x 240L Bins)	2 coupons	New	\$11.82	\$1.18	\$13.00
		Domestic - per m ³ , over 1m ³	4 coupons	\$22.00	\$21.82	\$2.18	\$24.00
		Commercial - per m ³ (4 x 240L Bins)	N/A - Fee applicable	\$24.00	\$24.55	\$2.45	\$27.00

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25			
Reference		Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
	10.4.19	Mattresses	TIP PASS FEE				
		Per mattress	N/A - Fee applicable	\$50.00	\$50.00	\$5.00	\$55.00
	10.4.20	Paint and Thinners	TIP PASS FEE				
		** Not currently accepted at Donnybrook or BTS					
	10.4.21	Special Burial (DWMF Only)	TIP PASS FEE				
		** Only accepted at Donnybrook					
		Animal carcass (less than 5kg)	No Tip pass - applicable fee	\$13.00	\$13.64	\$1.36	\$15.00
		Animal carcass (5 - 50kg) / per animal (by prior arrangement only)	No Tip pass - applicable fee	\$23.00	\$23.64	\$2.36	\$26.00
		Animal carcass (50 - 100kg) / per animal (by prior arrangement only)	No Tip pass - applicable fee	\$58.00	\$57.27	\$5.73	\$63.00
		Animal carcass (100kg+) / per animal (by prior arrangement only)	No Tip pass - applicable fee	\$173.00	\$170.91	\$17.09	\$188.00
	10.4.22	Suitable Clean Fill (suitability at discretion of site attendant)	TIP PASS FEE				
			Nil	No Charge		N/A	No Charge

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25		
Reference	Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
10.5	Town Planning					
	<i>* Indicates Regulatory fee subject to change in accordance with the relevant Act and Regulations</i>					
10.5.1	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					
	(a) not more than \$50,000		\$147.00		N/A	\$147.00
	(b) more than \$50,000 but not more than \$500,000	0.32% of the estimated cost of development			0.32% of the estimated cost of development	
	(c) 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			\$1,700.00 + 0.257% for every \$1.00 in excess of \$500,000	
	(d) 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			\$7,161.00 + 0.206% for every \$1.00 in excess of \$2.5M	
	(e) more than \$5 million but not more than \$21.5 million	\$12,633.00 + 0.123% for every \$1.00 in excess of \$5M			\$12,633.00 + 0.123% for every \$1.00 in excess of \$5M	
	(f) more than \$21.5 million		\$34,196			\$34,196
	Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	The relevant fee in item 10.5.1 (a) - (f) plus, by way of penalty, twice that fee			The relevant fee in item 10.5.1 (a) - (f) plus, by way of penalty, twice that fee	
	Determining and application to amend or cancel development approval where value of development is more than or equal to \$92,000		\$295.00		N/A	\$295.00
	Determining an application to amend or cancel development approval where value of development is less than \$92,000		NEW		0.32% of the estimated cost of development; minimum fee \$147	
10.5.2	Change of Use Application*					
	(a) Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 10.6.1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out		\$295.00		N/A	\$295.00
	Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 10.6.1 does not apply, where the change or the alteration, extension or change has commenced or been carried out	The fee in item 10.5.2 (a) plus, by way of penalty, twice that fee			The fee in item 10.5.2 (a) plus, by way of penalty, twice that fee	
10.5.3	Home Occupation/Home Business Application*					
	(a) Determining an initial application for approval where the home occupation has not		\$222.00		N/A	\$222.00
	Determining an initial application for approval where the home occupation has commenced	The fee in item 10.5.3 (a) plus, by way of penalty, twice that fee			The fee in item 10.5.3 (a) plus, by way of penalty, twice that fee	
	(b) Determining an application for the renewal of a home occupation where the application is made before the approval expires		\$73.00		N/A	\$73.00
	Determining an application for the renewal of a home occupation where the application is made after the approval has expired	The fee in item 10.5.3 (b) plus, by way of penalty, twice that fee			The fee in item 10.5.3 (b) plus, by way of penalty, twice that fee	

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25		
Reference	Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
10.5.4	Heavy Vehicle / Commercial Vehicle Parking					
	(a) Determining a development application for heavy vehicle parking where it has not commenced or been carried out		\$147.00		N/A	\$147.00
	Determining a development application for heavy vehicle parking where it has commenced or been carried out	The fee in item 10.5.4 (a) plus, by way of penalty, twice that fee			The fee in item 10.5.4 (a) plus, by way of penalty, twice that fee	
10.5.5	Extractive Industry*					
	(a) Determining a development application for an extractive industry where the development has not commenced or been carried out		\$739.00		N/A	\$739.00
	Determining a development application for an extractive industry where the development has commenced or been carried out	The relevant fee as per 10.5.5 (a) plus, by way of penalty, twice that fee			The relevant fee as per 10.5.5 (a) plus, by way of penalty, twice that fee	
	<i>Fees above 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.</i>					
10.5.6	Advertising Signage					
	(a) Development application for advertising signage where it has not commenced or been carried out		\$147.00		N/A	\$147.00 per lot
	Development application for advertising signage where it has commenced or been carried out	The fee in item 10.5.6 (a) plus, by way of penalty, twice that fee			The fee in item 10.5.6 (a) plus, by way of penalty, twice that fee	
	(b) Development application for Entry Statement or Estate signage where it has not commenced or been carried out		\$147.00		N/A	\$147.00 per location
	Development application for Entry Statement or Estate signage where it has commenced or been carried out	The fee in item 10.5.6 (b) plus, by way of penalty, twice that fee			The fee in item 10.5.6 (b) plus, by way of penalty, twice that fee	
10.5.7	Subdivision Clearance*					
	Providing a subdivision clearance for -					
	(a) not more than 5 lots		\$73.00 per lot		N/A	\$73.00 per lot
	(b) more than 5 lots but not more than 195 lots	\$73.00 per lot for the first 5 lots then \$35.00 per lot			\$73.00 per lot for the first 5 lots then \$35.00 per lot	
	(c) more than 195 lots		\$7,393.00		N/A	\$7,393.00
10.5.8	Licensing					
	Assessment and issuing of a Section 40 Certificate - <i>Liquor Control Act 1988</i>		\$100.00	\$161.00	N/A	\$161.00
10.5.9	Strata Applications - Form 15A and 15C*					
	Submission of strata plan/scheme for assessment (as per <i>Strata Title Act 1985</i> and <i>Strata Titles (General) Regulations 2019</i>)					
	(a) 1- 5 lots	\$656.00 plus \$65.00 per lot			\$656.00 plus \$65.00 per lot	
	(b) 6 - 100 lots	\$981.00 plus \$43.50 per lot for every lot in excess of 5 lots			\$981.00 plus \$43.50 per lot for every lot in excess of 5 lots	
	(c) 101 lots or more		\$5,113.00			\$5,113.00

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25		
Reference	Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
10.5.10	Development Assessment Panel (DAP) Applications*					
	Submission of an application for JDAP determination includes fees to Local Government <u>and</u> the DAP -					
	Local Government Fee					
	Development Assessment Panel Fee					
						As per fees outlined in 10.5.1
						<i>As per the Planning and Development (Development Assessment Panels) Regulations 2011</i>
10.5.11	Scheme Amendment, Structure Plan, Activity Centre Plan and Local Development Plan*					
	An estimation of costs is to be provided in accordance with the <i>Planning and Development Regulations 2009</i>					
	In calculating an estimation the hourly rates of staff are -					
	(a) Executive Manager Operations		\$88.00 per hour			\$88.00 per hour
	(b) Principal Planner or other Principal Officer (relevant to request)		\$66.00 per hour			\$66.00 per hour
	(c) Planning and other Officers		\$36.86 per hour			\$36.86 per hour
	(d) Administration Officer		\$30.20 per hour			\$30.20 per hour
	All other estimated costs and expenses		<i>As per the Planning and Development Regulations 2009</i>			<i>As per the Planning and Development Regulations 2009</i>
	<i>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</i>					
10.5.12	Land Administration					
	Part 1: Request for written planning advise for right-of-way, Road and Pedestrian Access Ways, Drainage Reserve, Road Reserve, Crown Land and Freehold Requests		\$73.00	\$78.50	N/A	\$78.50
	Part 2: Initiation request for right-of-way, Road and Pedestrian Access Ways, Drainage Reserve, Road Reserve, Crown Land and Freehold Requests		\$750.00	\$800.00	N/A	\$800.00
	Caveat withdrawals, easements, notifications on titles, deeds and other title administration requests		\$73.00	\$78.50	N/A	\$78.50
	All other associated land administration requests		<i>At cost + 10% administration fee</i>			<i>At cost + 10% administration fee</i>
10.5.13	Application Advertising and Notification					
	Minimum general advertising/notification cost for all applications -					
	(a) 1 - 5 notification letters		No charge			No charge
	(b) 6 or more notification letters		\$121.00	\$0.00		Actual cost including officer time
	Other additional advertising/notification expenses (including newspaper advertisements) to be invoiced		<i>At cost + 10% administration fee</i>			<i>Actual cost including officer time</i>
10.5.14	Information Requests and General Planning Administration					
	Planning research fee (minimum 1 hour)		\$73.00	\$72.73	\$7.27	\$80.00
	Provision of written planning advice (per hour)		\$73.00	\$73.00	N/A	\$73.00
	Provision of a Zoning Certificate* (per hour)		\$73.00	\$73.00	N/A	\$73.00
	Replying to a property settlement questionnaire* (per hour)		\$73.00	\$73.00	N/A	\$73.00
	Provision of hard copies of Planning Reports, Approvals, Documents and/or Policies					
	(a) 1-20 pages		\$16.63			As per 4.2.1 - 4.2.4
	(b) 20-40 pages		\$28.12			As per 4.2.1 - 4.2.4
	(c) over 40 pages		\$38.55			As per 4.2.1 - 4.2.4

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25			
Reference		Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
		Planning bond administration fee		\$73.00	\$73.00	N/A	\$80.00
		Planning bond (only as agreed by the Shire)		At cost + 50% contingency			At cost + 50% contingency
		Re-inspection fees (charged at the Shire's discretion)		\$73.00	\$73.00	N/A	\$80.00
		Cash-in-lieu for Car Parking		At cost			At cost
	10.5.15	Fines, Penalties and/or Infringements					
		As per the <i>Planning and Development Act 2005</i> and the <i>Planning and Development Regulations 2009</i> (as amended)					
10.6	Extractive Industry Licensing						
		Application for Extractive Industry Licence (<i>Shire of Donnybrook-Balingup Extractive Industry Local Law</i>)					
	10.6.1	Initial licence (excluding development application fee)		\$525.00	\$570.00	N/A	\$570.00
	10.6.2	Annual renewal		\$825.00	\$895.00	N/A	\$895.00
	10.6.3	Licence Transfer		\$310.00	\$336.00	N/A	\$336.00
	10.6.4	Licence Extension		\$515.00	\$560.00	N/A	\$560.00
		Penalties					
	10.6.5	<i>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 10.5</i>					
10.7	Tourist & Directional Signs						
	10.7.1	Max. 1mtr long & single line writing on both sides with reflective backing		\$535.00	\$520.45	\$52.05	\$572.50
		Non standard requests, requests for larger or multiples signs		At cost + 10% administration fee			At cost + 10% administration fee

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25			
Reference		Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
10.8	Cemeteries						
	10.8.1	Plot Fees					
		Mausoleum - Site fee per m2 of rate equivalent to normal grave site		POA	POA	POA	POA
	10.8.2	Grants of Right of Burial					
		Grant of Right of Burial - Land 2.5m x 1.25m (Plus Administration Fee)		\$718.00	\$790.00	N/A	\$790.00
		Pre-need Grant of Right of burial (plus administration fee)		\$987.00	\$1,056.00	N/A	\$1,056.00
		Transfer of Form of Grant of Right of Burial - or issue of Copy of Grant		\$40.00	\$45.45	\$4.55	\$50.00
		Renewal of Grant of Right of Burial		\$75.00	\$90.91	\$9.09	\$100.00
	10.8.3	Interment Fee					
		Sinking Fees (Depth to 1.8m) - On application for a "Form of Order for Burial" for					
		Ordinary grave for an adult		\$1,454.00	\$1,414.55	\$141.45	\$1,556.00
		Grave for any child under 7 years (75% of Adult charge)		\$1,085.00	\$1,056.36	\$105.64	\$1,162.00
		Grave for any stillborn child (40% of Adult charge)		\$575.00	\$563.64	\$56.36	\$620.00
		Interment of cremated ashes by Council staff		\$220.00	\$214.09	\$21.41	\$235.50
		<i>If the graves are required to be sunk deeper than 1.8m the following additional charges shall be payable-</i>					
		Each additional 30 centimetres		\$202.00	\$196.82	\$19.68	\$216.50
		Interment without due notice (as prescribed in Local Law)		\$337.00	\$327.73	\$32.77	\$360.50
		Interment not in usual hours (as prescribed by Local Law, Monday to Friday)		\$443.00	\$430.91	\$43.09	\$474.00
		Saturdays, Sundays and public holidays		\$548.00	\$996.36	\$99.64	\$1,096.00
		Late arrival at Cemetery gates		\$163.00	\$227.27	\$22.73	\$250.00
	10.8.4	Re-opening fees - ordinary grave for each interment or exhumation					
		Ordinary grave for an adult		\$1,876.00	\$1,825.00	\$182.50	\$2,007.50
		Of a child under seven years of age		\$1,191.00	\$1,158.64	\$115.86	\$1,274.50
		A stillborn child		\$696.00	\$677.27	\$67.73	\$745.00
		Where removal of footings is necessary according to the time required - per man hour at		\$80.00	\$77.73	\$7.77	\$85.50
	10.8.5	Headstones and Monuments					
		Permission to erect a headstone or kerbing		\$79.00	\$84.50	N/A	\$84.50
		Permission to erect memorial plaque & plinth		\$79.00	\$84.50	N/A	\$84.50
		Permission to erect a monument		\$79.00	\$84.50	N/A	\$84.50
		Permission to erect a nameplate		\$32.00	\$84.50	N/A	\$84.50

SHIRE OF DONNYBROOK BALINGUP
 FEES AND CHARGES
 FOR THE YEAR ENDING 30 JUNE 2025

				2024/25			
Reference		Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
	10.8.6	Niche Wall					
		Single Niche (plus cost of plaque & inscription)		\$411.00	\$400.00	\$40.00	\$440.00
		Double Niche (plus cost of plaque & inscription fee)		\$474.00	\$460.91	\$46.09	\$507.00
		Second inscription - Admin Fee & Fixing (plus cost of inscription)		\$155.00	\$150.91	\$15.09	\$166.00
		Pre-need purchase of Single Niche		\$432.00	\$420.45	\$42.05	\$462.50
		Pre-need purchase of Double Niche		\$522.00	\$507.73	\$50.77	\$558.50
		Placement of Ashes		\$90.00	\$87.73	\$8.77	\$96.50
		Removal of Ashes		\$105.00	\$102.27	\$10.23	\$112.50
		Niche Reservation		\$84.00	\$81.82	\$8.18	\$90.00
	10.8.7	Bush Memorial Site					
		Site only		\$358.00	\$348.18	\$34.82	\$383.00
		Interment of Ashes		\$220.00	\$214.09	\$21.41	\$235.50
	10.8.8	Miscellaneous Cemetery Fees					
		Making a search in register (per hour or part thereof)		\$34.00	\$36.50	N/A	\$36.50
		Photocopy of Local Laws (available free on shire website)		\$5.00	\$5.50	N/A	\$5.50
		Grave number plate		\$79.00	\$76.82	\$7.68	\$84.50
		Administration Fee		\$64.00	\$62.27	\$6.23	\$68.50
	10.8.9	License Fees					
		Undertaker's annual licence fee		\$190.00	\$203.50	N/A	\$203.50
		Undertaker's single licence fee for one interment		\$125.00	\$134.00	N/A	\$134.00
		Single licence (other than funeral director)		\$375.00	\$401.50	N/A	\$401.50
		Monumental Masons annual licence fee		\$190.00	\$203.50	N/A	\$203.50
		Monumental Masons licence - single fee		\$125.00	\$134.50	N/A	\$134.50

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25			
Reference		Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
11		RECREATION & CULTURE					
11.1	Donnybrook	Hall (Inclusive of Cutlery)					
	11.1.1	Full Hall					
		Both halls & kitchen (all day)		\$360.00	\$350.45	\$35.05	\$385.50
		Both halls & kitchen (per hour)		\$77.00	\$90.91	\$9.09	\$100.00
		Both halls only (all day)		\$262.00	\$255.00	\$25.50	\$280.50
		Both halls only (per hour)		\$71.00	\$69.09	\$6.91	\$76.00
	11.1.2	Main Hall					
		Main hall only (per hour)		\$52.00	\$50.91	\$5.09	\$56.00
		Main hall only (all day)		\$188.00	\$182.73	\$18.27	\$201.00
		Hire Storage Room A (as per separate agreement)		\$47.00	\$45.91	\$4.59	\$50.50
		Hire Storage Room B (as per separate agreement)		\$47.00	\$45.91	\$4.59	\$50.50
		Storage room A & B are only available for hire to Community Groups hiring the hall on a regular basis					
	11.1.3	Lesser Hall					
		Lesser Hall Only (all day)		\$106.00	\$103.18	\$10.32	\$113.50
		Lesser Hall Only (per hour)		\$30.00	\$29.09	\$2.91	\$32.00
		Lesser Hall & Kitchen (all day)		\$130.00	\$126.36	\$12.64	\$139.00
		Lesser Hall & Kitchen (per hour)		\$38.00	\$36.82	\$3.68	\$40.50
		Kitchen (per hour)		\$35.00	\$34.09	\$3.41	\$37.50
		Kitchen (all day)		\$122.00	\$188.64	\$18.86	\$207.50
	11.1.4	Meeting Room					
		Donnybrook Meeting Room Community (per hour)		New	\$13.64	\$1.36	\$15.00
		Donnybrook Meeting Room Commercial (per hour)		New	\$20.91	\$2.09	\$23.00

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25			
Reference		Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
11.2	Balingup Hall						
11.2.1	Full Hall						
		Both Halls & Kitchen (all day)		\$228.00	\$221.82	\$22.18	\$244.00
		Both Halls & Kitchen (per hour)		\$51.00	\$49.55	\$4.95	\$54.50
11.2.2	Main Hall						
		Main Hall Only (all day)		\$122.00	\$118.64	\$11.86	\$130.50
		Main Hall Only (per hour)		\$35.00	\$34.09	\$3.41	\$37.50
		Kitchen Only (all day)		\$119.00	\$115.64	\$11.56	\$127.20
		Kitchen Only (per hour)		\$35.00	\$34.09	\$3.41	\$37.50
11.2.3	Lesser Hall						
		Lesser Hall Only (all day)		\$79.00	\$76.82	\$7.68	\$84.50
		Lesser Hall Only (per hour)		\$23.00	\$22.73	\$2.27	\$25.00
		Lesser Hall & Kitchen (all day)		\$159.00	\$154.55	\$15.45	\$170.00
		Lesser Hall & Kitchen (per hour)		\$45.00	\$44.09	\$4.41	\$48.50
11.2.4	Consultation Room						
		Balingup Consultation Room Community (per hour)		New	\$13.64	\$1.36	\$15.00
		Balingup Consultation Room Commercial (per hour)		New	\$20.91	\$2.09	\$23.00

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25		
Reference		Description	2023/2024 GST Incl	GST Ex	GST	GST Inc
		1) Standard Hire Charges - as outlined above				
		2) Regular Community User -				
		Any individual, community group, not for profit group or commercial organisation that hires a facility on a ongoing basis is entitled to hire the facilities at subsidised rate of the standard hire charges. To be considered a regular user one of the following criteria must be met:				
		i) Weekly hire - minimum 10 consecutive weeks - 60%				
		ii) Fortnightly hire - minimum of 10 consecutive fortnights - 55%				
		iii) Monthly hire - minimum of 10 consecutive months - 50%				
		Bookings must be made in blocks on a minimum of 10 to qualify for the subsidised rate.				
		3) Special Hire Category -				
		* Not for profit groups, charitable, welfare or community service organisations resident or based in the Shire of Donnybrook Balingup who are conducting special fundraising events for other areas of need or where community service based training is being provided, are entitled to hire the facilities at a token hire charge of 50% of the hire charge (limited to one booking per year).				
		* Not for profit community groups, charitable, welfare or community service organisations who are conducting annual functions to recognise the support of their volunteers, are entitled to hire the facilities at no charge (i.e.: CWA, Senior Citizens, Belong at Home, CRC) (limited to one booking per year).				
		NOTES:				
		1) For all hall bookings over 2 hours, hirers must pay a bond as per item 11.3.6 that will be refunded following a satisfactory property condition report. Facilities are to be left by the hirer in the same state that they were provided, otherwise bond may not be refunded.				
		2) All day hire represents the 24 hour period (from time of booking) and is inclusive of set up and pack down time				
		3) Hire of kitchen and bar facilities includes fixed items such as stoves, refrigeration and dishwasher; and removable items (if provided) such as kettles, urns, crockery and cutlery.				

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25			
Reference		Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
11.3	Parks and Reserves						
	11.3.1	Reserve - Egan Park					
		Egan Park (per hour)		New	\$31.82	\$3.18	\$35.00
		Egan Park (Full day)		\$265.00	\$257.73	\$25.77	\$283.50
		Egan Park Ground Hire - Per Day		\$265.00	\$257.73	\$25.77	\$283.50
		All Events - (Refundable Bond)		\$1,200.00	\$1,284.00	N/A	\$1,284.00
		Power provided (per hour/per outlet)		New	\$4.55	\$0.45	\$5.00
	11.3.2	Reserve - VC Mitchell Park					
		SW Football League		\$1,610.00	\$1,586.36	\$158.64	\$1,745.00
		Football Oval Arena (including toilets) - General Rental		\$3,020.00	\$2,977.27	\$297.73	\$3,275.00
		VC Mitchell Park Oval (per hour)		New	\$31.82	\$3.18	\$35.00
		VC Mitchell Park Oval (Full day)		\$265.00	\$257.73	\$25.77	\$283.50
		VC Mitchell Park - Multi Sports Surface (per hour)		New	\$13.64	\$1.36	\$15.00
		Power provided - Single Phase (per hour/per outlet)		New	\$4.55	\$0.45	\$5.00
		Power provided - Three Phase (per hour/per outlet)		New	\$9.09	\$0.91	\$10.00
		Lighting Towers - Oval (per hour)		New	\$27.27	\$2.73	\$30.00
		Lighting Towers - Tennis Courts (per hour)		New	\$13.64	\$1.36	\$15.00
		Lighting Towers - Multi Sports Surface (per hour)		New	\$13.64	\$1.36	\$15.00
	11.3.4	Other Reserves					
		Balingup Soccer Fields - Club Hire per annum		\$577.00	\$561.36	\$56.14	\$617.50
		(Soccer Club to pay all electricity for oval lighting)					
		- electricity is based on actual electricity consumed					
		Balingup Cricket Oval (full day)		\$290.00	\$281.82	\$28.18	\$310.00
		Balingup, Kirup Ovals (per hour)		New	\$31.82	\$3.18	\$35.00
		Balingup, Kirup Ovals (Full day)		\$265.00	\$257.73	\$25.77	\$283.50
		Balingup, Village Green (per hour)		New	\$31.82	\$3.18	\$35.00
		Balingup, Village Green (Full day)		\$265.00	\$257.73	\$25.77	\$283.50
		Ayers Gardens, Trigwell Place (per hour)		New	\$31.82	\$3.18	\$35.00
		Ayers Gardens, Trigwell Place (Full day)		\$265.00	\$257.73	\$25.77	\$283.50
		Station Square (per hour)		\$0.00	\$31.82	\$3.18	\$35.00
		Station Square (Full day)		\$0.00	\$257.73	\$25.77	\$283.50
		Where power is provided (per hour/per outlet)		New	\$4.55	\$0.45	\$5.00

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25			
Reference		Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
	11.3.5	Amphitheatre					
		Approved Community Group Functions - (Free Entry)					
		Hourly Rates		New	\$13.64	\$1.36	\$15.00
		Half Day		\$90.00	\$87.73	\$8.77	\$96.50
		Full Day		\$179.00	\$174.09	\$17.41	\$191.50
		Approved Community Group Functions - (Entry Fee Charged)					
		Hourly Rate		New	\$22.73	\$2.27	\$25.00
		Half Day		\$119.00	\$115.91	\$11.59	\$127.50
		Full Day		\$237.00	\$230.45	\$23.05	\$253.50
		Public Function - (Free Entry)					
		Hourly Rate		New	\$45.45	\$4.55	\$50.00
		Half Day		\$179.00	\$174.09	\$17.41	\$191.50
		Full Day		\$356.00	\$346.36	\$34.64	\$381.00
		Public Functions - (Entry Fee Charged)					
		Hourly Rate		New	\$72.73	\$7.27	\$80.00
		Half Day		\$296.00	\$288.18	\$28.82	\$317.00
		Full Day		\$472.00	\$459.09	\$45.91	\$505.00
		Permission to consume alcohol on Shire property e.g. Reserves, Parks or within Halls - BYO		New	\$18.18	\$1.82	\$20.00
		Permission to consume alcohol on Shire property e.g. Reserves, Parks or within Halls - Sale of alcohol		New	\$54.55	\$5.45	\$60.00
	11.3.6	Hire Bonds - for all bookings over 2 hours					
		No Liquor Consumed		\$150.00	\$150.00	N/A	\$150.00
		Liquor Consumed		\$300.00	\$1,000.00	N/A	\$1,000.00

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25			
Reference		Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
11.4		Donnybrook Recreation Centre					
		<i>*The CEO is authorised to approve, from time to time, discounts to the Fees & Charges for Recreation Centre promotions - see Delegations Register</i>					
	11.4.1	Function Room					
		Function room only commercial (per hour)		\$32.00	\$31.27	\$3.13	\$34.40
		Function room only community (per hour)		New	\$19.45	\$1.95	\$21.40
		Kitchen hire (flat charge /per event)		\$39.00	\$38.18	\$3.82	\$42.00
		Major Event - Stadium & Kitchen		\$720.00	\$703.64	\$70.36	\$774.00
	11.4.2	Swimming Pool					
		Swimming Club - Junior		\$6.00	\$6.45	N/A	\$6.45
		Adult Group Swim		\$6.30	\$6.18	\$0.62	\$6.80
		Child swim - 4yrs and up		\$4.60	\$4.50	\$0.45	\$4.95
		Adult swim - 17yrs and over		\$6.30	\$6.18	\$0.62	\$6.80
		Family Swim (2 adults 3 children or 1 adult 3 children)		\$17.50	\$17.18	\$1.72	\$18.90
		Concession Swim (Senior Card holder or Health Care Card holder)		\$4.60	\$4.50	\$0.45	\$4.95
		Persons accompanying disabled swimmer - Free		\$0.00	\$0.00	\$0.00	\$0.00
		Shower		\$3.50	\$3.18	\$0.32	\$3.50
		Direct Debit Swimming - Adult		New	\$19.55	\$1.95	\$21.50
		Direct Debit Swimming - Concession		New	\$14.68	\$1.47	\$16.15
	11.4.3	Swimming Lessons					
		Tiny Tots - 1 child/9 week term		\$129.00	\$126.36	\$12.64	\$139.00
		Learn to swim - 1 child / 9 week term		\$129.00	\$126.36	\$12.64	\$139.00
		Learn to swim - 2 children or toddler / 9 week term		\$245.10	\$239.91	\$23.99	\$263.90
		Learn to swim - 3 children or toddler / 9 week term		\$361.20	\$353.64	\$35.36	\$389.00
		Learn to swim - Private / 9 week term		\$320.00	\$312.73	\$31.27	\$344.00
		Swimming Holiday Program (5-days)		\$82.00	\$80.14	\$8.01	\$88.15
		Lane Hire - Community per hour		\$17.00	\$16.64	\$1.66	\$18.30
		Lane Hire - Commercial per hour		\$31.00	\$30.36	\$3.04	\$33.40
		Crèche Fee (up to 2hr session)		\$3.50	\$4.55	\$0.45	\$5.00
		Creche Fee 2nd Child (up to 2hr session)		New	\$4.09	\$0.41	\$4.50
		Creche Fee 3rd Child (up to 2hr session)		New	\$3.86	\$0.39	\$4.25
		Crèche 10x pass (10% Discount)		New	\$40.91	\$4.09	\$45.00
		Crèche 20x pass (15% Discount)		New	\$77.27	\$7.73	\$85.00
		Crèche 10x pass Membership Holder (10% Discount)		New	\$36.82	\$3.68	\$40.50
		Crèche 20x pass Membership Holder (2nd child 15% Discount)		New	\$69.55	\$6.95	\$76.50

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25			
Reference		Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
	11.4.4	Pool - Bulk purchase of tickets					
		Book of 10 tickets (10% saving)					
		Book of 10 tickets (Child/Pensioner)		\$41.40	\$40.50	\$4.05	\$44.55
		Book of 10 tickets (Adult)		\$56.70	\$55.64	\$5.56	\$61.20
		Book of 10 tickets (Junior Swim Club)		\$54.00	\$52.77	\$5.28	\$58.05
		Book of 20 tickets (15% saving)					
		Book of 20 tickets (Child/Pensioner)		\$78.20	\$76.50	\$7.65	\$84.15
		Book of 20 tickets (Adult)		\$107.10	\$105.09	\$10.51	\$115.60
	11.4.5	In Term Swimming					
		Per Student / Class Centre		\$4.10	\$4.00	\$0.40	\$4.40
		Year 1 - 3 Students		\$33.00	\$32.27	\$3.23	\$35.50
		Year 4 - 5 Students		\$41.00	\$40.09	\$4.01	\$44.10
		Year 6 - 10 Students		\$44.50	\$43.50	\$4.35	\$47.85
		Weekend Hire of Pool (Inc Function Room/Day)		\$1,705.00	\$1,666.27	\$166.63	\$1,832.90
	11.4.6	Gym					
		Gym membership					
		1 month - single		\$75.00	\$73.18	\$7.32	\$80.50
		3 months (=10% Discount)		\$202.50	\$197.91	\$19.79	\$217.70
		6 months (=15% Discount)		\$382.50	\$373.82	\$37.38	\$411.20
		12 months (=20% Discount)		\$720.00	\$703.64	\$70.36	\$774.00
		2 week membership renewal		New	\$39.09	\$3.91	\$43.00
		Direct Debit (fortnightly)		\$29.00	\$26.36	\$2.64	\$29.00
		Adult FIFO Membership Direct Debit (plus Once-off Direct Debit fee)		New	\$13.18	\$1.32	\$14.50
		One-off Direct Debit Fee on top of all Fortnightly payments		\$25.00	\$22.73	\$2.27	\$25.00
		Swipe Card - 24 Hour Gym Access (One-Off Fee - Members Only)		New	\$22.73	\$2.27	\$25.00

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25			
Reference		Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
		Concession Gym Membership - Senior					
		Single					
		1 month		\$65.00	\$63.45	\$6.35	\$69.80
		3 months (=10% Discount)		\$175.50	\$171.36	\$17.14	\$188.50
		6 months (=15% Discount)		\$331.50	\$323.64	\$32.36	\$356.00
		12 month (=20% Discount)		\$624.00	\$609.18	\$60.92	\$670.10
		2 week membership renewal	New	\$32.32	\$32.32	\$3.23	\$35.55
		Direct Debit (fortnightly)		\$25.00	\$22.73	\$2.27	\$25.00
		Gym + Swim Membersip (includes Gym and Pool)					
		Single					
		1 month		\$95.00	\$92.86	\$9.29	\$102.15
		3 months (=10% Discount)		\$256.50	\$250.73	\$25.07	\$275.80
		6 months (=15% Discount)		\$484.00	\$473.59	\$47.36	\$520.95
		12 month (=20% Discount)		\$912.00	\$891.50	\$89.15	\$980.65
		Direct Debit (fortnightly)		\$35.10	\$31.91	\$3.19	\$35.10
		Gym + Group Fit Membership (Includes Gym and Group Fit Classes)					
		Direct Debit (fortnightly)		\$35.10	\$31.91	\$3.19	\$35.10
		Over 50's - Senior (Includes Gym, Strength for Life and Pool)					
		Single					
		1 month		\$80.00	\$78.18	\$7.82	\$86.00
		3 months (=10% Discount)		\$216.00	\$211.09	\$21.11	\$232.20
		6 months (=15% Discount)		\$408.00	\$398.73	\$39.87	\$438.60
		12 month (=20% Discount)		\$768.00	\$750.55	\$75.05	\$825.60
		Direct Debit (fortnightly)		\$29.00	\$28.23	\$2.82	\$31.05
		Group Fitness Classes Book					
		10 x Group Fitness Multipass		\$115.00	\$139.91	\$13.99	\$153.90
		10 x Group Fitness Multipass - Seniors		\$70.00	\$93.27	\$9.33	\$102.60
		10 x Group Fitness Multipass - Membership Holder		\$80.00	\$77.82	\$7.78	\$85.60
		Strength for Life Program					
		10x Strength for Life Multipass	New		\$67.50	\$6.75	\$74.25
		Strength for life	New		\$7.50	\$0.75	\$8.25
		Casual Group Fitness					
		Group Fitness Classes		\$14.00	\$15.55	\$1.55	\$17.10
		Group Fitness - Seniors		\$7.50	\$10.36	\$1.04	\$11.40
		Group Fitness Classes - Membership Holders	New		\$8.77	\$0.88	\$9.65

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FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25			
Reference	Description		2023/2024 GST Incl	GST Ex	GST	GST Inc	
	Casual Gym						
	Casual Gym		\$14.00	\$16.36	\$1.64	\$18.00	
	Casual Gym - Seniors		\$9.00	\$11.18	\$1.12	\$12.30	
11.4.7	Stadium						
	<u>Centre Run Programs/Competitions</u>						
	Team Nomination - Senior		\$55.00	\$50.00	\$5.00	\$55.00	
	Game/per team		\$55.00	\$50.00	\$5.00	\$55.00	
	<u>Stadium/Competition Hire</u>						
	Junior Club Competition - per court per hour (4 years - 14 years inclusive)		\$34.50	\$33.73	\$3.37	\$37.10	
	Senior Club Competition - per team per hour (15 years and over)		\$39.00	\$38.09	\$3.81	\$41.90	
	Junior Club Training - per court per hour		\$28.00	\$27.36	\$2.74	\$30.10	
	Senior Club Training - per court per hour		\$34.00	\$33.23	\$3.32	\$36.55	
	<u>Homeschool Sport</u>						
	Casual Entry Per Session		New	\$9.09	\$0.91	\$10.00	
	9 Week Term Upfront		New	\$69.09	\$6.91	\$76.00	
	<u>Basketball</u>						
	Basketball - casual game/shots (Junior - up to 14 years) per session		\$4.00	\$3.91	\$0.39	\$4.30	
	Basketball - casual game/shots (Senior - 15 years and above) per session		\$5.00	\$4.91	\$0.49	\$5.40	
	<u>Badminton/Pickleball - casual game</u>						
	Court Hire per hour		\$12.00	\$10.91	\$1.09	\$12.00	
	Racquet and Shuttlecock/Pickleball Hire per person		\$3.00	\$2.73	\$0.27	\$3.00	
	Adult - Badminton Club/Pickleball Club (includes racquet hire)		\$6.00	\$5.45	\$0.55	\$6.00	
	<u>Volleyball - casual game</u>						
	Adult / hr		\$6.00	\$5.45	\$0.55	\$6.00	
	Junior / hr		\$5.00	\$4.55	\$0.45	\$5.00	
	<u>Roller skating (Inc skates)</u>						
	Junior		\$8.00	\$7.27	\$0.73	\$8.00	
	Family (1 adult and 3 children or 2 adults and 2 children)		\$28.00	\$25.45	\$2.55	\$28.00	
	<u>Stadium Hire - Outside Standard Operating Hours</u>						
	Court 1 or 2 (per hr / court)		\$100.00	\$97.73	\$9.77	\$107.50	
	<u>Recreation Centre Sponsorship</u>						
	12 months Stadium Sponsorship Sign		\$500.00	\$454.55	\$45.45	\$500.00	

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FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25			
Reference		Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
	11.4.8	Squash					
		Squash Court (per hour)		\$11.00	\$10.00	\$1.00	\$11.00
		Squash (per hour) - hire racquet & ball		\$3.00	\$2.73	\$0.27	\$3.00
	11.4.9	Birthday Parties					
		Swim/Games party up to 10 children (2 hours, includes host, BYO catering)		\$160.00	\$155.64	\$15.56	\$171.20
		Additional child (ea)		\$15.50	\$15.09	\$1.51	\$16.60
	11.4.10	Other					
		Mezzanine Area (per hour)		\$17.50	\$17.09	\$1.71	\$18.80
		Consultation/Wellness Room Commercial (per hour)		\$20.00	\$20.91	\$2.09	\$23.00
		Consultation/Wellness Room Community (per hour)		New	\$13.64	\$1.36	\$15.00
11.5	Balingup Recreation Centre						
		Managed by BADSA					
11.6	Libraries						
	11.6.1	Photocopying/Printing					
		A4 (Black & White)		\$0.20	\$0.27	\$0.03	\$0.30
		A3 (Black & White)		\$0.25	\$0.36	\$0.04	\$0.40
		A4 Double Sided (Black & White)		\$0.30	\$0.36	\$0.04	\$0.40
		A3 Double Sided (Black & White)		\$0.40	\$0.73	\$0.07	\$0.80
		A4 (Colour Printing - Text)		\$0.60	\$0.68	\$0.07	\$0.75
		A4 (Colour Printing - Photo)		\$1.00	\$1.36	\$0.14	\$1.50
		A3 (Colour Printing - Text)		\$0.80	\$1.36	\$0.14	\$1.50
		A3 (Colour Printing - Photo)		\$2.00	\$2.73	\$0.27	\$3.00
	11.6.2	Laminating					
		A4		\$2.00	\$1.95	\$0.20	\$2.15
		A3		\$3.50	\$3.41	\$0.34	\$3.75
		Business Card		\$0.80	\$0.91	\$0.09	\$1.00

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25			
Reference		Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
	11.6.3	Room Hire - Seniors Room					
		Not for Profit Group (Governed by a Board)					
		Community (per hour)		\$18.30	\$19.45	\$1.95	\$21.40
		Commercial (per hour)		New	\$31.27	\$3.13	\$34.40
		Use of kitchen		\$2.55	\$2.55	\$0.25	\$2.80
	11.6.4	Room Hire - Meeting Room					
		Community Charge per hour		\$6.00	\$6.00	\$0.60	\$6.60
		Commercial Charge per hour		New	\$10.00	\$1.00	\$11.00
		Use of kitchen		\$2.55	\$2.50	\$0.25	\$2.75
	11.6.5	Computer Access (Including Internet)					
		Library Member		New	\$0.00	\$0.00	\$0.00
		Non-Member Library (1st hour free)		New	\$1.82	\$0.18	\$2.00

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 FEES AND CHARGES
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				2024/25			
Reference		Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
12		Transport					
12.1	Rural Road Number Plate						
	12.1.1	Supply & Installation		\$94.50	\$95.45	\$9.55	\$105.00
	12.1.2	Replacement number plate & installation		\$94.50	\$95.45	\$9.55	\$105.00
12.2	Third Party Banner Installation						
	12.2.1	Installation fee for third party banners up to 10 banners		New	\$454.55	\$45.45	\$500.00
12.3	Approval of Road & Drainage Plans for Subdivisions						
	12.3.1	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.					
		Note Work to include all works within road reserve including earthworks or other associated drainage/road structures, retaining walls that are outside road reserve. Excludes water service, sewer and power.					
12.4	Engineering Supervision Fee						
	12.4.1	Based on estimated cost plus GST					Estimate cost plus GST
12.5	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					
	12.5.1	Grader					
		Ordinary hours charge rate		\$175.00	\$170.45	\$17.05	\$187.50
	12.5.2	Loader					
		Ordinary hours charge rate		\$165.00	\$160.45	\$16.05	\$176.50
	12.5.3	Trucks 3 tonne					
		Ordinary hours charge rate		\$110.00	\$107.27	\$10.73	\$118.00
	12.5.4	Trucks 13/14 tonne					
		Ordinary hours charge rate		\$130.00	\$126.36	\$12.64	\$139.00
	12.5.5	Backhoe					
		Ordinary hours charge rate		\$130.00	\$126.36	\$12.64	\$139.00

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25			
Reference		Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
	12.5.6	Vibrating Roller					
		Ordinary hours charge rate		\$130.00	\$126.36	\$12.64	\$139.00
	12.5.7	Tractor					
		Ordinary hours charge rate		\$110.00	\$107.27	\$10.73	\$118.00
	12.5.8	Tractor & Slasher, Ride-on Mower					
		Ordinary hours charge rate		\$100.00	\$97.27	\$9.73	\$107.00
	12.5.9	Materials (e.g. Metal, Sand, Gravel, Catemul etc)					
		- All materials will be charged at cost plus 25%					
		Royalty payment for gravel acquisition from private land owners, in accordance with Schedule 3.2 of the Local Government Act 1995. Royalty will be based on the location, quality of material, quantity of vegetation clearing and quantity of required rehabilitation.			A negotiated royalty of between \$1.75 to \$3.75 per tonne ex gst will be paid for gravel acquired from private land.		
12.6	Special Series Number Plates						
	12.6.1	Shire Special (Reverse) Series Number Plates		\$230.00	\$245.00	N/A	\$245.00

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25			
Reference		Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
13		Economic Services					
13.1	Balingup Transit Park (Maximum 3 nights)						
	13.1.1	Powered Caravan Site - Rate per night					
		Site fee (maximum two persons)		\$33.00	\$36.36	\$3.64	\$40.00
		Site fee - Special Events Rate (maximum two persons)		\$40.00	\$45.45	\$4.55	\$50.00
		Additional Adult		\$8.00	\$11.36	\$1.14	\$12.50
		Additional Adult - Special Events Rate		\$15.00	\$18.18	\$1.82	\$20.00
		Additional Child - 2-16 years		\$4.00	\$4.55	\$0.45	\$5.00
	13.1.2	Unpowered Caravan Site - Rate per night					
		Site fee (maximum two persons)		\$26.00	\$27.27	\$2.73	\$30.00
		Site fee - Special Events Rate (maximum two persons)		\$30.00	\$36.36	\$3.64	\$40.00
		Additional Adult		\$7.00	\$11.44	\$1.14	\$12.58
		Additional Child - 2-16 years		\$4.00	\$4.55	\$0.45	\$5.00
	13.1.3	Powered Camping - Rate per night					
		Two Adults		\$33.00	\$10.91	\$1.09	\$40.00
		Additional Adult		\$8.00	\$10.91	\$1.09	\$12.50
		Per Child - 2-16 Years		\$4.00	\$4.55	\$0.45	\$5.00
	13.1.4	Unpowered Camping - Rate per night					
		Two Adults		\$26.00	\$10.91	\$1.09	\$30.00
		Additional Adult		\$7.00	\$10.91	\$1.09	\$12.50
		Per Child - 2-16 Years		\$4.00	\$4.55	\$0.45	\$5.00
	13.1.5	School / Sporting / Community Groups (greater than 10)					
		Per Person (Adult or Child)		\$13.00	\$22.73	\$2.27	\$25.00
		Discounts					
		Children under 2 - free					
13.2	Donnybrook Transit Park (Maximum 3 nights)						
	13.2.1	Powered Site - Rate per night					
		Up to Two Adults		\$33.00	\$36.36	\$3.64	\$40.00
		Additional Adult		\$8.00	\$11.36	\$1.14	\$12.50
		Additional Child (2-16 years)		\$4.00	\$4.55	\$0.45	\$5.00

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25			
Reference		Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
	13.2.2	Unpowered Site - Rate per night					
		Two Adults		\$26.00	\$27.27	\$2.73	\$30.00
		Additional Adult		\$8.00	\$11.36	\$1.14	\$12.50
		Additional Child - (2-16 years)		\$4.00	\$4.55	\$0.45	\$5.00
	13.2.3	School / Sporting / Community Groups (greater than 10)					
		** Call for assistance when booking					
		Per Person (Adult or Child)		\$13.00	\$22.73	\$2.27	\$25.00
	13.2.4	Cancellation Fee (14 days or more before scheduled arrival) per booking		\$15.00	\$14.55	\$1.45	\$16.00
		Cancellation Fee (Less than 14 days before scheduled arrival) 1 night charge per booking		TBA			TBA
		Early Departure - No refunds to be provided.					
		Discounts					
		Children under 2 - free					

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25			
Reference		Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
13.3	Building Control						
	13.3.1	Uncertified Application for Class 1 or Class 10 Building Permit (s.16(1))					
		0.32% of the estimated value of construction work as determined by the Shire					
		\$110.00 minimum charge.		\$110.00	0.32% of the estimated value of work; minimum charge \$110		
	13.3.2	Certified Application for Class 1-10 Building Permit (s.16(1))					
		0.019% of the estimated value of construction work.					
		\$110.00 minimum charge.		\$110.00	0.19% of the estimated value of work; minimum charge \$110		
	13.3.3	Certified Application for Class 2-9 Building Permit (s.16(1))					
		0.09% of the estimated value of construction work.					
		\$110.00 minimum charge.		\$110.00	0.09% of the estimated value of work; minimum charge \$110		
	13.3.4	Certificate of Design Compliance for Class 2-9 Building - Discretionary service					
		0.32% of the estimated GST Inclusive value of construction work.)					
		\$300.00 minimum charge.		\$250.00	0.32% of the GST inclusive estimated current value of the works, with a minimum of \$300.00		
	13.3.5	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.		
		Where the Shire of Donnybrook/Balingup did not provide the Certificate of Design Compliance				\$120.00 per hour, with a minimum of \$300.00	
	13.3.6	Certificate of Building Compliance - Discretionary service					
		Authorised or unauthorised Class 2 - 9 buildings			\$120.00 per hour, with a minimum of \$300.00		
		Unauthorised Class 1 -10 buildings			0.5% of the GST inclusive estimated current value of the works, with a minimum of \$300.00		
	13.3.7	Application for Demolition Permit Class 1 or 10 or incidental structure (s.16(1))		\$110.00	\$110.00	N/A	\$110.00
	13.3.8	Application for Demolition Permit Class 2-9 (s.16(1))					
		Each storey		\$110.00	\$110.00 for each storey of the building		
		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	\$110.00	N/A	\$110.00
		Application for an Occupancy Permit completed building (s. 46)		\$110.00	\$110.00	N/A	\$110.00
		Application for an Occupancy Permit incomplete building (s. 47)		\$110.00	\$110.00	N/A	\$110.00
		Application for modification of Occupancy Permit temporary basis (s. 48)		\$110.00	\$110.00	N/A	\$110.00
		Application for replacement Occupancy Permit permanent change to use or classification (s. 49)		\$110.00	\$110.00	N/A	\$110.00

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

				2024/25		
Reference	Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
13.3.9	Application for Occupancy Permit unauthorised worked has been done (s.51(2))					
	0.18% of the estimated value of unauthorised work.					
	\$110.00 minimum charge.		\$110.00	0.18% of the estimated value of work; minimum charge \$110		
13.3.10	Application for Building Approval Certificate where unauthorised work has been done (s.51(3))					
	0.38% of the estimated value of unauthorised work as determined by the Shire					
	\$110.00 minimum charge.		\$110.00	0.38% of the estimated value of work; minimum charge \$110		
	Application to replace Occupancy Permit for an existing building (s.52(1)).		\$110.00	\$110.00	N/A	\$110.00
	Building Inspection Fee (per hour)		\$110.00	\$110.00	N/A	\$110.00
13.3.11	Application for Building Approval Certificate existing building where unauthorised work not completed					
	Application as defined in Regulation 31		\$2,160.15	\$2,160.15	N/A	\$2,160.15
	Building Inspection Service for Class 2 - 9 Buildings - per hour - Discretionary service		\$110.00	\$100.00	\$10.00	\$110.00
13.3.13	Construction Training Fund					
	0.20% of the estimated value where the value of construction exceeds \$20,000	0.20% of work value >\$20,000				0.20% of work value >\$20,000
13.3.14	Building Service Levy					
	Building Permit					
	Value of work under \$45,000		\$61.65	\$61.65	N/A	\$61.65
	Value of work over \$45,000 - 0.137%	0.137% of work value >\$45,000				0.137% of the estimated value of work; minimum charge \$61.65
	Demolition Permit					
	Value of work under \$45,000		\$61.65	\$61.65	N/A	\$61.65
	Value of work over \$45,000 - 0.137%	0.137% of work value >\$45,000		\$0.00		0.137% of work value >\$45,000
	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	\$61.65	N/A	\$61.65

SHIRE OF DONNYBROOK BALINGUP
FEES AND CHARGES
FOR THE YEAR ENDING 30 JUNE 2025

					2024/25		
Reference		Description		2023/2024 GST Incl	GST Ex	GST	GST Inc
		Occupancy Permit/Building Approval Certificate Unauthorised Building Work (s. 51)					
		Value of work under \$45,000		\$123.30	\$123.30	N/A	\$123.30
		Value of work over \$45,000 - 0.274%			0.27% of the estimated value of work		
	13.3.15	Smoke Alarms					
		Consideration of approval battery powered smoke alarms (r.61)	*(maximum fee)	\$179.40	\$179.40	N/A	\$179.40
	13.3.16	Retrieval and Copying of Building Plans					
		Search fee - charge per hour or part thereof - copying of plans charged separately		\$80.30	\$73.00	\$7.82	\$86.00
13.4	Swimming Pool Inspections						
	13.4.1	Inspection every 4 years . Cost for the service, up to \$78.00/year (r.53A(3)).		\$14.61	\$25.45	N/A	\$25.45



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2024/25 Budget

Budget Paper No.1

2024/25 Management Budget



2024/25 Budget BUDGET PAPER - No. 1 2024/25 Management Budget

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BUDGET SUMMARY

	Page	2023/24				2024/25	
		Budget		Actual		Budget Estimate	
		Revenue	Expend	Revenue	Expend	Revenue	Expend
		\$	\$	\$	\$	\$	\$
OPERATING							
Recurrent Operating							
General Purpose Funding	2	7,480,012	(300,135)	9,786,960	(294,838)	8,620,979	(274,591)
Governance	6	17,725	(1,222,480)	30,543	(1,184,073)	351,897	(509,616)
Law, Order & Public Safety	14	429,868	(1,252,523)	568,390	(1,435,107)	389,483	(1,352,597)
Health	22	156,924	(301,121)	159,484	(332,142)	28,050	(326,757)
Education & Welfare	28	3,451	(325,658)	16,665	(339,790)	2,500	(470,125)
Housing	34	302,468	(491,540)	248,811	(666,278)	271,081	(571,771)
Community Amenities	42	1,026,041	(2,480,459)	1,093,567	(2,376,953)	1,146,469	(2,534,053)
Recreation & Culture	53	339,896	(4,440,882)	407,436	(4,403,062)	346,194	(4,534,755)
Transport	68	241,764	(7,019,629)	221,629	(7,071,935)	255,602	(7,143,409)
Economic Services	74	231,756	(813,625)	289,902	(741,778)	286,403	(483,092)
Other Property & Services	83	232,152	(205,115)	215,845	(230,569)	0	(850,337)
Total Recurrent Operating		10,462,057	(18,853,167)	13,039,231	(19,076,524)	11,698,658	(19,051,104)
Non-Recurrent Operating							
General Purpose Funding	2	0	0	1,681	0	0	0
Governance	6	0	(40,000)	0	(39,997)	0	(118,000)
Law, Order & Public Safety	14	177,532	(167,077)	132,407	(99,787)	0	0
Health	22	8,169	(5,200)	7,457	0	0	0
Education & Welfare	28	10,200	(20,500)	10,455	(23,598)	48,000	(39,000)
Housing	34	2,324,938	(165,629)	2,088,738	(117,788)	286,929	(88,152)
Community Amenities	42	80,000	0	55,309	(58,382)	0	(246,000)
Recreation & Culture	53	8,838,957	(10,000)	5,571,831	(1,725,495)	3,158,334	(4,000)
Transport	68	5,359,872	(32,488)	2,345,871	(14,674)	3,962,433	0
Economic Services	74	20,000	(6,240)	5,199	(5,120)	0	(33,600)
Other Property & Services	83	16,996	0	14,894	37,929	0	(20,000)
Total Non-Recurrent Operating		16,836,663	(447,134)	10,233,841	(2,046,911)	7,455,696	(548,752)
TOTAL OPERATING		27,298,721	(19,300,301)	23,273,073	(21,123,435)	19,154,354	(19,599,856)
NON OPERATING							
Borrowings & Community Loans	97	2,900,000	0	2,900,000	0	0	0
Borrowings & Community Loans	98	0	(52,207)	0	(52,207)	0	(141,031)
Borrowings & Community Loans	99	23,255	0	23,455	0	28,729	0
Financial Assets	100	0	0	0	0	0	0
Preston Village Lease Liability		630,000	(851,712)	642,500	(632,500)	0	0
Asset Construction / Acquisition	101	0	(6,237,028)	0	(3,281,210)	0	(4,980,465)
Asset Construction / Acquisition	103	0	(1,141,106)	0	(1,024,966)	0	(933,695)
Asset Construction / Acquisition	105	0	(14,823,780)	0	(7,795,005)	0	(7,632,315)
Asset Construction / Acquisition	109	0	(222,425)	0	(123,694)	0	(345,160)
Asset Construction / Acquisition	111	0	(159,900)	0	(120,874)	0	(139,043)
Asset Construction / Acquisition	113	0	0	0	(10,149)	0	(7,000)
Lease Liability	114	0	(32,375)	0	(32,375)	0	(55,345)
Cash Reserves	115	2,132,677	(739,961)	1,311,437	(3,909,717)	5,776,760	(1,155,865)
Assets	Append H	291,000	0	187,671	0	272,346	0
TOTAL NON OPERATING		5,976,932	(24,260,494)	5,065,063	(16,982,696)	6,077,835	(15,389,919)
TOTAL		33,275,652	(43,560,794)	28,338,136	(38,106,131)	25,232,188	(34,989,775)
Non Cash Adjustments							
Depreciation / Amortisation			7,338,039		7,415,015		7,504,630
(Profit) / Loss on Disposal of Assets			(32,119)		1,919,617		0
Change in Net Provisions		0	0	0	(229,183)	0	0
Surplus							
Estimated Opening Surplus (Deficit) Brought Fwd		2,979,222		2,915,504		2,252,957	
Estimated End of Year (Surplus) / Deficit		0		(2,252,957)		(0)	
		36,254,874	(36,254,874)	29,000,682	(29,000,682)	27,485,145	(27,485,145)

Summary	2022/23	2023/24		2024/25
	Actual	Budget	Actual	Budget Estimate
Schedule 3 - General Purpose Funding	\$	\$	\$	\$
GENERAL PURPOSE FUNDING - SUMMARY				
Operating Expenditure				
Recurrent Expenditure				
Rates	(223,085)	(300,135)	(294,838)	(274,591)
Other General Purpose Funding	0	0	0	0
Total Recurrent Expenditure	(223,085)	(300,135)	(294,838)	(274,591)
Non-Recurrent Expenditure				
Rates	0	0	0	0
Other General Purpose Funding	0	0	0	0
Total Non-Recurrent Expenditure	0	0	0	0
Total Operating Expenditure	(223,085)	(300,135)	(294,838)	(274,591)
Operating Revenue				
Recurrent Revenue				
Rates	6,647,237	7,222,199	7,206,789	7,959,319
Other General Purpose Funding	3,115,127	257,813	2,580,171	661,660
Total Recurrent Revenue	9,762,364	7,480,012	9,786,960	8,620,979
Non-Recurrent Revenue				
Rates	0	0	0	0
Other General Purpose Funding	3,686	0	1,681	0
Total Non-Recurrent Revenue	3,686	0	1,681	0
Total Operating Revenue	9,766,050	7,480,012	9,788,641	8,620,979

COA	Job / Plant Number	Schedule 3 - General Purpose Funding	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		RATES							
		OPERATING REVENUE							
		Recurrent Revenue							
0011		Rates - General Rates Levied		6,599,117	7,089,027	7,089,027	7,831,229	MFS	
0071		Rates - Interim & Back Rates	3.6	29,950	29,812	4,654	10,000	MFS	Refer to notes at end of this schedule
0070		Rates - Concessions		(94,683)	0	0	0	MFS	
0081		Rates - Discount	3.7	(3,236)	(879)	(879)	(910)	MFS	Refer to notes at end of this schedule
0031		Interest - Rates Instalments	3.2	20,069	20,843	22,683	23,000	MFS	Refer to notes at end of this schedule
0061		Interest - Rates Arrears	3.1	31,622	40,556	52,696	45,000	MFS	Refer to notes at end of this schedule
0101		Interest - Deferred Pensioners		2,342	2,100	4,998	5,000	MFS	Payable by Office of State Revenue upon annual claim
2163		Fees & Charges - Instalments	3.3	28,082	28,240	29,119	32,000	MFS	Refer to notes at end of this schedule
0121		Reimbursement - Legal Fees		28,630	12,500	9,835	14,000	MFS	Debt collection legal costs reimbursed - refer to COA 1962
5143		COA Closed - Contribution to Leave		5,345	0	(5,345)	0		COA closed - Moved to sch14 Administration Overheads
		Specified Area Rates							
0931		Specified Area Rate	3.5	0	0	0	0		Refer to notes at end of this schedule
		TOTAL RATE REVENUE		6,647,237	7,222,199	7,206,789	7,959,319		
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
0142		Salaries & Wages		(72,328)	(90,667)	(89,694)	(86,337)	MFS	
5842		Superannuation		(8,708)	(15,323)	(10,164)	(9,929)	MFS	
1462		Provisions - Leave / LSL		(4,909)	0	(3,096)	0	MFS	Rates department
0131		Rates Written Off		(3,828)	(2,500)	(896)	(500)	MFS	Includes Small Balance writeoffs
1962		Legal Expenses - Rates Debt Recovery		(34,548)	(14,000)	(13,177)	(14,000)	MFS	Offset revenue - COA 0121
1952		Stationery - Rates Notices		(16,039)	(17,123)	(16,432)	(17,000)	MFS	
1932		Valuation Expenses - Rates	3.4	(31,611)	(97,755)	(96,539)	(32,000)	MFS	Refer to notes at end of this schedule
1972		Property Title / Land Enquiry Search Expenses	3.8	(2,453)	(5,993)	(1,812)	(2,000)	MFS	Refer to notes at end of this schedule
0126		Allocation of Administration Overheads		(21,120)	(21,501)	(26,422)	(112,826)	N/A	Allocated from Sch 14 Administration Overheads (Other Property & Services)
6102		Closed - Insurance		(1,721)	(1,987)	(4,378)	0		COA closed - Moved to sch14 Administration Overheads
0076		Closed - Admin Salaries reallocated to Rates		(25,820)	(31,707)	(31,833)	0		COA closed - Refer to Salaries & Wages Allocation Schedule
5022		Closed - Training		0	(1,578)	(395)	0		COA closed - Moved to sch14 Administration Overheads
		Sub Total - Recurrent Expenditure		(223,085)	(300,135)	(294,838)	(274,591)		
		Non Recurrent Expenditure							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(223,085)	(300,135)	(294,838)	(274,591)		

COA	Job / Plant Number	Schedule 3 - General Purpose Funding	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		OTHER GENERAL PURPOSE FUNDING							
		OPERATING REVENUE							
		Recurrent Revenue							
4881		Interest - Municipal Fund		100,509	93,015	218,349	185,000	MFS	
4891		Interest - Reserve Fund		135,261	125,500	200,333	175,000	MFS	
0091		Grant - LGGC General Purpose Grant		1,852,040	5,000	1,314,829	189,906	MFS	
1031		Grant - LGGC Local Road Grant		997,399	2,000	812,941	77,754	MFS	
0991		Reimbursement - Bank Fees		0	0	0	0	MFS	Reimbursement of payment dishonour fees
0643		Fees & Charges - Property Enquiries / Order & Requisitions		28,950	31,458	33,157	34,000	MFS	
0911		Other Revenue		338	420	1	0	MFS	
0981		COA Closed - Special Series Number Plates		630	420	560	0		COA closed - Moved to sch12 Other Transport
		Sub Total - Recurrent Revenue		3,115,127	257,813	2,580,171	661,660		
		Non Recurrent Revenue							
1021		Change in Valuation of Financial Assets		3,686	0	1,681	0	MFS	Change in valuation to shares in Local Government House (WALGA) - Non Cash Tran
		Sub Total - Non Recurrent Revenue		3,686	0	1,681	0		
		TOTAL OPERATING REVENUE		3,118,813	257,813	2,581,852	661,660		
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
1412		Receipt / BAS Rounding Expense		0	0	0	0	MFS	
		Sub Total - Recurrent Expenditure		0	0	0	0		
		Non Recurrent Expenditure							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		0	0	0	0		

COA	Job / Plant Number	Schedule 3 - General Purpose Funding	2024/25	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	45,000	MFS	
			45,000		
0031		3.2 Interest - Rates Instalments 5.50% pa Per budget adoption	23,000	MFS	
			23,000		
2163		3.3 Fees & Charges - Instalments \$13.00 per instalment Refer to Schedule of Fees & Charges	32,000	MFS	
			32,000		
1932		3.4 Valuation Expenses - Rates Interim Valuations - Valuer General UV Valuations - Valuer General GRV Valuation - Valuer General Reserve Funded Refer Transfer from Reserve G/L 4811	(7,000) (25,000) 0	MFS MFS MFS	24/25 GRV Revaluation paid 23/24
			(32,000)		
0931		3.5 Specified Area Rate Nil	0	MFS	
			0		
0071		3.6 Interim & Back Rates Interim Rates	10,000	MFS	
			10,000		
0081		3.7 Rates Discount A 1394 50% Concession - Bisects district boundary with Shire of Bridgetown / Greenbushes Property receives two rates notices (from each Shire) on minimum rates.	(910)	MFS	
			(910)		
1972		3.8 Property Title / Land Enquiry Search Expenses Title / Property Enquiry Searches - Rates	(2,000)	MFS	
			(2,000)		

Summary	2022/23	2023/24		2024/25
Schedule 4 - Governance	Actual	Budget	Actual	Budget Estimate
	\$	\$	\$	\$
GOVERNANCE - SUMMARY				
Operating Expenditure				
Recurrent Expenditure				
Members of Council	(602,561)	(656,677)	(645,675)	(360,749)
Other Governance	(542,539)	(565,803)	(538,398)	(148,867)
Total Recurrent Expenditure	(1,145,100)	(1,222,480)	(1,184,073)	(509,616)
Non-Recurrent Expenditure				
Members of Council	0	(40,000)	(39,997)	0
Other Governance	0	0	0	(118,000)
Total Non-Recurrent Expenditure	0	(40,000)	(39,997)	(118,000)
Total Operating Expenditure	(1,145,100)	(1,262,480)	(1,224,070)	(627,616)
Operating Revenue				
Recurrent Revenue				
Members of Council	530	155	800	0
Other Governance	34,422	17,570	29,743	351,897
Total Recurrent Revenue	34,952	17,725	30,543	351,897
Non-Recurrent Revenue				
Members of Council	0	0	0	0
Other Governance	0	0	0	0
Total Non-Recurrent Revenue	0	0	0	0
Total Operating Revenue	34,952	17,725	30,543	351,897

Account Number	Job / Plant Number	Schedule 4 - Governance	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		MEMBERS OF COUNCIL							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
0232		Annual Attendance Fees - Elected Members	41.1	(40,521)	(63,960)	(64,410)	(98,438)	MCS	Refer to notes at end of this schedule
0172		Annual Local Government Allowance	41.4	(5,443)	(8,797)	(8,677)	(13,540)	MCS	Refer to notes at end of this schedule
0152		Committee Member Fees - Independent Members		0	0	0	(1,792)	MCS	
0162		Travel Reimbursements - Elected Members		(1,217)	(4,174)	(3,081)	(4,000)	MCS	Per s5.98(2) LGA, Reg 31 LG (Administration) Regulations
0242		Reimbursements - Elected Members	41.3	0	(4,000)	0	(500)	MCS	Refer to notes at end of this schedule
6932		Training - Elected Members	41.5	441	(16,000)	(14,340)	(25,000)	MCS	Refer to notes at end of this schedule
0192		Conferences - Elected Members	41.6	(11,159)	(10,351)	0	(7,385)	MCS	Refer to notes at end of this schedule
1222		Allowances - Elected Members	41.2	(4,678)	(7,838)	(7,614)	(10,830)	MCS	Refer to notes at end of this schedule
0132		Refreshments / Receptions Council Meetings		(10,011)	(10,702)	(6,346)	(10,500)	MCS	
	Jobs	Community Grants & Donation	41.7	(38,645)	(60,911)	(38,788)	(160,264)	CEO	Refer to notes at end of this schedule
	Jobs	Service Level Agreements - In Kind	41.8	0	0	0	(20,500)	MWS	Refer to notes at end of this schedule
6302		Depreciation	Appendix G	(8,000)	(8,000)	(8,000)	(8,000)		
9722		COA Closed - Admin Salaries reallocated		(3,013)	(3,700)	(3,714)	0		COA closed
0122		COA Closed - Salaries & Wages		(244,010)	(270,921)	(297,868)	0		COA closed - Moved to sch14 Administration Overheads
5852		COA Closed - Superannuation		(29,563)	(33,155)	(34,679)	0		COA closed - Moved to sch14 Administration Overheads
3472		COA Closed - Provisions - Leave / LSL		6,995	0	30,078	0		COA closed - Moved to sch14 Administration Overheads
5532		COA Closed - Functions		(400)	(2,500)	(400)	0		COA closed - Moved to Sch 4 (Other Governance)
5922		COA Closed - Functions		(8,601)	(12,500)	(2,811)	0		COA closed - Moved to Sch 4 (Other Governance)
0332		COA Closed - Donation Balingup Rail Group		0	(5,000)	(5,000)	0		COA closed - Moved to Sch 4 (Other Governance)
0222		COA Closed - Stationery		(1,011)	(3,252)	(545)	0		COA closed - Moved to sch14 Administration Overheads
0146		COA Closed - Admin Building Costs Reallocated to Governance		(66,481)	(67,683)	(83,173)	0		COA closed - Allocated to COA 0122
6112		COA Closed - Workers Compensation		(11,445)	(13,217)	(13,083)	0		COA closed - Moved to sch14 Administration Overheads
0202		COA Closed - Insurance		(9,107)	(10,684)	(9,574)	0		COA closed - Moved to sch14 Administration Overheads
0336		COA Closed - Allowances - Commissioner		(116,692)	(39,333)	(73,651)	0		COA closed - Included for recording prior year balances
		Sub Total - Recurrent Expenditure		(602,561)	(656,677)	(645,675)	(360,749)		
		Non-Recurrent Expenditure							
0112		Council Election / Poll Expenses		0	(40,000)	(39,997)	0	MCS	Electoral Commission Postal - Reserve Funded
5012		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	MFS	
		Sub Total - Non Recurrent Expenditure		0	(40,000)	(39,997)	0		
		TOTAL OPERATING EXPENDITURE		(602,561)	(696,677)	(685,672)	(360,749)		
		OPERATING REVENUE							
		Recurrent Revenue							
0243		Reimbursements		530	50	0	0	MCS	
0253		Election Nomination Deposits		0	0	800	0	MCS	
0233		Sundry Fees & Charges		0	105	0	0	MCS	
		Sub Total - Recurrent Revenue		530	155	800	0		
		Non-Recurrent Revenue							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		530	155	800	0		

Account Number	Job / Plant Number	Schedule 4 - Governance	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		OTHER GOVERNANCE							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
0952		Audit Fees	42.1	(47,476)	(54,000)	(44,905)	(68,500)	MFS	Refer to notes at end of this schedule
0102		Refreshments / Receptions		0	0	0	(11,000)	MCS	Includes staff Christmas event
1042		Public Relations & Marketing	42.2	(18,773)	(21,938)	(13,890)	(2,000)	Notes	
0892		Legal Expenses		(13,897)	(21,000)	(11,937)	(20,000)	MCS	Legal advice / Leasing
8882		Lease Management	42.10	0	0	0	(7,000)	MCS	
2062		Subscriptions / Memberships	42.3	0	0	0	(39,867)	Notes	Refer to notes at end of this schedule
0502		Other Expenditure		(742)	0	(95)	(500)	MCS	
3772		COA Closed - Salaries & Wages		(133,895)	(154,420)	(172,662)	0		COA closed - Moved to sch14 Administration Overheads
5862		COA Closed - Superannuation		(14,552)	(12,465)	(19,788)	0		COA closed - Moved to sch14 Administration Overheads
9132		COA Closed - Provisions - Leave / LSL		(17,094)	0	1,721	0	MFS	COA closed - Moved to sch14 Administration Overheads
0156		COA Closed - Admin Salaries Reallocate		(38,720)	(47,549)	(47,738)	0		COA closed - Allocated to COA 3772
6122		COA Closed - Workers Compensation		(7,021)	(8,107)	(7,457)	0		COA closed - Moved to sch14 Administration Overheads
0206		COA Closed - Allocation of Administration Overheads		(46,020)	(46,853)	(57,575)	0	N/A	Allocated from Sch 14 Administration Overheads (Other Property & Services)
0182		COA Closed - Memberships		(44,686)	(47,135)	(44,319)	0	Notes	Refer to notes at end of this schedule
1082		COA Closed - Programs		(42,704)	(55,564)	(63,064)	0	Notes	Refer to notes at end of this schedule
0962		COA Closed - Consultants		(116,959)	(65,000)	(39,166)	0	Notes	Refer to notes at end of this schedule
5912		COA Closed - Risk Management		0	(31,772)	(17,522)	0		COA closed - Redistributed to COA 1082 & 0962
		Sub Total - Recurrent Expenditure		(542,539)	(565,803)	(538,398)	(148,867)		
		Non-Recurrent Expenditure							
9022		Regional Resource Sharing Programs	42.4	0	0	0	(7,500)	Notes	Refer to notes at end of this schedule
9032		Consultants	42.5	0	0	0	(110,500)	Notes	Refer to notes at end of this schedule
9042		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	(118,000)		
		TOTAL OPERATING EXPENDITURE		(542,539)	(565,803)	(538,398)	(266,867)		
		OPERATING REVENUE							
		Recurrent Revenue							
0901		Reimbursements		0	150	0	0	MCS	
0333		Contributions		294	800	490	0	MCS	
0921		Fees & Charges - Taxable		202	210	158	0	MCS	
1041		Fees & Charges		0	210	0	0	MCS	Freedom of Information Applications
0443		Fees & Charges - Property Leases (Commercial)	42.6	0	0	0	262,425	MCS	Refer to notes at end of this schedule
0453		Fees & Charges - Property Leases (Community)	42.7	0	0	0	17,972	MCS	Refer to notes at end of this schedule
0483		Reimbursements - Property Leases (Commercial)	42.8	0	0	0	46,500	MCS	Refer to notes at end of this schedule
0583		Reimbursements - Property Leases (Community)	42.9	0	0	0	25,000	MCS	Refer to notes at end of this schedule
0693		Closed - Reimbursements		0	0	21,225	0		
0951		Closed - Reimbursements - Staff Uniforms		0	200	0	0		COA closed - Moved to sch14 Administration Overheads
7873		Closed - Reimbursements (Administration)		20,133	2,000	7,870	0		COA closed - Moved to sch14 Administration Overheads
7863		Closed - Insurance Rebates		13,793	14,000	0	0		COA closed - Moved to sch14 Administration Overheads
		Sub Total - Recurrent Revenue		34,422	17,570	29,743	351,897		
		Non-Recurrent Revenue							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		34,422	17,570	29,743	351,897		

Account Number	Job / Plant Number	Schedule 4 - Governance	2024/25	Responsible Officer	Sundry Notes
			Budget Estimate		
			\$		
		NOTES TO SCHEDULE 4 - GOVERNANCE			
0232		41.1 Annual Attendance Fees - Elected Members			
		Shire President 13,096 pa Per s5.99 Local Government Act 1995	(13,096)	MCS	Council Policy EM/CP-5 = 25% percentile SAT band 3
		8 x Elected Members 10,668 pa Per s5.99 Local Government Act 1995	(85,342)	MCS	Council Policy EM/CP-5 = 25% percentile SAT band 3
			(98,438)		
1222		41.2 Allowances - Elected Members			
		Information Communication Technology - Shire President	(2,750)	MCS	Council Policy EM/CP-5 = 75% percentile of SAT band 3
		Information Communication Technology - Elected Members 8 x Elected Members	(8,080)	MCS	Council Policy EM/CP-5 = 17% percentile of SAT band 3
			(10,830)		
0242		41.3 Reimbursements - Elected Members			
		Child Care	(500)	MCS	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	(10,832)	MCS	Council Policy EM/CP-5 = 25% percentile of SAT band 3
		Deputy President Per s5.98A (1) Local Government Act 1995	(2,708)	MCS	25% of Presidents Allowance per 7.3 SAT determination
			(13,540)		
6932		41.5 Training - Elected Members			
		Member Training	(25,000)	MCS	Per s5.126 LGA 1995
			(25,000)		
0192		41.6 Conferences - Elected Members			
		WALGA Local Government Convention Registration Fees	(3,885)	MCS	3 x Elected Members
		WALGA Local Government Convention Accommodation & Meals	(1,500)	MCS	3 x Elected Members
		Sundry Conference / Workshop Registration Fees	(2,000)	MCS	
			(7,385)		

Account Number	Job / Plant Number	Schedule 4 - Governance			2024/25 Budget Estimate	Responsible Officer	Sundry Notes
		NOTES TO SCHEDULE 4 - GOVERNANCE			\$		
0252		41.7 Community Grants & Donation					
	G001	Community Grants			(22,000)	MDS	Up to \$2,000 per grant
	G002	Donations - Facility Hire Waivers	CEO Approved		(4,000)	MDS	Up to 350 per donation
	G003	Donations - Minor	CEO Approved		(2,500)	MDS	Up to 350 per donation
	G005	41.7.1 Service Level Agreements	(Refer to following note for detail)		(131,764)	CEO	
		Event Support - Inkind					Refer to Note 41.8
					(160,264)		
	G005	41.7.1 Service Level Agreements	Purpose				Sub category of Community Grants Funding Scheme
		Donnybrook Community Resource Centre	Preston Press Printing / Distribution	(13,000)		CEO	Concludes - 30 June 2025
		Donnybrook Balingup Chamber of Commerce	Business Development	(15,000)		CEO	Concludes - 30 June 2025
		Balingup Progress Association	Balingup Arts & Cultural Hub	(8,000)		CEO	Concludes - 30 June 2026
		Donnybrook Regional Tourism Association	Area Promotion	(21,500)		CEO	Concludes - Annual Review
		Balingup & Districts Tourism Association	Area Promotion	(21,500)		CEO	Concludes - Annual Review
		Warren Blackwood Alliance of Councils	Projects	(14,414)			
		Warren Blackwood Alliance of Councils	Climate Change Impact Group	(10,000)			Increase in 2024/25 from \$2,400
		Warren Blackwood Alliance of Councils	Trails	(1,000)			
		Warren Blackwood Alliance of Councils	Tourism	(12,750)			
		Balingup Progress Association	Townscape Committee Donation	(8,600)			
		Kirup Townscape Committee	Townscape Committee Donation	(6,000)			
				(131,764)			
5062		41.8 Service Level Agreements - In Kind					
	G037	Event Support - Apple Festival	In kind donation	Appendix E	(7,000)	MWS	Concludes - 30 June 2027
	G038	Event Support - Balingup Small Farm Field Day	In kind donation	Appendix E	(5,500)	MWS	Concludes - 30 June 2027
	G039	Event Support - Medieval Festival	In kind donation	Appendix E	(5,500)	MWS	Concludes - 30 June 2027
	G040	Event Support - Rubbish Collection Service	In kind donation	Appendix E	(2,500)	MWS	Concludes - Annual Review
				0.00%	(20,500)		
0952		42.1 Audit Fees					
		Audit Contract - OAG			(42,000)	MFS	
		Grant acquittals requiring auditor certification			(6,500)	MFS	
		Internal Audit - Contract (pa)			(20,000)	MFS	3 year contract to 2026/27
					(68,500)		
1042		42.2 Public Relations & Marketing					
		Community Directory 2024 - 6 x pages for the Council information and Shire services			(2,000)	MCS	
					(2,000)		

Account Number	Job / Plant Number	Schedule 4 - Governance			2024/25 Budget Estimate	Responsible Officer	Sundry Notes
		NOTES TO SCHEDULE 4 - GOVERNANCE			\$		
2062		42.3 Subscriptions / Memberships					
		LG Professionals WA - Corporate Membership (Gold)			(720)	MCS	
		South West Country Zone Annual Subscription			(660)	MCS	
		Donnybrook – Balingup Chamber of Commerce and Industry			(120)	MCS	
		WALGA Subscription Association Membership			(10,999)	MCS	
		WALGA Subscription Procurement Services			(2,786)	MCS	
		WALGA Subscription Tax Services			(2,010)	MCS	
		WALGA Subscription Council Connect			(12,680)	MCS	
		WALGA Subscription Employee Relations			(8,580)	MCS	
		WALGA Subscription Local Law Services			(707)	MCS	
		WALGA Subscription Governance Services			(605)	MCS	
					(39,867)		
9022		42.4 Regional Resources Sharing Programs					
		South West Regional Risk Co-ordinator			(7,000)	MCS	
		Membership - Bunbury Geographe Group of Councils			(500)	MCS	
					(7,500)		
9032		42.5 Consultants - Other Governance					
		Review - Risk, Internal Controls, legislative compliance	3 yearly	Due: 2024/25	(20,000)	MFS	Reg 17 Local Government (Audit) Regulations 1996
		Review - Financial Management Systems	3 yearly	Due: 2024/25	(20,000)	MFS	Reg 5 (2)(c) Local Government (Financial Management) Regulations 1996
		Local Law reviews and amendments			(10,000)	MCS	
		Lease/Licence preparation & execution			(5,000)	MCS	
		MRV Commercial Leases			(3,000)	MCS	
		Employee Survey			(7,500)	MCS	
		Community Benchmarking Survey			(40,000)	MCS	
		Consultancy Contingency			(5,000)	MCS	
					(110,500)		
0443		42.6 Fees & Charges - Property Leases (Commercial)					
		Location / Facility	Lessee				
		Station Square Goods Shed	Windy Arbor Pty Ltd (T/A Park Donnybrook)		18,114	MCS	Rental increase from 7th June 2024 (70% as per lease agreement)
		Bank Building (Bendigo Bank)	Donnybrook Capel Districts Community Financial Services Ltd		41,087	MCS	
		Donnybrook Medical Centre	Donnybrook Medical Centre Pty Ltd		46,384	MCS	
		Pathology Centre	Clinipath Pathology		40,170	MCS	Located at Donnybrook Medical Centre Precinct
		Tuia Lodge	Fresh Fields (WA) Pty Ltd		81,092	MCS	
		Dental Surgery	BUA Dental - Dental Corporation Pty Ltd		35,578	MCS	
					262,425		

Account Number	Job / Plant Number		2024/25 Budget Estimate	Responsible Officer	Sundry Notes
		Schedule 4 - Governance	\$		
		NOTES TO SCHEDULE 4 - GOVERNANCE			
0453		42.7 Fees & Charges - Property Leases (Community) Lease # Location / Facility Lessee L007 Balingup Recreation Centre Balingup & Districts Sports Association 368 MCS Pro rata estimate on implementation of new community lease framework L005 Golf Club - off South Western Highway Balingup Golf Club 513 MCS Pro rata estimate on implementation of new community lease framework L079B Portion of Village Green (sub-licence) Balingup Progress Association 148 MCS Pro rata estimate on implementation of new community lease framework NA Balingup Hall Balingup Arts & Cultural Hub 1,136 MCS Pro rata estimate on implementation of new community lease framework L063 Brookhampton Hall Brookhampton Progress Association 364 MCS Pro rata estimate on implementation of new community lease framework NA Committee Shed/Storeroom - Egan Park Donnybrook Apple Festival Committee 176 MCS Pro rata estimate on implementation of new community lease framework L086 Community Garden - Egan Park Donnybrook Community Garden 757 MCS Pro rata estimate on implementation of new community lease framework L023 CRC Building Donnybrook Community Resource Centre 160 MCS Pro rata estimate on implementation of new community lease framework NA Pump Track Building Donnybrook Community Resource Centre 160 MCS Pro rata estimate on implementation of new community lease framework L054 Men sheds - Bentley Street (Shire yard) Donnybrook Community Workshop 134 MCS Pro rata estimate on implementation of new community lease framework L004 Country Club Donnybrook Country Club 286 MCS Pro rata estimate on implementation of new community lease framework L040 Cricket Pavilion - Egan Park Donnybrook Districts Cricket Association 318 MCS Pro rata estimate on implementation of new community lease framework L053 Museum - Emerald Street Donnybrook Historical Society 757 MCS Pro rata estimate on implementation of new community lease framework NA VC Mitchell Park Donnybrook Ladies Hockey Club 342 MCS Pro rata estimate on implementation of new community lease framework L012 Lions Club House - Allnutt Street Donnybrook Lions Club 190 MCS Pro rata estimate on implementation of new community lease framework NA VC Mitchell Park Donnybrook Men's Hockey Club 314 MCS Pro rata estimate on implementation of new community lease framework L078 Tennis Clubrooms - VC Mitchell Park Donnybrook Tennis Club 190 MCS Pro rata estimate on implementation of new community lease framework NA Workshop - Egan Park Donnybrook Men's Shed 120 MCS Pro rata estimate on implementation of new community lease framework L020 Playcentre - Allnutt Street Donnybrook Playcentre 205 MCS Pro rata estimate on implementation of new community lease framework L009 Visitor Centre Donnybrook Regional Tourism Association 235 MCS Pro rata estimate on implementation of new community lease framework L062 Kirup Hall Kirup Hall Committee 290 MCS Pro rata estimate on implementation of new community lease framework L081 Newlands Hall Newlands Social Club 253 MCS Pro rata estimate on implementation of new community lease framework L065 Noggerup Hall Noggerup Hall Association 382 MCS Pro rata estimate on implementation of new community lease framework L080 Scout Hall - Bentley Street Scouts WA 883 MCS Pro rata estimate on implementation of new community lease framework L060 Child Health Clinic - Allnutt Street (adjoins Playcentr WA Country Health Service (SW Health Board) 625 MCS Pro rata estimate on implementation of new community lease framework L066 Yabberup Hall Yabberup Community Association 345 MCS Pro rata estimate on implementation of new community lease framework L003 Community Club - VC Mitchell Park Donnybrook & Football Sporting Club 4,064 MCS Altus Group Report - VC Mitchell Park (Worst Case Scenario) NA VC Mitchell Park SWFL 1,508 MCS Altus Group Report - VC Mitchell Park (Worst Case Scenario) NA VC Mitchell Park Donnybrook Tennis Club - Weekday Tennis 1,464 MCS Altus Group Report - VC Mitchell Park (Worst Case Scenario) NA VC Mitchell Park Donnybrook Hockey Club 1,285 MCS Altus Group Report - VC Mitchell Park (Worst Case Scenario)			
			17,972		
0483		42.8 Reimbursements - Property Leases (Commercial) Location / Facility Lessee Station Square Goods Shed Windy Arbor Pty Ltd (T/A Park Donnybrook) 26,500 MFS Bank Building (Bendigo Bank) Donnybrook Capel Districts Community Financial Services Ltd 11,000 MFS 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			Located at Donnybrook Medical Centre
			46,500		

Account Number	Job / Plant Number	Schedule 4 - Governance	2024/25 Budget Estimate	Responsible Officer	Sundry Notes
			\$		
		NOTES TO SCHEDULE 4 - GOVERNANCE			
0583		42.9 Reimbursements - Property Leases (Community) Community Lease Reimbursements	25,000	MCS	
			25,000		
8882		42.10 Lease Management Annual Licence to Use & Occupy Fees - Railway Corridors Land Administration Documents Advertising - Public Notices	(1,500) (500) (5,000)	MCS MCS MCS	Title search & copies of Management Orders Statutory Advertising - Disposal of Property (Leasing)
			(7,000)		

Summary		2022/23	2023/24		2024/25
Schedule 5 - Law Order & Public Safety		Actual	Budget	Actual	Budget Estimate
LAW, ORDER & PUBLIC SAFETY - SUMMARY		\$	\$	\$	\$
Operating Expenditure					
Recurrent Expenditure					
Fire Prevention		(696,872)	(711,384)	(794,014)	(695,948)
Fire Prevention - (ESL)		(263,351)	(227,931)	(305,646)	(240,160)
Animal Control		(243,784)	(245,700)	(273,218)	(357,413)
Other Law, Order & Public Safety		(58,229)	(67,508)	(62,230)	(59,077)
Total Recurrent Expenditure		(1,262,236)	(1,252,523)	(1,435,107)	(1,352,597)
Non-Recurrent Expenditure					
Fire Prevention		(30,777)	(161,150)	(99,787)	0
Fire Prevention - (ESL)		0	0	0	0
Animal Control		0	0	0	0
Other Law, Order & Public Safety		0	(5,927)	0	0
Total Non-Recurrent Expenditure		(30,777)	(167,077)	(99,787)	0
Total Operating Expenditure		(1,293,013)	(1,419,600)	(1,534,895)	(1,352,597)
Operating Revenue					
Recurrent Revenue					
Fire Prevention		137,801	143,468	254,498	92,283
Fire Prevention - (ESL)		234,733	235,570	254,538	240,160
Animal Control		44,988	31,000	39,524	37,100
Other Law, Order & Public Safety		13,892	19,830	19,830	19,940
Total Recurrent Revenue		431,414	429,868	568,390	389,483
Non-Recurrent Revenue					
Fire Prevention		80,859	171,605	121,507	0
Fire Prevention - (ESL)		0	0	900	0
Animal Control		4,330	0	0	0
Other Law, Order & Public Safety		0	5,927	10,000	0
Total Non-Recurrent Revenue		85,190	177,532	132,407	0
Total Operating Revenue		516,604	607,400	700,797	389,483

Account Number	Job / Plant Number		Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
			Schedule 5 - Law Order & Public Safety	\$	\$	\$	\$		
			FIRE PREVENTION						
			OPERATING EXPENDITURE						
			Recurrent Expenditure						
1132		CESM - Salaries & Wages	60% DFES Funded	(179,291)	(130,285)	(144,614)	(113,065)	CESM	
6402		CESM - Superannuation	60% DFES Funded	(13,720)	(17,517)	(14,025)	(13,003)	CESM	
3532		CESM - Provisions - Leave / LSL	60% DFES Funded	14,580	0	(16,091)	0	MFS	
0652		CESM - Interest Expense - Vehicle Lease	60% DFES Funded	0	0	0	0	CESM	
0662		CESM - Vehicle Operating Expenses	60% DFES Funded	0	0	0	(4,125)	CESM	Excluding insurance
1432		CESM - Vehicle Rental	60% DFES Funded	0	0	0	(11,112)	CESM	Lease Extension 000DB
0692		CESM - Insurance	60% DFES Funded	0	0	0	(1,000)	CESM	Includes motor vehicle insurance
1162		CESM - Travel / Accommodation	60% DFES Funded	0	0	0	(500)	CESM	Includes meal reimbursements
1182		CESM - Other Expenditure	60% DFES Funded	0	0	0	(1,000)	CESM	
			Shire Funded						
2292		Printing / Stationery	51.3	0	0	0	(3,700)	CESM	Refer to notes at end of this schedule
2892		Advertising		0	0	0	(500)	CESM	
3412		Standpipe Maintenance (Bush Fire only) x4		0	0	0	(5,687)	CESM	Public Standpipes Refer to Sch 13
3172		Equipment Maintenance - Non ESL	51.5	0	0	0	(4,000)	CESM	Own source funded equipment maintenance / repairs
3572		Furniture & Equipment - Under \$5,000 Threshold	51.1	0	(2,442)	0	(2,500)	CESM	Refer to notes at end of this schedule
7382		Regional Bushfire Mitigation Co-ordinator		(10,421)	(19,690)	(25,063)	(25,000)	CESM	Shire contribution for regional service
0682		Bushfire Mitigation - Own Source		(9,901)	(10,702)	(12,567)	(11,000)	CESM	Own source funded bushfire mitigation activities (non LGGS)
5122		Communications	51.6	0	0	0	(2,000)	CESM	Refer to notes at end of this schedule
0266		Allocation of Administration Overheads		(34,585)	(35,210)	(43,269)	(147,756)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
5592		Depreciation	Appendix G	(302,910)	(303,152)	(290,636)	(350,000)	MFS	
6412		COA Closed - CESM Office Expenses		(25,639)	(25,008)	(22,979)	0		COA closed - Disaggregated to new COA's
0216		COA Closed - Salaries & Wages		(57,170)	(70,205)	(70,484)	0		COA closed - Moved to sch14 Administration Overheads
0632		COA Closed - Fire Control Expenses		(11,452)	(18,497)	(37,775)	0		COA closed - Disaggregated to new COA's
0672		COA Closed - Standpipe Maintenance		(22,143)	(26,000)	(63,633)	0		COA closed
0996		COA Closed - Plant & Equipment - Under Threshold		0	(8,455)	(8,658)	0		COA closed - Allocated to COA 3572
1062		COA Closed - Depreciation (FC)		(44,221)	(44,222)	(44,221)	0		COA closed - Allocated to COA 5592
		Sub Total - Recurrent Expenditure		(696,872)	(711,384)	(794,014)	(695,948)		
		Non-Recurrent Expenditure							
1172	Jobs	Consultants	51.2	0	0	0	0	CESM	Refer to notes at end of this schedule
		Bushfire Mitigation - SEMC Funded		(30,777)	(161,150)	(99,787)	0	CESM	Grant Funded - Offset COA 6963
9202		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	MFS	
		Sub Total - Non Recurrent Expenditure		(30,777)	(161,150)	(99,787)	0		
		TOTAL OPERATING EXPENDITURE		(727,650)	(872,534)	(893,801)	(695,948)		
		OPERATING REVENUE							
		Recurrent Revenue							
5983		Reimbursements - CESM		100,287	104,468	91,646	86,283	CESM	60% DFES funding of CESM
0703		Fines & Penalties - Bush Fire Infringements		2,750	2,000	1,500	2,000	MWS	
1011		Fees & Charges - ESL Administration		4,000	4,000	4,000	4,000	MFS	
0783		COA Closed - Fees & Charges - Sale of Standpipe Water		30,764	33,000	157,352	0		Move to Sch 13
		Sub Total - Recurrent Revenue		137,801	143,468	254,498	92,283		
		Non-Recurrent Revenue							
6963		Grants - SEMC Bushfire Mitigation		60,253	161,150	100,287	0	CESM	Refer to COA 6962
0745		Reimbursements		20,208	1,000	13,341	0	CESM	
0781		Donations		0	8,455	7,879	0	CESM	
0773		Contributions		398	1,000	0	0	CESM	
		Sub Total - Non Recurrent Revenue		80,859	171,605	121,507	0		
		TOTAL OPERATING REVENUE		218,660	315,073	376,005	92,283		

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		FIRE PREVENTION - EMERGENCY SERVICES LEVY (ESL)							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
0642	JOB	ESL Operating Expenses	52.1	(209,223)	(182,885)	(260,601)	(118,707)	CESM	Refer to notes at end of this schedule
		ESL Insurance	Appendix I	(54,128)	(45,045)	(45,045)	(121,453)	MCS	
		Sub Total - Recurrent Expenditure		(263,351)	(227,931)	(305,646)	(240,160)		
		Non-Recurrent Expenditure							
		Donation Expense - Surrendered DFES Asset	52.2	0	0	0	0	CESM	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(263,351)	(227,931)	(305,646)	(240,160)		
		OPERATING REVENUE							
		Recurrent Revenue							
5123		Grant DFES - Operating Grant	52.1	234,733	235,570	254,538	240,160	CESM	Refer to notes at end of this schedule
		Sub Total - Recurrent Revenue		234,733	235,570	254,538	240,160		
		Non-Recurrent Revenue							
0765		Grant DFES - Capital	52.3	0	0	0	0	CESM	Refer to notes at end of this schedule
0753		Grant DFES - Minor Grant		0	0	900	0	CESM	
New		Grant DFES - DFES Provided Equipment	52.4	0	0	0	0	CESM	
		Sub Total - Non Recurrent Revenue		0	0	900	0		
		TOTAL OPERATING REVENUE		234,733	235,570	255,438	240,160		

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		ANIMAL CONTROL							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
0772		Salaries & Wages		(145,543)	(126,797)	(129,984)	(127,670)	MWS	
0782		Superannuation		(11,685)	(10,905)	(13,590)	(14,682)	MWS	
3522		Provisions - Leave / LSL		25,307	0	(2,410)	0	MFS	
1122		Fringe Benefits Tax		0	0	0	0	MFS	Management Working Paper - 1
0762		Training / Conferences	Appendix J	(5,334)	(2,573)	(3,071)	(1,878)	MWS	
0286		Travel / Accommodation	Appendix K	0	0	0	(1,065)	MWS	
0812		Staff Uniforms	Appendix L	(430)	(1,284)	(1,082)	(815)	MWS	Per Uniform Policy HR/AP- 5
0296		Protective Clothing		0	0	0	(1,000)	MWS	
0822		Telephone Expenses		(1,620)	(2,000)	(1,743)	(2,200)	MWS	Management Working Paper - 3
0306		Legal Fees		0	0	0	(1,500)	MWS	Infringement Collection / FER Registration
0027		Furniture & Equipment - Under \$5,000 Threshold	53.4	0	0	0	(6,200)	MWS	
	Job	Building Maintenance - Animal Pound	Appendix C	0	0	0	(1,062)	MWS	Refer to 'Building Operation & Maintenance Plan' for Cost Centres
0030		Poundage / Pound Consumables	53.3	0	0	0	(4,250)	MWS	Refer to notes at end of this schedule
0316		Printing / Stationery	53.1	0	0	0	(2,600)	MWS	Refer to notes at end of this schedule
0317		Subscriptions / Memberships	53.2	0	0	0	(100)	MWS	Refer to notes at end of this schedule
0827		After Hours Call Out Service		(1,930)	(2,500)	(2,539)	(2,600)	MWS	
	PLANT	Vehicle Expenses - Rangers	Appendix B	(21,275)	(15,500)	(21,550)	(22,450)	MWS	
0326		Allocation of Administration Overheads		(30,146)	(30,691)	(37,715)	(166,841)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
0832		Depreciation	Appendix G	(480)	(480)	(480)	(500)	MFS	
0276		COA Closed - Admin Salaries Ralloc to Animal Control		(33,503)	(41,142)	(41,306)	0		COA closed - Allocated to COA 0722
0802		COA Closed - General Expenses		(17,144)	(11,829)	(17,748)	0		COA closed - Disaggregated to new COA's
		Sub Total - Recurrent Expenditure		(243,784)	(245,700)	(273,218)	(357,413)		
		Non-Recurrent Expenditure							
6821		Loss on Asset Disposals	Appendix H	0	0	0	0	MFS	
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(243,784)	(245,700)	(273,218)	(357,413)		
		OPERATING REVENUE							
		Recurrent Revenue							
0863		Reimbursements		4,400	0	2,628	0	MWS	
0893		Poundage		1,564	2,400	4,500	3,000	MWS	
0873		Fees & Charges - Animal Facility Licensing		260	510	610	600	MWS	
0843		Fines - Animal Infringements		10,353	4,000	8,657	9,000	MWS	
0833		Animal Registrations - Dogs		23,734	20,500	19,407	20,000	MWS	
1193		Animal Registrations - Cats		4,676	3,590	3,721	4,500	MWS	
		Sub Total - Recurrent Revenue		44,988	31,000	39,524	37,100		
		Non-Recurrent Revenue							
7943		Profit on Asset Disposals	Appendix H	4,330	0	0	0	MFS	
		Sub Total - Non Recurrent Revenue		4,330	0	0	0		
		TOTAL OPERATING REVENUE		49,318	31,000	39,524	37,100		

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		OTHER LAW, ORDER & PUBLIC SAFETY							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
5192	M032	Emergency Management	54.3	(336)	(1,029)	0	(1,980)	CESM	Refer to notes at end of this schedule
		Direct Emergency Support - Own Source	Appendix E	(1,438)	(5,479)	(4,005)	(5,157)	CESM	Works activities in direct support of controlling bushfires and SES
	A005	ESL Operating Expenses - SES	54.4	(17,076)	(19,977)	(16,062)	(19,940)	CESM	
0912		Depreciation	Appendix G	(15,335)	(15,335)	(16,178)	(32,000)	MFS	
6862		COA Closed - Salaries & Wages		(2,987)	(3,668)	(3,683)	0		
0916		COA Closed - Employee Insurance		0	0	(78)	0		
5193		COA Closed - Emergency Communication Expenditure		(1,405)	(1,574)	(1,803)	0		COA closed - Allocated to COA 5192
5742		COA Closed - Community Road Safety		0	(1,070)	0	0		COA closed - No expenditure in 5 years
5772		COA Closed - Building Maintenance - (Former vacant SES Building)		(1,517)	(1,206)	(1,811)	0		COA closed - Allocated to Job BM092
6872		COA Closed - Allocation of Administration Overheads		(1,894)	(1,928)	(2,370)	0	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
5602		COA Closed - Depreciation on SES Equipment		(16,240)	(16,240)	(16,240)	0		COA closed - Allocated to COA 0912
		Sub Total - Recurrent Expenditure		(58,229)	(67,508)	(62,230)	(59,077)		
		Non-Recurrent Expenditure							
1142		AWARE Emergency Management Programs	54.1	0	(5,927)	0	0	CESM	Refer to notes at end of this schedule
1252		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	MFS	
		Sub Total - Non Recurrent Expenditure		0	(5,927)	0	0		
		TOTAL OPERATING EXPENDITURE		(58,229)	(73,435)	(62,230)	(59,077)		
		OPERATING REVENUE							
		Recurrent Revenue							
1483		Reimbursements		0	0	0	0		
1163		Grant DFES - SES Operating Grant	54.4	13,892	19,830	19,830	19,940	CESM	
		Sub Total - Recurrent Revenue		13,892	19,830	19,830	19,940		
		Non-Recurrent Revenue							
1153		Grants	54.2	0	5,927	0	0	CESM	Refer to notes at end of this schedule
1303		COA Closed - Grants		0	0	10,000	0		
		Sub Total - Non Recurrent Revenue		0	5,927	10,000	0		
		TOTAL OPERATING REVENUE		13,892	25,757	29,830	19,940		

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	2024/25	Responsible Officer	Sundry Notes
			Budget Estimate		
			\$		
		NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY			
3572		51.1 Asset Acquisitions (Under Threshold) - Fire Control Damaged equipment replacement	(2,500)	CESM	
			(2,500)		
1172		51.2 Consultants - Fire Control Nil	0	CESM	
			0		
2292		51.3 Printing / Stationery - Fire Control Printing - Fire Break Orders Printing - Fire Permits Printing - Infringements Fire educational material Sundry	(3,200) 0 0 0 (500)	MWS CESM MWS CESM CESM	
			(3,700)		
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 Communcations - Emergency SMS Emergency Messaging Service	(2,000)	CESM	
			(2,000)		

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety								2024/25 Budget Estimate	Responsible Officer	Sundry Notes
		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	2,000	2,000	87,860	1,500	22,347	3,000	0		121,453	240,160	CESM
A015	Argyle / Irishtown	0	0	0	0	0	0	0	0	Insurances to GL# 0642	0	CESM
A016	Balingup	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
		2,000	2,000	87,860	1,500	22,347	3,000	0		121,453	240,160	
		52.2 Donation Expense - Surrendered DFES Asset										
		NII									0	CESM
		52.3 Grant DFES - Capital										
0765		Land & Buildings Non Operating Expenditure Grants									0	CESM
		BFB Vehicles									0	CESM
		52.4 Grant DFES - DFES Provided Equipment										
		NII									0	CESM

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety								2024/25	Responsible Officer	Sundry Notes
										Budget Estimate		
		Schedule 5 - Law Order & Public Safety								\$		
		NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY										
0316		53.1	Printing / Stationery - Animal Control									
			Dog and Cat Registration Forms							(750)	MWS	
			Infringement Books							(100)	MWS	
			Dog / Cat Registration Tags							(750)	MWS	
			Public Education Programs							(500)	MWS	
			Stationery							(500)	MWS	
										(2,600)		
0317		53.2	Subscriptions / Memberships - Animal Control									
			Ranger Association Membership							(100)	MWS	
										(100)		
0030		53.3	Poundage / Pound Consumables									
			Pound Food							(500)	MWS	
			Consumables							(750)	MWS	
			Compostable Dog Bags							(3,000)	MWS	
										(4,250)		
0027		53.4	Furniture & Equipment - Under \$5,000 Threshold									
			Replace Cat Cages							(600)	MWS	
			Cattle Energizer							(600)	MWS	
			Firearm + Gunsafe							(5,000)	MWS	
										(6,200)		
1142		54.1	AWARE Emergency Management Programs									
			AWARE Grant funded programs							0	CESM	Expenditure subject to grant funding - COA 1153
										0		
1153		54.2	Grant Revenue - Other Law & Order									
			AWARE Grant							0	CESM	Funds expenditure under COA 1142
										0		
5192		54.3	Emergency Management Expenditure									
			LEMC Facilitation of Emergency Arrangements							0	CESM	
			Emergency Satellite Telephone Plan x 3 (Telstra)							(1,980)	CESM	Management Working Paper - 3
										(1,980)		
		54.4	ESL Operating Expenses - SES									
		Cost Centres	501	502	503	504	505	506	507	508		
		Element Type										
			Plant & Equip	Mtce Plant & Equip	Mtce Vehicles	Mtce Land & Buildings	Clothing & Access	Utilities Rates & Taxes	Other	Insurance	TOTAL	
			< \$1,500									
			Appendix B						Appendix I			
	A005	Donnybrook SES	0	500	8,190	4,717	3,145	500	0	2,888	19,940	
			0	500	8,190	4,717	3,145	500	0	2,888	19,940	

Summary	2022/23	2023/24		2024/25
	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	(176,417)	(230,135)	(237,758)	(298,141)
Preventative Services - Pest Control	0	0	0	0
Other Health	(75,401)	(70,986)	(94,384)	(28,616)
Total Recurrent Expenditure	(251,818)	(301,121)	(332,142)	(326,757)
Non-Recurrent Expenditure				
Maternal & Infant Health	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0
Preventative Services - Health Administration & Inspections	(24,359)	(5,200)	0	0
Preventative Services - Pest Control	0	0	0	0
Other Health	0	0	0	0
Total Non-Recurrent Expenditure	(24,359)	(5,200)	0	0
Total Operating Expenditure	(276,177)	(306,321)	(332,142)	(326,757)
Operating Revenue				
Recurrent Revenue				
Maternal & Infant Health	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0
Preventative Services - Health Administration & Inspections	22,571	24,510	29,351	28,050
Preventative Services - Pest Control	0	0	0	0
Other Health	128,364	132,414	130,133	0
Total Recurrent Revenue	150,935	156,924	159,484	28,050
Non-Recurrent Revenue				
Maternal & Infant Health	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0
Preventative Services - Health Administration & Inspections	0	8,169	7,457	0
Preventative Services - Pest Control	0	0	0	0
Other Health	0	0	0	0
Total Non-Recurrent Revenue	0	8,169	7,457	0
Total Operating Revenue	150,935	165,093	166,942	28,050

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		MATERNAL & INFANT HEALTH							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
		N/A		0	0	0	0		
		Depreciation	Appendix G	0	0	0	0	MFS	
		Sub Total - Recurrent Expenditure		0	0	0	0		
		Non-Recurrent Expenditure							
		N/A		0	0	0	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		0	0	0	0		
		OPERATING REVENUE							
		Recurrent Revenue							
		Reimbursements		0	0	0	0		
		Fees & Charges		0	0	0	0		
		Sub Total - Recurrent Revenue		0	0	0	0		
		Non-Recurrent Revenue							
		Grants - Taxable		0	0	0	0		
		Grants - GST Free		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		0	0	0	0		

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		PREVENTATIVE SERVICES							
		HEALTH ADMINISTRATION & INSPECTIONS							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
1262		Salaries & Wages		(105,367)	(132,136)	(123,379)	(112,904)	MDS	
1272		Superannuation		(10,244)	(19,841)	(15,945)	(12,984)	MDS	
1352		Provisions - Leave / LSL		5,704	0	(11,428)	0	MFS	
1302		Staff Training / Conferences	Appendix J	(441)	(2,104)	(2,319)	(1,500)	MDS	
1292		Travel & Accommodation	Appendix K	0	0	0	(750)	MDS	
1282		Staff Uniforms	Appendix L	0	0	0	(500)	MDS	Per Uniform Policy HR/AP- 5
1342		Printing & Stationery		0	0	0	(500)	MDS	
1372		Advertising		0	0	0	(500)	MDS	
1532		Telephone		0	0	0	(750)	MDS	Management Working Paper - 3
1542		Subscriptions / Memberships	74.2	0	0	0	(400)	MDS	
1332		Legal Expenses		0	(562)	0	(500)	MDS	
2082		Analytical Expenses		(1,456)	(2,140)	(2,179)	(2,200)	MDS	
7392		Fringe Benefits Tax		(5,380)	(5,358)	(7,274)	(5,500)	MFS	Management Working Paper - 1
	PLANT	Vehicle Expenses - Health Administration	Appendix B	(8,776)	(8,500)	(9,785)	(10,607)	MDS	
2092		Asset Acquisitions - Under \$5,000 Threshold		0	0	0	(1,000)	MDS	
0476		Allocation of Administration Overheads		(17,040)	(17,349)	(21,319)	(147,546)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
2102		Depreciation	Appendix G	0	0	0	0	MFS	
1322		Closed - Sundry Health Expenses		(2,063)	(3,990)	(3,717)	0		COA closed - Disaggregated to new COA's
4226		Closed - Vehicle Expenses		0	0	(976)	0		
6182		Closed - Workers Compensation Insurance		(4,745)	(5,479)	(6,632)	0		COA closed - Moved to sch14 Administration Overheads
0426		Closed - Admin Salaries realloc to Health Insp		(26,608)	(32,676)	(32,806)	0		COA closed - Allocated to COA 1262
		Sub Total - Recurrent Expenditure		(176,417)	(230,135)	(237,758)	(298,141)		
		Non-Recurrent Expenditure							
8992		Consultants	74.1	0	0	0	0	MDS	Refer to notes at end of this schedule
3492		Contract Relief Staff		(24,359)	(5,200)	0	0	MDS	
9232		Loss on Asset Disposals	Appendix H	0	0	0	0	MFS	
		Sub Total - Non Recurrent Expenditure		(24,359)	(5,200)	0	0		
		TOTAL OPERATING EXPENDITURE		(200,776)	(235,335)	(237,758)	(298,141)		
		OPERATING REVENUE							
		Recurrent Revenue							
1463		Contributions		1,045	1,190	0	0	MDS	
1443		Sundry Fees & Charges - Fines		96	300	500	500	MDS	
1343		Sundry Fees & Charges - Licenses / Permits		21,429	23,020	28,562	27,050	MDS	
1071		Sundry Fees & Charges - Sundry		0	0	290	500	MDS	
		Sub Total - Recurrent Revenue		22,571	24,510	29,351	28,050		
		Non-Recurrent Revenue							
6851		Profit on Asset Disposals	Appendix H	0	8,169	7,457	0	MFS	
		Sub Total - Non Recurrent Revenue		0	8,169	7,457	0		
		TOTAL OPERATING REVENUE		22,571	32,679	36,809	28,050		

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		PREVENTATIVE SERVICES							
		PEST CONTROL							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
		Nil		0	0	0	0		
		Depreciation	Appendix G	0	0	0	0	MFS	
		Sub Total - Recurrent Expenditure		0	0	0	0		
		Non-Recurrent Expenditure							
		Nil		0	0	0	0		
		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	MFS	
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		0	0	0	0		
		OPERATING REVENUE							
		Recurrent Revenue							
		Reimbursements		0	0	0	0		
		Fees & Charges		0	0	0	0		
		Sub Total - Recurrent Revenue		0	0	0	0		
		Non-Recurrent Revenue							
		Grants		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		0	0	0	0		

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		OTHER HEALTH							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
	BM098	Building Maintenance - Medical Centre	Appendix C	0	0	0	(3,616)	MFS	Refer to 'Building Operation & Maintenance Plan' for Cost Centres
1622		Depreciation	Appendix G	(31,237)	(31,238)	(31,237)	(25,000)		
1512		COA Closed - Bank Charges		(178)	(378)	(293)	0		COA closed - Moved to Sch 13 - Other Economic Services
1616		COA Closed - Workers Compensation		0	0	(194)	0		
6892		COA Closed - Allocation of Administration Overheads		(1,102)	(1,122)	(1,379)	0		Allocated from Sch 14 Administration Overheads (Other Property & Services)
6882		COA Closed - Salaries & Wages		(2,771)	(3,403)	(3,417)	0		COA closed - Moved to Sch 7 - Health Administration
1612		COA Closed - Interest Expense - Loan 74	Commercial Property	(2,171)	(1,468)	(1,391)	0		COA closed - Moved to Sch 13 - Other Economic Services
1592		COA Closed - Commercial Property (Medical Centre Mtc)		(21,900)	(19,632)	(45,219)	0		COA closed - Allocated to Job BM098
1602		COA Closed - Dental Surgery Operating		(16,041)	(13,744)	(11,254)	0		COA closed - Allocated to Job BM090 - Sch 13 Other Economic Services
		Sub Total - Recurrent Expenditure		(75,401)	(70,986)	(94,384)	(28,616)		
		Non-Recurrent Expenditure							
5212		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	MFS	
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(75,401)	(70,986)	(94,384)	(28,616)		
		OPERATING REVENUE							
		Recurrent Revenue							
1203		Sundry Fees & Charges		0	0	0	0		
1081		COA Closed - Reimbursements - Leases		15,069	15,500	9,755	0		Consolidated in Sch 4 - Other Governance
1091		COA Closed - Fees & Charges - Leases		113,295	116,914	120,378	0		Consolidated in Sch 4 - Other Governance
		Sub Total - Recurrent Revenue		128,364	132,414	130,133	0		
		Non-Recurrent Revenue							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		128,364	132,414	130,133	0		

Account Number	Job / Plant Number	Schedule 7 - Health	2024/25	Responsible Officer	Sundry Notes
			Budget Estimate		
			\$		
		NOTES TO SCHEDULE 7 - HEALTH			
8992		74.1 Consultants - Health Administration Nil	0	MDS	
			0		
1542		74.2 Subscriptions / Memberships Environmental Health Australia	(400)	MDS	
			(400)		

Summary	2022/23		2023/24		2024/25
	Actual	Budget	Actual	Budget Estimate	
Schedule 8 - Education & Welfare	\$	\$	\$	\$	
EDUCATION & WELFARE - SUMMARY					
Operating Expenditure					
Recurrent Expenditure					
Care of Families & Children	(15,202)	(14,263)	(14,194)	0	
Other Education	(14,450)	(15,031)	(13,743)	(300)	
Aged & Disabled - Other	0	0	0	0	
Other Welfare	(197,466)	(296,365)	(311,853)	(469,825)	
Total Recurrent Expenditure	(227,118)	(325,658)	(339,790)	(470,125)	
Non-Recurrent Expenditure					
Care of Families & Children	0	(5,000)	0	(39,000)	
Other Education	0	0	0	0	
Aged & Disabled - Other	0	0	0	0	
Other Welfare	0	(15,500)	(23,598)	0	
Total Non-Recurrent Expenditure	0	(20,500)	(23,598)	(39,000)	
Total Operating Expenditure	(227,118)	(346,158)	(363,388)	(509,125)	
Operating Revenue					
Recurrent Revenue					
Care of Families & Children	3,584	3,251	4,054	0	
Other Education	0	0	0	0	
Aged & Disabled - Other	0	0	0	0	
Other Welfare	14,974	200	12,611	2,500	
Total Recurrent Revenue	18,558	3,451	16,665	2,500	
Non-Recurrent Revenue					
Care of Families & Children	0	0	0	25,000	
Other Education	0	0	0	0	
Aged & Disabled - Other	0	0	0	0	
Other Welfare	0	10,200	10,455	23,000	
Total Non-Recurrent Revenue	0	10,200	10,455	48,000	
Total Operating Revenue	18,558	13,651	27,120	50,500	

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		CARE OF FAMILIES AND CHILDREN							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
1362		COA Closed - Community Centre		(9,990)	(8,643)	(8,491)	0		COA closed - Moved to sch11 Public Halls & Community Centres
4052		COA Closed - Lion Club		(2,399)	(2,754)	(2,443)	0		COA closed - Moved to sch11 Public Halls & Community Centres
4336		COA Closed - Workers Compensation		0	0	(82)	0		COA closed - Moved to sch14 Administration Overheads
4337		COA Closed - Admin Salaries Allocated		(969)	(1,190)	(1,195)	0		COA closed - Moved to sch11 Public Halls & Community Centres
4347		COA Closed - General Admin Costs Reallocated		(377)	(383)	(471)	0		COA closed - Moved to sch11 Public Halls & Community Centres
5932		COA Closed - Donnybrook Scout Hall		(1,135)	(972)	(1,414)	0		COA closed - Moved to sch11 Public Halls & Community Centres
6002		COA Closed - Balingup Community Centre		(333)	(321)	(98)	0		COA closed - Not Council Building
		Sub Total - Recurrent Expenditure		(15,202)	(14,263)	(14,194)	0		
		Non-Recurrent Expenditure							
9057		Consultants / Programs	81.1	0	(5,000)	0	(39,000)	MDS	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Expenditure		0	(5,000)	0	(39,000)		
		TOTAL OPERATING EXPENDITURE		(15,202)	(19,263)	(14,194)	(39,000)		
		OPERATING REVENUE							
		Recurrent Revenue							
4003		COA Closed - Reimbursements		1,318	1,250	1,724	0		COA closed - Moved to sch11 Public Halls & Community Centres
1643		COA Closed - Sundry Fees & Charges - Leases		2,266	2,001	2,329	0		COA closed - Moved to sch11 Public Halls & Community Centres
		Sub Total - Recurrent Revenue		3,584	3,251	4,054	0		
		Non-Recurrent Revenue							
1623		Grants	81.2	0	0	0	25,000	MDS	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue		0	0	0	25,000		
		TOTAL OPERATING REVENUE		3,584	3,251	4,054	25,000		

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		OTHER EDUCATION							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
1012		Arbuthnott Scholarship		0	(300)	(300)	(300)	SCDO	Funded from Arbuthnott Scholarship Reserve
1002		COA Closed - Building Maintenance		(3,075)	(3,355)	(2,068)	0		COA closed - Moved to sch11
0982		COA Closed - Depreciation		(11,375)	(11,375)	(11,375)	0		COA closed - Moved to sch11
		Sub Total - Recurrent Expenditure		(14,450)	(15,031)	(13,743)	(300)		
		Non-Recurrent Expenditure							
		Profit / Loss on Asset Disposals		0	0	0	0	MFS	
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(14,450)	(15,031)	(13,743)	(300)		
		OPERATING REVENUE							
		Recurrent Revenue							
		Reimbursements		0	0	0	0	SCDO	
		Sundry Fees & Charges - Taxable		0	0	0	0	SCDO	
		Sub Total - Recurrent Revenue		0	0	0	0		
		Non-Recurrent Revenue							
		Grants - Taxable		0	0	0	0	SCDO	Refer to notes at end of this schedule
		Grants - GST Free		0	0	0	0	SCDO	
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		0	0	0	0		

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		OTHER WELFARE							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
4822		Salaries & Wages - Community Development		(89,508)	(167,411)	(155,401)	(166,317)	MDS	
4832		Superannuation - Community Development		(11,102)	(21,217)	(19,151)	(19,126)	MDS	
4812		Provisions - Leave / LSL		1,028	0	(5,290)	0	MFS	
1832		Staff Training	Appendix J	0	0	0	(2,100)	MDS	
1852		Travel & Accommodation	Appendix K	0	0	0	(1,250)	MDS	
1862		Staff Uniforms	Appendix L	0	0	0	(1,000)	MDS	Per Uniform Policy HR/AP- 5
1992		Printing / Stationery		0	0	0	(1,000)	MDS	
2872		Advertising / Promotion		0	0	0	(750)	MDS	
3142		Programs / Events	87.1	0	0	0	(38,625)	MDS	Refer to notes at end of this schedule
3252		Subscriptions / Membership	87.6	0	0	0	(3,000)	MDS	Refer to notes at end of this schedule
7752		Recurring Program / Event - Australia Day		(19,557)	(5,351)	(15,528)	(15,000)	MDS	\$10,000 Grant - Refer to COA 4962
5522		Recurring Program / Event - Senior Week		0	(803)	0	(810)	MDS	
5312		Recurring Program / Event - Volunteer Function		0	0	0	(2,500)	MDS	
4762		Program / Event - Youth Activities	87.7	0	(3,799)	(190)	0	MDS	Refer to notes at end of this schedule
5162		Event Support Expenditure	87.5	0	0	0	(500)	MDS	Refer to notes at end of this schedule
5002		Kidsport Program		0	0	0	(500)	MDS	Grant Funded - Refer to COA New
0536		Allocation of Administration Overheads		(32,419)	(33,005)	(40,559)	(217,347)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
		Depreciation	Appendix G	0	0	0	0	MFS	
4842		COA Closed - Insurance Community Development		(9,950)	(11,529)	(9,631)	0		COA closed - Moved to sch14 Administration Overheads
4652		COA Closed - Comm Dev Initiatives		0	(9,120)	(9,089)	0		COA closed - Disaggregated to new COA's
7602		COA Closed - Cinema Equipment		0	0	(13,353)	0		
5202		COA Closed - Office Expenses		(1,511)	(1,830)	(1,192)	0		COA closed - Disaggregated to new COA's
0486		COA Closed - Admin Salaries realloc		(34,447)	(42,301)	(42,469)	0		COA closed - Allocated to COA 4822
		Sub Total - Recurrent Expenditure		(197,466)	(296,365)	(311,853)	(469,825)		
		Non-Recurrent Expenditure							
9092		Projects	87.4	0	0	0	0	MDS	Refer to notes at end of this schedule
9117		Reconciliation Action Plan		0	(3,000)	(1,275)	0	MDS	
4802		COA Closed - Donnybrook Mountain Bike Project		0	(12,500)	(22,323)	0	MDS	
		Profit / Loss on Asset Disposals		0	0	0	0	MFS	
		Sub Total - Non Recurrent Expenditure		0	(15,500)	(23,598)	0		
		TOTAL OPERATING EXPENDITURE		(197,466)	(311,865)	(335,451)	(469,825)		
		OPERATING REVENUE							
		Recurrent Revenue							
1113		Reimbursements	87.2	416	0	0	0	MDS	Refer to notes at end of this schedule
5963		Reimbursements - Employees		0	200	0	0	MDS	
0903		Fees & Charges	87.8	0	0	0	2,000	MDS	
1143		Grant - Kidsport		0	0	0	500	MDS	
3433		COA Closed - Grants		0	0	2,611	0		
0283		COA Closed - Grants		14,558	0	10,000	0		Refer to COA 4962
		Sub Total - Recurrent Revenue		14,974	200	12,611	2,500		
		Non-Recurrent Revenue							
4962		Grants - Projects	87.3	0	10,000	10,000	23,000	MDS	Refer to notes at end of this schedule
3403		Donations & Contributions		0	200	455	0	MDS	
		Sub Total - Non Recurrent Revenue		0	10,200	10,455	23,000		
		TOTAL OPERATING REVENUE		14,974	10,400	23,066	25,500		

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	2024/25	Responsible Officer	Sundry Notes
			Budget Estimate		
			\$		
		NOTES TO SCHEDULE 8 - EDUCATION & WELFARE			
9057		81.1 Consultants / Programs Attraction & Retention Program - Regional Child Care Workers Programs	(39,000)	MDS	Refer to COA 7193 for Grant (Note: \$14,000 own source)
			(39,000)		
1623		81.2 Grants Department of Communities - Attraction & Retention Program - Regional Child Care Workers Programs	25,000	MDS	Refer to COA 9057 for Expenditure
			25,000		
3142		87.1 Programs Youth Week Event	(8,775)	MDS	Grant \$3,000
	J501	Dismantle Bike Rescue Program (Grant dependent)	(12,500)	MDS	Grant \$10,000
	J502	Support Theatre 180 - Balingup	(3,500)	MDS	Ticket Sales \$2,000
	J503	Movie Nights	(6,000)	MDS	
	J504	Photo Competition - Prizes	(850)	MDS	
	J505	Printing - Shire Calendar	(6,000)	MDS	
	J506	Sundry Programs / Grant Seed Funding	(1,000)	MDS	
			(38,625)		
		87.2 Reimbursements - Community Services Nil	0	MDS	
			0		
4962		87.3 Grant Revenue - Community Services Grant - Youth Hub and Youth Reference Group - Youth Week Event	3,000	MDS	Refer to COA NEW for Expenditure
		Grant - Dismantle Bike Rescue Program (Grant dependent)	10,000	MDS	Refer to COA NEW for Expenditure
		Grant - Australia Day	10,000	MDS	Refer to COA 7752 for Expenditure
			23,000		
		87.4 Community Services - Projects Expenditure (Grant Funded) Nil	0		
			0		

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	2024/25	Responsible Officer	Sundry Notes	
			Budget Estimate			
5162	J508	NOTES TO SCHEDULE 8 - EDUCATION & WELFARE				
		87.5	Community Event Support Traffic management	Shire support for community managed events	(500)	MDS
					(500)	
		87.6	Subscriptions / Memberships Grant Guru		(3,000)	MDS
					(3,000)	
		87.7	Recurring Program / Event - Youth Activities N/A		0	MDS
					0	
		87.8	Fees & Charges Support Theatre 180 - Balingup		2,000	MDS
					2,000	

Summary	2022/23	2023/24		2024/25
	Actual	Budget	Actual	Budget Estimate
Schedule 9 - Housing	\$	\$	\$	\$
HOUSING - SUMMARY				
Operating Expenditure				
Recurrent Expenditure				
Other Housing - Preston Village	(156,942)	(161,546)	(161,549)	(192,930)
Other Housing - Langley Villas	(93,570)	(135,264)	(104,232)	(118,975)
Other Housing - Minninp Cottages	(37,830)	(74,838)	(46,612)	(150,962)
Other Housing	(151,241)	(119,892)	(353,884)	(108,904)
Total Recurrent Expenditure	(439,583)	(491,540)	(666,278)	(571,771)
Non-Recurrent Expenditure				
Other Housing - Preston Village	(170,979)	(48,062)	(41,415)	(79,500)
Other Housing - Langley Villas	0	0	0	0
Other Housing - Minninp Cottages	0	0	0	0
Other Housing	(152,349)	(117,567)	(76,373)	(8,652)
Total Non-Recurrent Expenditure	(323,329)	(165,629)	(117,788)	(88,152)
Total Operating Expenditure	(762,912)	(657,169)	(784,065)	(659,923)
Operating Revenue				
Recurrent Revenue				
Other Housing - Preston Village	72,073	84,050	79,416	85,454
Other Housing - Langley Villas	72,283	87,251	53,405	97,036
Other Housing - Minninp Cottages	67,322	80,076	64,898	88,591
Other Housing	60,360	51,092	51,092	0
Total Recurrent Revenue	272,037	302,468	248,811	271,081
Non-Recurrent Revenue				
Other Housing - Preston Village	166,020	57,127	94,028	0
Other Housing - Langley Villas	0	0	0	0
Other Housing - Minninp Cottages	0	0	0	0
Other Housing	599,015	2,267,811	1,994,709	286,929
Total Non-Recurrent Revenue	765,035	2,324,938	2,088,738	286,929
Total Operating Revenue	1,037,073	2,627,406	2,337,549	558,010

Account Number	Job / Plant Number	Schedule 9 - Housing	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		OTHER HOUSING - PRESTON VILLAGE							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
4167		Salaries & Wages	Preston Village (Units 1-13)	(16,479)	(15,152)	(17,992)	(22,843)	MCS	
4177		Superannuation	Preston Village (Units 1-13)	(1,769)	(2,172)	(2,014)	(2,627)	MCS	
New		Provisions - Leave / LSL	Preston Village (Units 1-13)	0	0	0	0	MCS	
New		Electricity	Preston Village (Units 1-13)	0	0	0	(3,000)	MCS	
New		Water	Preston Village (Units 1-13)	0	0	0	(14,000)	CHO	
4017		Insurance	Preston Village (Units 1-13)	(12,032)	(12,000)	(12,096)	(11,810)	MCS	
New		Emergency Services Levy	Preston Village (Units 1-13)	0	0	0	(1,000)	CHO	
New		Waste Charges	Preston Village (Units 1-13)	0	0	0	(5,548)	CHO	
4037	Jobs	Contractors	Preston Village (Units 1-13)	(9,028)	(13,300)	(10,611)	(12,400)	CHO	13 x 3 Bin Services, 1 x Optional Rubbish, 1 x Optional Recycling
4047		Emergency Phone Monitoring	Preston Village (Units 1-13)	(4,267)	(4,000)	(3,487)	(3,700)	CHO	Refer to notes at end of this schedule
4057		Sundry Expenditure	Preston Village (Units 1-13)	(85)	(250)	(132)	(150)	CHO	
4077		Grounds Maintenance	Preston Village (Units 1-13)	(5,015)	(6,000)	(5,637)	(6,000)	CHO	
5107		General Maintenance		(723)	(3,000)	(2,856)	(3,000)	CHO	
5027		Allocation of Administration Overheads		(2,131)	(2,201)	(2,666)	(29,852)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
6202		Depreciation	Preston Village (Units 1-13)	(76,754)	(76,754)	(76,754)	(77,000)	MFS	
4027		COA Closed - Workers Compensation		(1,680)	(1,757)	(805)	0		COA closed - Moved to sch14 Administration Overheads
5007		COA Closed - Administration Salaries Reallocated		(3,884)	(3,459)	(4,788)	0		COA closed - Allocated to COA 4167
4007	Jobs	COA Closed - Utility Expense		(23,096)	(21,500)	(21,710)	0		COA closed - Disaggregated to new COA's
		Sub Total - Recurrent Expenditure		(156,942)	(161,546)	(161,549)	(192,930)		
		Non-Recurrent Expenditure							
8462	Jobs	Selling / Leasing Expenditure	Preston Village (Units 1-13)	(18,000)	(10,290)	(18,000)	0	CHO	
		Major Maintenance - Preston Village		(152,979)	(37,772)	(23,415)	(79,500)	CHO	Refer to notes at end of this schedule
		Profit / Loss of Asset Disposals	Preston Village (Units 1-13)	0	0	0	0	MFS	
		Sub Total - Non Recurrent Expenditure		(170,979)	(48,062)	(41,415)	(79,500)		
		TOTAL OPERATING EXPENDITURE		(327,922)	(209,608)	(202,965)	(272,430)		
		OPERATING REVENUE							
		Recurrent Revenue							
5953		Fees & Charges - Community Centre	Preston Village (Units 1-13)	7,898	6,000	7,811	6,500	CHO	
1523		Fees & Charges - Lease	Preston Village (Units 1-13)	61,577	74,550	68,475	74,954	CHO	
3133		Reimbursements	Preston Village (Units 1-13)	2,598	3,500	3,130	4,000	CHO	
		Sub Total - Recurrent Revenue		72,073	84,050	79,416	85,454		
		Non-Recurrent Revenue							
1191		Fees & Charges - Amenity Fee	Preston Village (Units 1-13)	106,072	0	70,063	0	CHO	
2523		Fees & Charges - Reserve Fund Fee	Preston Village (Units 1-13)	(32,288)	0	(54,080)	0	CHO	
New		Accrued Income		0	0	0	0	CHO	Preston Village Accrued Income
1353		Reimbursements - Capital Works	Preston Village (Units 1-13)	92,236	57,127	78,046	0	CHO	
		Sub Total - Non Recurrent Revenue		166,020	57,127	94,028	0		
		TOTAL OPERATING REVENUE		238,093	141,177	173,444	85,454		

Account Number	Job / Plant Number	Schedule 9 - Housing	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		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)	(28,974)	(46,942)	(32,612)	(15,814)	MCS	
7117		Superannuation	Langley Villas (Units 1-9)	(2,894)	(3,533)	(3,527)	(1,819)	MCS	
New		Provisions - Leave / LSL	Langley Villas (Units 1-9)	0	0	0	0	MCS	
New		Electricity	Langley Villas (Units 1-9)	0	0	0	(1,165)	CHO	
New		Water	Langley Villas (Units 1-9)	0	0	0	(10,150)	CHO	Including Sewer Charge
New		Emergency Services Levy	Langley Villas (Units 1-9)	0	0	0	(500)	CHO	
New		Waste Charges	Langley Villas (Units 1-9)	0	0	0	(1,224)	CHO	9 x 3 Bin 'Aged Care' Services
New		Centre Pay Fees	Langley Villas (Units 1-9)	0	0	0	(500)	CHO	Rent payment fee paid via Centrelink
9047		Insurance	Langley Villas (Units 1-9)	(2,905)	(2,304)	(2,920)	(4,937)	MCS	Building Insurance
	Jobs	Contractors	Langley Villas (Units 1-9)	(10,621)	(17,857)	(7,869)	(19,900)	CHO	Refer to notes at end of this schedule
9017		Grounds Maintenance	Langley Villas (Units 1-9)	(2,645)	(3,602)	(3,792)	(7,600)	CHO	
New		Sundry Expenditure	Langley Villas (Units 1-9)	0	0	0	(500)	CHO	
							0		
9082		Allocation of Administration Overheads		(5,604)	(5,705)	(7,011)	(20,667)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
6242		Depreciation	Langley Villas (Units 1-9)	(3,840)	(3,840)	(3,840)	(34,200)	MFS	
1017		Closed - Insurance	Langley Villas (Unit 7-9)	(2,124)	(1,657)	(2,136)	0		COA closed - Amalgamate COA's for units (1-6) and (7-9)
	Jobs	Closed - Contractors	Langley Villas (Unit 7-9)	(3,286)	(10,744)	(4,777)	0		COA closed - Amalgamate COA's for units (1-6) and (7-9)
1057		Closed - General Expenses	Langley Villas (Unit 7-9)	(407)	(2,140)	(425)	0		COA closed - Amalgamate COA's for units (1-6) and (7-9)
9067		Closed - General Expenses	Langley Villas	(1,050)	(2,058)	(1,061)	0		COA closed - Disaggregated to new COA's
9077		Closed - Grounds Maintenance	Langley Villas (Unit 7-9)	(1,288)	(3,602)	(2,320)	0		COA closed - Amalgamate COA's for units (1-6) and (7-9)
6252		Closed - Depreciation	Langley Villas (Unit 7-9)	(5,139)	(5,139)	(5,139)	0		COA closed - Amalgamate COA's for units (1-6) and (7-9)
1067		Closed - Workers Compensation		(1,870)	(1,963)	(2,494)	0		COA closed - Moved to sch14 Administration Overheads
9272		Closed - Administration Salaries Reallocated		(11,680)	(14,343)	(14,400)	0		COA closed - Allocated to COA 7107
9027		Closed - Utility Expense	Langley Villas (Unit 1-6)	(7,277)	(6,823)	(7,458)	0		COA closed - Disaggregated to new COA's
9087		Closed - Utility Expense	Langley Villas (Unit 7-9)	(1,966)	(3,013)	(2,450)	0		COA closed - Disaggregated to new COA's
		Sub Total - Recurrent Expenditure		(93,570)	(135,264)	(104,232)	(118,975)		
		Non-Recurrent Expenditure							
		Profit / Loss of Asset Disposals		0	0	0	0	MFS	
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(93,570)	(135,264)	(104,232)	(118,975)		
		OPERATING REVENUE							
		Recurrent Revenue							
1753		Fees & Charges - Lease	Langley Villas (Units 1-9)	43,833	57,230	31,566	94,036	CHO	
1683		Reimbursements	Langley Villas (Units 1-9)	209	0	3,437	3,000	CHO	Water Reimbursements
2603		Closed - Fees & Charges - Lease	Langley Villas (Unit 7-9)	28,241	30,020	18,402	0		COA closed - Allocated to COA 1753
		Sub Total - Recurrent Revenue		72,283	87,251	53,405	97,036		
		Non-Recurrent Revenue							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		72,283	87,251	53,405	97,036		

Account Number	Job / Plant Number			Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
					Actual	Budget	Actual	Budget Estimate		
		Schedule 9 - Housing			\$	\$	\$	\$		
		OTHER HOUSING - MINNINUP COTTAGES								
		OPERATING EXPENDITURE								
		Recurrent Expenditure								
		Minninup Cottages (Units 1-4) : Shire Owned								
New		Salaries & Wages	Minninup (Units 1-4)		0	0	0	(7,029)	MCS	
New		Superannuation	Minninup (Units 1-4)		0	0	0	(808)	MCS	
New		Provisions - Leave / LSL	Minninup (Units 1-4)		0	0	0	0	MCS	
New		Electricity	Minninup (Units 1-4)		0	0	0	(600)	CHO	
New		Water	Minninup (Units 1-4)		0	0	0	(2,400)	CHO	Including Sewer Charge
New		Emergency Services Levy	Minninup (Units 1-4)		0	0	0	(500)	CHO	
New		Waste Charges	Minninup (Units 1-4)		0	0	0	(544)	CHO	4 x 3 Bin 'Aged Care' Services
New		Centre Pay Fees	Minninup (Units 1-4)		0	0	0	(200)	CHO	Rent payment fee paid via Centrelink
1767		Insurance	Minninup (Units 1-4)	Appendix I	(1,140)	(982)	(1,172)	(1,119)	MCS	
1757	Jobs	Contractors	Minninup (Units 1-4)	93.1	(2,004)	(10,348)	(3,635)	(9,900)	CHO	Refer to notes at end of this schedule
1737		Grounds Maintenance	Minninup (Units 1-4)		(1,477)	(3,602)	(2,653)	(2,000)	CHO	
New		Sundry Expenditure	Minninup (Units 1-4)		0	0	0	(500)	CHO	
New		Allocation of Administration Overheads	Minninup (Units 1-4)		0	0	0	(9,185)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
6212		Depreciation	Minninup (Units 1-4)	Appendix G	(7,125)	(7,125)	(7,125)	(18,200)	MFS	
		Minninup Cottages (Units 5-12) : Joint Venture with Department of Housing								
New		Salaries & Wages	Minninup (Units 5-12)		0	0	0	(14,057)	MCS	
New		Superannuation	Minninup (Units 5-12)		0	0	0	(1,617)	MCS	
New		Provisions - Leave / LSL	Minninup (Units 5-12)		0	0	0	0	MCS	
New		Electricity	Minninup (Units 5-12)		0	0	0	(1,200)	CHO	
New		Water	Minninup (Units 5-12)		0	0	0	(6,320)	CHO	
New		Emergency Services Levy	Minninup (Units 5-12)		0	0	0	0	CHO	
New		Waste Charges	Minninup (Units 5-12)		0	0	0	(1,088)	CHO	8 x 3 Bin 'Aged Care' Services
New		Centre Pay Fees	Minninup (Units 5-12)		0	0	0	(300)	CHO	Rent payment fee paid via Centrelink
8027		Insurance	Minninup (Units 5-12)	Appendix I	(1,166)	(940)	(1,146)	(2,626)	MCS	
8017	Jobs	Contractors	Minninup (Units 5-12)	93.2	(942)	(9,828)	(3,641)	(19,800)	CHO	Refer to notes at end of this schedule
1797		Grounds Maintenance	Minninup (Units 5-12)		(1,333)	(3,602)	(2,405)	(4,000)	CHO	
New		Allocation of Administration Overheads	Minninup (Units 5-12)		0	0	0	(18,370)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
6222		Depreciation	Minninup (Units 5-12)	Appendix G	(2,457)	(2,457)	(2,457)	(28,600)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
8087		Closed - Insurance	Unit 9-12		(1,509)	(1,075)	(1,517)	0		COA closed - Amalgamate COA's for units (5-8) and (9-12)
6232		Closed - Depreciation	Unit 9-12		(3,098)	(3,098)	(3,098)	0		COA closed - Amalgamate COA's for units (5-8) and (9-12)
8077		Closed - Contractors	Unit 9-12		(1,951)	(9,828)	(4,686)	0		COA closed - Amalgamate COA's for units (5-8) and (9-12)
9007		Closed - General Expenses	Unit 9-12		(922)	(2,140)	(706)	0		COA closed - Amalgamate COA's for units (5-8) and (9-12)
8057		Closed - Grounds Maintenance	Unit 9-12		(1,333)	(3,602)	(2,251)	0		COA closed - Amalgamate COA's for units (5-8) and (9-12)
1787		Closed - General Expenses	Minninup (Units 1-4)		(510)	(2,140)	(723)	0		COA closed - Disaggregated to new COA's
8047		Closed - General Expenses	Minninup (Units 5-12)		(939)	(2,140)	(927)	0		COA closed - Disaggregated to new COA's
1747		Closed - Utility Expense (Units 1-4)			(2,506)	(5,259)	(1,784)	0		COA closed - Disaggregated to new COA's
8067		Closed - Utility Expense (Units 5-8)			(4,529)	(3,708)	(2,199)	0		COA closed - Disaggregated to new COA's
8007		Closed - Utility Expense (Units 9-12)			(2,891)	(2,964)	(4,488)	0		COA closed - Disaggregated to new COA's
		Sub Total - Recurrent Expenditure			(37,830)	(74,838)	(46,612)	(150,962)		
		Non-Recurrent Expenditure								
		Profit / Loss of Asset Disposals			0	0	0	0	MFS	
		Sub Total - Non Recurrent Expenditure			0	0	0	0		
		TOTAL OPERATING EXPENDITURE			(37,830)	(74,838)	(46,612)	(150,962)		

Account Number	Job / Plant Number	Schedule 9 - Housing	Note	2022/23	2023/24		2024/25	0	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		OTHER HOUSING - MINNINUP COTTAGES	<i>continued</i>						
		OPERATING REVENUE							
		Recurrent Revenue							
1743		Fees & Charges - Lease	Minninup (Units 1-4)	24,630	36,344	23,732	28,197	CHO	
1173		Fees & Charges - Lease	Minninup (Units 5-12)	17,077	15,950	8,671	56,394	CHO	
New		Reimbursements	Minninup (Units 1-4)	0	0	0	2,000	CHO	Water Reimbursements
New		Reimbursements	Minninup (Units 5-12)	0	0	0	2,000	CHO	Water Reimbursements
1773		Closed - Fees & Charges - Lease	Unit 9-12	25,615	27,783	32,495	0		COA closed - Allocated to COA 1173
		Sub Total - Recurrent Revenue		67,322	80,076	64,898	88,591		
		Non-Recurrent Revenue							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		67,322	80,076	64,898	88,591		

Account Number	Job / Plant Number	Recurrent Expenditure	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		OTHER HOUSING							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
3592		Interest - Loan 93	Appendix A	(3,543)	(3,182)	(3,099)	(2,732)	MFS	Tuia Lodge Fire Suppression System
3937		WATC State Borrowing Guarantee Fee - Loan 93		(816)	(1,715)	(1,471)	(1,172)	MFS	Tuia Lodge Fire Suppression System
3657		Interest Expense - Charitable Trust		0	0	(13,199)	0	MFS	
1642		Depreciation	Appendix G	(104,930)	(114,995)	(104,930)	(105,000)	MFS	Tuia Lodge
3702		Closed - Malpractice Insurance		(5,550)	0	0	0		Closed - Discontinued Operations - Tuia Lodge
1632		Closed - Provisions - Leave / LSL		(5,583)	0	(1,016)	0		Closed - Discontinued Operations - Tuia Lodge
6931		Closed - Loss on Sale of Asset		0	0	(225,000)	0		
1662		Closed - Salaries - Tuia Lodge		(30,819)	0	(4,827)	0		Closed - Discontinued Operations - Tuia Lodge
1672		Closed - Superannuation - Tuia Lodge		0	0	(342)	0		Closed - Discontinued Operations - Tuia Lodge
		Sub Total - Recurrent Expenditure		(151,241)	(119,892)	(353,884)	(108,904)		
		Non-Recurrent Expenditure							
9107		Operating Costs Associated with SHERP Project		(136,593)	(98,407)	(69,604)	(8,652)	CHO	Funded from Aged Housing Surplus Reserves
3697		Bond Interest		(15,756)	(19,160)	(6,769)	0	MFS	Tuia Lodge - Legacy Refundable Aged Deposits
		Sub Total - Non Recurrent Expenditure		(152,349)	(117,567)	(76,373)	(8,652)		
		TOTAL OPERATING EXPENDITURE		(303,591)	(237,459)	(430,257)	(117,556)		
		OPERATING REVENUE							
		Recurrent Revenue							
1716		Closed - Fees & Charges - Leases		31,092	51,092	51,092	0		Consolidated in Sch 4 - Other Governance
1693		Closed - Care Income ACFI Subsidies		10,075	0	0	0		Closed - Legacy Discontinued Operations - Tuia Lodge
1101		Closed - Reimbursement - Tuia Lodge		19,193	0	0	0		Closed - Legacy Discontinued Operations - Tuia Lodge
		Sub Total - Recurrent Revenue		60,360	51,092	51,092	0		
		Non-Recurrent Revenue							
1223		Grant Revenue - SHERP		599,015	2,267,811	1,994,709	286,929	CHO	Social Housing Economic Recovery Grants
		Sub Total - Non Recurrent Revenue		599,015	2,267,811	1,994,709	286,929		
		TOTAL OPERATING REVENUE		659,375	2,318,903	2,045,801	286,929		

Account Number	Job / Plant Number	Schedule 9 - Housing			2024/25	Responsible Officer	Sundry Notes
					Budget Estimate		
					\$		
		NOTES TO SCHEDULE 9 - HOUSING					
		91.1 Contractors	Preston Village				
	B205	Building Repairs			(3,500)	CHO	General building repairs
	B206	Cleaning Windows & Gutters			(4,800)	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			(800)	CHO	General electrical repairs
	B299	Cleaners			(1,500)	CHO	Community centre cleaning and supplies
					(12,400)		
		91.2 Major Maintenance - Preston Village	QTY	Funding			
4192	Jobs	Reticulation & Gardens	1	Preston Village Reserve Fund Contribution Reserve	(2,000)	CHO	Plant Replacement & Reticulation Maintenance
4192	Jobs	Box Gutters & Down Pipes	2	Preston Village Reserve Fund Contribution Reserve	(4,000)	CHO	Add new downpipes and replace box gutters where required
4192	Jobs	Community Centre Hot Water System	1	Preston Village Reserve Fund Contribution Reserve	(1,500)	CHO	Replace existing HWS
4192	Jobs	Spare Block Refurbishment	1	Preston Village Reserve Fund Contribution Reserve	(10,000)	CHO	Create parking Area & Plants
4192	Jobs	External Car Port Doors	4	Preston Village Reserve Fund Contribution Reserve	(1,200)	CHO	Replace 4 external doors
4192	Jobs	Clothes Lines	2	Preston Village Reserve Fund Contribution Reserve	(600)	CHO	Replace 3 Clotheslines
4192	Jobs	Solar Hot Water Systems	2	Preston Village Reserve Fund Contribution Reserve	(11,200)	CHO	Units 1 & 2 Replace Roof Solahart
4192	Jobs	Heat Pump Hot Water Systems	4	Preston Village Reserve Fund Contribution Reserve	(24,000)	CHO	Units 10,11,12,13 Replace with Roof Solahart
4192	Jobs	External Paint	1	Preston Village Reserve Fund Contribution Reserve	(25,000)	CHO	All Units and Community Centre
					(79,500)		

Account Number	Job / Plant Number	Schedule 9 - Housing	2024/25		Responsible Officer	Sundry Notes
			Budget Estimate			
			\$			
		NOTES TO SCHEDULE 9 - HOUSING				
		Continued				
		92.1 Contractors Langley Villas				
B283		Building Repairs Langley Villas	(9,000)	CHO		
B284		Plumbing Langley Villas	(4,000)	CHO		
B285		Pest Control Langley Villas	(900)	CHO		
B286		Painting Contractors Langley Villas	(4,500)	CHO		
B287		Electrical Contractors Langley Villas	(900)	CHO		
B288		Cleaning Contractors Langley Villas	(600)	CHO		
			(19,900)			
		93.1 Contractors Minninup Cottages (Units 1-4)				
B224		Building Repairs Minninup (Units 1-4)	(4,000)	CHO		
B225		Plumbing Minninup (Units 1-4)	(3,000)	CHO		
B226		Pest Control Minninup (Units 1-4)	(400)	CHO		
B227		Painting Contractors Minninup (Units 1-4)	(1,000)	CHO		
B228		Electrical Contractors Minninup (Units 1-4)	(1,000)	CHO		
B229		Cleaning Contractors Minninup (Units 1-4)	(500)	CHO		
			(9,900)			
		93.2 Contractors Minninup Cottages (Units 5-12)				
B243		Building Repairs Minninup (Units 5-12)	(8,000)	CHO		
B244		Plumbing Minninup (Units 5-12)	(6,000)	CHO		
B245		Pest Control Minninup (Units 5-12)	(800)	CHO		
B246		Painting Contractors Minninup (Units 5-12)	(2,000)	CHO		
B247		Electrical Contractors Minninup (Units 5-12)	(2,000)	CHO		
B248		Cleaning Contractors Minninup (Units 5-12)	(1,000)	CHO		
			(19,800)			

Summary	2022/23	2023/24		2024/25
	Actual	Budget	Actual	Budget Estimate
Schedule 10 - Community Amenities	\$	\$	\$	\$
COMMUNITY AMENITIES - SUMMARY				
Operating Expenditure				
Recurrent Expenditure				
Sanitation - Household	(1,058,737)	(1,382,701)	(1,342,571)	(1,306,919)
Sanitation - Other	(185,648)	(185,528)	(199,656)	(202,502)
Urban Stormwater Drainage	(5,648)	(11,786)	(13,847)	(13,500)
Protection of Environment	(37,652)	(48,767)	(58,062)	(9,600)
Town Planning & Regional Development	(373,051)	(474,536)	(382,412)	(715,987)
Other Community Amenities	(317,370)	(377,140)	(380,404)	(285,546)
Total Recurrent Expenditure	(1,978,106)	(2,480,459)	(2,376,953)	(2,534,053)
Non-Recurrent Expenditure				
Sanitation - Household	(211,327)	0	(58,382)	(246,000)
Sanitation - Other	0	0	0	0
Urban Stormwater Drainage	0	0	0	0
Protection of Environment	0	0	0	0
Town Planning & Regional Development	0	0	0	0
Other Community Amenities	0	0	0	0
Total Non-Recurrent Expenditure	(211,327)	0	(58,382)	(246,000)
Total Operating Expenditure	(2,189,433)	(2,480,459)	(2,435,334)	(2,780,053)
Operating Revenue				
Recurrent Revenue				
Sanitation - Household	806,254	955,701	948,154	1,063,469
Sanitation - Other	0	200	500	0
Urban Stormwater Drainage	0	0	0	0
Protection of Environment	0	840	500	500
Town Planning & Regional Development	50,028	39,200	102,335	38,500
Other Community Amenities	34,402	30,101	42,078	44,000
Total Recurrent Revenue	890,684	1,026,041	1,093,567	1,146,469
Non-Recurrent Revenue				
Sanitation - Household	0	0	0	0
Sanitation - Other	0	0	0	0
Urban Stormwater Drainage	0	0	0	0
Protection of Environment	0	0	6,484	0
Town Planning & Regional Development	0	0	0	0
Other Community Amenities	0	80,000	48,825	0
Total Non-Recurrent Revenue	0	80,000	55,309	0
Total Operating Revenue	890,684	1,106,041	1,148,876	1,146,469

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		SANITATION - HOUSEHOLD							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
		Bin Services							
0032		* Kerbside Bin Collection - General Waste	101.1	0	0	0	(209,928)	MDS	Refer to notes at end of this schedule
0052		* Kerbside Bin Collection - Recycling	101.2	0	0	0	(99,860)	MDS	Refer to notes at end of this schedule
0062		* Kerbside Bin Collection - Organics	101.3	0	0	0	(116,931)	MDS	Refer to notes at end of this schedule
0072		* Waste Processing (Kerbside) - Recycling	101.4	0	0	0	(97,582)	MDS	Refer to notes at end of this schedule
0082		* Waste Processing (Kerbside) - Organics	101.5	0	0	0	(76,475)	MDS	Refer to notes at end of this schedule
2262		* Waste Education / Customer Service	101.6	0	(16,430)	(10,450)	(19,066)	MDS	Refer to notes at end of this schedule
1552		* Bin Acquisitions / Repairs	101.7	0	0	0	(21,165)	MDS	Refer to notes at end of this schedule
		Waste Facilities							
2282		Management Contract - Donnybrook Waste Management Facility	101.8	0	0	0	(284,810)	MDS	Refer to notes at end of this schedule
2572		Management Contract - Balingup Transfer Station	101.9	0	0	0	(150,599)	MDS	Refer to notes at end of this schedule
6512		Waste Processing - Donnybrook Waste Management Facility	101.10	0	0	0	(44,096)	MDS	Refer to notes at end of this schedule
6612		Waste Processing - Balingup Transfer Station	101.11	0	0	0	(64,966)	MDS	Refer to notes at end of this schedule
	Jobs	Building Maintenance - Waste Management	Appendix C	0	0	0	(2,641)	MDS	Refer to 'Building Operation & Maintenance Plan' for Cost Centres
6981		Waste Facility Management	101.16	0	0	0	(18,000)	MDS	Refer to notes at end of this schedule
		Other							
2202		Licenses - Waste Management	101.15	(7,701)	(15,000)	(13,560)	(8,800)	MDS	DWER Licensing
3602		Regional Waste Management	101.12	(12,313)	(10,000)	(357)	0	MDS	Refer to notes at end of this schedule
7362		Amortisation (Intangible Asset)	Appendix G	(67,016)	(68,000)	(69,675)	(70,000)	MFS	Waste Cell Airspace
1812		Depreciation	Appendix G	(51,620)	(51,619)	(21,410)	(22,000)	MFS	
1782		Closed - Kerbside Recycling		(97,193)	(168,660)	(182,626)	0		COA closed - Disaggregated to new COA's
1802		Closed - Kerbside Organics		(129,659)	(175,936)	(155,645)	0		COA closed - Disaggregated to new COA's
9322		Closed - Salaries & Wages		(26,127)	(32,084)	(32,212)	0		COA closed
1772		Closed - Refuse Site Maintenance		(462,467)	(545,512)	(550,253)	0		COA closed - Disaggregated to new COA's
2562		Closes - Allocation of Administration Overheads		(10,538)	(10,729)	(13,184)	0		COA closed
1762		Closed - Kerbside General Waste Services		(185,845)	(278,560)	(266,386)	0		COA closed - Disaggregated to new COA's
2242		Closed - Insurance		(2,217)	(2,588)	(6,319)	0		COA closed - Moved to COA 0882
9927		Closed - Fringe Benefits Tax		(2,163)	(2,334)	(3,276)	0		COA closed - Moved to sch 7 Health Administration
5472		Closed - Employee Provision		1,230	0	(10,722)	0		COA closed - Moved to sch 7 Health Administration
2252		Closed - Vehicles Expenses		(5,108)	(5,250)	(6,496)	0		COA closed - Moved to sch 7 Health Administration
		Sub Total - Recurrent Expenditure		(1,058,737)	(1,382,701)	(1,342,571)	(1,306,919)		
		Non-Recurrent Expenditure							
4202		Consultants	101.13	(3,329)	0	(909)	(246,000)	MDS	Refer to notes at end of this schedule
7372		Unwinding of Discount on Provision for Site Rehabilitation		(182,197)	0	(31,415)	0	MFS	Changes to liability provisions in accordance with Accounting Standards
8782		Asset Revaluation written to P&L		(25,801)	0	(26,057)	0	MFS	Changes to liability provisions in accordance with Accounting Standards
		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	MFS	
		Sub Total - Non Recurrent Expenditure		(211,327)	0	(58,382)	(246,000)		
		TOTAL OPERATING EXPENDITURE		(1,270,065)	(1,382,701)	(1,400,953)	(1,552,919)		
		OPERATING REVENUE							
		Recurrent Revenue							
6223		Reimbursements		189	600	325	0	MDS	
1813		Sundry Fees & Charges		160	0	345	500	MDS	Sale of Tip Passes
1803		Fees & Charges - Kerbside Bin Services (Receptacle Fees)		775,736	921,601	922,522	1,033,469	MFS	Per Waste Avoidance and Resource Recovery Act 2007
0403		Fees & Charges - Balingup Transfer Station		3,915	3,500	2,250	3,500	MDS	
2003		Fees & Charges - Donnybrook Waste Management Facility		26,316	30,000	22,712	26,000	MDS	
1833		Closed - Fees & Charges - Waste Management Levy		(62)	0	0	0		COA Closed - Not charging Waste Management Levy
		Sub Total - Recurrent Revenue		806,254	955,701	948,154	1,063,469		
		Non-Recurrent Revenue							
1111		Grants	101.14	0	0	0	0	MDS	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		806,254	955,701	948,154	1,063,469		

* Denotes Funded from Receptacle Fees

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		SANITATION - OTHER							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
	M017	Public Street Bins - Waste Collection	Appendix E	(182,403)	(181,528)	(199,656)	(198,502)	MWS	Public Bin Surrounds - New / Repairs / Replacements
	R042	Litter Control	Appendix E	(3,245)	(4,000)	0	(4,000)	MWS	
		Sub Total - Recurrent Expenditure		(185,648)	(185,528)	(199,656)	(202,502)		
		Non-Recurrent Expenditure							
		Sewerage Connection Expenditure	102.1	0	0	0	0	MWS	
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(185,648)	(185,528)	(199,656)	(202,502)		
		OPERATING REVENUE							
		Recurrent Revenue							
		Reimbursements		0	0	0	0		
		Fees & Charges - Fines (Litter)		0	200	500	0	MWS	
		Sundry Fees & Charges		0	0	0	0		
		Sub Total - Recurrent Revenue		0	200	500	0		
		Non-Recurrent Revenue							
		Grants		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		0	200	500	0		

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		URBAN STORMWATER DRAINAGE							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
	R010	Noneycup Creek	Appendix E	(2,440)	(6,000)	(4,765)	(6,000)	MWS	
	R014	Balingup Drain	Appendix E	(1,635)	(1,622)	(6,440)	(3,000)	MWS	
	R141	Blackwood River	Appendix E	(1,574)	(2,000)	(515)	(2,000)	MWS	
	R142	Preston River Maintenance	Appendix E	0	(2,163)	(2,127)	(2,500)	MWS	
		Sub Total - Recurrent Expenditure		(5,648)	(11,786)	(13,847)	(13,500)		
		Non-Recurrent Expenditure							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(5,648)	(11,786)	(13,847)	(13,500)		
		OPERATING REVENUE							
		Recurrent Revenue							
		Reimbursements		0	0	0	0		
		Sundry Fees & Charges		0	0	0	0		
		Sub Total - Recurrent Revenue		0	0	0	0		
		Non-Recurrent Revenue							
		Grants		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		0	0	0	0		

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		PROTECTION OF ENVIRONMENT							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
3612	Jobs	Environmental Projects	105.1	(909)	(6,490)	(6,184)	(7,000)	MWS	Refer to notes at end of this schedule
		Abandoned Vehicles		(414)	(535)	0	(500)	MWS	
	R091	North Balingup Reserve (Racecourse Reserve)	Appendix E	(205)	(2,091)	(3,382)	(2,100)	MWS	
4207		Closed - Admin Salaries Reallocated		(3,295)	(4,046)	(4,062)	0		COA closed - Allocated to COA 5612
5332		Closed - Office Expenses		(884)	(1,848)	(1,826)	0		COA closed - Moved to sch14 Administration Overheads (Insurance)
7252		Closed - Projects		0	0	(6,484)	0		
5612		Closed - Salaries & Wages		(25,887)	(28,117)	(29,771)	0		COA Closed
5622		Closed - Superannuation		(3,484)	(4,005)	(4,149)	0		COA Closed
4217		Closed - Allocation of Administration Overheads		(1,606)	(1,635)	(2,010)	0		COA Closed
5902		Closed - Provisions - Leave / LSL		(967)	0	(194)	0		COA Closed
		Sub Total - Recurrent Expenditure		(37,652)	(48,767)	(58,062)	(9,600)		
		Non-Recurrent Expenditure							
	Jobs	Environmental Project Expenditure		0	0	0	0	MWS	
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(37,652)	(48,767)	(58,062)	(9,600)		
		OPERATING REVENUE							
		Recurrent Revenue							
1131		Reimbursements - Abandoned Vehicles		0	0	500	0	MWS	
1141		Fees & Charges - Abandoned Vehicles		0	840	0	500	MWS	
		Sub Total - Recurrent Revenue		0	840	500	500		
		Non-Recurrent Revenue							
1373		Grants		0	0	6,484	0	MWS	
		Contributions		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	6,484	0		
		TOTAL OPERATING REVENUE		0	840	6,984	500		

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		TOWN PLANNING & REGIONAL DEVELOPMENT							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
2122		Salaries & Wages		(193,542)	(251,604)	(220,068)	(271,040)	MDS	
7102		Superannuation		(22,750)	(22,339)	(24,761)	(31,170)	MDS	
7182		Provisions - Leave / LSL		9,980	0	17,761	0	MFS	
7302		Long Service Leave		(18,548)	0	0	0	MDS	
2272		Advertising		(243)	(2,058)	0	(3,000)	MDS	
7522		Fringe Benefits Tax		(10,036)	(10,640)	(4,583)	(7,000)	MDS	
2052		Staff Training	Appendix J	(1,196)	(2,104)	(155)	(2,478)	MDS	
2152		Travel & Accommodation	Appendix K	0	0	0	(1,565)	MDS	
4902		Staff Uniforms	Appendix L	0	0	0	(1,315)	MDS	Per Uniform Policy HR/AP- 5
2022		Legal Expenses		(15,773)	(20,000)	(31,785)	(10,500)	MDS	
7022		Subscriptions & Memberships	106.3	0	0	0	0	MDS	
	PLANT	Vehicle Expenses - Town Planning	Appendix B	(14,783)	(14,770)	(12,147)	(9,858)	MDS	
7032		Telephone Expenses		0	0	0	(1,360)	MDS	Management Working Paper - 3
7642		Consultants - Strategic Planning	106.1	(7,950)	(17,775)	(339)	(8,000)	MDS	Refer to notes at end of this schedule
2177		Consultants - Municipal Heritage Inventory Reviews		(7,263)	(12,049)	0	(10,000)	MDS	
6052		Asset Acquisitions - Under \$5,000 Threshold		0	(1,070)	0	(500)	MDS	
7562		Land Administration Expenses	106.2	(6,270)	(8,232)	0	(4,000)	MDS	Refer to notes at end of this schedule
0656		Allocation of Administration Overheads		(28,819)	(29,340)	(36,055)	(354,201)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
7192		Depreciation	Appendix G	0	0	0	0	MFS	
0626		Closed - Admin Emp Costs Realoc	Overheads	(42,927)	(52,715)	(52,925)	0		COA closed - Allocated to COA 2122
2172		Closed - Town Planning General		(183)	(5,145)	(131)	0		COA closed - Disaggregated to new COA's
5242		Closed - Recruitment		0	(10,000)	(2,593)	0		COA closed - Disaggregated to new COA's
2142		Closed - Office Expenses		(1,983)	(2,263)	(2,480)	0		COA closed - Disaggregated to new COA's
6172		Closed - Workers Compensation		(10,766)	(12,433)	(12,150)	0		COA closed - Moved to sch14 Administration Overheads
		Sub Total - Recurrent Expenditure		(373,051)	(474,536)	(382,412)	(715,987)		
		Non-Recurrent Expenditure							
		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	MFS	
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(373,051)	(474,536)	(382,412)	(715,987)		

Total Operating Expenditure (Excluding Depreciation & Overheads)

(301,304)

(392,481)

(293,432)

(361,786)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual \$	Budget \$	Actual \$	Budget Estimate \$		
		TOWN PLANNING & REGIONAL DEVELOPMENT							
		OPERATING REVENUE							
		Recurrent Revenue							
2243		Reimbursements	106.4	482	200	13,800	500	MDS	Refer to notes at end of this schedule
2223		Fees & Charges - Applications		49,546	39,000	36,982	38,000	MDS	
1171		Fees & Charges - Fines		0	0	50,000	0	MDS	
		Fees & Charges - Sundry Taxable		0	0	0	0	MDS	
1321		COA Closed - Contribution to LSL		0	0	1,552	0		
		Sub Total - Recurrent Revenue		50,028	39,200	102,335	38,500		
		Non-Recurrent Revenue							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		50,028	39,200	102,335	38,500		

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		OTHER COMMUNITY AMENITIES							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
	R001	Cemetery Maintenance - Donnybrook	Appendix E	(41,839)	(54,857)	(82,466)	(72,629)	MWS	Grave preparation, grounds maintenance
	R002	Cemetery Maintenance - Balingup	Appendix E	(20,777)	(23,415)	(24,544)	(24,494)	MWS	Grave preparation, grounds maintenance
	R034	Cemetery Maintenance - Upper Preston	Appendix E	(1,088)	(6,284)	(4,277)	(6,399)	MWS	Grave preparation, grounds maintenance
2317	JOB	Building Maintenance - Public Conveniences	Appendix C	0	0	0	(163,024)		Refer to 'Building Operation & Maintenance Plan' for Cost Centres
2342		Tidy Towns Programme Donations		0	(535)	0	0		
2372		Depreciation	Appendix G	(15,417)	(15,417)	(18,943)	(19,000)	MFS	
2322		Closed - Public Conveniences		(216,335)	(240,014)	(223,099)	0		COA closed - Allocated to COA 2317
2404		Closed - Village Green Toilets		(2,625)	(6,730)	(7,304)	0		COA closed - Allocated to COA 2317
5232		Closed - Salaries - Other Communities Amenities		(5,017)	(12,258)	0	0		COA closed - Moved to sch14 Administration Overheads
5882		Closed - Superannuation - Other Communities Amenities		(352)	(1,409)	(123)	0		COA closed - Moved to sch14 Administration Overheads
6142		Closed - Workers Compensation Insurance		(251)	(290)	(2,721)	0		COA closed - Moved to sch14 Administration Overheads
4227		Closed - Administration Salaries Allocated		(9,598)	(11,786)	(11,833)	0		COA closed - Moved to sch14 Administration Overheads
4237		Closed - General Admin Costs Reallocated		(4,071)	(4,145)	(5,093)	0		COA closed - Moved to sch14 Administration Overheads
		Sub Total - Recurrent Expenditure		(317,370)	(377,140)	(380,404)	(285,546)		
		Non-Recurrent Expenditure							
	JOB	Special Maintenance - Cemeteries		0	0	0	0		Capital expenditure below asset capitalisation threshold
	JOB	Building Major Maintenance - Public Toilets	Appendix D	0	0	0	0		Capital expenditure below asset capitalisation threshold
		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(317,370)	(377,140)	(380,404)	(285,546)		
		OPERATING REVENUE							
		Recurrent Revenue							
0943		Fees & Charges - Cemeteries Upper Preston		1,853	4,116	711	2,000	MDS	Interments, Plot Fees, Headstones, Niche Walls etc
2373		Fees & Charges - Cemeteries Donnybrook		20,473	20,000	20,905	22,000	MDS	Interments, Plot Fees, Headstones, Niche Walls etc
2383		Fees & Charges - Cemeteries Balingup		3,030	5,145	8,187	10,000	MDS	Interments, Plot Fees, Headstones, Niche Walls etc
2363		Fees & Charges - Cemetery Licenses	107.1	9,048	840	12,275	10,000	MDS	Refer to notes at end of this schedule
		Sub Total - Recurrent Revenue		34,402	30,101	42,078	44,000		
		Non-Recurrent Revenue							
2415		Grants	107.2	0	80,000	48,825	0		Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue		0	80,000	48,825	0		
		TOTAL OPERATING REVENUE		34,402	110,101	90,903	44,000		

Account Number	Job / Plant Number	Schedule 10 - Community Amenities		2024/25 Budget Estimate	Responsible Officer	Sundry Notes
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES		\$		
0032	101.1	Kerbside Bin Collection - general waste Cleanaway Contract - General waste bin collections New Services		(204,928) (5,000)	MDS MDS	Funded from annual Receptacle Fee (WARR Act) Funded from annual Receptacle Fee (WARR Act)
				(209,928)		
0052	101.2	Kerbside Bin Collection - Recycling Cleanaway Contract - Recycling bin collections New Services		(97,360) (2,500)	MDS MDS	Funded from annual Receptacle Fee (WARR Act) Funded from annual Receptacle Fee (WARR Act)
				(99,860)		
0062	101.3	Kerbside Bin Collection - Organics Cleanaway Contract - Organic bin collections New Services		(114,431) (2,500)	MDS MDS	Funded from annual Receptacle Fee (WARR Act) Funded from annual Receptacle Fee (WARR Act)
				(116,931)		
0072	101.4	Waste Processing (Kerbside) - Recycling Recycling Processing - Cleanaway Contract		(97,582)	MDS	Funded from annual Receptacle Fee (WARR Act)
				(97,582)		
0082	101.5	Waste Processing (Kerbside) - Organics Organics Processing - Bunbury Harvey Regional Council		(76,475)	MDS	Funded from annual Receptacle Fee (WARR Act)
				(76,475)		
2262	101.6	Waste Education / Customer Service Waste Education Officer (Non Shire Employee) Stickers - Bins Stickers - Multi Recycling Stations Drop off points Cleanaway - Customer Service Call Centre Service Cleanaview - Cleanaway Customer Portal	Contract Obligation Contract Obligation	(4,167) (3,025) (1,000) (9,832) (1,042)	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)
				(19,066)		
1552	101.7	Bin Acquisitions / Repairs Kerbside bins repairs and cost of additional bins for new services		(21,165)	MDS	Funded from annual Receptacle Fee (WARR Act)
				(21,165)		
2282	101.8	Management Contracts - Donnybrook Waste Management Facility Site Management Contract - Hastie Waste		(284,810)	MDS	
				(284,810)		
2572	101.9	Management Contracts - Balingup Transfer Station Site Management Contract - Hastie Waste		(150,599)	MDS	
				(150,599)		

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2024/25 Budget Estimate	Responsible Officer	Sundry Notes
			\$		
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES			
6512	101.10	Waste Processing - Donnybrook Waste Management Facility Waste processing and transportation costs Recycling bin transfer/processing	(26,000) (18,096)	MDS MDS	
			(44,096)		
6612	101.11	Waste Processing - Balingup Transfer Station Waste processing and transportation costs Recycling bin transfer/processing General waste transfer to DWMF Removal of legacy hazardous Waste 2024/25 only	(1,750) (10,961) (47,255) (5,000)	MDS MDS MDS MDS	
			(64,966)		
3602	101.12	Regional Waste Management Nil	0	MDS	
			0		
4202	101.13	Consultants - Waste Management Preparation of landfill license applications / amendments Surveying of Landfill Site DWMF - Fire and Emergency Management Plan Progress Landfill Closure Management Plan Progress Landfill site future options Funding: Waste Management Reserve Funding: Waste Management Reserve	(3,000) (3,000) (40,000) (100,000) (100,000)	MDS MDS MDS MDS MDS	Overdue licence condition
			(246,000)		
1111	101.14	Grants - Waste Management Nil	0	MDS	
			0		
2202	101.15	Licenses - Waste Management DWER Annual License Fee DWER Landfill License DBCA Annual Lease Fee	(1,050) (7,500) (250)	MDS MDS MDS	
			(8,800)		
6981	101.16	Waste Facility Management Waste facility data system Cooe data Site Clean ups EFTPOS Fees	(13,000) (5,000) 0	MDS MDS MDS	
			(18,000)		

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2024/25 Budget Estimate	Responsible Officer	Sundry Notes
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES	\$		
		102.1 Sewer Connection Expenditure Nil	0	MWS	
			0		
	E1012	105.1 Environmental Projects	(3,500)	MWS	
	E1013	Passive Reserve Management	(3,500)	MWS	
			(7,000)		
7642		106.1 Consultants - Town Planning Strategic Planning	(8,000)	MDS	
			0		
			(8,000)		
7562		106.2 Land Administration Expenses Title Searches	(4,000)	MDS	
			(4,000)		
7022		106.3 Subscriptions & Memberships Nil	0	MDS	
			0		
2243		106.4 Reimbursement Revenue - Town Planning Nil	500	MDS	
			500		
2363		107.1 Fees & Charges - Cemetery Licenses Funeral Director License Fees Permission to erect a monument Grant of Right of Burials	500 2,500 7,000	MCS MCS MCS	
			10,000		
2415		107.2 Grants - Cemeteries Nil	0		
			0		

Summary	2022/23	2023/24		2024/25
	Actual	Budget	Actual	Budget Estimate
Schedule 11 - Recreation & Culture	\$	\$	\$	\$
RECREATION & CULTURE - SUMMARY				
Operating Expenditure				
Recurrent Expenditure				
Public Hall, Civic Centres	(279,292)	(297,252)	(285,510)	(283,635)
Other Recreation & Sport - Parks, Gardens, Reserves	(2,101,641)	(2,184,059)	(2,270,897)	(2,386,994)
Other Recreation & Sport - Donnybrook Recreation Centre	(943,625)	(1,054,914)	(1,087,519)	(1,418,266)
Libraries - Donnybrook Library	(450,248)	(494,304)	(406,472)	(431,460)
Heritage	(26,995)	(26,997)	(19,093)	(14,400)
Other Culture	(400,736)	(383,355)	(333,570)	0
Total Recurrent Expenditure	(4,202,536)	(4,440,882)	(4,403,062)	(4,534,755)
Non-Recurrent Expenditure				
Public Hall, Civic Centres	0	0	0	0
Other Recreation & Sport - Parks, Gardens, Reserves	(942,870)	(10,000)	(1,188,855)	(4,000)
Other Recreation & Sport - Donnybrook Recreation Centre	0	0	0	0
Libraries - Donnybrook Library	0	0	0	0
Heritage	0	0	0	0
Other Culture	0	0	(536,640)	0
Total Non-Recurrent Expenditure	(942,870)	(10,000)	(1,725,495)	(4,000)
Total Operating Expenditure	(5,145,406)	(4,450,882)	(6,128,557)	(4,538,755)
Operating Revenue				
Recurrent Revenue				
Public Hall, Civic Centres	10,409	7,989	12,155	10,500
Other Recreation & Sport - Parks, Gardens, Reserves	69,181	64,342	70,036	8,394
Other Recreation & Sport - Donnybrook Recreation Centre	271,020	263,543	315,823	326,800
Libraries - Donnybrook Library	879	350	667	500
Heritage	0	0	0	0
Other Culture	3,569	3,672	8,756	0
Total Recurrent Revenue	355,059	339,896	407,436	346,194
Non-Recurrent Revenue				
Public Hall, Civic Centres	0	196,350	1,863	0
Other Recreation & Sport - Parks, Gardens, Reserves	483,396	8,502,607	5,518,222	3,158,334
Other Recreation & Sport - Donnybrook Recreation Centre	3,796	140,000	51,745	0
Libraries - Donnybrook Library	0	0	0	0
Heritage	0	0	0	0
Other Culture	7,805	0	0	0
Total Non-Recurrent Revenue	494,997	8,838,957	5,571,831	3,158,334
Total Operating Revenue	850,056	9,178,853	5,979,266	3,504,528

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		PUBLIC HALLS, CIVIC CENTRES							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
2417	JOB	Maintenance - Public Halls & Civic Centres	Appendix C	0	0	0	(76,135)		Refer to 'Building Operation & Maintenance Plan' for Cost Centres
2452		Depreciation	Appendix G	(195,640)	(195,639)	(195,727)	(207,500)	MFS	
2412		Closed - Public Halls Donnybrook		(26,552)	(38,381)	(28,627)	0		COA closed - Allocated to COA 2417 + Appendix C
2422		Closed - Public Halls Balingup		(17,600)	(21,077)	(16,485)	0		COA closed - Allocated to COA 2417 + Appendix C
2442		Closed - Public Halls Noggerup		(6,685)	(6,286)	(5,781)	0		COA closed - Allocated to COA 2417 + Appendix C
2462		Closed - Public Halls Newlands		(4,821)	(4,371)	(3,600)	0		COA closed - Allocated to COA 2417 + Appendix C
2472		Closed - Public Halls Brookhampton		(4,389)	(5,094)	(4,958)	0		COA closed - Allocated to COA 2417 + Appendix C
2482		Closed - Public Halls Yabberup		(4,385)	(4,688)	(7,526)	0		COA closed - Allocated to COA 2417 + Appendix C
2432		Closed - Public Halls Kirup		(5,462)	(5,723)	(5,765)	0		COA closed - Allocated to COA 2417 + Appendix C
4357		Closed - Admin Salaries Reallocated		(9,460)	(11,616)	(11,663)	0		COA closed - Moved to sch14 Administration Overheads
4367		Closed - General Admin Costs Reallocated		(4,299)	(4,377)	(5,379)	0		COA closed - Moved to sch14 Administration Overheads
		Sub Total - Recurrent Expenditure		(279,292)	(297,252)	(285,510)	(283,635)		
		Non-Recurrent Expenditure							
	JOB	Building Major Maintenance - Public Halls	Appendix D	0	0	0	0		Capital expenditure below asset capitalisation threshold
		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	MFS	
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(279,292)	(297,252)	(285,510)	(283,635)		
		OPERATING REVENUE							
		Recurrent Revenue							
2443		Hall Hire - Balingup Hall		3,126	2,100	1,774	2,500	MFS	
2433		Hall Hire - Donnybrook Hall		5,124	4,000	8,087	8,000	MFS	
7053		COA Closed - Fees & Charges - Property Leases		2,160	1,889	2,294	0	MCS	Consolidated in Sch 4 - Other Governance
		Sub Total - Recurrent Revenue		10,409	7,989	12,155	10,500		
		Non-Recurrent Revenue							
0465		Grants - Taxable	111.1	0	196,350	1,863	0		Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue		0	196,350	1,863	0		
		TOTAL OPERATING REVENUE		10,409	204,339	14,018	10,500		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		OTHER RECREATION & SPORT							
		PARKS GARDENS, RESERVES							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
	JOB	Reserve Maintenance - Parks, Gardens, Reserves	Appendix E	(869,501)	(883,776)	(800,108)	(874,090)	MWS	Note: COA Structure to be reviewed in 2024/25
	JOB	Reserve Maintenance - Station Square	Appendix E	(64,921)	(63,164)	(72,729)	(43,200)	MWS	Note: COA Structure to be reviewed in 2024/25
	JOB	Reserve Maintenance - Egan Park	Appendix E	(96,284)	(106,505)	(123,729)	(114,250)	MWS	Note: COA Structure to be reviewed in 2024/25
	JOB	Reserve Maintenance - Mitchell Park	Appendix E	(85,981)	(104,893)	(98,783)	(108,500)	MWS	Note: COA Structure to be reviewed in 2024/25
	JOB	Reserve Maintenance - Balingup Parks	Appendix E	(315,790)	(344,674)	(393,277)	(370,352)	MWS	Note: COA Structure to be reviewed in 2024/25
	JOB	Reserve Maintenance - Kirup Parks	Appendix E	(46,617)	(50,216)	(50,121)	(48,515)	MWS	Note: COA Structure to be reviewed in 2024/25
	JOB	Reserve Maintenance - Noggerup Parks	Appendix E	(4,539)	(7,065)	(4,911)	(6,000)	MWS	Note: COA Structure to be reviewed in 2024/25
2637		Insurance - Parks, Gardens & Reserves	Appendix I	0	0	0	(14,461)	MCS	
2627	JOB	Building Maintenance - Sporting and Recreation Facilities	Appendix C	0	0	0	(66,235)		Refer to 'Building Operation & Maintenance Plan' for Cost Centres
2812		Interest - Loan 90 Country Club - Artificial Surface	Appendix A	(1,134)	0	(867)	(644)	MFS	Self Supporting Loan - Reimbursement Revenue COA 2723
2647		Interest - Loan 94 VC Mitchell Park	Appendix A	0	0	(37,930)	(145,455)	MFS	
5792		Loan Guarantee Fee - Loan 90 Country Club - Artificial Surface		(155)	0	(256)	(150)	MFS	Self Supporting Loan - Reimbursement Revenue COA
5802		Loan Guarantee Fee - Loan 94 VC Mitchell Park		0	0	0	(19,690)	MFS	VC Mitchell Park
2702		Depreciation	Appendix G	(528,868)	(528,869)	(561,116)	(575,450)	MFS	
2692		COA Closed - Tennis Club		(2,355)	(1,480)	(1,921)	0		COA closed - Allocated to COA 2627
2652		COA Closed - Balingup Recreation Centre		(5,214)	(2,976)	(17,934)	0		COA closed - Allocated to COA 2627
9892		COA Closed - Allocation of Project Management Reallocated		(8,445)	(7,389)	(6,885)	0		
5722		COA Closed - Horseman's Club - Beleerup		(187)	0	(289)	0		COA closed - Allocated to COA 2627
3346		COA Closed - Workers Compensation Insurance		0	0	(16,163)	0		COA closed - Moved to sch14 Administration Overheads
4247		COA Closed - Administration Salaries Reallocated		(49,709)	(61,044)	(61,287)	0		Allocated to Sch 14 Administration Overheads (Other Property & Services)
4257		COA Closed - Allocation of Administration Overheads		(14,357)	(14,616)	(17,962)	0		Allocated from Sch 14 Administration Overheads (Other Property & Services)
5652		COA Closed - Reserve Maintenance - Walk Trails		(3,039)	(2,857)	(48)	0		
2677		Reserve Maintenance - Vin Farley Park		(4,545)	(4,535)	(4,583)	0	MWS	
		Sub Total - Recurrent Expenditure		(2,101,641)	(2,184,059)	(2,270,897)	(2,386,994)		
		Non-Recurrent Expenditure							
2842	JOB	Asset Renewal (Below Threshold) - Parks, Gardens, Reserves	Appendix F	0	0	0	0	MWS	Capital expenditure below asset capitalisation threshold
	JOB	Building Major Maintenance - Sporting Facilities	Appendix D	0	0	0	0		Capital expenditure below asset capitalisation threshold
2782		Public Art Projects	113.5	0	(10,000)	(6,000)	(4,000)		
5004		Profit / (Loss) on Asset Disposals	Appendix H	(942,870)	0	(1,182,855)	0	MFS	
		Sub Total - Non Recurrent Expenditure		(942,870)	(10,000)	(1,188,855)	(4,000)		
		TOTAL OPERATING EXPENDITURE		(3,044,511)	(2,194,059)	(3,459,752)	(2,390,994)		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
		OTHER RECREATION & SPORT		\$	\$	\$	\$		
		OPERATING REVENUE							
		Recurrent Revenue							
2653		Reimbursement - Commercial Loan Interest	113.1	4,512	4,981	4,592	4,600	MFS	Refer to notes at end of this schedule
2723		Reimbursement - Self Supporting Loan 90 Interest	Appendix A	1,184	1,443	917	644	MFS	Loan 90 - Country Club - Refer to COA 2812
2753		Reimbursement - Self Supporting Loan 90 Guarantee Fee		0	0	0	150	MFS	Loan 90 - Country Club - Refer to COA 5792
1513		Contributions	113.2	5,000	0	0	0		
2323		Donations		845	900	956	1,000		Apple Funpark coin collections
3053		Fees & Charges - Event Applications		0	0	0	1,000	MDS	
2803		Fees & Charges - Reserve Hire		64	1,271	907	1,000		Event Hire of Reserves
2583		COA Closed - Leases		11,835	15,020	15,490	0		Consolidated in Sch 4 - Other Governance
2793		COA Closed - Reimbursement - Property Leases		24,039	21,000	26,815	0		Consolidated in Sch 4 - Other Governance
2853		COA Closed - Reimbursement - Property Leases		652	850	10,217	0		Consolidated in Sch 4 - Other Governance
2733		COA Closed - Leases		2,678	2,267	1,286	0		Consolidated in Sch 4 - Other Governance
2763		COA Closed - Leases		15,899	14,092	6,337	0		Consolidated in Sch 4 - Other Governance
2773		COA Closed - Leases		1,475	1,518	1,518	0		Consolidated in Sch 4 - Other Governance
3043		COA Closed - Leases		1,000	1,000	1,000	0		Consolidated in Sch 4 - Other Governance
		Sub Total - Recurrent Revenue		69,181	64,342	70,036	8,394		
		Non-Recurrent Revenue							
7115		Grants - Capital Projects	113.3	25,546	0	0	2,998,334		Refer to notes at end of this schedule
0665		Grants - Operational		10,457	0	0	0		
7085		Contribution - Capital Projects	113.4	0	3,000,000	471,962	160,000		Refer to notes at end of this schedule
3015		Grants		0	200,000	0	0		
0475		Grants		447,393	5,302,607	5,046,260	0		
7225		Transfer from Trust - POS		0	0	0	0		Public Open Space Trust Fund
		Sub Total - Non Recurrent Revenue		483,396	8,502,607	5,518,222	3,158,334		
		TOTAL OPERATING REVENUE		552,577	8,566,948	5,588,258	3,166,728		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
		DONNYBROOK RECREATION CENTRE		\$	\$	\$	\$		
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
2742		Salaries & Wages		(351,165)	(378,000)	(394,232)	(410,239)	MRC&LS	
2732		Superannuation		(33,634)	(36,500)	(42,451)	(47,177)	MRC&LS	
2612		Provisions - Leave / LSL		(18,047)	0	(19,083)	0	MFS	
2752		Staff Recruitment		(2,897)	(4,500)	(1,090)	(2,500)	MRC&LS	
2802		Staff Training / Conferences	Appendix J	(4,656)	(6,261)	(4,425)	(4,880)	MRC&LS	
2592		Staff Travel / Accommodation	Appendix K	0	0	0	(3,400)	MRC&LS	
2717		Staff Uniforms	Appendix L	(2,105)	(2,354)	(1,632)	(2,900)	MRC&LS	Per Uniform Policy HR/AP-5
3517		Fringe Benefits Tax		0	(5,500)	(3,028)	(5,000)	MFS	Management Working Paper - 1
		Administration Expenses							
2807		Advertising		(1,450)	(7,491)	(4,300)	(4,600)	MRC&LS	
2657		Software Licenses	114.1	(34,320)	(26,204)	(22,073)	(27,980)	MRC&LS	Refer to notes at end of this schedule
2907		Subscriptions / Memberships	114.2	(1,143)	(856)	(2,235)	(2,215)	MRC&LS	Refer to notes at end of this schedule
2797		Printing / Stationery		(2,631)	(2,675)	(2,258)	(2,500)	MRC&LS	
2747		Telephone Expenses		(3,683)	(3,425)	(3,460)	(2,500)	MRC&LS	Management Working Paper - 3
3087		Bank Fees		0	0	0	0	MRC&LS	
	PLANT	Motor Vehicle Expenses	Appendix B	0	(8,000)	(6,024)	(10,824)	MRC&LS	
3097		Foodstuff Supplies - Staff		0	0	0	(600)	MRC&LS	
		Swimming Pool Maintenance							
2857		Personal Protection Equipment (Chemical Handling)		(1,164)	(1,926)	0	(1,500)	MRC&LS	
2847		Chemicals - Pool		(11,569)	(14,052)	(10,295)	(14,000)	MRC&LS	
2877		Plant Maintenance - Pool		(7,842)	(15,558)	(10,040)	(10,000)	MRC&LS	
2917		Public Safety Equipment - Pool		(582)	(1,926)	(272)	(750)	MRC&LS	
		Building Maintenance							
	BM079	Building Maintenance - Recreation Centre	Appendix C	0	0	0	(130,124)	MRC&LS	Refer to 'Building Operation & Maintenance Plan' for Cost Centres
		Programs							
2755		Marketing / Promotion		0	(1,605)	0	0	MRC&LS	
3047		Umpire Fees		(2,480)	(2,646)	(2,380)	(2,500)	MRC&LS	
2897		Programs - Pool	114.3	(1,447)	(3,210)	(2,514)	(4,050)	MRC&LS	
3057		Programs - Stadium / Courts	114.4	(682)	(2,140)	(1,495)	(4,800)	MRC&LS	
3027		Programs - Gym		(12,531)	(15,470)	(11,312)	(5,000)	MRC&LS	
2977		Programs - Creche		(38)	(535)	(301)	0	MRC&LS	
		Stock for Resale							
2927		Stock Purchases - Food		(9,668)	(10,702)	(7,434)	(10,000)	MRC&LS	
2937		Stock Purchases - Non Food		(2,408)	(5,351)	(2,567)	(2,500)	MRC&LS	
3442		Stock Written Off		(139)	(107)	(58)	(100)	MRC&LS	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
		DONNYBROOK RECREATION CENTRE (Continued)		\$	\$	\$	\$		
		Equipment							
2817		Furniture & Equipment - Under \$5,000 Threshold	Appendix M	(13,497)	(14,225)	(15,020)	(11,000)	MRC&LS	
2760		Interest Expense - Equipment Leases		0	0	(2,754)	(2,018)	MRC&LS	
3007		Equipment Maintenance - Gym		(345)	(2,675)	(883)	(1,000)	MRC&LS	
3067		Equipment Maintenance - Creche		(403)	(642)	(368)	(500)	MRC&LS	
3107		Equipment Maintenance - Stadium / Courts		0	0	0	0	MRC&LS	
		Accounting Allocations							
3127		Allocation of Administration Overheads	Appendix G	(48,355)	(49,230)	(60,496)	(536,108)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
3137		Depreciation		(124,231)	(135,000)	(151,798)	(155,000)	MFS	
3077		COA Closed - Admin Salaries Reallocated	Overheads	(81,987)	(100,681)	(101,081)	0		
9882		COA Closed - Major Project Management Reallocated	Overheads	(2,349)	(2,056)	(1,915)	0		
2722		COA Closed - Garden Maintenance - Recreation Centre		(10,661)	(10,208)	(12,785)	0		
2707		COA Closed - Other Staff Costs		(5,042)	(3,788)	(1,642)	0		COA closed - Disaggregated to new COA's
2737		COA Closed - Employee Insurance		(15,079)	(17,413)	(18,421)	0		COA closed - Moved to sch14 Administration Overheads
2767		COA Closed - Cleaners Superannuation		(3,074)	(3,755)	0	0		COA closed - Allocated to COA 2732
2757		COA Closed - Cleaners Wages		(6,461)	(172)	0	0		COA closed - Allocated to COA 2742
2765		COA Closed - Have a Try Day		(10,027)	0	0	0		COA closed - Allocated to COA 2755
2827		COA Closed - Sundry Expenses		(11,482)	(7,491)	(9,886)	0		COA closed - Disaggregated to Building Maintenance COA's
2787		COA Closed - Building Maintenance		(5,902)	(7,491)	(11,446)	0		COA closed - Allocated to COA BM079 - Refer to Appendix C
2777		COA Closed - Cleaning Materials		(2,822)	(3,210)	(2,507)	0		COA closed - Allocated to COA BM079 - Refer to Appendix C
2947		COA Closed - Kiosk Maintenance		(200)	(535)	(375)	0		COA closed - Allocated to COA BM079 - Refer to Appendix C
2967		COA Closed - Squash Court Maintenance		0	(2,140)	(882)	0		COA closed - Allocated to COA BM079 - Refer to Appendix C
2987		COA Closed - Function Area Maintenance		(30)	(2,808)	(2,484)	0		COA closed - Allocated to COA BM079 - Refer to Appendix C
2997		COA Closed - Gym Building Maintenance		(414)	(535)	(487)	0		COA closed - Allocated to COA BM079 - Refer to Appendix C
3037		COA Closed - Stadium General Maintenance		(839)	(6,297)	(7,326)	0		COA closed - Allocated to COA BM079 - Refer to Appendix C
2887		COA Closed - Pool & Surrounds Maintenance		(2,753)	(10,702)	(10,227)	0		COA closed - Allocated to COA BM079 - Refer to Appendix C
2957		COA Closed - Equipment Hire		0	(107)	0	0		COA closed - No expenditure allocated 5+ years
3497		COA Closed - Contract Cleaning		(10,963)	(22,800)	(22,926)	0		COA closed - Allocated to COA BM079 - Refer to Appendix C
2727		COA Closed - Building Maintenance - Insurance		(20,911)	(23,195)	(21,594)	0		COA closed - Allocated to COA BM079 - Refer to Appendix C
2837		COA Closed - Building Maintenance - Utilities (Water)		(8,670)	(9,691)	(12,058)	0		COA closed - Allocated to COA BM079 - Refer to Appendix C
3017		COA Closed - Programs - Gym Training Programs		(588)	(1,070)	0	0	MRC&LS	
2867		COA Closed - Building Maintenance - Utilities (Electricity)		(50,260)	(60,000)	(63,198)	0		COA closed - Allocated to COA BM079 - Refer to Appendix C
		Sub Total - Recurrent Expenditure		(943,625)	(1,054,914)	(1,087,519)	(1,418,266)		
		Non-Recurrent Expenditure							
		Building Major Maintenance - Rec Centre	Appendix D	0	0	0	0		
		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	MFS	
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(943,625)	(1,054,914)	(1,087,519)	(1,418,266)		

Total Operating Expenditure (Excluding Depreciation & Overheads)

(686,703)

(767,947)

(772,228)

(727,158)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		DONNYBROOK RECREATION CENTRE (Continued)							
		OPERATING REVENUE							
		Recurrent Revenue							
2823		Reimbursements		0	1,500	0	0	MRC&LS	
1151		Fees & Charges - Squash		584	210	581	500	MRC&LS	
1201		Fees & Charges - Gymnasium / Memberships		99,398	95,632	104,121	110,000	MRC&LS	
1211		Fees & Charges - Function Lounge		3,381	1,500	5,730	5,000	MRC&LS	
1221		Fees & Charges - Stadium		27,675	25,000	39,371	33,500	MRC&LS	
1251		Fees & Charges - Group Fitness		0	3,000	10,525	5,000	MRC&LS	
2553		Fees & Charges - Shop / Kiosk (GST Taxable)		13,466	13,500	13,391	13,500	MRC&LS	
1121		Fees & Charges - Shop / Kiosk (GST Free)		2,538	2,099	1,725	2,100	MRC&LS	
2563		Fees & Charges - Pool		122,270	120,000	138,694	65,000	MRC&LS	
2643		Fees & Charges - Cheche		1,703	1,050	1,686	1,700	MRC&LS	
1261		Fees & Charges - Strength for Life		0	0	0	8,000	MRC&LS	
1271		Fees & Charges - Swim School		0	0	0	80,000	MRC&LS	
1281		Fees & Charges - Wellness Room		0	0	0	1,000	MRC&LS	
2633		Fees & Charges - Sponsorships		0	0	0	1,500	MRC&LS	
1231		Fees & Charges - Sundry		5	52	0	0	MRC&LS	
		Sub Total - Recurrent Revenue		271,020	263,543	315,823	326,800		
		Non-Recurrent Revenue							
3048		Grants (Capital)	114.5	0	140,000	51,745	0		Refer to notes at end of this schedule
7933		Contributions		3,796	0	0	0		
		Sub Total - Non Recurrent Revenue		3,796	140,000	51,745	0		
		TOTAL OPERATING REVENUE		274,816	403,543	367,568	326,800		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		LIBRARIES							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
2902		Salaries & Wages Donnybrook Library		(120,719)	(131,680)	(123,019)	(125,641)	MRC&LS	
3012		Salaries & Wages Balingup Library		(19,851)	(20,254)	(21,349)	(17,232)	MRC&LS	
2912		Superannuation Donnybrook Library		(12,871)	(15,037)	(13,405)	(14,449)	MRC&LS	
3022		Superannuation Balingup Library		(1,660)	(1,892)	(2,191)	(1,982)	MRC&LS	
2982		Provisions - Leave / LSL		(6,373)	0	(3,658)	0	MFS	
3147		Staff Uniforms	Appendix L	0	(1,070)	0	(1,280)	MRC&LS	Per Uniform Policy HR/AP- 5
3157		Staff Training	Appendix J	(417)	(2,104)	0	(2,436)	MRC&LS	
2942		Travel & Accommodation	Appendix K	0	0	0	(1,530)	MRC&LS	
		Administration Expenses							
3247		Software Licensing	116.2	0	(2,140)	(1,645)	(5,250)	MRC&LS	Refer to notes at end of this schedule
3187		Telephone / Communication Expenses	116.3	(1,887)	(3,674)	(1,721)	(2,500)	MRC&LS	Refer to notes at end of this schedule
3287		Library Partnership Agreement	116.4	(1,921)	(2,140)	(3,289)	(3,000)	MRC&LS	Refer to notes at end of this schedule
		Programs							
2992		Library Programs	116.1	0	0	0	(4,020)	MRC&LS	Refer to notes at end of this schedule
		Resources							
3217		Bulletins / Magazines / Publications	116.5	(4,612)	(4,816)	(8,463)	(2,200)	MRC&LS	Refer to notes at end of this schedule
2922		Book Stock		0	(535)	0	(500)	MRC&LS	
3227		Postage & Freight		(1,364)	(2,821)	(756)	(1,500)	MRC&LS	SLWA - Inter Library Loans Freight
3237		Stationery		(2,212)	(2,140)	(4,968)	(2,500)	MRC&LS	Invoiced from Donnybrook District High School
2932		Lost / Damaged Books		0	(214)	0	(200)	MRC&LS	
		Equipment							
3197		Furniture & Equipment - Under \$5,000 Threshold		(5,641)	(2,058)	(1,600)	(2,100)	MRC&LS	
3317		Office Equipment Maintenance	116.6	0	(2,675)	0	(1,700)	MRC&LS	
		Building Maintenance							
BM094		Building Maintenance - Donnybrook Library	Appendix C	0	0	0	(10,049)	MRC&LS	Refer to 'Building Operation & Maintenance Plan' for Cost Centres
BM095		Building Maintenance - Balingup Library	Appendix C	0	0	0	(6,683)	MRC&LS	Refer to 'Building Operation & Maintenance Plan' for Cost Centres
		Accounting Allocations							
3002		Allocation of Administration Overheads		(52,573)	(53,523)	(65,773)	(186,709)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
3052		Depreciation	Appendix G	(121,466)	(121,466)	(38,250)	(38,000)	MFS	
3377		COA Closed - Employee Insurance		(6,304)	(7,280)	(7,337)	0		COA closed - Moved to sch14 Administration Overheads
3167		COA Closed - Other Employee Costs		(53)	(628)	(79)	0		COA closed - Disaggregated to new COA's
5662		COA Closed - Building Mtce		0	(6,000)	(1,723)	0		COA closed - Allocated to COA BM094
3267		COA Closed - Cleaning Expenses		(4,653)	(4,600)	(6,721)	0		COA closed - Allocated to COA BM094
3337		COA Closed - Electricity		(4,858)	(6,606)	(6,057)	0		COA closed - Allocated to COA BM094
3347		COA Closed - Water		(1,173)	(1,622)	(1,567)	0		COA closed - Allocated to COA BM094
3357		COA Closed - Gas		0	(541)	0	0		COA closed - Allocated to COA BM094
3387		COA Closed - Insurance		(1,979)	(2,406)	(2,212)	0		COA closed - Allocated to COA BM094
3367		COA Closed - Sundry Expenses		(3,973)	(2,140)	(2,697)	0		COA closed - Disaggregated to other COA's
9422		COA Closed - Admin Salaries Allocated		(71,042)	(87,241)	(87,588)	0		
2972		COA Closed - General Expenses - BLN		(2,645)	(5,000)	(404)	0		COA closed - Disaggregated to other COA's
3152		COA Closed - Depreciation Balingup		0	(1)	0	0		COA closed - Allocated to COA 3052
		Sub Total - Recurrent Expenditure		(450,248)	(494,304)	(406,472)	(431,460)		
		Non-Recurrent Expenditure							
		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(450,248)	(494,304)	(406,472)	(431,460)		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		LIBRARIES (Continued)							
		OPERATING REVENUE							
		Recurrent Revenue							
2993		Fees & Charges		0	0	309	0		Photocopier Fees / Programs
2983		Reimbursement - Lost / Damaged Books	Donnybrook	0	50	0	0		
2973		Reimbursement - Lost / Damaged Books	Balingup	0	50	0	0		
2963		Reimbursements - EDWA		879	250	358	500		
		Sub Total - Recurrent Revenue		879	350	667	500		
		Non-Recurrent Revenue							
3003		Grants	116.7	0	0	0	0		Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		879	350	667	500		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		HERITAGE							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
7592	BM096	Building Maintenance - Museums	Appendix C	0	0	0	(400)		Refer to 'Building Operation & Maintenance Plan' for Cost Centres
		Depreciation	Appendix G	(26,596)	(26,597)	(13,505)	(14,000)		
3082		COA Closed - Museums		(399)	(400)	(5,587)	0		COA closed - Allocated to COA BM096
		Sub Total - Recurrent Expenditure		(26,995)	(26,997)	(19,093)	(14,400)		
		Non-Recurrent Expenditure							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(26,995)	(26,997)	(19,093)	(14,400)		
		OPERATING REVENUE							
		Recurrent Revenue							
		Nil		0	0	0	0		
		Sub Total - Recurrent Revenue		0	0	0	0		
		Non-Recurrent Revenue							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		0	0	0	0		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		OTHER CULTURE							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
1382		Art Acquisitions		(1,500)	(1,500)	(1,504)	0		
9432		COA Closed - Admin Salaries Reallocated		(1,490)	(1,830)	(1,838)	0		
3952		COA Closed - Railway Station		(3,265)	(3,223)	(5,750)	0		COA closed - Moved to sch13 Tourism & Area Promotion
9872		COA Closed - Major Project Management Costs Reallocated		(384,275)	(336,202)	(313,291)	0		
4267		COA Closed - Allocation of Administration Overheads		(589)	(600)	(737)	0		Allocated from Sch 14 Administration Overheads (Other Property & Services)
5272		COA Closed - Event Promotion		(9,616)	(40,000)	(10,450)	0		COA closed - Moved to sch 8 Other Welfare
		Sub Total - Recurrent Expenditure		(400,736)	(383,355)	(333,570)	0		
		Non-Recurrent Expenditure							
1777		Loss on Asset Disposal		0	0	(536,640)	0		
		Sub Total - Non Recurrent Expenditure		0	0	(536,640)	0		
		TOTAL OPERATING EXPENDITURE		(400,736)	(383,355)	(870,210)	0		
		OPERATING REVENUE							
		Recurrent Revenue							
7603		COA Closed - Fees & Charges		0	0	1,282	0		
7573		COA Closed - Insurance Claims		0	0	3,802	0		
0493		COA Closed - Fees & Charges		3,569	3,672	3,672	0		COA closed - Moved to sch13 Tourism & Area Promotion
		Sub Total - Recurrent Revenue		3,569	3,672	8,756	0		
		Non-Recurrent Revenue							
4063		Grants		7,805	0	0	0		Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue		7,805	0	0	0		
		TOTAL OPERATING REVENUE		11,374	3,672	8,756	0		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2024/25	Responsible Officer	Sundry Notes
			Budget Estimate		
			\$		
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE			
0465	111.1	Grants Revenue - Public Halls & Civic Centres Nil	0		
			0		
2653	113.1	Reimbursement - Commercial Loan Interest Windy Arbor Pty Ltd (T/A Park Donnybrook) Kitchen Fit-out Interest	4,600	MFS	Repayment of interest on loan to fit-out kitchen on leased property
			4,600		
1513	113.2	Contributions - Parks & Reserves Nil	0		
			0		
7115	113.3	Grants (Capital) Other Recreation & Sport Land & Buildings Non Operating Expenditure Grants Parks & Reserves Non Operating Expenditure Grants	2,998,334 0		Source: Land & Buildings Non Operating Expenditure Budget Page Source: Parks & Reserves Non Operating Expenditure Budget Page
			2,998,334		
7085	113.4	Contribution - Capital Projects Land & Buildings Non Operating Expenditure Grants	160,000		Source: Land & Buildings Non Operating Expenditure Budget Page
			160,000		
2782	113.5	Public Art Projects Indigenous Mural - Carried forward balance from 2023/24	(4,000)		
			(4,000)		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2024/25	Responsible Officer	Sundry Notes
			Budget Estimate		
			\$		
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE			
2657	114.1	Software Licenses - Recreation Centre Envibe Leisure Management Connectteam Staff Rostering SendGrid Email API interface with Envibe	(24,800) (1,500) (1,680)	MRC&LS	
			(27,980)		
2907	114.2	Subscriptions - Recreation Centre Council of the Aging Strength for Life Program Royal Lifesaving Western Australia Endorsed Swim School Leisure Institute of Western Australia (Aquatics) Inc Parks & Leisure Australia	(680) (110) (675) (750)	MRC&LS	
			(2,215)		
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)	MRC&LS	
			(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)	MRC&LS	
			(4,800)		
3048	114.5	Grant Revenue (Capital) - Recreation Centre Nil	0		
			0		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2024/25	Responsible Officer	Sundry Notes
			Budget Estimate		
			\$		
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE			
2992	116.1	Library Programs 25th Anniversary Event Donnybrook Library Story Time/holiday programs Community Café Better Beginnings	(2,000) (1,500) (200) (320)	MRC&LS	SLWA
			(4,020)		
3247	116.2	Software Subscriptions - Libraries Library Management System SersiDynix Envisionware Deepfreeze Software Cricut software Large Print Books Subscription	(3,800) (200) (100) (150) (1,000)	MRC&LS	Bolinda Publishing Pty Ltd
			(5,250)		
3187	116.3	Telephone / Communications Expenses - Libraries Telephone Landline Balingup Library Telephone Landline Donnybrook Library Internet Services (Westnet) Donnybrook Library	(450) (1,150) (900)	MRC&LS	Management Working Paper - 3 Management Working Paper - 3
			(2,500)		
3287	116.4	Library Partnership Agreement South West Library Consortia	(3,000)	MRC&LS	
			(3,000)		
3217	116.5	Bulletins / Magazines / Publications - Libraries Magazines / Newspaper subscriptions	(2,200)	MRC&LS	Invoiced from Donnybrook District High School
			(2,200)		
3317	116.6	Office Equipment Maintenance - Libraries Photocopier Copy (Meter) Expenses Office Equipment Servicing / Call outs	(1,200) (500)	MRC&LS	Management Working Paper - 2
			(1,700)		
3003	116.7	Grants Revenue - Libraries Nil	0	MRC&LS	
			0		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2024/25	Responsible Officer	Sundry Notes
			Budget Estimate		
			\$		
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE			
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Summary		2022/23	2023/24		2024/25
Schedule 12 - Transport		Actual	Budget	Actual	Budget Estimate
		\$	\$	\$	\$
TRANSPORT - SUMMARY					
Operating Expenditure					
Recurrent Expenditure					
Streets, Roads, Bridges, Depots	(6,959,020)	(7,019,629)	(7,071,935)	(7,143,409)	
Road Plant Purchases	0	0	0	0	
Traffic Control & Parking Facilities	0	0	0	0	
Total Recurrent Expenditure	(6,959,020)	(7,019,629)	(7,071,935)	(7,143,409)	
Non-Recurrent Expenditure					
Streets, Roads, Bridges, Depots	(66,331)	(32,488)	(14,674)	0	
Road Plant Purchases	0	0	0	0	
Traffic Control & Parking Facilities	0	0	0	0	
Total Non-Recurrent Expenditure	(66,331)	(32,488)	(14,674)	0	
Total Operating Expenditure		(7,025,351)	(7,052,117)	(7,086,609)	(7,143,409)
Operating Revenue					
Recurrent Revenue					
Streets, Roads, Bridges, Depots	195,858	241,764	221,629	255,102	
Road Plant Purchases	0	0	0	0	
Traffic Control & Parking Facilities	0	0	0	500	
Total Recurrent Revenue	195,858	241,764	221,629	255,602	
Non-Recurrent Revenue					
Streets, Roads, Bridges, Depots	2,405,472	5,359,872	2,345,871	3,962,433	
Road Plant Purchases	0	0	0	0	
Traffic Control & Parking Facilities	0	0	0	0	
Total Non-Recurrent Revenue	2,405,472	5,359,872	2,345,871	3,962,433	
Total Operating Revenue		2,601,330	5,601,636	2,567,500	4,218,035

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		STREETS, ROADS, BRIDGES, DEPOTS							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
	JOB	Maintenance - Rural Roads (Sealed)	Transport	(481,135)	(405,316)	(355,517)	(410,365)	MWS	Refer to Transport Maintenance Budget
	JOB	Maintenance - Rural Roads (Gravel)	Transport	(487,796)	(555,628)	(506,730)	(592,770)	MWS	Refer to Transport Maintenance Budget
	JOB	Maintenance - Urban Roads (Sealed)	Transport	(122,221)	(123,425)	(132,022)	(120,002)	MWS	Refer to Transport Maintenance Budget
	JOB	Maintenance - Urban Roads (Gravel)	Transport	(12,776)	(21,902)	(15,326)	(22,498)	MWS	Refer to Transport Maintenance Budget
	JOB	Maintenance - Bridges	Transport	(239,245)	(283,710)	(348,717)	(199,560)	MWS	Refer to Transport Maintenance Budget
	JOB	Maintenance - Storm Damage	Transport	(57,634)	0	(46,852)	(51,200)	MWS	Refer to Transport Maintenance Budget
	JOB	Street Cleaning	Transport	(89,669)	(82,320)	(82,139)	(94,993)	MWS	Refer to Transport Maintenance Budget
	JOB	Traffic Signs / Control	Transport	(11,744)	(15,000)	(15,428)	(17,499)	MWS	Refer to Transport Maintenance Budget
3420		Electricity - Street Lights		(82,660)	(96,131)	(87,103)	(90,000)	MWS	
3427		Insurance - Transport (Bridges)	Appendix I	0	0	0	(121,357)	MCS	
	T008	Townscape Equipment - Donnybrook	Transport	(7,216)	(11,834)	(600)	(6,000)	MWS	
	JOB	Street Trees & Pruning	Transport	(62,383)	(72,467)	(75,791)	(80,000)	MWS	Refer to Transport Maintenance Budget
	JOB	Building Maintenance - Depots	Appendix C	0	0	0	(31,485)	MWS	Refer to 'Building Operation & Maintenance Plan' for Cost Centres
5992		Plant & Equipment - Under \$5,000 Threshold		(16,238)	(19,000)	(14,392)	(15,000)	MWS	
1442		Depot / Workshop Supplies		0	0	0	(10,000)	MWS	Moved from Sch 14 Plant (ex COA 4992)
3380		Crossover Contribution		0	(2,206)	(391)	(2,040)	MWS	Reg 15 - LG (Uniform Local Provisions) Regulations 1996
1402	A012	Rural Street Numbers Expenditure	Appendix E	(2,600)	(3,174)	(2,719)	(2,999)	MFS	Costs recovered under COA 0683
9167		Consultants / Studies	121.1	0	(15,000)	0	(15,000)	MWS	Refer to notes at end of this schedule
4372		Software Licensing	121.3	0	0	0	(8,640)	MWS	Refer to notes at end of this schedule
3230		Depreciation	Appendix G	(3,860,722)	(3,860,813)	(3,936,834)	(5,252,000)	MFS	
0160		COA Closed - Townscape Works - Kirup		0	(5,917)	0	0		Moved to Sch 4 Other Governance (Donations)
7082		COA Closed - Townscape Works - Balingup		(8,600)	(11,834)	(8,834)	0		Moved to Sch 4 Other Governance (Donations)
4292		COA Closed - Private Works		(796)	(535)	0	0		Moved to Sch 14 Private Works (Other Property & Services)
3550		COA Closed - Road Asset Management		(22,559)	(40,000)	(29,623)	0		COA closed - Disaggregated to new COA's
9902		COA Closed - Project Management Reallocated		(29,559)	(25,861)	(24,099)	0		
3480		COA Closed - BLN Deport Maintenance		(11,516)	(17,142)	(16,329)	0		COA closed - Refer to Appendix C - Deport Maintenance
3470		COA Closed - DBK Deport Maintenance		(50,121)	(48,588)	(65,051)	0		COA closed - Refer to Appendix C - Deport Maintenance
3350		COA Closed - Depreciation		(1,301,828)	(1,301,828)	(1,307,439)	0		COA closed - Allocated to COA 3230
		Sub Total - Recurrent Expenditure		(6,959,020)	(7,019,629)	(7,071,935)	(7,143,409)		
		Non-Recurrent Expenditure							
6961		Building Major Maintenance - Depots	Appendix D	0	0	0	0	MFS	
		Loss on Asset Disposals	Appendix H	(66,331)	(32,488)	(14,674)	0		
		Sub Total - Non Recurrent Expenditure		(66,331)	(32,488)	(14,674)	0		
		TOTAL OPERATING EXPENDITURE		(7,025,351)	(7,052,117)	(7,086,609)	(7,143,409)		

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		STREETS, ROADS, BRIDGES, DEPOTS							
		OPERATING REVENUE							
		Recurrent Revenue							
3511		Reimbursements	121.2	5,941	39,559	18,370	6,000	MWS	Refer to notes at end of this schedule
0683		Fees & Charges - Rural Street Numbers		1,364	525	1,444	3,000	MFS	Expenditure COA - 1402
3563		Fees & Charges - Sundry		0	0	635	0	MFS	
0933		Grants - MRD Direct Grants		187,604	201,180	201,180	246,102	MFS	
4323		COA Closed - Fees & Charges (Private Works)		950	500	0	0		Moved to Sch 14 Private Works (Other Property & Services)
		Sub Total - Recurrent Revenue		195,858	241,764	221,629	255,102		
		Non-Recurrent Revenue							
0325		Grants - Black Spots	Transport	295,009	549,457	592,672	407,267	MWS	Refer to Transport Construction Budget
3261		Grants - LRCI	121.4	434,708	309,388	303,982	313,917	MWS	
0413		Grants - CRSF	Transport	0	0	0	275,000	MWS	Refer to Transport Construction Budget
3291		Grants - Regional Road Group	Transport	747,971	588,478	520,296	840,000	MWS	Refer to Transport Construction Budget
3251		Grants - LGGC Special Projects (Bridges)	Transport	88,000	2,991,300	0	564,667	MWS	Refer to Transport Construction Budget
1063		Grants - MRWA Special Projects (Bridges)	Transport	0	0	0	659,784	MWS	Refer to Transport Construction Budget
3331		Grants - Roads to Recovery	Transport	354,090	420,000	450,220	725,000	MWS	Refer to Transport Construction Budget
3341		Grants - WA Bicycle Network Program (WABN)	Transport	0	65,000	65,000	82,500	MWS	Refer to Transport Construction Budget
0405		Grants (Sundry) - Road Construction Program	Transport	275,000	275,000	220,000	0	MWS	Refer to notes at end of this schedule
3191		Contribution to Works - Current Road Construction Program	Transport	180,000	68,800	24,500	94,298	MWS	Refer to Transport Construction Budget
3541		Contribution to Works - Future Works		0	53,007	151,829	0	MWS	
7913		Profit on Asset Disposals	Appendix H	30,693	39,442	17,372	0	MFS	
		Sub Total - Non Recurrent Revenue		2,405,472	5,359,872	2,345,871	3,962,433		
		TOTAL OPERATING REVENUE		2,601,330	5,601,636	2,567,500	4,217,535		

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		ROAD PLANT							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
		Nil	Appendix A	0	0	0	0		
		Sub Total - Recurrent Expenditure		0	0	0	0		
		Non-Recurrent Expenditure							
		Nil		0	0	0	0		
		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		0	0	0	0		
		OPERATING REVENUE							
		Recurrent Revenue							
		Nil		0	0	0	0		
		Sub Total - Recurrent Revenue		0	0	0	0		
		Non-Recurrent Revenue							
		Reimbursements		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		0	0	0	0		

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		TRAFFIC CONTROL & PARKING FACILITIES							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
4692		Special Series Number Plates		0	0	0	0		Refer to COA 4243 for Revenue
		Sub Total - Recurrent Expenditure		0	0	0	0		
		Non-Recurrent Expenditure							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		0	0	0	0		
		OPERATING REVENUE							
		Recurrent Revenue							
4243		Fees & Charges - Sale of Special Series Number Plates		0	0	0	500		
		Fines & Penalties - Traffic		0	0	0	0		
		Contribution - Cash in lieu car parking		0	0	0	0		
		Sub Total - Recurrent Revenue		0	0	0	500		
		Non-Recurrent Revenue							
		Reimbursements		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		0	0	0	500		

Account Number	Job / Plant Number	Schedule 12 - Transport	2024/25	Responsible Officer	Sundry Notes
			Budget Estimate		
		NOTES TO SCHEDULE 12 - TRANSPORT	\$		
9167	121.1	Consultants / Studies - Transport Various Consultancies	(15,000)	MWS	
			(15,000)		
3511	121.2	Reimbursements - Transport MRDWA - Annual CBD Street Lights Reimbursement <i>Refer to Sch 14 for Insurance / DFES Claim Reimbursements</i>	6,000	MWS	
			6,000		
4372	121.3	Software Licensing - Transport RAMM Road Asset Management System	(8,640)	MWS	Thinkproject Australia Pty Ltd
			(8,640)		
3261	121.4	Grants - Local Roads & Community Infrastructure Grants (LRCI) Transport Buildings	0	MWS	Source: Transport Construction Budget
			313,917		Source: Building Construction Budget
			313,917		

Summary		2022/23	2023/24		2024/25
Schedule 13 - Economic Services		Actual	Budget	Actual	Budget Estimate
		\$	\$	\$	\$
ECONOMIC SERVICES - SUMMARY					
Operating Expenditure					
Recurrent Expenditure					
Rural Services	(47,679)	(42,394)	(40,326)	(40,000)	
Tourism & Area Promotion	(247,812)	(297,754)	(320,811)	(35,918)	
Building Control	(223,443)	(273,204)	(296,200)	(281,800)	
Economic Development	(102,770)	(162,822)	(53,344)	0	
Other Economic Services	(99,057)	(37,451)	(31,097)	(125,374)	
Total Recurrent Expenditure	(720,762)	(813,625)	(741,778)	(483,092)	
Non-Recurrent Expenditure					
Rural Services	0	0	0	0	
Tourism & Area Promotion	0	0	0	0	
Building Control	0	(6,240)	(5,120)	(33,600)	
Economic Development	0	0	0	0	
Other Economic Services	0	0	0	0	
Total Non-Recurrent Expenditure	0	(6,240)	(5,120)	(33,600)	
Total Operating Expenditure		(720,762)	(819,865)	(746,898)	(516,692)
Operating Revenue					
Recurrent Revenue					
Rural Services	0	0	0	0	
Tourism & Area Promotion	101,551	92,204	122,801	130,000	
Building Control	54,019	52,199	76,399	69,403	
Economic Development	0	0	0	0	
Other Economic Services	85,299	87,353	90,702	87,000	
Total Recurrent Revenue	240,868	231,756	289,902	286,403	
Non-Recurrent Revenue					
Rural Services	0	0	0	0	
Tourism & Area Promotion	(7,845)	0	5,199	0	
Building Control	0	0	0	0	
Economic Development	0	20,000	0	0	
Other Economic Services	0	0	0	0	
Total Non-Recurrent Revenue	(7,845)	20,000	5,199	0	
Total Operating Revenue		233,023	251,756	295,101	286,403

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		RURAL SERVICES							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
	M015	Weed Control	Appendix E	(41,444)	(35,000)	(30,506)	(35,000)	MWS	
3852		Vermin Control		0	(535)	0	0		
3402		Depreciation	Appendix G	(2,268)	(2,267)	(4,902)	(5,000)	MFS	
3862		COA Closed - Allocation of Administration Overheads		(1,186)	(1,176)	(1,488)	0	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
9482		COA Closed - Admin Sal Allocated		(2,782)	(3,416)	(3,429)	0	MFS	COA Closed
		Sub Total - Recurrent Expenditure		(47,679)	(42,394)	(40,326)	(40,000)		
		Non-Recurrent Expenditure							
		Nil		0	0	(30,252)	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(47,679)	(42,394)	(40,326)	(40,000)		
		OPERATING REVENUE							
		Recurrent Revenue							
		Nil		0	0	0	0		
				0	0	0	0		
				0	0	0	0		
		Sub Total - Recurrent Revenue		0	0	0	0		
		Non-Recurrent Revenue							
		Nil		0	0	0	0		
				0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		0	0	0	0		

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		TOURISM & AREA PROMOTION							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
5357		Building Maintenance - Tourist Bureau	Appendix C	0	0	0	(3,418)		Refer to 'Building Operation & Maintenance Plan' for Cost Centres
3932		Booking Commission Expenditure - Transit Parks	131.1	0	0	0	(16,500)	MFS	Refer to notes at end of this schedule
3922		Depreciation	Appendix G	(15,974)	(15,974)	(16,124)	(16,000)	MFS	
3912		COA Closed - Grants		(90,000)	(108,045)	(107,900)	0		COA closed - Moved to sch 4 G005 - Community Grants Funding Scheme
5832		COA Closed - Salaries & Wages		(27,149)	(50,711)	(49,838)	0		COA Closed
5892		COA Closed - Superannuation		(3,406)	(4,567)	(5,505)	0		COA Closed
5422		COA Closed - Provisions - Leave / LSL		(1,769)	0	1,040	0		COA Closed
2192		COA Closed - Reserve Maintenance - Donnybrook Transit Park		(42,836)	(51,050)	(54,665)	0		COA Closed
7152		COA Closed - Reserve Maintenance - Balingup Transit Park		(54,540)	(46,653)	(49,882)	0		COA Closed
9937		COA Closed - Reserve Maintenance - Balingup Tourist Information Bay		0	(6,180)	(10,347)	0		COA Closed
2862		COA Closed - Community Events		(4,186)	(5,325)	(16,506)	0		COA closed - Moved to sch 8 - Event Support Expenditure
6152		COA Closed - Workers Compensation Insurance		(1,497)	(1,729)	(3,090)	0		COA closed - Moved to sch14 Administration Overheads
4287		COA Closed - Allocation of Administration Overheads		(1,947)	(1,982)	(2,436)	0	MFS	
4277		COA Closed - Administration Employee Costs Reallocated		(4,509)	(5,538)	(5,560)	0		
		Sub Total - Recurrent Expenditure		(247,812)	(297,754)	(320,811)	(35,918)		
		Non-Recurrent Expenditure							
		Building Special Maintenance - Tourist Bays	Appendix D	0	0	0	0		Source: Building Special Maintenance
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(247,812)	(297,754)	(320,811)	(35,918)		
		OPERATING REVENUE							
		Recurrent Revenue							
0383		Fees & Charges - Donnybrook Transit Park		72,182	67,000	93,269	100,000		
3993		Fees & Charges - Balingup Transit Park		29,369	25,000	29,531	30,000		
1313		Fees & Licenses		0	204	0	0		
		Sub Total - Recurrent Revenue		101,551	92,204	122,801	130,000		
		Non-Recurrent Revenue							
9922		COA Closed - Provisions - Leave / LSL		(7,845)	0	5,199	0		
		Sub Total - Non Recurrent Revenue		(7,845)	0	5,199	0		
		TOTAL OPERATING REVENUE		93,706	92,204	127,999	130,000		

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		BUILDING CONTROL							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
4062		Salaries & Wages		(119,406)	(145,689)	(149,429)	(104,813)	MDS	
4072		Superannuation		(15,209)	(24,345)	(20,172)	(12,053)	MDS	
4142		Provisions - Leave / LSL		(2,909)	0	(16,244)	0	MFS	
4152		Staff Training / Conferences	Appendix J	0	(2,104)	0	(1,500)	MDS	
3552		Travel & Accommodation	Appendix K	0	0	0	(750)	MDS	
4092		Staff Uniforms	Appendix L	0	0	0	(500)	MDS	Per Uniform Policy HR/AP- 5
9928		Fringe Benefits Tax		(6,073)	(6,370)	(14,762)	(7,500)	MFS	Management Working Paper - 1
4122		Legal Expenses		0	(2,163)	(122)	(1,000)	MDS	
4162		Telephone Expenses		0	0	0	(750)	MDS	Management Working Paper - 3
6482		Subscriptions / Memberships		0	0	0	0	MDS	
6382		Swimming Pool Inspections		0	0	0	(4,721)	MDS	Funded from Swimming Pool Inspection Levy COA 5003
	PLANT	Vehicle Expenses - Building Control	Appendix B	(10,680)	(10,500)	(10,467)	(11,241)	MDS	
0716		Allocation of Administration Expenses		(24,832)	(25,281)	(31,067)	(136,972)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
9502		Depreciation	Appendix G	0	0	0	0	MFS	
6162		COA Closed - Workers Compensation		(4,996)	(5,769)	(7,035)	0		COA closed - Moved to sch14 Administration Overheads
0666		COA Closed - Admin Salaries Realloc		(34,973)	(42,948)	(43,118)	0		
4182		COA Closed - Furniture under Threshold		0	(1,070)	0	0		COA closed - Not used in 5+ years
4132		COA Closed - Sundry Building Expenses		(4,366)	(6,965)	(3,782)	0		COA closed - Disaggregated to new COA's
		Sub Total - Recurrent Expenditure		(223,443)	(273,204)	(296,200)	(281,800)		
		Non-Recurrent Expenditure							
4082		Contractors - Relief (Non Payroll)		0	(6,240)	(5,120)	(33,600)	MDS	Leave cover for Building Surveyor
		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	MFS	
		Sub Total - Non Recurrent Expenditure		0	(6,240)	(5,120)	(33,600)		
		TOTAL OPERATING EXPENDITURE		(223,443)	(279,444)	(301,320)	(315,400)		

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		BUILDING CONTROL							45.45
		OPERATING REVENUE							
		Recurrent Revenue							
4193		Reimbursements		1,182	1,850	1,182	1,182	MDS	Employee Contribution to Vehicle
4183		Fees & Charges - Fines & Penalties		0	100	2,000	0	MDS	
4153		Fees & Charges - Building Licenses		47,101	46,200	66,287	60,000	MDS	
4163		Fees & Charges - Commission BCITF		396	446	347	450	MDS	
4213		Fees & Charges - Commission BRB		1,030	1,050	1,030	1,050	MDS	
5003		Fees & Charges - Swimming Pool Inspection Levy		2,586	2,448	2,703	4,721	MDS	
4173		Sundry Fees & Charges - Taxable		1,724	105	2,851	2,000	MDS	Building License Search Fees
		Sub Total - Recurrent Revenue		54,019	52,199	76,399	69,403		
		Non-Recurrent Revenue							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		54,019	52,199	76,399	69,403		

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		ECONOMIC DEVELOPMENT							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
9947		Salaries & Wages		(61,279)	(81,423)	(49,191)	0	MDS	Position not continuing 2024/25
9957		Superannuation		(8,084)	(11,399)	(4,920)	0	MDS	Position not continuing 2024/25
9922		Provisions - Leave / LSL		(7,845)	0	5,199	0	MFS	Position not continuing 2024/25
9987		Economic Development Programs	136.2	(25,562)	(30,000)	(500)	0	MDS	Refer to notes at end of this schedule
9177		Consultants	136.3	0	(40,000)	0	0	CEO	Refer to notes at end of this schedule
9956		COA Closed - Workers Compensation Insurance		0	0	(3,932)	0		
		Sub Total - Recurrent Expenditure		(102,770)	(162,822)	(53,344)	0		
		Non-Recurrent Expenditure							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(102,770)	(162,822)	(53,344)	0		
		OPERATING REVENUE							
		Recurrent Revenue							
		Nil		0	0	0	0		
		Sub Total - Recurrent Revenue		0	0	0	0		
		Non-Recurrent Revenue							
9173		Grants	136.1	0	20,000	0	0	MDS	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue		0	20,000	0	0		
		TOTAL OPERATING REVENUE		0	20,000	0	0		

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		OTHER ECONOMIC SERVICES							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
4777	Jobs	Building Maintenance - Commercial Properties	Appendix C	0	0	0	(51,622)		Refer to 'Building Operation & Maintenance Plan' for Cost Centres Refer to notes at end of this schedule Location: Donnybrook (RAC Agreement to August 2025) For bushfire brigade standpipes - Refer to Sch 5 Fire Prevention
1212		Land Development Expenses	138.1	(1,000)	(10,702)	0	0		
5812		EV Charging Stations		(3,126)	(1,927)	(8,447)	(8,750)		
4742		Stand Pipe Maintenance (Public) x2		0	0	0	(49,000)		
5402		Interest - Loan 74 Commercial Building (Dental) Extensions	Appendix A	(323)	(775)	0	(646)	MFS	
5782		WATC State Borrowing Guarantee Fee - Loan 74		(72)	(169)	(8)	(156)	MFS	
5001		Profit / (Loss) on Asset Disposals	Appendix H	(73,000)	0	0	0		
4252		Depreciation	Appendix G	(8,636)	(8,636)	(8,952)	(15,200)	MFS	
4772		COA Closed - Banks Buildings		(10,678)	(12,646)	(10,745)	0		
4232		COA Closed - Fencing		0	0	(194)	0		
4302		COA Closed - Allocation of Administration Overheads		(2,222)	(2,596)	(2,751)	0		COA closed - Allocated to COA 4770
		Sub Total - Recurrent Expenditure		(99,057)	(37,451)	(31,097)	(125,374)		
		Non-Recurrent Expenditure							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(99,057)	(37,451)	(31,097)	(125,374)		
		OPERATING REVENUE							
		Recurrent Revenue							
4253		Fees & Charges - Extractive Industry Licenses		7,147	5,712	4,525	6,000		Refer to notes at end of this schedule
4273		Fees & Charges - Sundry	138.2	26,241	27,541	26,241	0		
4233		Fees & Charges - Sale of Public Standpipe Water		0	0	0	75,000		
4263		Fees & Charges - EV Charging Station		0	0	0	6,000		
4793		COA Closed - Reimbursements - Property Leases		12,730	12,900	18,849	0		
4363		COA Closed - Fees & Charges - Property Leases		39,181	41,200	41,087	0		Consolidated in Sch 4 - Other Governance
		Sub Total - Recurrent Revenue		85,299	87,353	90,702	87,000		Consolidated in Sch 4 - Other Governance
		Non-Recurrent Revenue							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		85,299	87,353	90,702	87,000		

Account Number	Job / Plant Number	Schedule 13 - Economic Services	2024/25 Budget Estimate	Responsible Officer	Sundry Notes
			\$		
		NOTES TO SCHEDULE 13 - ECONOMIC SERVICES			
3932	131.1	Booking Commission Expenditure - Transit Parks Balingup Transit Park Donnybrook Transit Park	(15,000) (1,500)	MFS MFS	50% of bookings - Bookings only via Balingup Tourist Centre Managed by Shire online booking system - RMS Pay
			(16,500)		
9173	136.1	Grants - Economic Development Nil	0	MDS	
			0		
9987	136.2	Economic Development Programs Nil	0	MDS	
			0		
9177	136.3	Consultants - Economic Development Nil	0	CEO	
			0		
1212	138.1	Land Development Expenses Nil	0	MDS	
			0		
4273	138.2	Fees & Charges - Extraction Royalties Nil	0	MDS	
			0		

Account Number		Job / Plant Number	2024/25 Budget Estimate		Responsible Officer	Sundry Notes
OTHER ECONOMIC SERVICES			\$			
NOTES TO SCHEDULE 13 - ECONOMIC SERVICES						
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Summary		2022/23	2023/24		2024/25
Schedule 14 - Other Property & Services		Actual	Budget	Actual	Budget Estimate
		\$	\$	\$	\$
OTHER PROPERTY & SERVICES - SUMMARY					
Operating Expenditure					
Recurrent Expenditure					
Private Works	0	0	0	0	0
Administration Overheads	0	0	172	0	0
Public Works Overheads	(295,397)	(221,330)	(195,750)	0	0
Plant Operation	(42,340)	(32,947)	(34,990)	0	0
Salaries & Wages	0	0	0	0	0
Business Unit Operations - Asset Management / Projects	12,275	49,161	976	(267,450)	
Business Unit Operations - Development Services	(12,275)	0	(976)	(582,886)	
Unclassified	0	0	0	0	0
Total Recurrent Expenditure	(337,737)	(205,115)	(230,569)	(850,337)	
Non-Recurrent Expenditure					
Private Works	0	0	0	0	0
Administration Overheads	0	0	(172)	(20,000)	
Public Works Overheads	0	0	0	0	0
Plant Operation	(27,456)	0	38,101	0	0
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 Non-Recurrent Expenditure	(27,456)	0	37,929	(20,000)	
Total Operating Expenditure	(365,192)	(205,115)	(192,639)	(870,337)	
Operating Revenue					
Recurrent Revenue					
Private Works	0	0	0	0	0
Administration Overheads	0	0	0	0	0
Public Works Overheads	295,748	200,500	180,856	0	0
Plant Operation	25,529	31,652	34,989	0	0
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	321,277	232,152	215,845	0	
Non-Recurrent Revenue					
Private Works	0	0	0	0	0
Administration Overheads	0	0	0	0	0
Public Works Overheads	0	16,996	14,894	0	0
Plant Operation	16,816	0	0	0	0
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 Non-Recurrent Revenue	16,816	16,996	14,894	0	
Total Operating Revenue	338,093	249,148	230,739	0	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		PRIVATE WORKS							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
	JOB	Private Works - Sundry		0	0	0	0		
		Sub Total - Recurrent Expenditure		0	0	0	0		
		Non-Recurrent Expenditure							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		0	0	0	0		
		OPERATING REVENUE							
		Recurrent Revenue							
		Fees & Charges - Private Works		0	0	0	0		
		Sub Total - Recurrent Revenue		0	0	0	0		
		Non-Recurrent Revenue							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		0	0	0	0		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		ADMINISTRATION OVERHEADS							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
8307		Salaries & Wages - Executive		0	0	0	(566,210)	CEO	
8317		Salaries & Wages - Office of Director Finance & Corporate		0	0	0	(80,933)	DFC	
8327		Salaries & Wages - Financial Services		0	0	0	(418,110)	MFS	
8337		Salaries & Wages - Corporate Services		0	0	0	(604,866)	MCS	
0282		Superannuation		(86,947)	(108,174)	(117,037)	(192,064)	DFC	
3512		Provisions - Leave / LSL		(23,030)	0	4,935	0	MFS	
6462		Staff Training - Executive	Appendix J	0	0	0	(9,000)	CEO	
6562		Staff Training - Office of the Director Finance & Corporate	Appendix J	0	0	0	(1,260)	DFC	
6582		Staff Training - Financial Services	Appendix J	0	0	0	(4,980)	MFS	
6682		Staff Training - Corporate Services	Appendix J	0	0	0	(4,464)	MCS	
6432		Travel & Accommodation - Executive	Appendix K	0	0	0	(6,000)	CEO	
6532		Travel & Accommodation - Office of the Director Finance & Corporate	Appendix K	0	0	0	(630)	DCS	
6632		Travel & Accommodation - Financial Services	Appendix K	0	0	0	(3,150)	MFS	
6732		Travel & Accommodation - Corporate Services	Appendix K	0	0	0	(3,440)	MCS	
1072		Fringe Benefits Tax		(28,780)	(42,189)	(27,904)	(43,000)	MFS	Management Working Paper - 1
0402		Staff Uniforms	Appendix L	(1,874)	(6,174)	(1,167)	(8,765)	MCS	Per Uniform Policy HR/AP- 5
0312		Employee Assistance Program		0	(16,200)	(9,809)	(11,000)	MCS	
5582		Staff Recruitment		(30,253)	(10,000)	(32,587)	(30,000)	MCS	Includes pre employment due diligence
5702		Occupational Safety & Health	142.10	(249)	(1,250)	(411)	(3,500)	MCS	
5572		Staff Recognition / Leaving Gratuity		(1,000)	(1,500)	(400)	(1,500)	CEO	
0432	PLANT	Vehicle Expenses - Administration	Appendix B	(21,391)	(33,000)	(32,550)	(55,197)		
		Insurance							
0882		Insurance - General	Appendix I	(32,204)	(35,045)	(34,661)	(95,984)	MCS	
0292		Insurance - Workers Compensation	Appendix I	(59,104)	(57,216)	(44,782)	(375,837)	MCS	Aggregated to this GL# from 2024/25
		Equipment							
6022		Furniture & Equipment - Under \$5,000 Threshold		(17,514)	(13,912)	(27,131)	(15,000)	MCS	
0352		Software Licensing Expenses	142.1	(44,834)	(49,000)	(63,661)	(179,086)	MCS	Refer to notes at end of this schedule
0562		Office Equipment Maintenance	142.2	(4,445)	(7,000)	(12,631)	(22,500)	MCS	Refer to notes at end of this schedule
0250		Interest Expense - Equipment Leases	Appendix M	(1,240)	(1,240)	(716)	(7,268)	MCS	
0092		Equipment Rent (Post Lease Equipment Rental)	142.5	0	0	0	0	MCS	Refer to notes at end of this schedule
0532		Telephone / Communications Expenses	142.6	(28,393)	(27,783)	(29,245)	(38,500)	MCS	Refer to notes at end of this schedule
0392		IT Maintenance Agreements	142.7	(149,599)	(161,000)	(206,329)	(45,900)	MCS	Refer to notes at end of this schedule
		Administration Expenses							
0542		Postage & Courier Services	142.11	(3,249)	(5,202)	(4,665)	(15,000)	MCS	Consolidated from 2023/24
0852		Bank Fees & Charges		(14,841)	(16,587)	(17,918)	(20,000)	MFS	
0452		Advertising		(1,104)	(1,070)	(227)	(1,100)	MCS	
0382		Printing & Stationery		(12,483)	(16,052)	(16,475)	(15,000)	MCS	
0003		Subscriptions / Memberships	142.4	0	0	0	(700)	MCS	Refer to notes at end of this schedule
6552		Record Management Supplies & Services	142.8	0	0	0	(2,000)	MCS	Refer to notes at end of this schedule
0872		Foodstuff Supplies - Administration	142.9	0	0	0	(6,000)	MCS	Refer to notes at end of this schedule
6652		Sundry Expenditure		0	0	0	(100)	MCS	
		Building Maintenance							
0367	JOB	Administration Building Maintenance	Appendix C	0	0	0	(82,352)		Refer to 'Building Operation & Maintenance Plan' for Cost Centres
		<i>Continued Over</i>							

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
		ADMINISTRATION OVERHEADS (Continued)		\$	\$	\$	\$		
		OPERATING EXPENDITURE (Continued)							
		Recurrent Expenditure (Continued)							
0342		Depreciation	Appendix G	(55,733)	(55,735)	(77,468)	(77,000)	MFS	
0372		COA Closed - Other Office Expenses (A003)		(5,744)	(6,421)	(11,898)	0		COA closed - Disaggregated to other COA's
5752		COA Closed - Staff Accomodation		0	0	(19,928)	0		COA closed - Disaggregated to other COA's
1092		COA Closed - Computer User Group Subscription		(700)	(749)	(700)	0		COA closed - Disaggregated to other COA's
0262		COA Closed - Staff Training / Conferences		(59,099)	(55,545)	(48,946)	0		COA closed - Disaggregated to other COA's
0036		COA Closed - Admin Employee Costs Reallocated		908,090	1,086,869	1,086,255	0		
0362		COA Closed - Office & Surrounds Mtce		(90,878)	(93,545)	(113,808)	0		COA closed - Allocated to COA 0367 + Appendix C
0272		COA Closed - Salaries & Wages		(739,009)	(905,279)	(929,370)	0		COA closed - Disaggregated to other COA's
		Sub Total		(605,604)	(640,001)	(791,236)	(3,047,397)		
0066		Less: Allocated to Schedules		605,604	640,001	791,408	3,047,397	MFS	Allocated to various schedules as 'Administration Overheads'
		Sub Total - Recurrent Expenditure		0	0	172	0		
		Non-Recurrent Expenditure							
	JOB	Building Special Maintenance - Administration Centres	Appendix D	0	0	0	0		
6542		Software Upgrades / Purchases	142.3	0	0	0	(20,000)	MCS	Refer to notes at end of this schedule
6804		Profit / (Loss) on Asset Disposals	Appendix H	0	0	(172)	0	MFS	
		Sub Total - Non Recurrent Expenditure		0	0	(172)	(20,000)		
		TOTAL OPERATING EXPENDITURE		0	0	(172)	(20,000)		
		OPERATING REVENUE							
		Recurrent Revenue							
0203		Reimbursements - Staff Uniforms		0	0	0	0	MCS	
0213		Reimbursements - Sundry		0	0	0	0		
0223		Fees & Charges		0	0	0	0		
		Sub Total - Recurrent Revenue		0	0	0	0		
		Non-Recurrent Revenue							
		Profit on Sale of Assets		0	0	0	0	MFS	
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		0	0	0	0		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		PUBLIC WORKS OVERHEADS							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
7682		Salaries & Wages		(538,564)	(581,860)	(555,628)	(841,321)	MWS	
4352		Superannuation		(61,382)	(79,724)	(72,223)	(234,406)	MWS	
6782		Salaries & Wages - Personal Leave (Timesheet Works Staff)		(97,760)	(101,878)	(125,667)	(155,457)	MWS	
4422		Salaries & Wages - Long Service Leave (Timesheet Works Staff)		(8,422)	(7,995)	(29,452)	0	MWS	
4412		Provisions - Leave / LSL		(37,888)	0	(24,060)	0	MFS	
7802		Fringe Benefits Tax		(37,197)	(38,644)	(31,706)	(28,000)	MFS	Management Working Paper - 1
4442		Staff Training - Administration	Appendix J	0	0	0	(6,842)	MWS	
4462	T001	Staff Training / Tool Box Meetings (Timesheet Works Staff)	Appendix J	(45,222)	(39,502)	(50,483)	(52,497)	MWS	Includes Public Works Overheads on wages allocated
4382		Staff Travel & Accommodation	Appendix K	0	0	0	(5,035)	MWS	
4467		Staff Uniforms (Office W&S Staff)	Appendix L	(489)	(1,900)	(598)	(4,535)	MWS	Per Uniform Policy HR/AP- 5
4452		Protective Clothing		(27,051)	(25,000)	(24,951)	(26,000)	MWS	
4392	PLANT	Vehicle Expenses - Public Works	Appendix B	(57,713)	(42,167)	(64,861)	(103,971)	MWS	
4377	PLANT	Trailers & Small Plant	Appendix B	0	0	0	(42,382)	MWS	
4446		Consultants	144.1	(7,940)	(30,000)	(3,190)	(20,000)	MWS	Refer to notes at end of this schedule
4342		Telephone Expenses		0	0	0	(5,578)	MWS	Management Working Paper - 3
4332		Advertising		0	0	0	(4,000)	MWS	
5692		Office Equipment Maintenance	144.2	0	0	0	(3,250)	MWS	Refer to notes at end of this schedule
7702		Furniture & Equipment - Under \$5,000 Threshold		0	(4,281)	0	(4,000)	MWS	
6762		Foodstuff Supplies - Public Works		0	0	0	(2,500)	MWS	
9572		Depreciation	Appendix G	0	0	0	0	MFS	
0776		Allocation of Administration Overheads		(158,801)	(161,673)	(198,673)	(552,075)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
4362		COA Closed - Superannuation PWO		(122,572)	(147,112)	(135,266)	0		COA closed - Allocated to COA 4352
4402		COA Closed - Sick Leave		(39,586)	(42,640)	(62,227)	0		COA closed - Allocated to COA 6782
6792		COA Closed - Holiday Pay -Public Holidays		(63,305)	(49,443)	(58,185)	0		COA closed - Allocated to COA 6782
6752		COA Closed - Jury Duty		(153)	0	0	0		COA closed - Allocated to COA 6782
7692	Job	COA Closed - Salaries & Wages - Training / Tool Box Meetings (Timesheet Works Staff)		(13,815)	(20,953)	(14,603)	0		COA closed - Allocated to COA 4462 (Jobs)
4612		COA Closed - Workers Compensation Alloc		(274,682)	(201,200)	(176,227)	0		COA closed - Allocated to COA 7682
4476		COA Closed - Workers Compensation Insurance		(49,538)	(57,205)	(28,098)	0		COA closed - Moved to sch14 Administration Overheads
7732		COA Closed - Workers Compensation Insurance PWO		(27,273)	(31,495)	(31,180)	0		COA closed - Moved to sch14 Administration Overheads
4432		COA Closed - Insurance		(20,213)	(23,605)	(22,209)	0		COA closed - Moved to sch14 Administration Overheads
0726		COA Closed - Administration Salaries allocated to PWO		(273,167)	(335,454)	(336,788)	0		
7672		COA Closed - Other Overheads		(13,446)	(13,395)	(20,081)	0		COA closed - Disaggregated to other COA's
4602		COA Closed - Gratuity Payments		0	(300)	(1,000)	0		COA closed - Allocated to COA 7682
7422		Sub Total		(1,976,179)	(2,037,424)	(2,067,356)	(2,091,849)		
		Less: Allocated to Works		1,680,782	1,816,095	1,871,606	2,091,849		
		Sub Total - Recurrent Expenditure		(295,397)	(221,330)	(195,750)	0		
		Non-Recurrent Expenditure Unallocated							
		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(295,397)	(221,330)	(195,750)	0		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		PUBLIC WORKS OVERHEADS (Continued)							
		OPERATING REVENUE							
		Recurrent Revenue							
0473		Reimbursements		28,833	0	0	0	MWS	
4423		Fees & Charges - Engineering Supervision Fees		0	0	0	0	MWS	
5973		Fees & Charges		0	0	0	0	MWS	
2353		COA Closed - Contributions		(7,763)	500	1,629	0		COA closed - Allocated to COA (New) Salaries & Wages
4613		COA Closed - Reimbursements		274,677	200,000	179,228	0		COA closed - Workers Compensation under Salaries & Wages
		Sub Total - Recurrent Revenue		295,748	200,500	180,856	0		
		Non-Recurrent Revenue							
6761		Profit / (Loss) on Asset Disposals	Appendix H	0	16,996	14,894	0		
		Sub Total - Non Recurrent Revenue		0	16,996	14,894	0		
		TOTAL OPERATING REVENUE		295,748	217,496	195,750	0		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		PLANT OPERATION							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
4472	PLANT	Wages - Repair / Servicing	Appendix B	(58,361)	(73,552)	(63,935)	(64,691)		
4522	PLANT	Fuel & Oil	Appendix B	(242,301)	(246,960)	(225,651)	(255,600)		
4482	PLANT	Tyres	Appendix B	(27,519)	(21,815)	(17,464)	0		
6802	PLANT	Parts & Repairs - Materials & Contracts	Appendix B	(136,956)	(113,190)	(130,892)	(146,000)		Contractor Invoices
4502	PLANT	Registrations	Appendix B	0	0	0	(12,905)		
4492	PLANT	Insurance	Appendix B	(118,268)	(117,437)	(118,172)	(35,913)	MCS	
5102	PLANT	Depreciation	Appendix B	(306,598)	(306,726)	(345,102)	(359,980)	MFS	
				0	0	0	0		
4992		COA Closed - Workshop Consumables		(11,985)	(4,816)	(11,117)	0		COA closed - Allocated to Sch 12 - 'Depot / Workshop Supplies'
6092		COA Closed - Superannuation		(8,901)	(10,283)	(10,029)	0		COA closed - Allocated to COA 4352
4622		COA Closed - Mechanic Tool Allowance		(283)	(2,878)	(245)	0		COA closed - Allocated to COA 4472
4307		COA Closed - General Admin Costs Reallocated		(2,605)	(2,652)	(3,259)	0		
4297		COA Closed - Admin Salaries Reallocated		(5,304)	(6,514)	(6,539)	0		
4437		COA Closed - Workers Compensation Insurance		(3,137)	(3,623)	(3,691)	0		COA closed - Moved to sch14 Administration Overheads
9152		COA Closed - Employee Provisions		(7,321)	0	(2,338)	0		COA closed - Allocated to COA 4412
		Sub Total		(929,541)	(910,446)	(938,436)	(875,089)		
4512		Less: Allocated to Works		887,201	877,498	903,445	875,089		
		Sub Total - Recurrent Expenditure		(42,340)	(32,947)	(34,990)	0		
		Non-Recurrent Expenditure							
4420		Materials Variance		(27,456)	0	38,101	0		Materials stock take variances
		Sub Total - Non Recurrent Expenditure		(27,456)	0	38,101	0		
		TOTAL OPERATING EXPENDITURE		(69,795)	(32,947)	3,111	0		
		OPERATING REVENUE							
		Recurrent Revenue							
7843		Reimbursements - Diesel Fuel Rebate		24,347	31,500	29,700	0		
3503		Reimbursement		1,182	100	5,289	0		
7823		COA Closed - Fees & Charges		0	52	0	0		
		Sub Total - Recurrent Revenue		25,529	31,652	34,989	0		
		Non-Recurrent Revenue							
9162		Profit / (Loss) on Asset Disposals	Appendix H	16,816	0	0	0		
		Sub Total - Non Recurrent Revenue		16,816	0	0	0		
		TOTAL OPERATING REVENUE		42,345	31,652	34,989	0		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		SALARIES & WAGES							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
4570		Gross Salaries & Wages (Excludes Superannuation)		(3,357,110)	(5,325,636)	(3,683,634)	(5,617,896)	MFS	
4580		COA Closed Wages		(1,755,144)	0	(1,851,811)	0		COA closed - Allocated to COA 4570
		Sub Total		(5,112,254)	(5,325,636)	(5,535,445)	(5,617,896)		
4590		Less: Salaries & Wages Allocated (Excludes Superannuation)		3,357,110	5,325,636	3,683,634	5,617,896	MFS	
4600		COA Closed - Less: Wages Allocated		1,755,144	0	1,851,811	0		COA closed - Allocated to COA 4590
		Sub Total - Recurrent Expenditure		0	0	0	0		
		Non-Recurrent Expenditure							
	Jobs	Salaries & Wages - Workers Compensation		0	0	0	0	MCS	Approved Workers Compensation Insurance Claims
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		0	0	0	0		
		OPERATING REVENUE							
		Recurrent Revenue							
		Nil		0	0	0	0		
		Sub Total - Recurrent Revenue		0	0	0	0		
		Non-Recurrent Revenue							
4103		Reimbursements - Paid Parental Leave		0	0	0	0	MCS	Government funded paid parental leave scheme
4303		Reimbursements - Workers Compensation		0	0	0	0	MCS	Workers compensation insurance claims
4403		Reimbursements - Long Service Leave		0	0	0	0	MFS	Reimbursements per LG (LSL) Regulations
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		0	0	0	0		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		BUSINESS UNIT OPERATIONS - ASSET MANAGEMENT / PROJECTS							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
4107		Salaries & Wages		(316,416)	(209,143)	(234,156)	(82,727)	MDS	
4117		Superannuation		(35,384)	(27,797)	(26,001)	(9,514)	MDS	
9142		Provisions - Leave / LSL		23,844	0	(2,078)	0	MFS	
4137		Fringe Benefits Tax		(17,589)	0	0	0	MFS	Reallocated to Sch14 Administration Overheads
6912		Staff Training	Appendix J	0	0	0	(600)	MDS	
7512		Staff Travel & Accommodation	Appendix K	0	0	0	(500)	MDS	
7612		Staff Uniforms	Appendix L	0	0	0	(500)	MDS	Per Uniform Policy HR/AP- 5
4148		Consultants	146.1	(15,324)	(25,725)	(21,980)	(65,000)	MDS	
4187		Furniture & Equipment - Under \$5,000 Threshold		0	(1,070)	(669)	0	MDS	
4147		Other Expenses		(1,060)	(500)	(574)	(500)	MDS	
New		Allocation of Administration Overheads		0	0	0	(108,109)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
4127		COA Closed - Workers Compensation		(10,362)	(11,966)	(10,100)	0		COA closed - Moved to sch14 Administration Overheads
4197		COA Closed - Less Allocated		424,630	371,508	346,191	0		
4317		COA Closed - Admin Salaries Reallocated		(25,524)	(31,344)	(31,469)	0		
4327		COA Closed - Admin Salaried Reallocated		(14,538)	(14,801)	(18,189)	0		
		Sub Total - Recurrent Expenditure		12,275	49,161	976	(267,450)		
		Non-Recurrent Expenditure							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		12,275	49,161	976	(267,450)		
		OPERATING REVENUE							
		Recurrent Revenue							
		Nil		0	0	0	0		
		Sub Total - Recurrent Revenue		0	0	0	0		
		Non-Recurrent Revenue							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		0	0	0	0		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
				\$	\$	\$	\$		
		BUSINESS UNIT OPERATIONS - DEVELOPMENT SERVICES							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
New		Salaries & Wages		0	0	0	(231,734)	MDS	
New		Superannuation		0	0	0	(26,649)	MDS	
New		Provisions - Leave / LSL		0	0	0	0	MFS	
New		Fringe Benefits Tax		0	0	0	(5,000)	MFS	Management Working Paper - 1
New		Staff Training	Appendix J	0	0	0	(2,853)	MDS	
New		Staff Travel & Accommodation	Appendix K	0	0	0	(1,711)	MDS	
New		Staff Uniforms	Appendix L	0	0	0	(1,211)	MDS	Per Uniform Policy HR/AP- 5
4157	Plant	Vehicles Expenses	Appendix B	(12,275)	0	(976)	(10,896)	MDS	
		Consultants		0	0	0	0	MDS	
		Furniture & Equipment - Under \$5,000 Threshold		0	0	0	0	MDS	
		Other Expenses		0	0	0	0	MDS	
New		Allocation of Administration Overheads		0	0	0	(302,834)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
		Sub Total - Recurrent Expenditure		(12,275)	0	(976)	(582,886)		
		Non-Recurrent Expenditure							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(12,275)	0	(976)	(582,886)		
		OPERATING REVENUE							
		Recurrent Revenue							
		Nil		0	0	0	0		
		Sub Total - Recurrent Revenue		0	0	0	0		
		Non-Recurrent Revenue							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		0	0	0	0		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2022/23	2023/24		2024/25	Responsible Officer	Sundry Notes
				Actual	Budget	Actual	Budget Estimate		
		UNCLASSIFIED		\$	\$	\$	\$		
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
		Nil		0	0	0	0		
		Sub Total - Recurrent Expenditure		0	0	0	0		
		Non-Recurrent Expenditure							
7432	JOB5	Insurance / Natural Event Claims		0	0	0	0	MCS	
7532		Unpaid Insurance Claims (Excess)		0	0	0	0	MCS	
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		0	0	0	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		0	0	0	0	MCS	
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		0	0	0	0		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2024/25		Responsible Officer	Sundry Notes
			Budget Estimate			
			\$			
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES				
0352		142.1 Software Licensing Expenses				
		Microsoft 365 Annual Licensing Fee	(23,500)	MCS		
		EFTSURE Annual Licensing Fee	(5,500)	MCS		
		Adobe Software Annual Licensing Fee	(8,897)	MCS		
		Smart Sheets Annual Licensing Fee	(15,400)	MCS		
		Microsoft Power BI Annual Licensing Fee	(14,000)	MCS		
		Landgate SLIP Annual Licensing Fee	(2,550)	MCS		
		PDQ Deploy/Inventory Annual Licensing Fee	(2,250)	MCS		
		Veeam Server Backup Software Annual Licensing Fee	(1,192)	MCS		
		Veeam Microsoft 365 Backup Software Annual Licensing Fee	(2,250)	MCS		
		Bluebeam ALF Annual Licensing Fee	(3,200)	MCS		
		Anti Virus Software Annual Licensing Fee	(9,213)	MCS		
		IT Vision SynergySoft Annual Licensing Fee	(62,462)	MCS		
		Managed Fortianalyzer Firewall Agreements Annual Licensing Fee	(8,000)	MCS		
		Chat GPT Annual Licensing Fee	(3,072)	MCS		
		Domain Web Hosting - Donnybrook Goods Shed Annual Licensing Fee	(300)	MCS		
		Minor Software Subscriptions Annual Licensing Fee	(4,300)	MCS		
		Website Annual Licensing Fee	(13,000)	MCS		
			(179,086)			
0562		142.2 Office Equipment Maintenance				
		Office Equipment Servicing / Call outs	(10,000)	MCS		
		Photocopier Copy (Meter) Expenses Donnybrook Administration Centre - Central	(7,500)	MCS		Management Working Paper - 2
		Photocopier Copy (Meter) Expenses Donnybrook Administration Centre - Finance	(2,500)	MCS		Management Working Paper - 2
		Photocopier Copy (Meter) Expenses Donnybrook Administration Centre - Development Services	(2,500)	MCS		Management Working Paper - 2
			(22,500)			
New		142.3 Software Upgrades / Purchases				
		Consultants Fee - Business Case/Planning (ERP)	(20,000)	MCS		
			(20,000)			
New		142.4 Subscriptions & Memberships				
		Professional Membership Fees	0	MCS		
		IT Vision User Group Membership	(700)	MFS		
			(700)			

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2024/25	Responsible Officer	Sundry Notes
			Budget Estimate		
			\$		
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES			
0250		142.5 Equipment Rental (Extension to Equipment Leases after lease expiry)			
		Nil	0		
			0		
0532		142.6 Telephone / Communications Expenses			
		After Hours Call Centre Service	(5,500)	MCS	
		Internet Service	(16,000)	MCS	
		Mobile Device Plans	(5,000)	MCS	Management Working Paper - 3
		Land Lines - Administration Centre	(12,000)	MCS	Management Working Paper - 3
			(38,500)		
0392		142.7 IT Maintenance Agreements			
		Council Chambers AV Annual Maintenance & Support	(5,500)	MCS	
		IT Contract - Support	(18,000)	MCS	
		IT Contract - Projects	(12,900)	MCS	
		CCTV Annual Maintenance & Support	(5,500)	MCS	
		Data Cabling	(4,000)	MCS	
			(45,900)		
New		142.8 Record Management Supplies & Services			
		Secure Shredding	(1,000)	MCS	
		Archive / Filing Supplies	(1,000)	MCS	
			(2,000)		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2024/25	Responsible Officer	Sundry Notes
			Budget Estimate		
			\$		
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES			
	New	142.9 Foodstuff Supplies - Administration Water Cooler Services - Administration Centre Food Stuffs (Staff) - Administration Centre	(1,000) (5,000)	MCS MCS	
			(6,000)		
5702		142.10 Occupational Health & Safety - (Administration) Safety Clothing / Equipment (Office Staff) Safety Rep Training	(1,500) (2,000)	MCS MCS	
			(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>	(12,000) (3,000)	MDS MDS	Consolidated in to single account from 2024/25 Consolidated in to single account from 2024/25
			(15,000)		
4446		144.1 Consultants - Public Works Sundry	(20,000)	MWS	
			(20,000)		
5692		144.2 Office Equipment Maintenance (Public Works) Photocopier Copy (Meter) Expenses Office Equipment Servicing / Call outs	(2,750) (500)	MCS MCS	Management Working Paper - 2
			(3,250)		
4148		146.1 Consultants - Asset Management / Projects Energy Audit of Council Buildings Building Asset - Commercial Review	(15,000) (50,000)	DO DO	Funded from Building Reserve Funded from Building Reserve
			(65,000)		

New Borrowings					
Account		2022/23	2023/24		2024/25
Number		Actual	Budget	Actual	Budget Estimate
7155	VC Mitchell Park	0	2,900,000	2,900,000	0
		0	2,900,000	2,900,000	0

New Community / Self Supporting Loans					
Account		2022/23	2023/24		2024/25
Number		Actual	Budget	Actual	Budget Estimate
Nil	SSL*	0	0	0	0
		0	0	0	0

* SSL = Self Supporting Loan

Borrowings Principal Repayments							
Account			2022/23	2023/24		2024/25	Comments
Number			Actual	Budget	Actual	Budget Estimate	
	Existing Loans	Loan #					Self Supporting Loan
1584	Dental Surgery Extensions	74	(13,117)	(13,893)	(13,893)	(14,715)	
7874	* Donnybrook Country Club - Artificial Surface (SSL)	90	(9,655)	(9,922)	(9,922)	(10,196)	
0394	Tuia Lodge - Fire Suppression System	93	(27,949)	(28,392)	(28,392)	(28,842)	
8954	VC Mitchell Park	94	0	0	0	(87,278)	
	Total Existing Loans		(50,721)	(52,207)	(52,207)	(141,031)	
	Proposed Loans						
	Nil		0	0	0	0	
	Total Proposed Loans		0	0	0	0	
	Total Borrowing Principal Repayments		(50,721)	(52,207)	(52,207)	(141,031)	

* SSL = Self Supporting Loan

Principal Repayment Income - Financial Assets						
Account			2022/23	2023/24		2024/25
Number			Actual	Budget	Actual	Budget Estimate
0385	Donnybrook Country Club - Artificial Surface (SSL)	90	9,655	0	9,922	10,196
	23/24 budget not loaded into COA 0385		0	9,922	0	0
0485	Goods Shed Kitchen Fitout		13,333	13,333	13,333	13,333
2135	Court Ordered Fine & Costs 2024 - \$66,300		0	0	200	5,200
Total			22,989	23,255	23,455	28,729
			Windy Arbor Pty Ltd Trading as Park Donnybrook Payment Plan \$200/fn for 13 years (to circa 2037)			

Repayment - Prepaid Infrastructure					
Account		2022/23	2023/24		2024/25
Number		Actual	Budget	Actual	Budget Estimate
		0	0	0	0
Total		0	0	0	0

Preston Village Lease Liability - Repayment						
Account		2022/23	2023/24		2024/25	
					Budget Estimate	
Number		Actual	Budget	Actual		Comments
1174	Repayment	(936,000)	(630,000)	(632,500)	0	
	Repayment	0	(221,712)	0	0	
		(936,000)	(851,712)	(632,500)	0	

Preston Village Lease Liability - Income					
Account		2022/23	2023/24		2024/25
Number		Actual	Budget	Actual	Budget Estimate
315	Income	(941,000)	630,000	642,500	0
		(941,000)	630,000	642,500	0

2024/25 Budget Estimate																				
TRANSPORT CONSTRUCTION																				
	Employee Costs	Overheads 220%	Plant	Stores Issues	Materials & Contracts	Utilities	Total Expenditure	Road Reserve	LRCI Grants	CRSF Grants	C/Fwd Projects Reserve	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Bridges	MRWA Bridges	Contrib to Works	Total Income	Net Own Source
Capital Works - Roads																				
ROADWORKS (Expansion, Upgrade & Renewal)																				
Job Johnston Street Yabberup	(12,188)	(26,814)	(10,000)	0	(34,498)	0	(83,500)											50,000	50,000	(33,500)
Job Montgomery Road	(9,688)	(21,314)	(5,000)	0	(18,998)	0	(55,000)				27,000							18,000	45,000	(10,000)
Job Gravel Stockpile Development	0	0	0	0	(100,000)	0	(100,000)	100,000											100,000	0
Job Preliminary Surveys & Designs / Permits	0	0	0	0	(20,000)	0	(20,000)												0	(20,000)
Job Greenbushes-Grimwade Road SLK 9.7 to 10.9	(62,500)	(137,502)	(50,000)	0	(162,498)	0	(412,500)			275,000									275,000	(137,500)
C2210 Southampton Road SLK 9.1 to 10.3	(75,000)	(165,002)	(55,000)	0	(214,998)	0	(510,000)						340,000						340,000	(170,000)
Job Cundinup Kirup Road SLK 13.0 to 15.5	(6,250)	(13,750)	(1,500)	0	(578,500)	0	(600,000)	16,909			8,091		400,000						400,000	(200,000)
C2315 Balingup Nannup Road SLK 18.0 to SLK 21.5	(12,500)	(27,500)	(1,300)	0	(133,700)	0	(175,000)	16,909			63,392		100,000						125,000	(50,000)
C2314 Balingup Nannup Road SLK 0.0 to 4.0	(6,250)	(13,750)	(2,500)	0	(782,197)	0	(804,697)	126,608						407,267					597,267	(207,430)
Job Jayes Road	(56,250)	(123,751)	(35,000)	0	(104,999)	0	(320,000)					320,000							320,000	(0)
Job Grimwade Road	0	0	0	0	(35,000)	0	(35,000)					35,000							35,000	0
Job Forrest Road - Thompson Brook	(15,625)	(34,375)	(5,000)	0	(20,000)	0	(75,000)					75,000							75,000	(0)
Job Smith & Timms Road	(1,563)	(3,439)	0	0	(264,998)	0	(270,000)					270,000							270,000	0
Job Airstrip Road	(1,875)	(4,125)	0	0	(19,000)	0	(25,000)					25,000							25,000	(0)
Job Drainage upgrades - Bond, Fleet and Victoria Pde	0	0	0	0	(68,768)	0	(68,768)											26,298	26,298	(42,470)
	(259,689)	(571,322)	(165,300)	0	(2,558,154)	0	(3,554,465)	243,517	0	275,000	98,483	725,000	840,000	407,267	0	0	0	94,298	2,683,565	(870,900)
Capital Works - Bridges																				
Job Bridge #5185 Merrifield View	0	0	0	0	(417,000)	0	(417,000)										48,667	368,333	417,000	0
Job Bridge #3617 Bridge Street	0	0	0	0	(774,000)	0	(774,000)										516,000	258,000	774,000	0
3275 Bridge #3275 Upper Capel Road Bridge	(7,183)	(15,803)	(4,000)	0	(43,014)	0	(70,000)				36,549							33,451	70,000	0
	(7,183)	(15,803)	(4,000)	0	(1,234,014)	0	(1,261,000)	0	0	0	36,549	0	0	0	0	564,667	659,784	0	1,261,000	0
Capital Works - Pathways																				
Job Preston River Path Loop. All ability ramp to weir	(3,125)	(6,875)	0	0	(155,000)	0	(165,000)								82,500				82,500	(82,500)
	(3,125)	(6,875)	0	0	(155,000)	0	(165,000)	0	0	0	0	0	0	0	82,500	0	0	0	82,500	(82,500)
Sub Total - Capital Works	(269,997)	(594,000)	(169,300)	0	(3,947,168)	0	(4,980,465)	243,517	0	275,000	135,032	725,000	840,000	407,267	82,500	564,667	659,784	94,298	4,027,065	(953,400)

2024/25 Budget Estimate																					
TRANSPORT CONSTRUCTION																					
	Employee Costs	Overheads 220%	Plant	Stores Issues	Materials & Contracts	Utilities	Total Expenditure	Road Reserve	LRCI Grants	CRSF Grants	C/Fwd Projects Reserve	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Bridges	MRWA Bridges	Contrib to Works	Total Income	Net Own Source	
Maintenance - Roads																					
Maintenance - Roads																					
MG001	Maintenance - Rural Roads (Gravel)	(122,813)	(270,192)	(113,000)	0	(86,765)	0	(592,770)											0	(592,770)	
MG000	Maintenance - Urban Roads (Gravel)	(3,125)	(6,875)	(1,000)	0	(11,498)	0	(22,498)											0	(22,498)	
MS000	Maintenance - Rural Roads (Sealed)	(81,004)	(178,211)	(60,000)	0	(91,150)	0	(410,365)											0	(410,365)	
MS001	Maintenance - Urban Roads (Sealed)	(26,563)	(58,439)	(5,000)	0	(30,000)	0	(120,002)											0	(120,002)	
Total		(233,505)	(513,717)	(179,000)	0	(219,413)	0	(1,145,635)	0	0	0	0	0	0	0	0	0	0	0	(1,145,635)	
Maintenance - Bridges																					
3277	Maintenance - Bridges	(6,250)	(13,750)	(1,145)	0	(178,415)	0	(199,560)											0	(199,560)	
Total		(6,250)	(13,750)	(1,145)	0	(178,415)	0	(199,560)	0	0	0	0	0	0	0	0	0	0	0	(199,560)	
Maintenance - Ancillary																					
M031	Storm Damage	(16,000)	(35,200)	0	0	0	0	(51,200)											0	(51,200)	
M007	Street Cleaning	(10,938)	(24,064)	0	0	(59,991)	0	(94,993)											0	(94,993)	
M010	Traffic Signs / Control	(1,406)	(3,093)	0	0	(13,000)	0	(17,499)											0	(17,499)	
T008	Townscape Works - Donnybrook	0	0	0	0	(6,000)	0	(6,000)											0	(6,000)	
M008	Street Trees & Pruning	0	0	0	0	(80,000)	0	(80,000)											0	(80,000)	
Total		(28,344)	(62,358)	0	0	(158,991)	0	(249,693)	0	0	0	0	0	0	0	0	0	0	0	(249,693)	
Sub Total - Maintenance																					
Sub Total - Maintenance		(268,099)	(589,825)	(180,145)	0	(556,819)	0	(1,594,888)	0	0	0	0	0	0	0	0	0	0	0	(1,594,888)	
TOTAL		(538,096)	(1,183,825)	(349,445)	0	(4,503,987)	0	(6,575,353)	243,517	0	275,000	135,032	725,000	840,000	407,267	82,500	564,667	659,784	94,298	4,027,065	

VEHICLE ACQUISITIONS EXPENDITURE													
Account	Rego	Responsible Officer	2022/23 Actual	2023/24 Budget	2024/25 Actual	2024/25 Budget Estimate	Vehicle Reserve 4761	Sale Revenue	C/Fwd Projects	Grant DFES 0765	Total Income	Net Own Source	Comments
Number			\$	\$	\$	\$							
0354 Vehicle Acquisitions - BFB Vehicle BFB Unit		CESM				0	0	0	0	0	0	0	Source: Vehicle Asset Plan
			0	0	0	0							
0884 Vehicle Acquisition - Ranger Services Vehicle Ranger	DB 92	MWS				0	0	0	0	0	0	0	Source: Vehicle Asset Plan
			(63,343)	0	0	0							
1454 Vehicle Acquisition - Health Administration Vehicle PEHO	DB 252	MDS				0	0	0	0	0	0	0	Source: Vehicle Asset Plan
			0	(33,990)	(33,082)	0							
2274 Vehicle Acquisition - Town Planning Vehicle Principal Town Planner	DB 463	MDS				0	0	0	0	0	0	0	Source: Vehicle Asset Plan
			0	(33,990)	(35,914)	0							
Vehicle Acquisition - Parks & Reserves													
Truck Tip Truck (Medium)	Parks	DB 2134	MWS			(113,300)	1,500	20,000	91,800	0	113,300	0	Carried Forward from 2023/24
Trailer Trailer (Flatbed)	Parks	DB 6232	MWS			(10,300)	10,300	0	0	0	10,300	0	Source: Vehicle Asset Plan
Trailer Pig Trailer	Parks	DB 6248	MWS			0	0	0	0	0	0	0	Source: Vehicle Asset Plan
Trailer Towing (Mowers)	Parks	DB 5830	MWS			0	0	0	0	0	0	0	Source: Vehicle Asset Plan
Trailer Box	Parks	DB 18066	MWS			0	0	0	0	0	0	0	Source: Vehicle Asset Plan
Trailer Grave Digging Equipment	Parks	DB 18295	MWS			0	0	0	0	0	0	0	Source: Vehicle Asset Plan
Trailer Balingup	Parks	DB 18103	MWS			0	0	0	0	0	0	0	Source: Vehicle Asset Plan
Tractor Tractor	Parks	DB 4806	MWS			0	0	0	0	0	0	0	Source: Vehicle Asset Plan
Tractor Tractor	Parks	DB 1027	MWS			0	0	0	0	0	0	0	Source: Vehicle Asset Plan
Ute Donnybook	Parks	DB 4647	MWS			0	0	0	0	0	0	0	Source: Vehicle Asset Plan
Ute Balingup	Parks	DB 8329	MWS			0	0	0	0	0	0	0	Source: Vehicle Asset Plan
Ute Balingup	Parks	DB 102	MWS			0	0	0	0	0	0	0	Source: Vehicle Asset Plan
Mower Ride on Mower 72"	Donnybrook	DB 193	MWS			(77,250)	61,800	15,450	0	0	77,250	0	Source: Vehicle Asset Plan
Mower Ride on Mower 60"	Balingup	DB 606	MWS			0	0	0	0	0	0	0	Source: Vehicle Asset Plan
Mower Ride on Mower (zero turn)	Parks	DB 898	MWS			(36,050)	25,750	10,300	0	0	36,050	0	Source: Vehicle Asset Plan
Sweeper Ride on Sweeper	Parks	DB 271	MWS			0	0	0	0	0	0	0	Source: Vehicle Asset Plan
Trailer Hydraulic Tipper	Parks	1TXQ265	MWS			0	0	0	0	0	0	0	Source: Vehicle Asset Plan
Trailer Trailer	Parks	DB 18551	MWS			0	0	0	0	0	0	0	Source: Vehicle Asset Plan
Trailer Plant Towing	Parks	DB 18388	MWS			0	0	0	0	0	0	0	Source: Vehicle Asset Plan
Trailer Mowing Equipment	Parks	DB 18527	MWS			0	0	0	0	0	0	0	Source: Vehicle Asset Plan
			0	0	0	(236,900)							
8994 Vehicle Acquisition - Recreation Centre Vehicle Manager Recreation Centre	DB 8891	MRCLS				0	0	0	0	0	0	0	Source: Vehicle Asset Plan
			0	(33,990)	(36,281)	0							

VEHICLE ACQUISITIONS EXPENDITURE															
Account			Rego	Responsible Officer	2022/23	2023/24		2024/25					Total Income	Net Own Source	Comments
Number					Actual	Budget	Actual	Budget Estimate	Vehicle Reserve 4761	Sale Revenue	C/Fwd Projects	Grant DFES 0765			
					\$	\$	\$	\$							
3554	Vehicle Acquisition - Transport														
	Trailer	Tandem Wheel (Water Tank)	Transport	DB 6292	MWS		(15,450)	12,875	2,575	0	0	15,450	0	Source: Vehicle Asset Plan	
	Grader	Grader	Transport	DB 4517	MWS		0	0	0	0	0	0	0	Source: Vehicle Asset Plan	
	Grader	Grader	Transport	DB 2642	MWS		0	0	0	0	0	0	0	Source: Vehicle Asset Plan	
	Loader	Loader	Transport	DB 2201	MWS		0	0	0	0	0	0	0	Source: Vehicle Asset Plan	
	Vehicle	Loader	Transport	DB 1250	MWS		(350,200)	276,040	74,160	0	0	350,200	0	Source: Vehicle Asset Plan	
	Backhoe	Backhoe	Transport	DB 754	MWS		0	0	0	0	0	0	0	Source: Vehicle Asset Plan	
	Truck	Tipper	Transport	DB 4550	MWS		0	0	0	0	0	0	0	Source: Vehicle Asset Plan	
	Truck	Tipper	Transport	DB 1149	MWS		0	0	0	0	0	0	0	Source: Vehicle Asset Plan	
	Truck	Tipper	Transport	DB 4170	MWS		0	0	0	0	0	0	0	Source: Vehicle Asset Plan	
	Truck	Prime Mover	Transport	DB 4050	MWS		0	0	0	0	0	0	0	Source: Vehicle Asset Plan	
	Truck	Service Truck (Dual Cab)	Transport	DB 799	MWS		(113,300)	2,364	23,636	87,300	0	113,300	0	Carried Forward from 2023/24	
	Trailer	Bogie Axle Semi Tipping	Transport	DB 18069	MWS		0	0	15,000	0	0	15,000	15,000	Carried Forward sale from 2023/24	
	Trailer	Low Loader Float Trailer	Transport	DB 18228	MWS		0	0	0	0	0	0	0	Source: Vehicle Asset Plan	
	Trailer	1,000L Water Tank	Transport	DB 6465	MWS		0	0	0	0	0	0	0	Source: Vehicle Asset Plan	
	Trailer	Generator Trailer	Transport	DB 6381	MWS		0	0	0	0	0	0	0	Source: Vehicle Asset Plan	
	Roller	Multi Tyred Roller	Transport	DB 008	MWS		0	0	0	0	0	0	0	Source: Vehicle Asset Plan	
	Roller	Vibrating	Transport	DB 2114	MWS		0	0	0	0	0	0	0	Source: Vehicle Asset Plan	
	Ute	Ute	Transport	DB 117	MWS		0	0	0	0	0	0	0	Source: Vehicle Asset Plan	
	Ute	Ute	Transport	DB 646	MWS		0	0	0	0	0	0	0	Source: Vehicle Asset Plan	
	Truck	Ute	Transport	DB 419	MWS		0	0	0	0	0	0	0	Source: Vehicle Asset Plan	
	Tailer	Trailer	Transport	DB 6066	MWS		0	0	0	0	0	0	0	Source: Vehicle Asset Plan	
	Trailer	Cement Mixer	Transport	DB 6083	MWS		0	0	0	0	0	0	0	Source: Vehicle Asset Plan	
	Trailer	Water Tank	Transport	DB 18465	MWS		0	0	0	0	0	0	0	Source: Vehicle Asset Plan	
	Ute	Ute	Transport	DB 8948	MWS		0	0	0	0	0	0	0	Source: Vehicle Asset Plan	
	Forlift	Forklift	Transport	DB 8983	MWS		0	0	0	0	0	0	0	Source: Vehicle Asset Plan	
						(232,680)	(930,150)	(800,921)	(478,950)						
4194	Vehicle Acquisition - Building Control														
	Vehicle	Principal Building Surveyor		DB 631	MDS			0	0	0	0	0	0	Source: Vehicle Asset Plan	
						0	0	0	0						
0554	Vehicle Acquisition - Administration Overheads														
	Vehicle	CEO		DB 5	CEO		(66,950)	27,810	39,140	0	0	66,950	0	Source: Vehicle Asset Plan	
	Vehicle	Director Finance & Corporate		DB 009	DFC		(54,590)	28,840	25,750	0	0	54,590	0	Source: Vehicle Asset Plan	
	Vehicle	Director Operations		DB 8250	DO		(53,045)	27,810	25,235	0	0	53,045	0	Source: Vehicle Asset Plan	
	Vehicle	Manager Corporate Services		DB 8994	MCS		0	0	0	0	0	0	0	Source: Vehicle Asset Plan	
	Vehicle	Manager Financial Services		DB 8887	MFS		0	0	0	0	0	0	0	Source: Vehicle Asset Plan	
						0	(67,980)	(71,186)	(174,585)						
4214	Vehicle Acquisition - Public Works Overheads														
	Vehicle	Manager Works & Services		DB 2222	MWS		0	0	0	0	0	0	0	Source: Vehicle Asset Plan	
	Vehicle	Works Supervisor		DB 112	MWS		(43,260)	22,660	20,600	0	0	43,260	0	Source: Vehicle Asset Plan	
	Vehicle	Parks & Garden Supervisor		DB 15	MWS		0	0	0	0	0	0	0	Source: Vehicle Asset Plan	
	Vehicle	Coordinator Technical Services		DB 346	MWS		0	0	0	0	0	0	0	Source: Vehicle Asset Plan	
						(50,330)	(41,006)	(47,582)	(43,260)						
New	Vehicle Acquisition - Business Unit Development Services														
	Vehicle	Manager Development & Community		DB 8893	MDS			0	0	0	0	0	0	Source: Vehicle Asset Plan	
						0	0	0	0						
						(346,353)	(1,141,106)	(1,024,966)	(933,695)	497,749	271,846	179,100	0	948,695	15,000

Budget Estimate

2024/25

LAND & BUILDINGS - NON OPERATING EXPENDITURE

CoA #	Job #	Description	Note	Salaries & Wages	Overheads	Plant	Stores Issues	Materials & Contracts	TOTAL	Building Reserve	C/Iwd Project Reserve	SHERP	New Borrowings	Grants (Recreation)	Grants (LRC)	Grants (DFES)	Contributions (Recreation)	Langley Surplus Reserve	Other Reserves	Total Income	Net Own Source	Sundry Notes	
					220%					4791	4671	1223		7115	3261	0765	7085						
		Non Operating Expenditure - Public Halls & Civic Centres (Buildings)																					
	B162	Public Hall - Donnybrook	1.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes	
	B087	Public Hall (+ Supper Hall) - Naggerup	1.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes	
	B163	Public Hall - Balingup (and Library)	1.3	0	0	0	0	(21,000)	(21,000)	0	0	0	0	0	21,000	0	0	0	0	0	21,000	0 Refer to Notes	
	B164	Public Hall - Kirup	1.4	0	0	0	0	(84,000)	(84,000)	53,000	0	0	0	0	31,000	0	0	0	0	0	84,000	0 Refer to Notes	
	B372	Public Hall - Brookhampton	1.5	0	0	0	0	(78,350)	(78,350)	0	0	0	0	0	78,350	0	0	0	0	0	78,350	0 Refer to Notes	
	B165	Public Hall - Newlands	1.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes	
	B369	Public Hall - Yabberup (and Tennis Shed)	1.7	0	0	0	0	(35,000)	(35,000)	0	0	0	0	0	35,000	0	0	0	0	0	35,000	0 Refer to Notes	
	New	Scout Hall - Donnybrook	1.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes	
	New	Community Centre & Infant Health Clinic - Donnybrook	1.9	0	0	0	0	(86,154)	(86,154)	0	61,154	0	0	0	25,000	0	0	0	0	0	86,154	0 Refer to Notes	
	B373	Community Resource Centre - Donnybrook	1.10	0	0	0	0	(19,137)	(19,137)	0	0	0	0	0	19,137	0	0	0	0	0	19,137	0 Refer to Notes	
	New	Men's Shed Workshop & Ablutions - Egan Park	1.11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes	
	New	Lions Club - Donnybrook	1.12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes	
1064									(323,641)														
		Non Operating Expenditure - Public Conveniences (Buildings)																					
	B1521	Public Toilets - Donnybrook Hall External	2.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B300	Public Toilets - Ayres Gardens Precinct	2.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B152	Public Toilets - Vin Farley Park	2.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B153	Public Toilets - Balingup Village Green	2.4	0	0	0	0	(6,175)	(6,175)	0	0	0	0	0	6,175	0	0	0	0	0	6,175	0	
	B154	Public Toilets - Kirup	2.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B155	Public Toilets - Mullalyup	2.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B156	Public Toilets - Donnybrook Cemetery	2.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B157	Public Toilets - Apex Park	2.8	0	0	0	0	(48,967)	(48,967)	46,611	2,356	0	0	0	0	0	0	0	0	0	48,967	0 Refer to Notes	
	B158	Public Toilets - Apple Funpark	2.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B159	Public Toilets - Balingup Community Centre	2.10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B160	Public Toilets - Balingup Oval	2.11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	New	Public Toilets - Brookhampton Horseman's Club	2.12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B161	Ablutions - Egan Park Transit Park	2.13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	New	Ablutions - Balingup Transit Park	2.14	0	0	0	0	(27,548)	(27,548)	27,548	0	0	0	0	0	0	0	0	0	0	27,548	0 Refer to Notes	
0965									(82,690)														
		Non Operating Expenditure - Housing (Buildings)																					
	New	Tua Lodge	3.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	New	Langley Villas - Unit 1 - 9	3.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	New	Langley Villas - Communal Spaces & Storage Shed	3.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	New	Preston Village - Community Centre & Shed	3.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	New	Preston Village - Unit 1 - 13	3.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	New	Minninup Cottages - Unit 1 - 4	3.6	0	0	0	0	(16,480)	(16,480)	16,480	0	0	0	0	0	0	0	0	0	0	16,480	0 Refer to Notes	
	New	Minninup Cottages - Unit 5 - 12	3.7	0	0	0	0	(32,960)	(32,960)	0	0	0	0	0	0	0	0	0	0	32,960	32,960	0 Refer to Notes	
	New	Minninup Cottages - Car Ports & Communal Spaces	3.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
New									(49,440)														
		Non Operating Expenditure - SHERP Housing (Buildings)																					
	B357	Minninup Cottages 1-4	SHERP	N/A	0	0	0	(2,813)	(2,813)	0	0	2,813	0	0	0	0	0	0	0	0	2,813	0	
	B358	Minninup Cottages 5-8	SHERP	N/A	0	0	0	(13,041)	(13,041)	0	0	13,041	0	0	0	0	0	0	0	0	13,041	0	
	B359	Minninup Cottages 9-12	SHERP	N/A	0	0	0	(11,266)	(11,266)	0	0	11,266	0	0	0	0	0	0	0	0	11,266	0	
	B363	Minninup Cottages - Carports	SHERP	N/A	0	0	0	(702)	(702)	0	0	702	0	0	0	0	0	0	0	0	702	0	
	B360	Langley Villas 1-3	SHERP	N/A	0	0	0	(84,191)	(84,191)	0	0	84,191	0	0	0	0	0	0	0	0	84,191	0	
	B361	Langley Villas 4-6	SHERP	N/A	0	0	0	(38,400)	(38,400)	0	0	38,400	0	0	0	0	0	0	0	0	38,400	0	
	B362	Langley Villas 7-9	SHERP	N/A	0	0	0	(136,516)	(136,516)	0	0	136,516	0	0	0	0	0	0	0	0	136,516	0	
	B361A	Langley Villas 1-6 Reserve	SHERP	N/A	0	0	0	(22,981)	(22,981)	0	22,981	0	0	0	0	0	0	0	0	0	22,981	0	
	B362A	Langley Villas 7-9 Reserve	SHERP	N/A	0	0	0	(23,727)	(23,727)	0	23,727	0	0	0	0	0	0	0	0	0	23,727	0	
8304									(333,637)														

Budget Estimate

2024/25

LAND & BUILDINGS - NON OPERATING EXPENDITURE

CoA #	Job #	Description	Note	Salaries & Wages	Overheads	Plant	Stores Issues	Materials & Contracts	TOTAL	Building Reserve	C/Iwd Project Reserve	SHERP	New Borrowings	Grants (Recreation)	Grants (LRC)	Grants (DFES)	Contributions (Recreation)	Langley Surplus Reserve	Other Reserves	Total Income	Net Own Source	Sundry Notes	
		Non Operating Expenditure - Emergency Services (Buildings)			230%					4791	4671	1223		7115	3261	0765	7085						
		New SES Depot - Donnybrook	4.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		New VBFB Station - Lowden	4.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		New VBFB Station - Mullalyup	4.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		New VBFB Station - Mumballup	4.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		New VBFB Station - Balingup	4.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		New VBFB Station - Thomson Brook	4.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		New VBFB & Ambulance Station - Kirup	4.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		New VBFB Station - Upper Capel	4.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		New VBFB Station - Munro	4.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		New VBFB Station - Ferndale / Stirling Park	4.10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		New VBFB Station - Argyle / Irishtown	4.11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to Notes	
		New VBFB Station - Noggerup	4.12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		New VBFB Station - Beelerup	4.13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0384									0														
		Non Operating Expenditure - Depots (Buildings)																					
		New Depot - Donnybrook	5.1	0	0	0	0	(18,231)	(18,231)	0	18,231	0	0	0	0	0	0	0	0	0	18,231	0	Refer to Notes
		New Depot - Balingup	5.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		New Depot - Victory Lane	5.3	0	0	0	0	(17,300)	(17,300)	10,300	7,000	0	0	0	0	0	0	0	0	0	17,300	0	Refer to Notes
New									(35,531)														
		Non Operating Expenditure - Waste Management (Buildings)																					
		New Waste Management Facility - Donnybrook	6.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		New Transfer Station - Balingup	6.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
New									0														
		Non Operating Expenditure - Sport & Recreation (Buildings)																					
		New Balingup Recreation Centre	7.1	0	0	0	0	(10,000)	(10,000)	0	0	0	0	0	10,000	0	0	0	0	0	10,000	0	0
		New Balingup Soccer Pavilion	7.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		New VC Mitchell Park - Pavilion	7.3	0	0	0	0	(6,408,334)	(6,408,334)	0	3,250,000	0	0	2,998,334	0	0	160,000	0	0	0	6,408,334	0	Refer to Notes
		New Kirup Recreation Changerooms	7.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		New Jim McDonald Oval - Shed	7.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		New Donnybrook Tennis Clubrooms	7.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		New Egan Park - Pump Track Clubrooms	7.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		New Egan Park - Cricket Pavilion	7.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		New Brookhampton Horseman's Clubrooms	7.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
New									(6,418,334)														
		Non Operating Expenditure - Donnybrook Recreation Centre (Building)																					
		B078 Donnybrook Recreation Centre	8.1	0	0	0	0	(317,842)	(317,842)	229,587	0	0	0	0	88,255	0	0	0	0	0	317,842	0	Refer to Notes
7294									(317,842)														
		Non Operating Expenditure - Administration Centres (Buildings)																					
		B108 Administration Centre - Donnybrook	9.1	0	0	0	0	(41,200)	(41,200)	0	41,200	0	0	0	0	0	0	0	0	0	41,200	0	0
		B123 Council Chambers - (Church)	9.2	0	0	0	0	(30,000)	(30,000)	30,000	0	0	0	0	0	0	0	0	0	0	30,000	0	Refer to Notes
		New Administration Sub Centre - Donnybrook Main Street	9.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0564									(71,200)														
		Non Operating Expenditure - Other (Buildings)																					
		New Dental Surgery	10.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		New Commercial Premises (Bendigo Bank)	10.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		New Vacant Building - Lot 322, 1 Bentley Street, Donnybrook	10.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		New Goods Shed - Donnybrook	10.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		New Donnybrook Library	10.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		New Balingup Library	10.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		New Donnybrook Museum Shed	10.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		New Donnybrook Railway Station	10.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		New Donnybrook Medical Centre	10.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		New Animal Pound - Donnybrook	10.10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
New									0														
									0														
		TOTAL		0	0	0	0	(7,632,315)	(7,632,315)	413,526	3,426,649	286,929	0	2,998,334	313,917	0	160,000	0	32,960	7,632,315	0		

Budget Estimate
2024/25
LAND & BUILDINGS - NON OPERATING EXPENDITURE

CoA #	Job #	Description	Note	Salaries & Wages	Overheads 220%	Plant	Stores Issues	Materials & Contracts	TOTAL	Building Reserve	C/Iwd Project Reserve	SHERP	New Borrowings	Grants (Recreation)	Grants (LRC)	Grants (DFES)	Contributions (Recreation)	Langley Surplus Reserve	Other Reserves	Total Income	Net Own Source	Sundry Notes
										4791	4671	1223		7115	3261	6765	7085					
										NOTES												
B162		Public Hall - Donnybrook	Replace Double Doors	1.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Building Asset Plan
B162		Public Hall - Donnybrook	Blinds - Lesser Hall	1.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Building Asset Plan
					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
B163		Public Hall - Balingup (and Library)	Covered Entry	1.3	0	0	0	0	(21,000)	(21,000)	0	0	0	0	0	21,000	0	0	0	0	21,000	0 Carried Forward 2023/24
					0	0	0	0	(21,000)	(21,000)	0	0	0	0	0	21,000	0	0	0	0	21,000	
B164		Public Hall - Kirup	Reclad Roof	1.4	0	0	0	0	(24,750)	(24,750)	0	0	0	0	0	24,750	0	0	0	0	24,750	0 Carried Forward 2023/24
B164		Public Hall - Kirup	Repaint - Exterior	1.4	0	0	0	0	(4,087)	(4,087)	0	0	0	0	0	4,087	0	0	0	0	4,087	0 Carried Forward 2023/24
B164		Public Hall - Kirup	Entry Foyer - Renew Ceiling	1.4	0	0	0	0	(2,163)	(2,163)	0	0	0	0	0	2,163	0	0	0	0	2,163	0 Carried Forward 2023/24
B164		Public Hall - Kirup	Reclad Roof	1.4	0	0	0	0	(53,000)	(53,000)	53,000	0	0	0	0	0	0	0	0	0	53,000	0 Carried Forward 2023/24
					0	0	0	0	(84,000)	(84,000)	53,000	0	0	0	0	31,000	0	0	0	0	84,000	
B372		Public Hall - Brookhampton	Remediation Repairs	1.5	0	0	0	0	(78,350)	(78,350)	0	0	0	0	0	78,350	0	0	0	0	78,350	0 Carried Forward 2023/24
					0	0	0	0	(78,350)	(78,350)	0	0	0	0	0	78,350	0	0	0	0	78,350	
B165		Public Hall - Newlands		1.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Building Asset Plan
					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
B369		Public Hall - Yabberup (and Tennis Shed)	Refurbishment	1.7	0	0	0	0	(35,000)	(35,000)	0	0	0	0	0	35,000	0	0	0	0	35,000	0 Carried Forward 2023/24
					0	0	0	0	(35,000)	(35,000)	0	0	0	0	0	35,000	0	0	0	0	35,000	
New		Community Centre & Infant Health Clinic - Donni	Renew Floor Coverings	1.9	0	0	0	0	(10,403)	(10,403)	0	10,403	0	0	0	0	0	0	0	0	0	0 Carried Forward 2023/24
New		Community Centre & Infant Health Clinic - Donni	Internal Repaint	1.9	0	0	0	0	(8,549)	(8,549)	0	8,549	0	0	0	0	0	0	0	0	0	0 Carried Forward 2023/24
New		Community Centre & Infant Health Clinic - Donni	Repaint External	1.9	0	0	0	0	(6,232)	(6,232)	0	6,232	0	0	0	0	0	0	0	0	0	0 Carried Forward 2023/24
New		Community Centre & Infant Health Clinic - Donni	Renew Aircon - Child Health C	1.9	0	0	0	0	(3,111)	(3,111)	0	3,111	0	0	0	0	0	0	0	0	0	0 Carried Forward 2023/24
New		Community Centre & Infant Health Clinic - Donni	Renew Vertical Blinds - Child	1.9	0	0	0	0	(2,070)	(2,070)	0	2,070	0	0	0	0	0	0	0	0	0	0 Carried Forward 2023/24
New		Community Centre & Infant Health Clinic - Donni	Renew Gas Fire with Aircon	1.9	0	0	0	0	(5,201)	(5,201)	0	5,201	0	0	0	0	0	0	0	0	0	0 Carried Forward 2023/24
New		Community Centre & Infant Health Clinic - Donni	Renew Toy Store Ceiling	1.9	0	0	0	0	(3,110)	(3,110)	0	3,110	0	0	0	0	0	0	0	0	0	0 Carried Forward 2023/24
New		Community Centre & Infant Health Clinic - Donni	Reroof	1.9	0	0	0	0	(47,478)	(47,478)	0	22,478	0	0	0	25,000	0	0	0	0	47,478	0 Carried Forward 2023/24
					0	0	0	0	(86,154)	(86,154)	0	61,154	0	0	0	25,000	0	0	0	0	86,154	
B373		Community Resource Centre - Donnybrook	Renew Roof Cladding	1.10	0	0	0	0	(19,137)	(19,137)	0	0	0	0	0	19,137	0	0	0	0	19,137	0 Carried Forward 2023/24
					0	0	0	0	(19,137)	(19,137)	0	0	0	0	0	19,137	0	0	0	0	19,137	
B153		Public Toilets - Balingup Village Green	Refurbishment	2.4	0	0	0	0	(6,175)	(6,175)	0	0	0	0	0	6,175	0	0	0	0	6,175	0 Carried Forward 2023/24
					0	0	0	0	(6,175)	(6,175)	0	0	0	0	0	6,175	0	0	0	0	6,175	
B157		Public Toilets - Apex Park	External Paintwork - Repaint	2.8	0	0	0	0	(5,411)	(5,411)	5,411	0	0	0	0	0	0	0	0	0	5,411	0 Building Asset Plan
B157		Public Toilets - Apex Park	Refurbish Interior	2.8	0	0	0	0	(43,556)	(43,556)	41,200	2,356	0	0	0	0	0	0	0	0	43,556	0 Building Asset Plan
					0	0	0	0	(48,967)	(48,967)	46,611	2,356	0	0	0	0	0	0	0	0	48,967	
New		Ablutions - Balingup Transit Park	Exterior Paintwork - Repaint	2.14	0	0	0	0	(6,948)	(6,948)	6,948	0	0	0	0	0	0	0	0	0	6,948	0 Building Asset Plan
New		Ablutions - Balingup Transit Park	Interior - Refurbish	2.14	0	0	0	0	(20,600)	(20,600)	20,600	0	0	0	0	0	0	0	0	0	20,600	0 Building Asset Plan
					0	0	0	0	(27,548)	(27,548)	27,548	0	0	0	0	0	0	0	0	0	27,548	
New		Minnipup Cottages - Unit 1 - 4	Repaint Roof	3.6	0	0	0	0	(16,480)	(16,480)	16,480	0	0	0	0	0	0	0	0	0	16,480	0 Building Asset Plan
					0	0	0	0	(16,480)	(16,480)	16,480	0	0	0	0	0	0	0	0	0	16,480	
New		Minnipup Cottages - Unit 5 - 12	Repaint Roof	3.7	0	0	0	0	(32,960)	(32,960)	0	0	0	0	0	0	0	0	0	32,960	32,960	0 Building Asset Plan
					0	0	0	0	(32,960)	(32,960)	0	0	0	0	0	0	0	0	0	32,960	32,960	
New		V8FB Station - Argyle / Irishtown		4.11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Building Asset Plan
					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Budget Estimate

2024/25

LAND & BUILDINGS - NON OPERATING EXPENDITURE

CoA #	Job #	Description	Note	Salaries & Wages	Overheads	Plant	Stores Issues	Materials & Contracts	TOTAL	Building Reserve	C/fwd Project Reserve	SHERP	New Borrowings	Grants (Recreation)	Grants (LRC)	Grants (DFES)	Contributions (Recreation)	Langley Surplus Reserve	Other Reserves	Total Income	Net Own Source	Sundry Notes	
					220%					4791	4671	1223		7115	3261	6765	7085						
	New	Depot - Donnybrook	Repaint - Interior	5.1	0	0	0	(10,800)	(10,800)	0	10,800	0	0	0	0	0	0	0	0	0	10,800	0	Building Asset Plan
	New	Depot - Donnybrook	Vinyl Flooring	5.1	0	0	0	(7,431)	(7,431)	0	7,431	0	0	0	0	0	0	0	0	0	7,431	0	Building Asset Plan
					0	0	0	(18,231)	(18,231)	0	18,231	0	0	0	0	0	0	0	0	0	18,231		
	New	Depot - Victory Lane	Main Structure - Replace Stee	5.3	0	0	0	(17,300)	(17,300)	10,300	7,000	0	0	0	0	0	0	0	0	0	17,300	0	Building Asset Plan
					0	0	0	(17,300)	(17,300)	10,300	7,000	0	0	0	0	0	0	0	0	0	17,300		
	New	Balingup Recreation Centre	Repair Gutters	7.1	0	0	0	(10,000)	(10,000)	0	0	0	0	0	10,000	0	0	0	0	0	10,000	0	
					0	0	0	(10,000)	(10,000)	0	0	0	0	0	10,000	0	0	0	0	0	10,000		
	New	VC Mitchell Park - Pavilion	Carried Forward	7.3	0	0	0	(6,408,334)	(6,408,334)	0	3,250,000	0	0	2,998,334	0	0	160,000	0	0	0	6,408,334	0	Building Asset Plan
					0	0	0	(6,408,334)	(6,408,334)	0	3,250,000	0	0	2,998,334	0	0	160,000	0	0	0	6,408,334		
	8078	Donnybrook Recreation Centre	Refurbish Male Changeroom	8.1	0	0	0	(53,735)	(53,735)	53,735	0	0	0	0	0	0	0	0	0	0	53,735	0	Building Asset Plan
	8078	Donnybrook Recreation Centre	Refurbish Female Changeroom	8.1	0	0	0	(53,735)	(53,735)	53,735	0	0	0	0	0	0	0	0	0	0	53,735	0	Building Asset Plan
	8078	Donnybrook Recreation Centre	Stadium - Repaint Internal Do	8.1	0	0	0	(13,580)	(13,580)	13,580	0	0	0	0	0	0	0	0	0	0	13,580	0	Building Asset Plan
	8078	Donnybrook Recreation Centre	Renew Air conditioner - Funct	8.1	0	0	0	(21,218)	(21,218)	21,218	0	0	0	0	0	0	0	0	0	0	21,218	0	Building Asset Plan
	8078	Donnybrook Recreation Centre	Mezzanine - Repaint steelwor	8.1	0	0	0	(16,974)	(16,974)	16,974	0	0	0	0	0	0	0	0	0	0	16,974	0	Building Asset Plan
	8078	Donnybrook Recreation Centre	Mezzanine - Solar Inverter x 3	8.1	0	0	0	(15,450)	(15,450)	15,450	0	0	0	0	0	0	0	0	0	0	15,450	0	Building Asset Plan
	8078	Donnybrook Recreation Centre	Pool - Changerooms - Refurbis	8.1	0	0	0	(51,500)	(51,500)	51,500	0	0	0	0	0	0	0	0	0	0	51,500	0	Building Asset Plan
	8078	Donnybrook Recreation Centre	Pool - Repaint Tiered seating f	8.1	0	0	0	(3,395)	(3,395)	3,395	0	0	0	0	0	0	0	0	0	0	3,395	0	Building Asset Plan
	8078	Donnybrook Recreation Centre	Carried Forward 23/24	8.1	0	0	0	(88,255)	(88,255)	0	0	0	0	0	88,255	0	0	0	0	0	88,255	0	Carried Forward 2023/24
					0	0	0	(317,842)	(317,842)	229,587	0	0	0	0	88,255	0	0	0	0	0	317,842		
	B108	Administration Centre - Donnybrook	Portico Upgrade	9.1	0	0	0	(41,200)	(41,200)	0	41,200	0	0	0	0	0	0	0	0	0	41,200	0	Carried Forward 2023/24
					0	0	0	(41,200)	(41,200)	0	41,200	0	0	0	0	0	0	0	0	0	41,200		
	B123	Council Chambers - (Church)	Aiconditioning Upgade	9.2	0	0	0	(30,000)	(30,000)	30,000	0	0	0	0	0	0	0	0	0	0	30,000	0	Building Asset Plan
					0	0	0	(30,000)	(30,000)	30,000	0	0	0	0	0	0	0	0	0	0	30,000		

Budget Estimate
2024/25
PARKS & RESERVES NON OPERATING EXPENDITURE

CoA	Job #	Description	Notes	Salaries & Wages	Overheads 220%	Plant	Stores Issues	Materials & Contracts	TOTAL	P&G Reserve 4871	C/lwd Project Reserve 4671	Waste Management Reserve 4721	New Borrowings	Other Reserves	Grant 7115	Total Funding	Net Own Source	Sundry Notes
New		Non Operating Expenditure (Infrastructure)																
		Balingup Tourist Information Bay	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		VC Mitchell Park	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Vin Farley Park	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Egan Park	4	0	0	0	0	(103,000)	(103,000)	103,000	0	0	0	0	0	103,000	0	Refer to Notes
		Donnybrook Townsite (General)	5	0	0	0	0	(6,180)	(6,180)	6,180	0	0	0	0	0	6,180	0	Refer to Notes
		Balingup Townsite (General)	6	0	0	0	0	(10,000)	(10,000)	0	10,000	0	0	0	0	10,000	0	Refer to Notes
		Apple Funpark	7	0	0	0	0	(5,305)	(5,305)	5,305	0	0	0	0	0	5,305	0	Refer to Notes
		Ayers Gardens	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Indigenous Park	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Trigwell Place / Apex Park	10	0	0	0	0	(28,065)	(28,065)	28,065	0	0	0	0	0	28,065	0	Refer to Notes
		Trigwell Street Park	11	0	0	0	0	(20,187)	(20,187)	20,187	0	0	0	0	0	20,187	0	Refer to Notes
		Memorial RSL Park - Kirup	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Mill Park - Kirup	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Jim McDonald Oval	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Donnybrook Arboretum	15	0	0	0	0	(21,911)	(21,911)	0	21,911	0	0	0	0	21,911	0	Refer to Notes
		Mullalyup Memorial Park	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Mullalyup Pioneer Park	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Mullalyup (General)	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Balingup Oval	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Memorial Park & Village Green - Balingup	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Donnybrook Cemetery	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Balingup Cemetery	22	0	0	0	0	(41,200)	(41,200)	41,200	0	0	0	0	0	41,200	0	Refer to Notes
		Upper Preston Cemetery	23	0	0	0	0	(10,300)	(10,300)	10,300	0	0	0	0	0	10,300	0	Refer to Notes
		Balingup Skate Park	24	0	0	0	0	(20,000)	(20,000)	0	20,000	0	0	0	0	20,000	0	Refer to Notes
		Tula Lodge Surrounds	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Donnybrook Recreation Centre Surrounds	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Meldene Estate	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Donnybrook Waste Management Facility	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		9791 South West Highway Donnybrook	29	0	0	0	0	(79,012)	(79,012)	0	0	0	0	79,012	0	79,012	0	Refer to Notes
		Station Square	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Balingup Transfer Station	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
New	TOTAL			0	0	0	0	(345,160)	(345,160)	214,237	51,911	0	0	79,012	0	345,160	0	

Budget Estimate
2024/25
PARKS & RESERVES NON OPERATING EXPENDITURE

CoA	Job #	Description	Notes	Salaries &			Plant	Stores Issues	Materials & Contracts	TOTAL	Waste Management					Total Funding	Net Own Source	Sundry Notes		
				Wages	Overheads 220%						P&G Reserve 4871	C/fwd Project Reserve 4671	Management Reserve 4721	New Borrowings	Other Reserves				Grant 7115	
NOTES																				
	New	Egan Park	Water Tank	4	0	0	0	0	(103,000)	(103,000)	103,000	0	0	0	0	0	103,000	0		
					0	0	0	0	(103,000)	0	0	0	0	0	0	0	0	0		
					0	0	0	0	(103,000)	(103,000)	103,000	0	0	0	0	0	103,000	0		
	New	Donnybrook Townsite (General)	Bins + surround (Vibe Car Park)	5	0	0	0	0	(6,180)	(6,180)	6,180	0	0	0	0	0	6,180	0		
					0	0	0	0	(6,180)	0	0	0	0	0	0	0	0	0		
					0	0	0	0	(6,180)	(6,180)	6,180	0	0	0	0	0	6,180	0		
	New	Balingup Townsite (General)	Avenue of Honour	6	0	0	0	0	(10,000)	(10,000)	0	10,000	0	0	0	0	10,000	0	Carry Forward from 2023/24	
					0	0	0	0	(10,000)	0	0	0	0	0	0	0	0	0		
					0	0	0	0	(10,000)	(10,000)	0	10,000	0	0	0	0	10,000	0		
	New	Apple Funpark	Discovery Zone - Double Cableway (Trolleys)	7	0	0	0	0	(5,305)	(5,305)	5,305	0	0	0	0	0	5,305	0		
					0	0	0	0	(5,305)	0	0	0	0	0	0	0	0	0		
					0	0	0	0	(5,305)	(5,305)	5,305	0	0	0	0	0	5,305	0		
	New	Trigwell Place / Apex Park	Handrails - Amphitheatre	10	0	0	0	0	(5,150)	(5,150)	5,150	0	0	0	0	0	5,150	0		
	New	Trigwell Place / Apex Park	Metal flag pole	10	0	0	0	0	(22,915)	(22,915)	22,915	0	0	0	0	0	22,915	0		
					0	0	0	0	(28,065)	(28,065)	28,065	0	0	0	0	0	28,065	0		
	New	Trigwell Street Park	Aluminium picnic table bench	11	0	0	0	0	(4,138)	(4,138)	4,138	0	0	0	0	0	4,138	0		
	New	Trigwell Street Park	Timber post and rail fence	11	0	0	0	0	(3,183)	(3,183)	3,183	0	0	0	0	0	3,183	0		
	New	Trigwell Street Park	Horizontal tyre swing	11	0	0	0	0	(4,031)	(4,031)	4,031	0	0	0	0	0	4,031	0		
	New	Trigwell Street Park	Junior pyramid	11	0	0	0	0	(2,228)	(2,228)	2,228	0	0	0	0	0	2,228	0		
	New	Trigwell Street Park	Roller ball table	11	0	0	0	0	(2,228)	(2,228)	2,228	0	0	0	0	0	2,228	0		
	New	Trigwell Street Park	Pipe telephone	11	0	0	0	0	(1,804)	(1,804)	1,804	0	0	0	0	0	1,804	0		
	New	Trigwell Street Park	Timber exercise poles	11	0	0	0	0	(2,575)	(2,575)	2,575	0	0	0	0	0	2,575	0		
					0	0	0	0	(20,187)	(20,187)	20,187	0	0	0	0	0	20,187	0		
	New	Donnybrook Arboretum	Signage & Whim Shelter	15	0	0	0	0	(21,911)	(21,911)	0	21,911	0	0	0	0	21,911	0		Carry Forward from 2023/24
					0	0	0	0	(21,911)	(21,911)	0	21,911	0	0	0	0	21,911	0		
	New	Balingup Cemetery	New Niche Wall	22	0	0	0	0	(41,200)	(41,200)	41,200	0	0	0	0	0	41,200	0		
					0	0	0	0	(41,200)	(41,200)	41,200	0	0	0	0	0	41,200	0		
					0	0	0	0	(10,300)	(10,300)	10,300	0	0	0	0	0	10,300	0		
	New	Upper Preston Cemetery	Renewal works - Niche Wall	23	0	0	0	0	(10,300)	(10,300)	10,300	0	0	0	0	0	10,300	0		
					0	0	0	0	(10,300)	(10,300)	10,300	0	0	0	0	0	10,300	0		
					0	0	0	0	(20,000)	(20,000)	0	20,000	0	0	0	0	20,000	0		
	New	Balingup Skate Park	Carry Forward from 2023/24	24	0	0	0	0	(20,000)	(20,000)	0	20,000	0	0	0	0	20,000	0	Carry Forward from 2023/24	
					0	0	0	0	(20,000)	(20,000)	0	20,000	0	0	0	0	20,000	0		
					0	0	0	0	(20,000)	(20,000)	0	20,000	0	0	0	0	20,000	0		
	New	Donnybrook Waste Management Facility		28	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
					0	0	0	0	0	0	0	0	0	0	0	0	0	0		
					0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	New	9791 South West Highway Donnybrook	Seal Surface	29	0	0	0	0	(79,012)	(79,012)	0	0	0	0	79,012	0	79,012	0	Other Reserve = Land Development Reserve	
					0	0	0	0	(79,012)	(79,012)	0	0	0	0	79,012	0	79,012	0		

FURNITURE & SOFTWARE
ACQUISITIONS EXPENDITURE (items \$5,000+)

Account	Description	Responsible Officer	2022/23	2023/24		2024/25	Transfer from	Transfer from	Total Funding	Net Own Source	Notes
Number			Actual	Budget	Actual	Budget Estimate	IT Reserve 4801	C/Fwd Projects Reserve 4671			
New	Members of Council	MCS	\$	\$	\$	\$					
	Nil					0	0	0	0	0	
			0	0	0	0					
New	Fire Prevention (DEFS Funded)	CESM				0	0	0	0	0	
	Nil					0					
			0	0	0	0					
New	Fire Prevention (Shire Funded)	CESM				0	0	0	0	0	
	Nil					0					
			0	0	0	0					
New	SES (DEFS Funded)	CESM				0	0	0	0	0	
	Nil					0					
			0	0	0	0					
New	Ranger Services	MWS				0	0	0	0	0	
	Nil					0					
			0	0	0	0					
New	Health Administration	MDS				0	0	0	0	0	
	Nil					0					
			0	0	0	0					
3204	Other Welfare - Community Services	MDS				0	0	0	0	0	
	Nil					0					
			0	(15,000)	0	0					
New	Town Planning	MDS				0	0	0	0	0	
	Nil					0					
			0	0	0	0					
New	Public Halls	DO				0	0	0	0	0	
	Nil					0					
			0	0	0	0					
8904	Recreation Centre	MRLS				0	0	0	0	0	
	Nil					0					
			(73,342)	(4,900)	0	0					

FURNITURE & SOFTWARE
ACQUISITIONS EXPENDITURE (items \$5,000+)

Account	Description	Responsible Officer	2022/23	2023/24		2024/25	Transfer from IT Reserve	Transfer from C/Fwd Projects Reserve	Total Funding	Net Own Source	Notes
Number		Officer	Actual	Budget	Actual	Budget Estimate	4801	4671			
New	Libraries	MRLS	\$	\$	\$	\$					
						0	0	0	0	0	
			0	0	0	0					
8974	Other Culture Christmas Decorations - Carried Forward from 2023/24					(27,243)	0	27,243	27,243	0	
			0	(30,000)	(2,757)	(27,243)					
New	Building Control Nil	MDS				0	0	0	0	0	
			0	0	0	0					
0584	Administration Overheads EDRMS Software (Inc. email intergration and tracking) Document Migration to new EDRMS (100,000 docs) Network Switch	MCS				(84,000)	38,061	0	38,061	(45,939)	
		MCS				(20,000)	0	0	0	(20,000)	
		MCS				(7,800)	0	0	0	(7,800)	
			(136,297)	(45,000)	(47,673)	(111,800)					
New	Public Works Overheads	MWS				0	0	0	0	0	
			0	0	0	0					
New	Business Unit - Development Services	MCS				0	0	0	0	0	
			0	0	0	0					
1224	COA Closed - CCTV		0	(65,000)	(70,445)	0	0	0			
						0					
TOTAL			(209,639)	(159,900)	(120,874)	(139,043)	38,061	27,243	65,304	(73,739)	

PLANT & EQUIPMENT
ACQUISITIONS EXPENDITURE (Items \$5,000+)

Account		Responsible Officer	2022/23	2023/24		2024/25	Notes
Number	Description		Actual	Budget	Actual	Budget Estimate	
			\$	\$	\$	\$	
0774	Fire Prevention (DFES Funded) Nil	CESM				0	
			0	0	0	0	
0664	Fire Prevention (Shire Funded) Nil	CESM				0	
			0	0	(10,149)	0	
New	Rangers Nil	MWS				0	
			0	0	0	0	
New	SES (Shire Funded) Nil	CESM				0	
			0	0	0	0	
New	Sanitation / Waste Management Facilities Refuse Bins Recycling Bins Organic Bins	MDS				0 0 0	
			0	0	0	0	
New	Parks & Reserves Fertiliser Spreader	MWS				(7,000)	
			0	0	0	(7,000)	
New	Transport Sundry Equipment	MWS				0	
			0	0	0	0	
New	Public Works Overheads Sundry Equipment	MWS				0	
			0	0	0	0	
TOTAL			0	0	(10,149)	(7,000)	

Lease Principal Repayments								
Account			Responsible Officer	2022/23	2023/24		2024/25	Notes
Number				Actual	Budget	Actual	Budget Estimate	
Lease #								
1434	Vehicle - CESM		MFS	0	0	0	0	Cyclical replacement 2024/25
1484	Matrix Fitness Equipment	13	MFS	0	(17,566)	(17,566)	(18,302)	
1444	Cisco Switches	12	MFS	(15,032)	(14,809)	(14,809)	(7,043)	
New	Desktop/Laptop Computers	New	MFS	0	0	0	(30,000)	
Total Lease Principal Repayments				(15,032)	(32,375)	(32,375)	(55,345)	

Note

New Lease 2024/25 - Desktop/Laptop Computers (Cyclical Replacement)

x 36 Optiplex Micro
x 26 Latitude 5350
x 98 Dell 24 Monitor
x 6 Dell 27 Monitor
x 24 Dock WD19S

TRANSFER TO RESERVES

EXPENDITURE

Account		Responsible Officer	2022/23	2023/24		2024/25 Budget Estimate	Notes
Number	Description		Actual	Budget	Actual		
			\$	\$	\$	\$	
4800	Information Technology Reserve Transfer to Reserve					(20,000)	Source: Reserve Fund Plan
		MFS	(10,000)	(20,000)	(20,000)	(20,000)	
New	Recreation Centre Equipment Reserve Transfer to Reserve					0	
		MFS	0	0	0	0	
4760	Vehicle Reserve Transfer to Reserve Allocation of Interest					(476,250) (43,750)	Source: Reserve Fund Plan 25% of Forecast Reserve Interest
		MFS	(310,000)	(450,000)	(450,000)	(520,000)	
4790	Building Reserve Transfer to Reserve Allocation of Interest					(210,215) (43,750)	Source: Reserve Fund Plan - Recommends \$410,000 for 2024/25 25% of Forecast Reserve Interest
		MFS	(410,000)	(80,000)	(80,000)	(253,965)	
New	Pathways Reserve Transfer to Reserve					0	
		MFS	0	0	0	0	
New	Small Plant & Equipment (Works) Reserve Transfer to Reserve					0	
		MFS	0	0	0	0	
New	Drainage & Storm Water Reserve Transfer to Reserve					0	
		MFS	0	0	0	0	
4870	Parks & Reserves Reserve Transfer to Reserve Allocation of Interest					(180,000) (43,750)	Source: Reserve Fund Plan - Recommends \$300,000 for 2024/25 25% of Forecast Reserve Interest
		MFS	0	(125,000)	(126,927)	(223,750)	

TRANSFER TO RESERVES

EXPENDITURE

Account		Responsible Officer	2022/23	2023/24		2024/25 Budget Estimate	Notes
Number	Description		Actual	Budget	Actual		
			\$	\$	\$	\$	
4740	Roadworks Reserve Transfer to Reserve Allocation of Interest	MFS				0 (43,750)	25% of Forecast Reserve Interest
			0	0	0	(43,750)	
4730	Employee Entitlements Reserve Transfer to Reserve	MFS				(25,000)	Source: Reserve Fund Plan
			0	0	0	(25,000)	
New	27 Pay Periods Transfer to Reserve	MFS				0	Source: Reserve Fund Plan - Recommends \$25,000 for 2024/25
			0	0	0	0	
4810	Revaluation Reserve Transfer to Reserve	MFS				(40,000)	Source: Reserve Fund Plan
			(40,000)	(40,000)	(40,000)	(40,000)	
4750	Strategic Planning Studies Reserve Transfer to Reserve	MFS				0	Source: Reserve Fund Plan - Recommends \$10,000 for 2024/25
			0	0	0	0	
7130	Council Elections Reserve Transfer to Reserve	MFS				(20,000)	Source: Reserve Fund Plan
			0	0	0	(20,000)	
4720	Waste Management Reserve Transfer to Reserve	MFS				0	Source: Reserve Fund Plan - Recommends \$180,000 for 2024/25
			0	(15,561)	(15,561)	0	
4780	Arbuthnott Scholarship Reserve Transfer to Reserve	MFS				0	
			0	0	0	0	

TRANSFER TO RESERVES

EXPENDITURE

Account		Responsible Officer	2022/23	2023/24		2024/25	Notes
Number	Description		Actual	Budget	Actual	Budget Estimate	
			\$	\$	\$	\$	
4830	Land Development Reserve Transfer to Reserve	MFS				0	
			(100,000)	0	0	0	
7220	Preston Village Exit Deferred Management Fee Reserve Transfer to Reserve	MFS				0	
			(112,736)	0	(80,708)	0	
7230	Preston Village Reserve Fund Contribution Reserve Transfer to Reserve	MFS				0	
			(46,948)	0	(31,559)	0	
7240	Minninup Cottages 1-4 Surplus Reserve Transfer to Reserve	MFS				0	
			(7,273)	0	(2,437)	0	
New	Minninup Cottages 5-12 Surplus Reserve Transfer to Reserve	MFS				0	New Reserve - 2024/25
			0	0	0	0	
7140	Minninup Cottages 5-8 Surplus Reserve *Closed* Closed - Held funds to be depletea	MFS				0	Reserve Closed - Refer to Minninup Cottages 5-12 Surplus Reserve
			0	0	0	0	
7160	Minninup Cottages 9-12 Surplus Reserve *Closed* Closed - Held funds to be depletea	MFS				0	Reserve Closed - Refer to Minninup Cottages 5-12 Surplus Reserve
			(3,651)	0	(7,849)	0	
New	Langley Villas 1-9 Surplus Reserve Transfer to Reserve	MFS				0	New Reserve - 2024/25
			0	0	0	0	
7180	Langley Villas 1-6 Surplus Reserve *Closed* Closed - Held funds to be depletea	MFS				0	Reserve Closed - Refer to Langley Villas 1-9 Surplus Reserve
			(1,363)	0	0	0	

TRANSFER TO RESERVES

EXPENDITURE

Account		Responsible Officer	2022/23	2023/24		2024/25 Budget Estimate	Notes
Number	Description		Actual	Budget	Actual		
			\$	\$	\$	\$	
7200	Langley Villas 7-9 Surplus Reserve *Closed* <i>Closed - Held funds to be depleted</i>					0	Reserve Closed - Refer to Langley Villas 1-9 Surplus Reserve
		MFS	(10,079)	0	0	0	
New	Minninup Cottages 5-12 Long Term Maintenance Reserve Transfer to Reserve					(4,000)	New Reserve - 2024/25 Source: Reserve Fund Plan
		MFS	0	0	0	(4,000)	
7150	Minninup Cottages 5-8 Long Term Maintenance Reserve *Closed* <i>Closed - Held funds to be depleted</i>					0	Reserve Closed - Refer to Minninup Cottages 5-12 Long Term Manitenance Reserve
		MFS	(2,000)	(2,000)	(2,000)	0	
7170	Minninup Cottages 9-12 Long Term Maintenance Reserve *Closed* <i>Closed - Held funds to be depleted</i>					0	Reserve Closed - Refer to Minninup Cottages 5-12 Long Term Manitenance Reserve
		MFS	(2,000)	(2,000)	(2,000)	0	
New	Langley Villas 1-9 Long Term Maintenance Reserve Transfer to Reserve					(5,400)	New Reserve - 2024/25 Source: Reserve Fund Plan
		MFS	0	0	0	(5,400)	
7190	Langley Villas 1-6 Long Term Maintenance Reserve *Closed* <i>Closed - Held funds to be depleted</i>					0	Reserve Closed - Refer to Langley Villas 1-9 Long Term Manitenance Reserve
		MFS	(3,600)	(3,600)	(3,600)	0	
7210	Langley Villas 7-9 Surplus Reserve *Closed* <i>Closed - Held funds to be depleted</i>					0	Reserve Closed - Refer to Langley Villas 1-9 Long Term Manitenance Reserve
		MFS	(1,800)	(1,800)	(1,800)	0	

EXPENDITURE

TOTAL

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**TRANSFER FROM RESERVES
INCOME**

Account Number	Description	Responsible Officer	2022/23 Actual	2023/24 Budget	2023/24 Actual	2024/25 Budget Estimate	Notes
4801	Information Technology Reserve Transfer from Reserve Furniture & Software - Non Operating Exp	MFS	\$	\$	\$	\$	Source: Furniture & Software Acquisition Budget Page
						38,061	
			93,000	45,000	47,673	38,061	
New	Recreation Centre Equipment Reserve Transfer from Reserve	MFS				0	
			0	0	0	0	
4761	Vehicle Reserve Transfer from Reserve Vehicles - Non Operating Exp	MFS				497,749	Source: Vehicle Acquisition Budget Page
			218,035	850,106	780,209	497,749	
4791	Building Reserve Transfer from Reserve Land & Buildings - Non Operating Exp Transfer from Reserve Energy Audit of Council Buildings Transfer from Reserve Building Asset Review	MFS				413,526 15,000 50,000	Source: Land & Buildings Non Operating Expenditure Budget Page
			252,771	352,892	61,423	478,526	
New	Pathways Reserve Transfer from Reserve	MFS				0	
			0	0	0	0	
New	Small Plant & Equipment (Works) Reserve Transfer from Reserve	MFS				0	
			0	0	0	0	
New	Drainage & Storm Water Reserve Transfer from Reserve	MFS				0	
			0	0	0	0	
4871	Parks & Reserves Reserve Transfer from Reserve Parks & Reserves - Non Operating Exp	MFS				214,237	Source: Parks & Reserves - Non Operating Expenditure Budget Page
			33,844	150,831	57,443	214,237	
4741	Roadworks Reserve Transfer from Reserve Transport - Non Operating Exp	MFS				243,517	
			271,054	51,500	28,629	243,517	

**TRANSFER FROM RESERVES
INCOME**

Account Number	Description	Responsible Officer	2022/23 Actual	2023/24 Budget	2023/24 Actual	2024/25 Budget Estimate	Notes
			\$	\$	\$	\$	
4731	Employee Entitlements Reserve Transfer from Reserve					0	
		MFS	0	0	0	0	
New	27 Pay Periods Transfer from Reserve					0	
		MFS	0	0	0	0	
4811	Revaluation Reserve Transfer from Reserve					0	
		MFS	33,300	60,000	60,000	0	
4751	Strategic Planning Studies Reserve Transfer from Reserve					0	
		MFS	7,950	17,775	339	0	
7131	Council Elections Reserve Transfer from Reserve Part Funding of Council Election					0	
		MFS	0	13,650	13,650	0	
4721	Waste Management Reserve Transfer from Reserve Parks & Reserves - Non Operating Exp Transfer from Reserve Progress Landfill Closure Management Plan Transfer from Reserve Progress Landfill site future options					0	Source: Parks & Reserves - Non Operating Expenditure Budget Page
		MFS	11,030	40,000	52,853	200,000	100,000 Refer to COA 4202 for Expenditure 100,000 Refer to COA 4202 for Expenditure
4781	Arbuthnott Scholarship Reserve Transfer from Reserve					300	Offset Expenditure - CoA 1012
		MFS	0	300	300	300	
4831	Land Development Reserve Transfer from Reserve Parks & Reserves - Non Operating Exp					79,012	Source: Parks & Reserves - Non Operating Expenditure Budget Page
		MFS	0	350,000	0	79,012	

**TRANSFER FROM RESERVES
INCOME**

Account Number	Description	Responsible Officer	2022/23 Actual	2023/24 Budget	2023/24 Actual	2024/25 Budget Estimate	Notes
7221	Preston Village Exit Deferred Management Fee Reserve Transfer from Reserve		\$	\$	\$	\$	
		MFS	0	0	0	0	
7231	Preston Village Reserve Fund Contribution Reserve Transfer from Reserve					79,500	Offset Expenditure - CoA 4192
		MFS	24,090	46,765	0	79,500	
7241	Minninup Cottages 1-4 Surplus Reserve Transfer from Reserve					22,788	Source: Opererating Deficit Sch 9
		MFS	5,302	3,820	0	22,788	
New	Minninup Cottages 5-12 Surplus Reserve Transfer from Reserve					0	
		MFS	0	0	0	0	
7141	Minninup Cottages 5-8 Surplus Reserve *Closed* <i>Held funds to be depleted</i>					0	
		MFS	8,024	4,402	85,106	0	
7161	Minninup Cottages 9-12 Surplus Reserve *Closed* <i>Held funds to be depleted</i> Transfer from Reserve Relocation Expenses Transfer from Reserve					32,960 8,652 39,584	Source: Land & Buildings Non Operating Expenditure Budget Page Offset Expenditure - CoA 9107 Source: Opererating Deficit Sch 9
		MFS	45,771	32,975	478	81,196	
New	Langley Villas 1-9 Surplus Reserve Transfer from Reserve					0	
		MFS	0	0	0	0	
7181	Langley Villas 1-6 Surplus Reserve *Closed* <i>Held funds to be depleted</i>					0	Offset Expenditure - CoA B361A & B362A SHERP
		MFS	48,446	34,902	37,524	21,939	Source: Opererating Deficit Sch 9
7201	Langley Villas 7-9 Surplus Reserve *Closed* <i>Held funds to be depleted</i>					0	
		MFS	30,964	22,307	30,358	0	

**TRANSFER FROM RESERVES
INCOME**

Account Number	Description	Responsible Officer	2022/23 Actual	2023/24 Budget	2023/24 Actual	2024/25 Budget Estimate	Notes
New	Minninup Cottages 5-12 Long Term Maintenance Reserve Transfer from Reserve	MFS	\$	\$	\$	\$	
						0	
7151	Minninup Cottages 5-8 Long Term Maintenance Reserve *Closed* <i>Held funds to be depleted</i>	MFS	0	0	0	0	
						0	
7171	Minninup Cottages 9-12 Long Term Maintenance Reserve *Closed* <i>Held funds to be depleted</i>	MFS	0	0	0	0	
						0	
New	Langley Villas 1-9 Long Term Maintenance Reserve Transfer from Reserve	MFS	0	0	0	0	
						0	
7191	Langley Villas 1-6 Long Term Maintenance Reserve *Closed* <i>Held funds to be depleted</i>	MFS	0	0	0	0	
						0	
7211	Langley Villas 7-9 Long Term Maintenance Reserve *Closed* <i>Held funds to be depleted</i>	MFS	0	0	0	0	
						0	
New	POS - Donnybrook Transfer from Reserve	MFS	0	0	0	0	
						0	
New	POS - Balingup Transfer from Reserve	MFS	0	0	0	0	
						0	

TRANSFER FROM RESERVES
INCOME

Account	Description	Responsible Officer	2022/23	2023/24		2024/25	Notes
Number			Actual	Budget	Actual	Budget Estimate	
New	POS - Kirup Transfer from Reserve	MFS	\$	\$	\$	\$	
						0	
7111	Emergency Response & Recovery Reserve Transfer from Reserve	MFS	0	0	0	0	
						0	
4671	Carried Forward Projects Reserve	MFS	95,058	0	0	0	
	Transfer from Reserve					135,032	
	Transfer from Reserve					3,426,649	
	Transfer from Reserve					51,911	
	Transfer from Reserve					27,243	
	Transfer from Reserve					179,100	
		MFS	0	55,451	55,451	3,819,935	
	TOTAL		1,178,639	2,132,677	1,311,437	5,776,760	

Appendix A

Interest Expense - Borrowings						
Account				2022/23	2023/24	
						2024/25
Number	Schedule		Loan #	Actual	Budget	Budget Estimate
				\$	\$	\$
3592	Tuia Lodge - Fire Suppression System	Sch 9	93	3,543	3,182	3,099
2812	Country Club - Artificial Surface (SSL)	Sch 11	90	1,134	0	867
2647	VC Mitchell Park	Sch 11	94	0	0	37,930
5402	Dental Surgery Extensions	Sch 13	74	323	775	0
1612	COA Closed			2,171	1,468	1,391
Total Borrowing Interest Expense				7,173	5,425	43,286
						149,477

Interest Revenue - Self Supporting Loan Reimbursements						
				Loan #		
Self Supporting Loan Revenue						
2723	Country Club - Artificial Surface (SSL)	Sch 11	90	1,184	1,443	917
Total SSL Revenue				1,184	1,443	917

Appendix B

Budget Estimate
2024/25

PLANT OPERATIONAL EXPENDITURE

Plant #	Rego	Description	Responsible Officer	Fuel & Oil	Tyres	Parts & Repairs	Repair Wages	Registration	Insurance	Dep'n	Total
Cost Centre				134	134	134	134	134	134	134	
Element Type				815	604	860	Payroll Only	616	539	570	
Non Timesheet Allocation (KM method)											
(Note: Permanent Plant Numbers, 'X' suffix)											
Sch 5 - Animal Control											
P92X	DB 92	Ranger	MWS	5,000	0	750	0	375	325	16,000	22,450
											22,450
Sch 7 - Health Administration											
P252X	DB 252	PEHO	MDS	5,000	0	1,000	0	375	232	4,000	10,607
											10,607
Sch 10 - Town Planning											
P463X	DB 463	Principal Town Planner	MDS	5,000	0	1,000	0	375	283	3,200	9,858
											9,858
Sch 11 - Recreation Centre											
P8891X	DB 8891	Manager Recreation Centre	MRCLS	5,000	0	1,000	0	0	324	4,500	10,824
											10,824
Sch 13 - Building Control											
P631X	DB 631	Principal Building Surveyor	MDS	5,000	0	1,000	0	375	366	4,500	11,241
											11,241
Sch 14 - Administration Overheads											
P5X	DB 5	CEO	CEO	7,500	0	1,000	0	375	473	3,500	12,848
P009X	DB 009	Director Finance & Corporate	DFC	5,000	0	1,000	0	375	363	3,500	10,238
P8250X	DB 8250	Director Operations	DO	5,000	0	1,000	0	375	450	3,500	10,325
P8994X	DB 8994	Manager Corporate Services	MCS	5,000	0	1,000	0	375	315	4,200	10,890
P8887X	DB 8887	Manager Financial Services	MFS	5,000	0	1,000	0	375	321	4,200	10,896
											55,197
Sch 14 - Public Works Overheads - Vehicles											
P2222X	DB 2222	Manager Works & Services	MWS	5,000	0	1,000	0	375	425	4,200	11,000
P112X	DB 112	Works Supervisor	MWS	6,500	0	1,000	0	375	383	3,900	12,158
P15X	DB 15	Parks & Garden Supervisor	MWS	5,000	0	1,000	0	375	398	3,500	10,273
P346X	DB 346	Coordinator Technical Services	MWS	10,000	0	1,000	0	375	360	6,000	17,735
P4647X	DB 4647	Ute P&G Donnybrook	MWS	2,000	0	750	1,000	375	292	3,240	7,657
P102X	DB 102	Ute P&G Donnybrook	MWS	2,000	0	750	1,000	375	375	4,560	9,060
P8329X	DB 8329	Ute P&G Balingup	MWS	2,000	0	750	1,000	375	235	4,560	8,920
P117X	DB 117	Ute Transport	MWS	1,500	0	750	250	375	328	3,240	6,443
P646X	DB 646	Ute Transport	MWS	1,500	0	750	250	375	321	3,240	6,436
P419X	DB 419	Ute Transport	MWS	3,000	0	750	250	375	267	3,240	7,882
P8948X	DB 8948	Ute Transport	MWS	1,500	0	750	250	375	292	3,240	6,407
											103,971
Sch 14 - Business Unit Operations - Development Services											
P8893X	DB 8893	Manager Development Services	MDS	5,000	0	1,000	0	375	321	4,200	10,896
											10,896
Sch 14 - Public Works Overheads - Sundry Plant											
POTHER	N/A	Trailers & Small Plant	MWS	3,000	0	6,000	7,000	380	3,311	10,000	29,691
P9999	N/A	Plant Repair (Unallocated) Wages)	MWS	0	0	0	12,691	0	0	0	12,691
											42,382
Allocated to Schedules				100,500	0	26,000	23,691	8,255	10,760	108,220	277,426
Timesheet Allocation (Plant hours method)											
Parks & Gardens											
P2134X	DB 2134	Truck Tip Truck (Medium)	MWS	7,500	0	2,000	2,000	375	760	7,200	19,835
P4806X	DB 4806	Tractor Tractor	MWS	2,000	0	2,000	2,000	50	671	6,840	13,561
P1027X	DB 1027	Tractor Tractor	MWS	2,000	0	2,000	2,000	50	524	4,800	11,374
P193X	DB 193	Mower Ride on Mower 72"	MWS	3,200	0	2,000	3,000	50	397	14,880	23,527
P606X	DB 606	Mower Ride on Mower 60"	MWS	3,200	0	2,000	3,000	50	527	14,880	23,657
P898X	DB 898	Mower Ride on Mower (zero turn)	MWS	3,200	0	2,000	3,000	50	244	6,600	15,094
P271X	DB 271	Sweeper Ride on Sweeper	MWS	0	0	2,000	2,000	50	340	4,320	8,710
											115,758
Transport											
P4517X	DB 4517	Grader Grader	MWS	15,000	0	3,000	2,000	50	1,078	18,000	39,128
P2462X	DB 2462	Grader Grader	MWS	15,000	0	3,000	2,000	50	3,185	22,800	46,035
P2201X	DB 2201	Loader Loader	MWS	7,000	0	3,000	2,000	50	2,785	24,000	38,835
P1250X	DB 1250	Vehicle Loader	MWS	7,000	0	3,000	2,000	50	2,375	20,400	34,825
P754X	DB 754	Backhoe Backhoe	MWS	5,000	0	1,000	2,000	50	3,085	9,840	20,975
P4550X	DB 4550	Truck Tipper	MWS	8,000	0	2,000	2,000	375	283	7,920	20,578
P1149X	DB 1149	Truck Tipper	MWS	15,000	0	2,000	2,000	375	1,857	20,400	41,632
P4170X	DB 4170	Truck Tipper	MWS	15,000	0	2,000	2,000	375	1,768	13,200	34,343
P4050X	DB 4050	Truck Prime Mover	MWS	15,000	0	2,000	2,000	375	2,015	16,800	38,190
P799X	DB 799	Truck Service Truck (Dual Cab)	MWS	7,000	0	2,000	2,000	375	533	10,080	21,988
P008X	DB 008	Roller Multi Tyred Roller	MWS	2,500	0	4,000	2,000	250	1,410	13,200	23,360
P2114X	DB 2114	Roller Vibrating	MWS	5,000	0	2,000	2,000	50	1,316	15,600	25,966
											385,855
Allocated to Works				137,600	0	43,000	41,000	3,100	25,153	251,760	501,613

Appendix B

Budget Estimate
2024/25

PLANT OPERATIONAL EXPENDITURE

Plant #	Rego	Description	Responsible	Fuel & Oil	Tyres	Parts &	Repair	Registration	Insurance	Dep'n	Total		
			Officer			Repairs	Wages						
			Cost Centre	134	134	134	134					134	134
			Element Type	815	604	860	Payroll Only	616	539	570			
Allocated to ESL funded Fire Brigade and SES Budgets													
Sch 5 - Bushfire Brigades (ESL Funded)													
Bushfire Brigades (ESL Funded)													
P377X	DB377	Argyle	CESM	750	0	4,000	0	70	Direct to G/L 0642	Direct to G/L 5592	4,820		
P4042X	DB4042	Argyle	CESM	750	0	4,000	0	70			4,820		
P334X	DB334	Argyle	CESM	750	0	4,000	0	70			4,820		
P1714X	DB1714	Balingup	CESM	750	0	4,000	0	70			4,820		
P1712X	DB1712	Balingup	CESM	750	0	4,000	0	70			4,820		
P2523X	DB2523	Beelerup	CESM	750	0	4,000	0	70			4,820		
P634X	DB634	Kirup	CESM	750	0	4,000	0	70			4,820		
P137X	DB137	Ferndale	CESM	750	0	4,000	0	70			4,820		
P2522X	DB2522	Ferndale	CESM	750	0	4,000	0	70			4,820		
P460X	DB460	Upper Capel	CESM	750	0	4,000	0	70			4,820		
P2235X	DB2235	Lowden	CESM	750	0	4,000	0	70			4,820		
P2234X	DB2234	Lowden	CESM	750	0	4,000	0	70			4,820		
P4390X	DB4390	Mullalyup	CESM	750	0	4,000	0	70			4,820		
P4242X	DB4242	Mullalyup	CESM	750	0	4,000	0	70			4,820		
P4450X	DB4450	Mumballup	CESM	750	0	4,000	0	70			4,820		
P7324X	DB7324	Thomson Brook Brigade	CESM	750	0	4,000	0	70			4,820		
P7377X	DB7377	Munro	CESM	750	0	4,000	0	70			4,820		
P932X	DB932	Noggerup	CESM	750	0	4,000	0	70			4,820		
PFIREX	Various	Trailers - Fire Brigades	CESM	0	0	1,000	0	100			1,100		
											87,860		
Sch 5 - SES (ESL Funded)													
P8060X	DB8060	Toyota Landcruiser SES	CESM	2,000	0	2,000	0	70	Direct to SES 4005	Direct to G/L 0912	4,070		
P4384X	DB4384	Ford Ranger Ttop SES	CESM	2,000	0	2,000	0	70			4,070		
PSE5X	Various	Trailers - SES	CESM	0	0	0	0	50			50		
											8,190		
ESL Funded				17,500	0	77,000	0	1,550	0	0	96,050		
TOTAL PLANT				255,600	0	146,000	64,691	12,905	35,913	359,980	875,089		

Appendix C

Budget Estimate 2024/25 BUILDING MAINTENANCE EXPENDITURE <i>NOTE: Refer to Building Operation & Maintenance Plan for Cost Centres</i>											
Job #	Description	Salaries & Wages	Overheads 220%	Plant	Stores Issues	Materials & Contracts	Utilities Electricity	Utilities Gas	Utilities Water & Sewerage	Insurance	TOTAL
Sch 5 - Animal Pounds											
BM099	Animal Pound - Donnybrook	0	0	0	0	1,000	0	0	0	62	1,062
											1,062
Sch 5 - Bushfire Control											
Refer to ESL Funded Bushfire Budget											
Sch 5 - SES											
Refer ESL Funded SES Budget											
Sch 7 - Other Health											
BM098	Donnybrook Medical Centre	0	0	0	0	1,500	0	0	750	1,366	3,616
											3,616
Sch 9 - Housing (Aged Units)											
Refer to Aged Housing Budget											
Sch 10 - Waste Management											
BM050	Waste Management Facility - Donnybrook	0	0	0	0	550	1,000	0	0	342	1,892
BM051	Transfer Station - Balingup	0	0	0	0	525	0	0	0	224	749
											2,641
Sch 10 - Public Conveniences											
BM020	Public Toilets - Donnybrook Hall External	0	0	0	0	460	0	0	0	90	550
BM021	Public Toilets - Ayres Gardens Precinct	0	0	0	0	13,000	6,500	0	5,103	423	25,026
BM022	Public Toilets - Vin Farley Park	0	0	0	0	7,000	0	0	0	251	7,251
BM023	Public Toilets - Balingup Village Green	0	0	0	0	10,000	0	0	0	374	10,374
BM024	Public Toilets - Kirup	0	0	0	0	7,000	0	0	0	153	7,153
BM025	Public Toilets - Mullalyup	0	0	0	0	7,000	0	0	0	147	7,147
BM026	Public Toilets - Donnybrook Cemetery	0	0	0	0	5,000	0	0	0	220	5,220
BM027	Public Toilets - Apex Park	0	0	0	0	13,000	0	0	0	235	13,235
BM028	Public Toilets - Apple Funpark	0	0	0	0	13,000	0	0	0	246	13,246
BM029	Public Toilets - Balingup Community Centre	0	0	0	0	6,000	0	0	0	201	6,201
BM030	Public Toilets - Balingup Oval	0	0	0	0	11,000	0	0	0	423	11,423
BM031	Public Toilets - Brookhampton Horseman's Clu	0	0	0	0	900	0	0	0	0	900
BM032	Ablutions - Egan Park Transit Park	0	0	0	0	20,000	8,500	0	0	509	29,009
BM033	Ablutions - Balingup Transit Park	0	0	0	0	26,000	0	0	0	289	26,289
											163,024
Sch 11 - Public Halls & Civic Centres											
BM001	Public Hall - Donnybrook	0	0	0	0	8,000	3,300	1,000	3,163	11,154	26,617
BM002	Public Hall (+ Supper Hall) - Noggerup	0	0	0	0	1,702	0	0	0	3,283	4,985
BM003	Public Hall - Balingup (and Library)	0	0	0	0	7,000	1,500	500	600	4,450	14,050
BM004	Public Hall - Kirup	0	0	0	0	1,666	550	0	20	3,539	5,775
BM005	Public Hall - Brookhampton	0	0	0	0	4,573	0	0	0	1,632	6,205
BM006	Public Hall - Newlands	0	0	0	0	1,539	0	0	0	1,366	2,905
BM007	Public Hall - Yabberup (and Tennis Shed)	0	0	0	0	1,602	0	0	0	1,103	2,705
BM008	Scout Hall - Donnybrook	0	0	0	0	1,133	0	0	0	822	1,955
BM009	Community Centre & Infant Health Clinic - Dor	0	0	0	0	1,150	0	0	650	1,605	3,405
BM010	Community Resource Centre - Donnybrook	0	0	0	0	1,105	0	0	100	1,598	2,803
BM011	Men's Shed Workshop & Ablutions - Egan Park	0	0	0	0	620	0	0	0	996	1,616
BM012	Lions Club - Donnybrook	0	0	0	0	754	2,050	0	0	310	3,114
											76,135
Sch 11 - Sporting & Recreational Facilities											
BM070	Balingup Recreation Centre	0	0	0	0	1,010	0	0	200	4,862	6,072
BM071	Balingup Soccer Pavilion	0	0	0	0	500	0	0	0	143	643
BM072	VC Mitchell Park - Community Club	0	0	0	0	22,666	9,270	0	9,270	10,300	51,506
BM073	Kirup Recreation Changerooms	0	0	0	0	560	0	0	0	67	627
BM074	Jim McDonald Oval - Shed	0	0	0	0	500	0	0	0	881	1,381
BM075	Donnybrook Tennis Clubrooms	0	0	0	0	890	0	0	0	991	1,881
BM076	Egan Park - Pump Track Clubrooms	0	0	0	0	815	0	0	0	252	1,067
BM077	Egan Park - Cricket Pavilion	0	0	0	0	1,125	0	0	0	1,218	2,343
BM078	Brookhampton Horseman's Clubrooms	0	0	0	0	715	0	0	0	0	715
											66,235

Appendix C

Budget Estimate
2024/25

BUILDING MAINTENANCE EXPENDITURE

NOTE: Refer to Building Operation & Maintenance Plan for Cost Centres

Job #	Description	Salaries & Wages	Overheads 220%	Plant	Stores Issues	Materials & Contracts	Utilities Electricity	Utilities Gas	Utilities Water & Sewerage	Insurance	TOTAL
Sch 11 - Recreation Centre											
BM079	Donnybrook Recreation Centre	0	0	0	0	46,710	56,000	0	11,000	16,414	130,124
											130,124
Sch 11 - Donnybrook Library											
BM094	Donnybrook Library	0	0	0	0	540	7,000	500	1,700	309	10,049
											10,049
Sch 11 - Balingup Library											
BM095	Balingup Library	6,099	0	0	0	520	0	0	0	64	6,683
											6,683
Sch 11 - Heritage											
BM096	Donnybrook Museum Shed	0	0	0	0	100	0	0	0	300	400
											400
Sch 12 - Depots											
BM040	Depot - Donnybrook	0	0	0	0	8,214	4,100	0	1,400	1,111	14,825
BM041	Depot - Balingup	0	0	0	0	8,847	3,000	0	260	145	12,252
BM042	Depot - Victory Lane	0	0	0	0	980	2,500	0	280	648	4,408
											31,485
Sch 13 - Other Economic Services											
BM090	Dental Surgery	0	0	0	0	2,403	0	0	4,387	1,013	7,803
BM091	Commercial Premises (Bendigo Bank)	0	0	0	0	2,180	7,000	0	3,470	371	13,021
BM092	Vacant Building - Lot 322, 1 Bentley Street, Dor	0	0	0	0	1,025	1,000	0	0	673	2,698
BM093	Goods Shed - Donnybrook	0	0	0	0	3,700	23,000	0	1,400	0	28,100
											51,622
Sch 13 - Tourism & Area Promotion											
BM097	Donnybrook Railway Station	0	0	0	0	2,000	0	0	930	488	3,418
											3,418
Sch 14 - Administration Centres											
BM060	Administration Centre - Donnybrook	0	0	0	0	37,019	9,000	0	2,500	4,340	52,859
BM061	Council Chambers - (Church)	0	0	0	0	3,728	1,500	0	0	1,108	6,336
BM062	Administration Sub Centre - Donnybrook Main	0	0	0	0	19,677	2,600	0	0	880	23,157
											82,352
TOTAL											
		6,099	0	0	0	340,203	149,370	2,000	47,183	83,991	628,846

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

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Appendix E										
Budget Estimate 2024/25										
PARKS & RESERVES MAINTENANCE EXPENDITURE										
Job #	Description	Salaries & Wages	Overheads 220%	Plant	Stores Issues	Materials & Contracts	Utilities Electricity	Utilities Gas	Utilities Water & Sewerage	TOTAL
Reserve Maintenance - Parks, Gardens, Reserves										
R006	Parks & Reserves - General	155,815	342,797	51,016	0	115,005	9,750	100	4,300	678,783
R041	Apple Funpark Maintenance	35,000	77,001	2,500	0	25,001	2,510	0	2,518	144,530
R061	Playground Equipment Maintenance	1,000	2,200	500	0	11,299	0	0	0	14,999
R130	Donnybrook Arboretum	2,500	5,500	1,000	0	8,998	0	0	0	17,998
New	Fire Break Management	3,750	8,250	3,489	0	0	0	0	0	15,489
New	Supervision / Inspections	716	1,575	0	0	0	0	0	0	2,291
R092	COA Closed - Training - TAFE Attendance	0	0	0	0	0	0	0	0	0
TOTAL		198,781	437,323	58,505	0	160,303	12,260	100	6,818	874,090
Reserve Maintenance - Station Square										
R151	Station Square Parks & Gardens	11,000	24,200	4,500	0	3,500	0	0	0	43,200
TOTAL		11,000	24,200	4,500	0	3,500	0	0	0	43,200
Reserve Maintenance - Egan Park										
R003	Egan Park	7,500	16,500	5,000	0	27,000	10,115	50	12,585	78,750
R149	Donnybrook Pump Track Maintenance	10,000	22,000	0	0	3,500	0	0	0	35,500
TOTAL		17,500	38,500	5,000	0	30,500	10,115	50	12,585	114,250
Reserve Maintenance - VC Mitchell Park										
R004	VC Mitchell Park	15,000	33,000	7,000	0	35,000	16,800	0	1,700	108,500
TOTAL		15,000	33,000	7,000	0	35,000	16,800	0	1,700	108,500
Reserve Maintenance - Vin Farley Park										
R155	COA Closed - Vin Farley Park	0	0	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0	0	0
Reserve Maintenance - Balingup Parks										
R008	Balingup Parks & Reserves	75,000	165,002	26,000	0	45,000	9,850	0	14,500	335,352
R033	Balingup Oval Maintenance	5,000	11,000	4,000	0	15,000	0	0	0	35,000
TOTAL		80,000	176,002	30,000	0	60,000	9,850	0	14,500	370,352
Reserve Maintenance - Kirup Parks										
R009	Kirup Parks & Reserves	10,000	22,000	7,000	0	6,000	1,015	0	0	46,015
R076	Jim McDonald Oval	500	1,100	600	0	300	0	0	0	2,500
TOTAL		10,500	23,100	7,600	0	6,300	1,015	0	0	48,515
Reserve Maintenance - Noggerup Parks										
R019	Noggerup Park Establishment	1,000	2,200	500	0	2,300	0	0	0	6,000
TOTAL		1,000	2,200	500	0	2,300	0	0	0	6,000
COA Closed - Reserve Maintenance - Walk Trails										
R051	Donnybrook Walk Trails	0	0	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0	0	0
Community Grants Funding Scheme (Event Support)										
Sch 4	Event - Apple Festival	1,719	3,781	0	0	1,500	0	0	0	7,000
G038	Event - Balingup Small Farm Field Day	1,250	2,750	0	0	1,500	0	0	0	5,500
G039	Event - Medieval Festival	1,250	2,750	0	0	1,500	0	0	0	5,500
G040	Event - Rubbish Collection	0	0	0	0	2,500	0	0	0	2,500
TOTAL		4,219	9,281	0	0	7,000	0	0	0	20,500
Direct Emergency Support - Own Source										
Sch 5	Direct Emergency Support - Own Source	1,248	2,746	1,163	0	0	0	0	0	5,157
TOTAL		1,248	2,746	1,163	0	0	0	0	0	5,157
Public Street Bins - Waste Collection										
Sch 10	Public Street Bins - Waste Collection	51,387	113,053	29,000	0	5,062	0	0	0	198,502
TOTAL		51,387	113,053	29,000	0	5,062	0	0	0	198,502
Litter Control										
Sch 10	Litter Control	0	0	0	0	4,000	0	0	0	4,000
TOTAL		0	0	0	0	4,000	0	0	0	4,000

Appendix E

Budget Estimate
2024/25

PARKS & RESERVES MAINTENANCE EXPENDITURE

Job #	Description	Salaries & Wages	Overheads 220%	Plant	Stores Issues	Materials & Contracts	Utilities Electricity	Utilities Gas	Utilities Water & Sewerage	TOTAL
Sch 10 R010	Storm Water Drainage Noneycup Creek	0	0	0	0	6,000	0	0	0	6,000
TOTAL		0	0	0	0	6,000	0	0	0	6,000
Sch 10 R014	Storm Water Drainage Balingup Drain	0	0	0	0	3,000	0	0	0	3,000
TOTAL		0	0	0	0	3,000	0	0	0	3,000
Sch 10 R141	Storm Water Drainage Blackwood River	0	0	0	0	2,000	0	0	0	2,000
TOTAL		0	0	0	0	2,000	0	0	0	2,000
Sch 10 R142	Storm Water Drainage Preston River Maintenance	0	0	0	0	2,500	0	0	0	2,500
TOTAL		0	0	0	0	2,500	0	0	0	2,500
Sch 10 R091	North Balingup Reserve (Racecourse Reserve) North Balingup Reserve (Racecourse Reserve)	359	790	0	0	951	0	0	0	2,100
TOTAL		359	790	0	0	951	0	0	0	2,100
Sch 10 R001	Cemetery Maintenance - Donnybrook Cemetery Maintenance - Donnybrook	15,625	34,375	7,000	0	14,954	0	0	675	72,629
TOTAL		15,625	34,375	7,000	0	14,954	0	0	675	72,629
Sch 10 R002	Cemetery Maintenance - Balingup Cemetery Maintenance - Balingup	2,188	4,814	1,500	0	15,992	0	0	0	24,494
TOTAL		2,188	4,814	1,500	0	15,992	0	0	0	24,494
Sch 10 R034	Cemetery Maintenance - Upper Preston Cemetery Maintenance - Upper Preston	781	1,718	400	0	3,500	0	0	0	6,399
TOTAL		781	1,718	400	0	3,500	0	0	0	6,399
Sch 12 A012	Rural Street Numbers Expenditure Rural Street Numbers Expenditure	765	1,683	0	0	551	0	0	0	2,999
TOTAL		765	1,683	0	0	551	0	0	0	2,999
Sch 13 M015	Weed Control Weed Control	0	0	0	0	35,000	0	0	0	35,000
TOTAL		0	0	0	0	35,000	0	0	0	35,000
TOTAL		410,353	902,787	152,168	0	398,413	50,040	150	36,278	1,950,188

Note: COA Structure to be reviewed in 2024/25

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Appendix G

DEPRECIATION / AMORTISATION					
Account	Description	2022/23	2023/24		2024/25
Number		Actual	Budget	Actual	Budget Estimate
		\$	\$	\$	\$
6302	Schedule 4 - Members of Council				
	Existing Assets				8,000
	Forecast Adjustments				0
		8,000	8,000	8,000	8,000
5592	Schedule 5 - Fire Prevention				
	Existing Assets				305,000
	Forecast Adjustments				45,000
		302,910	303,152	290,636	350,000
0832	Schedule 5 - Ranger Services				
	Existing Assets				500
	Forecast Adjustments				0
		480	480	480	500
0912	Schedule 5 - Other Law Order & Public Safety				
	Existing Assets				15,500
	Forecast Adjustments				16,500
		15,335	15,335	16,178	32,000
	Schedule 7 - Infant Health				
	Existing Assets				0
	Forecast Adjustments				0
		0	0	0	0
New	Schedule 7 - Health Administration				
	Existing Assets				0
	Forecast Adjustments				0
		0	0	0	0
	Schedule 7 - Pest Control				
	Existing Assets				0
	Forecast Adjustments				0
		0	0	0	0
1622	Schedule 7 - Other Health				
	Existing Assets				25,000
	Forecast Adjustments				0
		31,237	31,238	31,237	25,000
0982	Schedule 8 - Education				
	Existing Assets				0
	Forecast Adjustments				0
		11,375	11,375	11,375	0
New	Schedule 8 - Other Welfare				
	Existing Assets				0
	Forecast Adjustments				0
		0	0	0	0
6202	Schedule 9 - Other Housing - Preston Village (Units 1-13)				
	Existing Assets				77,000
	Forecast Adjustments				0
		76,754	76,754	76,754	77,000
6242	Schedule 9 - Other Housing - Langly Villas (Units 1-9)				
	Existing Assets				4,000
	Forecast Adjustments				5,200
	Forecast Adjustments				25,000
		3,840	3,840	3,840	34,200
6212	Schedule 9 - Other Housing - Minninup Cottages (Units 1-4)				
	Existing Assets				7,200
	Forecast Adjustments				11,000
		7,125	7,125	7,125	18,200
6222	Schedule 9 - Other Housing - Minninup Cottages (Units 5-12)				
	Existing Assets				2,500
	Forecast Adjustments				3,100
	Forecast Adjustments				23,000
		2,457	2,457	2,457	28,600

Ex COA 1062

Ex COA 5602

Donnybrook Medical Centre only

Ex COA 6252
Refurbishment Increase

Refurbishment Increase

Ex COA 6232
Refurbishment Increase

Appendix G

DEPRECIATION / AMORTISATION					
Account	Description	2022/23	2023/24		2024/25
Number		Actual	Budget	Actual	Budget Estimate
		\$	\$	\$	\$
1642	Schedule 9 - Other Housing				
	Existing Assets				105,000
	Forecast Adjustments				0
		104,930	114,995	104,930	105,000
1812	Schedule 10 - Sanitation / Refuse Site				
	Existing Assets				22,000
	Forecast Adjustments				0
		51,620	51,619	21,410	22,000
7362	Schedule 10 - Sanitation / Refuse Site				
	Existing Assets				70,000
	Forecast Adjustments				0
		67,016	68,000	69,675	70,000
8782	Schedule 10 - Sanitation / Refuse Site				
	Existing Assets				0
	Forecast Adjustments				0
		25,801	0	26,057	0
New	Schedule 10 - Town Planning				
	Existing Assets				0
	Forecast Adjustments				0
		0	0	0	0
2372	Schedule 10 - Other Community Amenities				
	Existing Assets				19,000
	Forecast Adjustments				0
		15,417	15,417	18,943	19,000
2452	Schedule 11 - Public Halls				
	Existing Assets				207,500
	Forecast Adjustments				0
		195,640	195,639	195,727	207,500
2702	Schedule 11 - Parks & Reserves				
	Existing Assets				560,000
	Forecast Adjustments				15,450
		528,868	528,869	561,116	575,450
3137	Schedule 11 - Recreation Centre				
	Existing Assets				155,000
	Forecast Adjustments				0
		124,231	135,000	151,798	155,000

Amortisation of Waste Cell Airspace

Revaluation of intangible asset..
..written to P&L (Waste Cell Airspace)

VC Mitchell Park Redevelopment

Appendix G

DEPRECIATION / AMORTISATION					
Account	Description	2022/23	2023/24		2024/25
Number		Actual	Budget	Actual	Budget Estimate
		\$	\$	\$	\$
3052	Schedule 11 - Libraries				
	Existing Assets				38,000
	Forecast Adjustments				0
		121,466	121,466	38,250	38,000
7592	Schedule 11 - Heritage				
	Existing Assets				14,000
	Forecast Adjustments				0
		26,596	26,597	13,505	14,000
3230	Schedule 12 - Roads				
	Existing Assets				3,950,000
	Forecast Adjustments				1,302,000
		3,860,722	3,860,813	3,936,834	5,252,000
3402	Schedule 13 - Rural Services				
	Existing Assets				5,000
	Forecast Adjustments				0
		2,268	2,267	4,902	5,000
3922	Schedule 13 - Tourism				
	Existing Assets				16,000
	Forecast Adjustments				0
		15,974	15,974	16,124	16,000
New	Schedule 13 - Building Control				
	Existing Assets				0
	Forecast Adjustments				0
		0	0	0	0
4252	Schedule 13 - Other Economic Services				
	Existing Assets				9,000
	Forecast Adjustments				6,200
		8,636	8,636	8,952	15,200
0342	Schedule 14 - Administration Overheads				
	Existing Assets				77,000
	Forecast Adjustments				0
		55,733	55,735	77,468	77,000
New	Schedule 14 - Public Works Overheads				
	Existing Assets				0
	Forecast Adjustments				0
		0	0	0	0
PLANT	Schedule 14 - Plant				
	Existing Assets				359,980
	Forecast Adjustments				0
		306,598	306,726	345,102	359,980
COA Closed					
1062	Depreciation FC	44,221	44,222	44,221	0
5602	Depreciation ses	16,240	16,240	16,240	0
3152	Depreciation Balingup Library	0	1	0	0
3350	Depreciation RMC	1,301,828	1,301,828	1,307,439	0
6252	Depreciation Langley 1-6	5,139	5,139	5,139	0
6232	Depreciation Minninup 9-12	3,098	3,098	3,098	0
					0
		1,370,526	1,370,528	1,376,137	0
TOTAL		7,341,556	7,338,039	7,415,015	7,504,630

Ex COA 1062

Dental Clinic

0 Consolidated into COA 5592
0 Consolidated into COA 0912
0 Consolidated into COA 3052
0 Consolidated into COA 3230
0 Consolidated into COA 6242
0 Consolidated into COA 6222

Appendix - H

Budget Estimate 2024/25							
DISPOSAL OF ASSETS							
Account	Description		2022/23	2023/24		2024/25	
Number	Rego		Actual	Budget	Actual	Sale Price	Written Down Value Profit (Loss) on Disposal
			\$	\$	\$	\$	\$
0872	Asset Disposal - Fire Control						
	Vehicle BFB Unit					0	0 0
			0	0	0	0	0 0
0895	Asset Disposal - Ranger Services						
	Vehicle Ranger	DB 92				0	0 0
			21,909	0	0	0	0 0
1475	Asset Disposal - Health Administration						
	Vehicle PEHO	DB 252				0	0 0
			0	17,000	14,545	0	0 0
2325	Asset Disposal - Town Planning						
	Vehicle Principal Town Planner	DB 463				0	0 0
			0	0	0	0	0 0
2925	Asset Disposal - Parks & Reserves						
	Truck Tip Truck (Medium)	DB 2134				20,000	20,000 0
	Trailer Trailer (Flatbed)	DB 6232				0	0 0
	Trailer Pig Trailer	DB 6248				0	0 0
	Trailer Towing (Mowers)	DB 5830				0	0 0
	Trailer Box	DB 18066				0	0 0
	Trailer Grave Digging Equipment	DB 18295				0	0 0
	Trailer Balingup	DB 18103				0	0 0
	Tractor Tractor	DB 4806				0	0 0
	Tractor Tractor	DB 1027				0	0 0
	Ute Donnybook	DB 4647				0	0 0
	Ute Balingup	DB 102				0	0 0
	Mower Ride on Mower 72"	DB 193				15,450	15,450 0
	Mower Ride on Mower 60"	DB 606				0	0 0
	Mower Ride on Mower (zero turn)	DB 898				10,300	10,300 0
	Sweeper Ride on Sweeper	DB 271				0	0 0
	Trailer Hydraulic Tipper	1TXQ265				0	0 0
	Trailer Trailer	DB 18551				0	0 0
	Trailer Plant Towing	DB 18388				0	0 0
	Trailer Mowing Equipment	DB 18527				0	0 0
			0	0	1,927	45,750	45,750 0
0915	Asset Disposal - Recreation Centre						
	Vehicle Manager Recreation Centre	DB 8891				0	0 0
			0	0	0	0	0 0
3575	Asset Disposal - Transport						
	Trailer Tandem Wheel (Water Tank)	DB 6292				2,575	2,575 0
	Grader Grader	DB 4517				0	0 0
	Grader Grader	DB 2642				0	0 0
	Loader Loader	DB 2201				0	0 0
	Vehicle Loader	DB 1250				74,160	74,160 0
	Backhoe Backhoe	DB 754				0	0 0
	Truck Tipper	DB 4550				0	0 0
	Truck Tipper	DB 1149				0	0 0
	Truck Tipper	DB 4170				0	0 0
	Truck Prime Mover	DB 4050				0	0 0
	Truck Service Truck (Dual Cab)	DB 799				23,636	23,636 0
	Trailer Bogie Axle Semi Tipping	DB 18069				15,000	15,000 0
	Trailer Low Loader Float Trailer	DB 18228				0	0 0
	Trailer 1,000L Water Tank	DB 6465				0	0 0
	Trailer Generator Trailer	DB 6381				0	0 0
	Roller Multi Tyred Roller	DB 008				0	0 0
	Roller Vibrating	DB 2114				0	0 0
	Ute Ute	DB 117				0	0 0
	Ute Ute	DB 646				0	0 0
	Truck Ute	DB 419				0	0 0
	Trailer Trailer	DB 6066				0	0 0
	Trailer Cement Mixer	DB 6083				0	0 0
	Trailer Water Tank	DB 18465				0	0 0
	Ute Ute	DB 8948				0	0 0
	Trailer Remove from Service in 2024/25	DB 6008				500	500 0
			67,318	196,000	133,016	115,871	115,871 0
4225	Asset Disposal - Building Control						
	Vehicle Principal Building Surveyor	DB 631				0	0 0
			0	0	0	0	0 0
0595	Asset Disposal - Administration Overheads						
	Vehicle CEO	DB 5				39,140	39,140 0
	Vehicle Director Finance & Corporate	DB 009				25,750	25,750 0
	Vehicle Director Operations	DB 8250				25,235	25,235 0
	Vehicle Manager Corporate Services	DB 8994				0	0 0
	Vehicle Manager Financial Services	DB 8887				0	0 0
			0	0	0	90,125	90,125 0

Appendix - H

Budget Estimate 2024/25							
DISPOSAL OF ASSETS							
Account Description		2022/23	2023/24		2024/25		
Number	Rego	Actual	Budget	Actual	Sale Price	Written Down Value	Profit (Loss) on Disposal
		\$	\$	\$	\$	\$	\$
4224	Asset Disposal - Public Works Overheads						
	Vehicle Manager Works & Services DB 2222				0	0	0
	Vehicle Works Supervisor DB 112				20,600	20,600	0
	Vehicle Parks & Garden Supervisor DB 15				0	0	0
	Vehicle Coordinator Technical Services DB 346				0	0	0
		39,091	78,000	38,182	20,600	20,600	0
New	Asset Disposal - Business Unit Development Services						
	Vehicle Manager Development & Community DB 8893				0	0	0
		0	0	0	0	0	0
TOTAL		128,318	291,000	187,671	272,346	272,346	0

Appendix - I

INSURANCE					
Account Number	Cost Centre	Element Type	2024/25 Budget Estimate	Sundry Notes	
			\$		
	INSURANCE				
0642	Insurance - Bushfire				
	Policy - LGIS Bushfire	N/A N/A	60,738	DFES Funded	
	Policy - LGIS Property		4,375	DFES Funded	
	Policy - LGIS Motor Vehicle (Bushfire/brigade member vehicles)		1,500	DFES Funded	
	Policy - LGIS Motor Vehicle Brigade Vehicles		54,840	DFES Funded	
			121,453		
A005	Insurance - SES (ESL)				
	Policy - LGIS Property	508 539	1,033		
	Policy - LGIS Vehicles	508 539	1,855		
			2,888		
	Sch 9 - Housing				
4017	Insurance Preston Village (Units 1-13)	N/A N/A	11,810		
9047	Insurance Langley Villas (Units 1-9)	N/A N/A	4,937		
1767	Insurance Minninup (Units 1-4)	N/A N/A	1,119		
8027	Insurance Minninup (Units 5-12)	N/A N/A	2,626		
0882	Insurance - Administration Overheads				
	Policy - LGIS Liability	N/A N/A	57,614		
	Policy - LGIS Casual Hire		0	Scheme Funded	
	Policy - LGIS Commercial Crime & Cyber Liability		9,840		
	Policy - LGIS Management Liability		16,433		
	Policy - LGIS Pollution Liability		0	Scheme Funded	
	Policy - LGIS Corporate Travel		1,018		
	Policy - LGIS Voluntary Workers		509		
	Policy - Property (Miscellaneous Structures & Equipment)		4,689		
	Policy - Property (Loss of Gross Revenue & for Rent)		4,721		
	Policy - Property (Increased Cost of Working)		787		
	Policy - Property (Claims Preparation Cost)		157		
	Policy - Property (Specified Property)		216		
			95,984		
0292	Insurance - Workers Compensation - Administration Overhe				
	Workers Compensation	N/A N/A 6.00% of Total Payroll & Superannuation	375,837	Increase from 5.50%	
			375,837		

Appendix - I

INSURANCE					
Account Number	Cost Centre	Element Type	2024/25 Budget Estimate	Sundry Notes	
			\$		
				Insurance - Property & Buildings	
				Sch 5 - Animal Pounds	
BM099	Animal Pound - Donnybrook	897 539	Appendix C	62	
				Sch 7 - Other Health	
BM098	Donnybrook Medical Centre	897 539	Appendix C	1,366	
				Sch 10 - Waste Management	
BM050	Waste Management Facility - Donnybrook	897 539	Appendix C	342	
BM051	Transfer Station - Balingup	897 539	Appendix C	224	
				Sch 10 - Public Conveniences	
BM020	Public Toilets - Donnybrook Hall External	897 539	Appendix C	90	
BM021	Public Toilets - Ayres Gardens Precinct	897 539	Appendix C	423	
BM022	Public Toilets - Vin Farley Park	897 539	Appendix C	251	
BM023	Public Toilets - Balingup Village Green	897 539	Appendix C	374	
BM024	Public Toilets - Kirup	897 539	Appendix C	153	
BM025	Public Toilets - Mullalyup	897 539	Appendix C	147	
BM026	Public Toilets - Donnybrook Cemetery	897 539	Appendix C	220	
BM027	Public Toilets - Apex Park	897 539	Appendix C	235	
BM028	Public Toilets - Apple Funpark	897 539	Appendix C	246	
BM029	Public Toilets - Balingup Community Centre	897 539	Appendix C	201	
BM030	Public Toilets - Balingup Oval	897 539	Appendix C	423	
BM031	Public Toilets - Brookhampton Horseman's Club	897 539	Appendix C	0	
BM032	Ablutions - Egan Park Transit Park	897 539	Appendix C	509	
BM033	Ablutions - Balingup Transit Park	897 539	Appendix C	289	

Appendix - I

INSURANCE						
					2024/25	
Account Number		Cost Centre	Element Type		Budget Estimate	Sundry Notes
					\$	
	Sch 11 - Public Halls & Civic Centres					
BM001	Public Hall - Donnybrook	897	539	Appendix C	11,154	
BM002	Public Hall (+ Supper Hall) - Noggerup	897	539	Appendix C	3,283	
BM003	Public Hall - Balingup (and Library)	897	539	Appendix C	4,450	
BM004	Public Hall - Kirup	897	539	Appendix C	3,539	
BM005	Public Hall - Brookhampton	897	539	Appendix C	1,632	
BM006	Public Hall - Newlands	897	539	Appendix C	1,366	
BM007	Public Hall - Yabberup (and Tennis Shed)	897	539	Appendix C	1,103	
BM008	Scout Hall - Donnybrook	897	539	Appendix C	822	
BM009	Community Centre & Infant Health Clinic - Donnybrook	897	539	Appendix C	1,605	
BM010	Community Resource Centre - Donnybrook	897	539	Appendix C	1,598	
BM011	Men's Shed Workshop & Ablutions - Egan Park	897	539	Appendix C	996	
BM012	Lions Club - Donnybrook	897	539	Appendix C	310	
	Sch 11 - Sporting & Recreational Facilities					
BM070	Balingup Recreation Centre	897	539	Appendix C	4,862	
BM071	Balingup Soccer Pavilion	897	539	Appendix C	143	
BM072	VC Mitchell Park - Changerooms	897	539	Appendix C	10,300	Increase - New facility
BM073	Kirup Recreation Changerooms	897	539	Appendix C	67	
BM074	Jim McDonald Oval - Shed	897	539	Appendix C	881	
BM075	Donnybrook Tennis Clubrooms	897	539	Appendix C	991	
BM076	Egan Park - Pump Track Clubrooms	897	539	Appendix C	252	
BM077	Egan Park - Cricket Pavilion	897	539	Appendix C	1,218	
BM078	Brookhampton Horseman's Clubrooms	897	539	Appendix C	0	
	Sch 11 - Recreation Centre					
BM079	Donnybrook Recreation Centre	897	539	Appendix C	16,414	
	Sch 11 - Donnybrook Library					
BM094	Donnybrook Library	897	539	Appendix C	309	
	Sch 11 - Balingup Library					
BM095	Balingup Library	897	539	Appendix C	64	
	Sch 11 - Heritage					
BM096	Donnybrook Museum Shed	897	539	Appendix C	300	

INSURANCE

Append I - Insurance

Appendix - I				
INSURANCE				
Account Number	Cost Centre	Element Type	2024/25 Budget Estimate	Sundry Notes
			\$	
		Insurance - Parks & Reserves		
2637		Insurance - Parks, Gardens, Reserves		
	N/A	Policy - Property	14,461	
		Total - Parks, Gardens & Reserves	14,461	
		Insurance - Transport		
3427		Insurance - Transport (Bridges)		
	N/A	Bridges	121,357	
		Total - Transport	121,357	

Appendix - I					
INSURANCE					
Account Number		Cost Centre	Element Type		2024/25 Budget Estimate \$
	Insurance - Vehicles				
P092X	Sch 5 - Animal Control DB 92 Ranger	134	539	Appendix B	325
	Sch 5 - Bushfire Control Refer to GL# 0642 Insurance - Bushfire				
	Sch 5 - SES Refer to A005 Insurance - SES				
P252X	Sch 7 - Health Administration DB 252 PEHO	134	539	Appendix B	232
P463X	Sch 10 - Town Planning DB 463 Principal Town Planner	134	539	Appendix B	283
P8891X	Sch 11 - Recreation Centre DB 8891 Manager Recreation Centre	134	539	Appendix B	324
P631X	Sch 13 - Building Control DB 631 Principal Building Surveyor	134	539	Appendix B	366
	Sch 14 - Administration Overheads				
P5X	DB 5 CEO	134	539	Appendix B	473
P009X	DB 009 Director Finance & Corporate	134	539	Appendix B	363
P8250X	DB 8250 Director Operations	134	539	Appendix B	450
P8994X	DB 8994 Manager Corporate Services	134	539	Appendix B	315
P8887X	DB 8887 Manager Financial Services	134	539	Appendix B	321
	Sch 14 - Public Works Overheads - Vehicles				
P2222X	DB 2222 Manager Works & Services	134	539	Appendix B	425
P112X	DB 112 Works Supervisor	134	539	Appendix B	383
P15X	DB 15 Parks & Garden Supervisor	134	539	Appendix B	398
P346X	DB 346 Coordinator Technical Services	134	539	Appendix B	360
	Sch 14 - Business Unit Operations - Development Services				
P8893X	DB 8893 Manager Development Services	134	539	Appendix B	321
	Sch 14 - Public Works Overheads - Sundry Plant				
POTHER	N/A Trailers & Small Plant	134	539	Appendix B	3,311

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INSURANCE						
Account Number	Cost Centre			Element Type		2024/25 Budget Estimate
						\$
	Insurance - Vehicles					
	Allocated to Works					
	Parks & Gardens					
P2134X	DB 2134	Truck	Tip Truck (Medium)	134	539	Appendix B 760
P4806X	DB 4806	Tractor	Tractor	134	539	Appendix B 671
P1027X	DB 1027	Tractor	Tractor	134	539	Appendix B 524
P4647X	DB 4647	Ute	Donnybook	134	539	Appendix B 292
P102X	DB 102	Ute	Donnybook	134	539	Appendix B 375
P8329X	DB 8329	Ute	Balingup	134	539	Appendix B 235
P193X	DB 193	Mower	Ride on Mower 72"	134	539	Appendix B 397
P606X	DB 606	Mower	Ride on Mower 60"	134	539	Appendix B 527
P898X	DB 898	Mower	Ride on Mower (zero turn)	134	539	Appendix B 244
P271X	DB 271	Sweeper	Ride on Sweeper	134	539	Appendix B 340
	Transport					
P4517X	DB 4517	Grader	Grader	134	539	Appendix B 1,078
P2462X	DB 2462	Grader	Grader	134	539	Appendix B 3,185
P2201X	DB 2201	Loader	Loader	134	539	Appendix B 2,785
P1250X	DB 1250	Vehicle	Loader	134	539	Appendix B 2,375
P754X	DB 754	Backhoe	Backhoe	134	539	Appendix B 3,085
P4550X	DB 4550	Truck	Tipper	134	539	Appendix B 283
P1149X	DB 1149	Truck	Tipper	134	539	Appendix B 1,857
P4170X	DB 4170	Truck	Tipper	134	539	Appendix B 1,768
P4050X	DB 4050	Truck	Prime Mover	134	539	Appendix B 2,015
P799X	DB 799	Truck	Service Truck (Dual Cab)	134	539	Appendix B 533
P008X	DB 008	Roller	Multi Tyred Roller	134	539	Appendix B 1,410
P2114X	DB 2114	Roller	Vibrating	134	539	Appendix B 1,316
P117X	DB 117	Ute	Ute	134	539	Appendix B 328
P646X	DB 646	Ute	Ute	134	539	Appendix B 321
P419X	DB 419	Truck	Ute	134	539	Appendix B 267
P8948X	DB 8948	Ute	Ute	134	539	Appendix B 292
						35,913

Appendix - J

STAFF TRAINING / CONFERENCES / PROFESSIONAL DEVELOPMENT						
Account	Description		2022/23	2023/24		2024/25
Number		FTE	Actual	Budget	Actual	Budget Estimate
			\$	\$	\$	\$
0762	Schedule 5 - Ranger Services	1.63	5,334	2,573	3,071	1,878
1302	Schedule 7 - Health Administration	1.00	441	2,104	2,319	1,500
New	Schedule 8 - Community Services	2.00	0	0	0	2,100
2052	Schedule 10 - Town Planning	2.63	1,196	2,104	155	2,478
2082	Schedule 11 - Recreation Centre	5.80	1,456	2,140	2,179	4,880
3157	Schedule 11 - Library Services	2.56	417	2,104	0	2,436
4152	Schedule 13 - Building Services	1.00	0	2,104	0	1,500
New	Schedule 14 - Administration Overheads - Executive	3.00	0	0	0	9,000
New	Schedule 14 - Administration Overheads - Office of Director Finance & Corporate	0.63	0	0	0	1,260
New	Schedule 14 - Administration Overheads - Financial Services	6.30	0	0	0	4,980
New	Schedule 14 - Administration Overheads - Corporate Services	7.60	0	0	0	4,464
4467	Schedule 14 - Public Works - Administration	9.07	489	1,900	598	6,842
T001	Schedule 14 - Public Works - Timesheet Staff (Inc Wages & Overheads)	17.13	45,222	39,502	50,483	52,497
New	Schedule 14 - Business Unit - Asset Management / Projects	1.00	0	0	0	600
New	Schedule 14 - Business Unit - Development Services	2.42	0	0	0	2,853
TOTAL			54,556	54,531	58,805	99,268

Includes wages + overheads

Budget Allocation per FTE

CEO / Exec	\$3,000
Managers	\$2,000
Principal / Senior Officers	\$1,500
Employees	\$600

Appendix - K

ACCOMMODATION / TRAVEL						
Account	Description		2022/23	2023/24		2024/25
Number		FTE	Actual	Budget	Actual	Budget Estimate
			\$	\$	\$	\$
New	Schedule 5 - Ranger Services	1.63	0	0	0	1,065
New	Schedule 7 - Health Administration	1.00	0	0	0	750
New	Schedule 8 - Community Services	2.00	0	0	0	1,250
New	Schedule 10 - Town Planning	2.63	0	0	0	1,565
New	Schedule 11 - Recreation Centre	5.80	0	0	0	3,400
New	Schedule 11 - Library Services	2.56	0	0	0	1,530
New	Schedule 13 - Building Services	1.00	0	0	0	750
New	Schedule 14 - Administration Overheads - Executive	3.00	0	0	0	6,000
New	Schedule 14 - Administration Overheads - Office of Director Finance & Corp	0.63	0	0	0	630
New	Schedule 14 - Administration Overheads - Financial Services	6.30	0	0	0	3,150
New	Schedule 14 - Administration Overheads - Corporate Services	7.60	0	0	0	3,440
New	Schedule 14 - Public Works Administration	9.07	0	0	0	5,035
New	Schedule 14 - Business Unit - Asset Management / Projects	1.00	0	0	0	500
New	Schedule 14 - Business Unit - Development Services	2.42	0	0	0	1,711
TOTAL			0	0	0	30,776

Budget Allocation per FTE

Executive	\$2,000
Managers	\$1,000
Principal / Senior Officers	\$750
Officers	\$500

STAFF UNIFORMS

Appendix L - Staff Uniforms

Appendix - M

Interest Expense - Leases						
Account		2022/23	2023/24		2024/25 Budget Estimate	Sundry Notes
Number		Actual	Budget	Actual		
	Lease #	\$	\$	\$	\$	
Sch 5 - Fire Prevention						
New	Vehicle - CESM				0	
		0	0	0	0	
Sch 11 - Recreation Centre						
New	Matrix Fitness Equipment				2,018	
		0	0	0	2,018	
Schedule 14 - Administration Overheads						
0250	Cisco Switches				268	
	Desktop/Laptop Computers				7,000	Cyclical replacement
		1,240	1,240	716	7,268	
Total Interest Expense - Leases		1,240	1,240	716	9,286	

Cyclical replacement

Appendix N				
Summary - Salaries & Wages (including Superannuation)				
		2024/25		
		Employees	Budget Estimate	Sundry Notes
		FTE	\$	
	OFFICE OF THE CEO	3.00	631,324	CEO + 2.00 FTE Directors
	TOTAL - OFFICE OF THE CEO	3.00	631,324	
	FINANCE & CORPORATE SERVICES			
	TOTAL - OFFICE OF DIRECTOR FINANCE & CORPORATE	0.63	90,240	
	TOTAL - FINANCIAL SERVICES	6.30	562,458	
	TOTAL - CORPORATE SERVICES	7.60	741,040	
	TOTAL - RECREATION & LIBRARY SERVICES	8.36	616,720	
	TOTAL - FINANCE & CORPORATE SERVICES	22.89	2,010,458	
	OPERATIONS			
	TOTAL - DEVELOPMENT SERVICES	11.18	1,214,939	
	TOTAL - WORKS & SERVICES	27.70	2,407,234	
	TOTAL - OPERATIONS	38.88	3,622,173	
	TOTAL	64.77	6,263,955	



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2024/25 Budget

Budget Paper No.2

Budget Overview

Background

The 2024/25 Annual Budget has been informed by several workshop discussions with councillors and direction from strategic documents such as the Council Plan, Long-Term Financial Plan and Asset Management Plan. Workshop discussions on budget matters were:

- Workshop 4, 6 March 2024 – high level summary and discussion about State economy, capital expenditure and relationship of Long-Term Financial Plan to the annual budget.
- Workshop 5, 13 March 2024 – update on Long-Term Financial Plan, core assets and alignment of expenditure to the Council Plan, forecast operating revenue and discussion on operational financial challenges.
- Workshop 6, 10 April 2024 - Asset Planning & Financial Informing Plans.
- Workshop 7, 1 May 2024 – capital works plan and asset management plan implications for budget.
- Workshop 8, 8 May 2024 – discussion on budget parameters.
- Workshop 9, 5 June 2024 – rating issues.
- Workshop 10, 26 June 2024 – various budget matters.
- Workshop 11, 3 July 2024 – addressed high-level budget assumptions and included a briefing on content and recommendations of the Long-Term Financial Plan, the proposed management approach and principles to be followed in the budget preparation process, discussion on fees & charges, elected member allowances, V C Mitchell Park Project, reserve account status and principles, cost escalation assumptions and preliminary discussion on the possible rate increase.
- Workshop 12, 10 July 2024 – discussed the proposed works construction program, proposed capital program for buildings (as per Asset Management Plan), councillor requests, donations/contributions and councillor related expenditure.
- Workshop 13, 31 July 2024 – discussed the framework of the proposed budget and sought feedback from councillors on possible changes to the community grants scheme.
- Workshop 15 – discussed recommendations for revised community grants and donations scheme.
- Workshop 16, 28 August 2024 – Review draft management budget.

The 2024/25 Annual Budget reflects the agreed outcomes from those workshops.

Rate Increase

The 2024/25 Annual Budget has been prepared with a 10.00% rate in dollar increase.

The 10.00% increase was proposed by councillors at the workshop held on 31 August and was determined as follows:

- +4.50% general cost escalations (generally equivalent to the Local Government Cost Index which is the local government version of CPI).
- +4.00% V C Mitchell Park Costs (loan repayments, insurances, management costs)
- +4.50% increased transfers to reserve accounts
- Less 3.00% cost efficiencies (to be identified by Executive but must be recurring expenditure)

Cost Efficiencies

The target of 3.00% equals \$216,666. The table below shows recurrent budget items from 2023/24 removed from the draft 2024/25 budget:

Item	Amount
Removal of a Parks & Gardens General Hand position (1 FTE – currently vacant)	\$76,600
Workers Compensation Insurance – P & G General Hand	\$ 4,596
Removal of Economic Development Officer position (0.62 FTE – currently vacant)	\$86,000
Workers Compensation Insurance – Economic Development Officer	\$ 5,160
Synergy Modules – unsubscribed from unused/limited used modules	\$ 3,000
Restructuring of Grants, Donations & Contributions Framework (assuming recommendations presented to August Council meeting are endorsed)	\$88,983
Termination of Corporate Membership - Institute of Public Administration	\$ 792
Total	\$265,131

The savings of \$265,131 is equivalent to 3.67% of 2023/24 rates revenue.

Key Features/Messaging of the 2024/25 Annual Budget

- Average 10.00% rate increase
- VC Mitchell Park borrowing repayments and net operating expenses = +\$295,602 (4.15% of rate increase)
- Pivoting budget towards improving financial sustainability
 - Transfer to Reserves + \$415,904 (5.85% of rate increase)
 - Reduction in workforce of 1.62 FTE
- All operating cost increases have been rates neutral
 - Funded by identified budget savings, efficiency dividends and revenue increases

		% increase from 2023/24 Rates
V C Mitchell Park (borrowing repayments + net operating expense)	\$295,602	4.15%
Increase in transfer to Reserves from previous budget	\$415,904	5.85%
Total	\$711,506	10.00%

Opening Net Current Assets (Surplus)

	Net Current Asset – 30.06.24	\$2,252,957	Per Reg 31 & 32 Local Government (Financial Management) Regulation 1996
Less:	Prepaid LGGC Grant – General Purpose	(\$1,293,606)	Portion 2024/25 Grant paid in 2023/24
Less:	Prepaid LGGC Grant – Local Road	(\$730,912)	Portion 2024/25 Grant paid in 2023/24
	Underlying Untied Surplus	\$228,439	

Rates Summary

- 10.00% Increase to adjusted base GRV & UV Rate in Dollar
- 10.00% Increase to GRV & UV Minimum Rate
- Average GRV Property Rate Increase: +\$191pa (+\$3.68 / week)
- Average UV Property Rate Increase: +\$230pa (+\$4.43 / week)

Budget Rates – Calculation Methodology

Step 1 - Adjust previous year's adopted rate in dollar to adjust for valuation changes

Base Rate in Dollar Used for Applying 2024/25 % Increase				
	Adopted Budget	Base Rate (Prior to 2024/25 % Change)	Change (\$)	Change (%)
	2023/24	2024/25		
Minimum Payment (GRV)	\$1,515	\$1,515	\$0.00	0.000%
Minimum Payment (UV)	\$1,515	\$1,515	\$0.00	0.000%
Rate in the Dollar (GRV)	\$0.112100	\$0.083653	(\$0.028447)	-25.376%
Rate in the Dollar (UV)	\$0.005379	\$0.004557	(\$0.000822)	-15.282%
Base Rates Yield (GRV)	\$3,797,635	\$3,797,633.30	(\$1.70)	0.000%
Base Rates Yield (UV)	\$3,321,204	\$3,320,931.65	(\$272.35)	-0.008%
Total Rates	\$7,118,839	\$7,118,564.95	(\$274.05)	-0.004%
<i>Rates Written Off</i>	(\$2,500)			
<i>Waivers/Concessions</i>	(\$879)			
Total Rates Yield per Annual Budget	\$7,115,460			

Step 2 – Apply % Rate in dollar increase for new financial year (10.00% 2024/25)

	Base Rate in Dollar used for Applying 2024/25 % Increases	10.00% Increase Rate in Dollar	
Rate in Dollar (GRV)	\$0.083653	\$0.092018	Rounded 6 decimal places
Rate in Dollar (UV)	\$0.004557	\$0.005013	Rounded 6 decimal places
Minimum Payment	\$1,515	\$1,667	

Step 3 – Apply new financial year rate in dollar against each property for calculated rates yield

Total Prop.	UV Value	GRV Value	Min. Amounts	UV%	GRV%	Prop. on Min.	Actual Rates to Raise
1,986		\$41,901,924	\$1,667		9.2018	695	\$4,177,736.31
1,445	\$651,305,577		\$1,667	0.5013		624	\$3,653,493.33

Step 4 – Add Interim Rates/Less Discounts

Rates Yield	\$7,831,229	Levied via Annual Rates Notice
Budget Estimate – Interim & Back Rates	\$10,000	Subject to interim valuation rolls from Valuer General through the year
Budget Estimate – Rates Discount	(\$910)	
Total Budget Rates Revenue	\$7,840,319	

Summary of Key Features of 2024/25 Annual Budget

Set out on the following pages is a summary of funding for some of the key features of the draft budget and other related subjects.

1. VC Mitchell Park - Project Cost Impacts

As construction is still in progress the draft budget contains capital expenditure carried forward from 2023/24. Normal operational costs, separate from the project (i.e. mowing, reticulation, etc.) are also provided for. New costs are captured in the budget to cover loan repayments, loan guarantee fees, insurances and operating costs.

VC Mitchell Park – New for 2024/25	
Pro-Rata Facility Operating Expenses	\$ 51,500
Borrowing Principal	\$ 87,278
Borrowing Interest	\$145,455
WATC Borrowing Guarantee Fee	\$ 19,690
Total Expenditure	\$303,923
Pro Rata Rent/Lease Revenue	\$ 8,321
Net Expenditure	\$295,602
Rates Percentage Increase	4.15%

2. Operating Revenue

Operating Revenue	2024/25 Budget \$	2023/24 Budget \$	Change \$	Change %
Rates	7,840,319	7,115,460	724,859	10.19%
Grants, Subsidies & Contributions	1,019,721	1,252,487	(232,766)	(18.58%)
Service Charges	0	0	0	0.00%
Fees & Charges	2,453,618	2,127,042	326,576	15.35%
Interest Earnings	433,000	282,014	150,986	53.54%
Other Revenue	0	420	(420)	(100%)
	11,746,658	10,777,423	969,235	8.99%
Capital Grants, Subsidies & Contributions	7,407,696	16,454,191	(9,046,495)	(54.98%)
Profit on Sale of Assets	0	64,607	(64,607)	(100%)
	7,407,696	16,518,798	(9,111,102)	(55.16%)
Total Operating Revenue	19,154,354	27,296,221	(8,141,867)	(29.83%)

- Financial Assistance Grants (General Purpose Grant & Local Road Grant)
- \$2,322,554 entitlement for 2024/25
 - \$2,024,518 advance payment in June 2024
 - \$267,660 remaining to be paid in 2024/25
- Fees & Charges increase due to percentage fee increase and zero-base review
 - Donnybrook Recreation Centre total fees revenue +24% (+\$63,257) due to fee increases and increased patronage
 - Tuia Lodge lease agreement staged increase from \$51,092 to \$81,092
 - Pro rata implementation of Community Lease Framework \$17,972
- Interest Earnings increase (+\$150,986) due to forecast higher investment interest rates for the duration of 2024/25
- Capital Grants, Subsidies and Contributions reduced due to majority of VC Mitchell Park construction grant drawn in 2023/24

3. Operating Expenditure

Operating Revenue	2024/25 Budget \$	2023/24 Budget \$	Change \$	Change %
Employee Costs	(6,659,361)	(6,424,908)	234,453	3.65%
Materials & Contracts	(4,182,546)	(4,319,079)	(136,533)	(3.16%)
Utility Charges	(466,418)	(479,022)	(12,604)	(2.63%)
Insurance	(497,538)	(442,121)	55,417	12.53%
Interest/Borrowing Costs	(158,763)	(6,665)	152,098	2282.04%
Other	(130,600)	(255,479)	(124,879)	(48.88%)
	(12,095,226)	(11,927,274)	167,952	1.41%
Depreciation	(7,504,630)	(7,338,039)	166,591	2.27%
Loss on Assets Disposal	0	(32,488)	(32,488)	(100%)
Total Operating Expenditure	(19,599,856)	(19,297,801)	302,055	1.57%

- Total Operating Expenditure (Excluding non-cash items)
 - Increase \$87,952
 - Increase 0.74%
- Employee Costs (Increase 3.65%)
 - Statutory Superannuation guarantee increase from 11.00% to 11.50%
 - Reduction in workforce of 1.62 Full Time Equivalent (FTE)
 - Total FTE = 64.77
 - Salaries & Wages budget (including Superannuation) = \$6,263,955
 - Provision for wage increase = 4.00%. In line with annual Wage Price Index of 4.2% (Western Australia).
 - Workers Compensation Insurance premium increase from 5.50% to 6.00% of salaries & wages
- Materials & Contracts (Decrease \$136,533)
 - Reduction in community grants & donations
 - Wide-ranging zero-base budget review of cost areas
- Utility Charges (Decrease 2.63%)
 - Zero base budget review against individual utility accounts
- Insurance (Increase 12.53%)
 - Excludes Workers Compensation insurance (classified under Employee Costs)
 - Actual premium quotations used in budget
- Interest Expense (increase \$152,098)
 - VC Mitchell Park loan interest = \$145,455
- Other Expenses (Decrease \$124,879)
 - Zero base budget review. Removal of numerous consolidated budget accounts

4. Community Grants, Service Agreements and Donations

The 2024/25 Annual Budget reflects the outcomes of discussions held at the workshop held on 14 August and contained in the item contained in the agenda of the ordinary council meeting to be held on 28 August.

Community Grants (up to \$2,000 per grant)	\$22,000
CEO Approved Facility Hire Donation (up to \$350 per donation)	\$4,000
CEO Minor Donations (up to \$350 per donation)	\$2,500
Community Events Rubbish Collection Service	\$2,500
Service Level Agreements	\$97,000
Total	\$128,000

5. Key Corporate Projects

Progress Landfill Closure Management Plan	\$100,000
Progress Landfill Site Future Options Assessment	\$100,000
Energy Audit of Selected Shire buildings	\$15,000
Commercial Buildings Asset Review	\$50,000
Business Case/Planning – New ERP	\$20,000
New EDRMS Software (including email integration and tracking)	\$84,000
Document Migration to new EDMRS (100,000 docs)	\$20,000

6. Roads, Pathways and Bridges

Commonwealth Government Roads to Recovery funding of \$733,161 which is a significant increase on last year's allocation of \$450,220.

The draft budget provides for capital construction works totaling \$5,034,850 on road (\$3,608,844), pathway (\$165,002) and bridge (\$1,261,005) construction. Below is a list of the assets the subject of this funding:

- Johnston Street
- Montgomery Road
- Greenbushes Grimwade Road
- Southampton Road
- Kirup Cundinup Road
- Balingup Nannup Road
- Jayes Road
- Grimwade Road
- Forrest Road
- Smith Road
- Timms Road
- Airstrip Road

Drainage works are proposed in Bond Street, Fleet Street and Victoria Parade.

Bridge upgrades are proposed in Bridge Street, Merrifield View and Upper Capel Road. These works are fully grant funded.

The only pathway capital works funded is construction of an all-ability ramp to the weir on the Preston River Path Loop.

7. *Plant and Fleet*

Included in the budget are the following plant and fleet replacements:

Plant Items

Tip Truck Medium
Flatbed Trailer
72" Ride-On Mower
Zero Turn Ride-On Mower
Tandem Wheel Trailer
Loader
Dual Cab Truck

Light Fleet Change Overs

CEO Vehicle
Director Finance and Corporate Vehicle
Director Operations Vehicle
Works Supervisor Vehicle

8. *Recreation*

- Installation of a water tank at Egan Park
- "Avenue of Honour" in Balingup
- Asset renewal works in Trigwell Park and Apex Park
- Signage and a whim shelter at the Donnybrook Arboretum
- Construction of new niche walls at Balingup Cemetery and Upper Preston Cemetery
- Improvements at Balingup Skate Park

9. *Community Services*

- Funding for seniors and youth programming via various programs, events and initiatives.
- Funding for the continuation of the summer outdoor film program.
- Funding for events to celebrate volunteers, youth, Australia Day and Seniors Week.
- Continued funding support for Theatre 180 in Balingup.
- Purchase of Christmas decorations for town centre

10. Governance and Administration

- Councillor allowances have increased 4.00% in line with the annual determination (recommendation) of the Salary and Allowances Tribunal.
- An amount of \$10,000 is allocated as a contribution to the Warren Blackwood Alliance of Councils to progress sub-regional climate change initiatives that can be addressed at the local level in each community.
- Continuation as a member of the Warren Blackwood Alliance of Councils and funding of regional trails website and events website.
- A continuation of funding towards the operations of a sub-regional tourism marketing and promotion initiative “Southern Forests and Valleys”, managed by the Warren Blackwood Alliance of Councils.
- It is intended to purchase a firearm and gun safe for use by Rangers so that attending to injured wildlife and stock can occur more efficiently. Currently if an animal cannot be euthanised at a vet clinic the Rangers have to call in police or DBCA resources and depending on availability delays can occur.

11. Major Building Improvements

Council’s Asset Management Plan identifies a range of building renewal works for 2024/25. There are also a number of works carried-forward from 2023/24. Buildings in which significant work is proposed in 2024/25 include:

- Balingup Hall
- Kirup Hall
- Brookhampton Hall
- Yabberup Hall
- Community Centre/Infant Health Clinic
- Donnybrook Community Resource Centre
- Balingup Village Green Public Toilets
- Apex Park Public Toilets
- Balingup Transit Park Ablutions
- Minninup Cottages
- Shire Works Depot
- Shire Parks & Gardens Depot
- Donnybrook Recreation Centre
- Administration Office and Council Chambers

The budget also contains the carry-forward income and expenditure for the yet to be completed capital works of the V C Mitchell Community Park project.

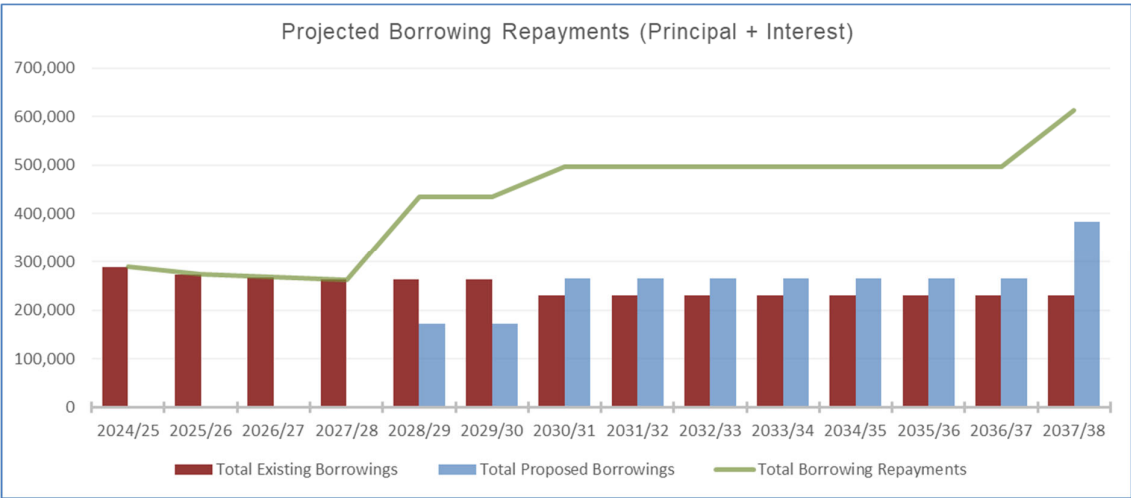
12. Housing

Income and expenditure is shown for management of Langley Villas, Minninup Cottages and Preston Village.

13. Loans

No new loans are proposed to be drawn in 2024/25.

The graphs below illustrate current borrowing financial commitments.



14. Reserve Funds

- Increase Transfer to Reserves from previous budget = +\$415,904
- Increase = 5.85% of 2023/24 Rates
- 100% Reserve Interest allocated to reserves (\$175,000). Note for several years no interest has been quarantined to boost reserve funds so this is a major achievement.

Transfer to Reserves	2023/24 Budget	2024/25 Budget	Increase (Decrease)	2024/25 Reserve Fund Plan (Recommended)
Information Technology Reserve	20,000	20,000	0	20,000
Vehicle Reserve	450,000	520,000	70,000	520,000
Building Reserve	80,000	253,965	173,965	410,000
Parks & Reserves Reserve	125,000	223,750	98,750	300,000
Roadworks Reserve	0	43,750	43,750	0
Employee Entitlements Reserve	0	25,000	25,000	25,000
27 Pay Periods	0	0	0	25,000
Revaluation Reserve	40,000	40,000	0	40,000
Strategic Planning Studies Reserve	0	0	0	10,000
Council Elections Reserve	0	20,000	20,000	20,000
Waste Management Reserve	15,561	0	-15,561	180,000
Minninup Cottages 5-12 Long Term Maintenance Reserve	4,000	4,000	0	4,000
Langley Villas 1-9 Long Term Maintenance Reserve	5,400	5,400	0	5,400
Total	739,961	1,155,865	415,904	1,559,400

15. Council Resolutions for Budget Consideration

During the course of the year there are occasions where the Council resolves to consider a matter for inclusion in the next annual budget. There were two such resolutions for the 2024/25 budget and these are shown in the table below.

Resolution No.	Resolution	Comment
62/24	That Council: 1. Requests the Chief Executive Officer to: 1.1. Develop a SMS Service Policy, and 1.2. Present the SMS Service Policy to Council to adopt prior to the 2024/25 Bush Fire Season, and 1.3. Prepare a Budget Amendment(s) report to facilitate implementation and usage of the SMS Service to Council.	An amount of \$2,000 is included in the draft budget (Page 19).
98/24	That Council: 1. Notes the desktop valuation report received from Landgate in confidential Attachment 9.2.4(1). 2. Defer any consideration of possible disposal of Lot 501 on Deposited Plan 72099 – 41 Bentley Street, Donnybrook	Not included in draft budget.
	until a business plan addressing the acquisition and sale of all or part of the property is prepared. 3. Authorises the Chief Executive Officer to prepare a business plan for the acquisition and sale of Lot 501 on Deposited Plan 72099 – 41 Bentley Street, Donnybrook for formal consideration. 4. Requests the Chief Executive Officer include \$10,000 for the preparation of the Business Plan, in the 2024/2025 Annual Budget for Council's consideration during Budget deliberations.	

16. Unfunded Projects

Every year when preparing the budget there are projects that are unable to be accommodated within the financial constraints set by Council when setting the budget.

The table below contains a list of these projects/items with estimated cost.

Description	Estimate \$
Corporate Branding Modernisation (based on current logo)	4,090
Develop a campaign to promote the Donnybrook Adventure Zone with the Pump Track, Skate Park and Apple Fun Park.	15,000
Provide energy efficient lighting across the Shire, in line with the Shire's Cities Power Partnership pledge.	20,000
Provide wayfinding signage to improve awareness and access to places of interest.	10,000
Sustainability Officer	
Medical Precinct Plan	10,000
IT Equipment CBFCO	3,500
Reconciliation Action Plan	30,000
Volunteer Event	10,000
Sensory Tent	2,000
DAIP related	2,300
Chairs for Balingup Hall	6,600
Youth Officer	20,000
NAIDOC Week Event	3,500
AstroTourism Event	2,000
School Holiday Program	4,500
Family Concerts	7,000
Annual Renewal allocation for Playground Equipment	15,000
Depot - Alarm & CCTV	10,000
Contribution (Continuation) to BunGeo Tourism Initiative	20,000

17. Asset Expenditure Deferred Pending Rationalisation Reviews.

The following works are identified in the Shire's Asset Management Plans as due in 2024/25. They have been deferred from budget inclusion pending asset rationalisation reviews.

Name of Building	Description of Works	Cost Estimate \$
Public Hall - Donnybrook	Replace Double Doors	2,185
Public Hall - Donnybrook	Blinds - Lesser Hall	10,927
Public Hall - Kirup	Reclad Roof	53,795
Public Hall - Newlands	Repaint Exterior	10,353
Public Hall - Newlands	Renew Upper Roof Sheeting	7,308
Public Hall - Newlands	Renew Double Doors	2,588
Public Hall - Newlands	Install Push Bars on Double Doors	1,624
Public Hall - Newlands	Partial Re-stumping	1,319
Public Hall - Newlands	Oil Floor	1,066
Public Hall - Newlands	Kitchen Back Wall - re-gyprock & Paint	2,131
Public Hall - Newlands	Repaint - Main Hall	5,278
Public Hall - Newlands	Kitchen - Repaint	3,654
Public Hall - Newlands	Toilets - Refurbish	4,161
Public Hall - Newlands	Illuminated Exit Signs x 2	1,066
Public Hall - Newlands	Renew Kitchen Units	7,227
Public Hall - Newlands	Kitchen - Renew Flooring	4,161
Public Hall - Newlands	Guttering - 17m & 5 Downpipes	2,081
Public Hall - Yabberup (and Tennis Shed)	Repaint / Reoil External Timber	7,210
Public Hall - Yabberup (and Tennis Shed)	Toilets - Repaint	3,090
Public Hall - Yabberup (and Tennis Shed)	Internal Repaint	12,360
Public Hall - Yabberup (and Tennis Shed)	Exterior Repairs	9,785
Depot - Victory Lane	Amenities - Repaint	6,397
Depot - Victory Lane	Amenities - New vinyl flooring	9,597
Depot - Victory Lane	Amenities - Replace Hand Basin	533
Depot - Victory Lane	Store - Install Gutters	640
Depot - Victory Lane	Men's Shed - Replace Roof Cladding	13,862
Depot - Victory Lane	Men's Shed - Replace Gutters / Drain Pipes	1,279
Depot - Victory Lane	Main Structure - Renew Roof Sheets	26,658