



Special Council Meeting (6 August 2025)

ATTACHMENTS

Number	Title
8.1.1(1)	2025/26 Annual Budget
8.1.1(2)	Budget Paper No.1 – 2025/26 Management Budget
8.1.1(3)	Budget Paper No.2 – 2025/26 Budget Overview



Annual Budget 2025/26



SHIRE OF DONNYBROOK BALINGUP
ANNUAL BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

LOCAL GOVERNMENT ACT 1995

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

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

SHIRE OF DONNYBROOK BALINGUP
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2026

	Note	2025/26 Budget	2024/25 Actual	2024/25 Budget
Revenue		\$	\$	\$
Rates	2(a)	8,479,018	7,847,272	7,840,319
Grants, subsidies and contributions		2,068,327	2,804,362	1,019,721
Fees and charges	15	2,764,672	2,531,364	2,453,618
Interest revenue	10(a)	431,500	469,156	433,000
Other revenue		500	1,311	0
		13,744,017	13,653,465	11,746,658
Expenses				
Employee costs		(6,773,089)	(6,553,852)	(6,659,361)
Materials and contracts		(4,316,711)	(4,688,203)	(4,182,546)
Utility charges		(530,758)	(446,967)	(466,418)
Depreciation	6	(7,519,180)	(7,463,752)	(7,504,630)
Finance costs	10(c)	(149,948)	(151,763)	(158,763)
Insurance		(554,641)	(489,266)	(497,538)
Other expenditure		(149,065)	(121,732)	(130,600)
		(19,993,392)	(19,915,535)	(19,599,856)
		(6,249,375)	(6,262,070)	(7,853,198)
Capital grants, subsidies and contributions		4,158,009	5,114,493	7,407,696
Profit on asset disposals	5	0	94,914	0
Loss on asset disposals	5	0	(241,122)	0
		4,158,009	4,968,285	7,407,696
Net result for the period		(2,091,366)	(1,293,785)	(445,502)
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		(2,091,366)	(1,293,785)	(445,502)

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 2026

		2025/26	2024/25	2024/25
	Note	Budget	Actual	Budget
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts		\$	\$	\$
Rates		8,479,018	7,847,272	7,840,319
Grants, subsidies and contributions		2,068,327	3,324,732	1,019,721
Fees and charges		2,764,672	2,531,364	2,453,618
Interest revenue		431,500	469,156	433,000
Goods and services tax received		1,500,000	1,400,000	1,400,000
Other revenue		500	1,311	0
		15,244,017	15,573,835	13,146,658
Payments				
Employee costs		(6,773,089)	(6,553,852)	(6,659,361)
Materials and contracts		(4,316,711)	(4,441,397)	(4,111,275)
Utility charges		(530,758)	(446,967)	(466,418)
Finance costs		(149,948)	(151,763)	(158,763)
Insurance paid		(554,641)	(489,266)	(497,538)
Goods and services tax paid		(1,500,000)	(1,400,000)	(1,400,000)
Other expenditure		(149,065)	(121,732)	(130,600)
		(13,974,212)	(13,604,977)	(13,423,955)
Net cash provided by (used in) operating activities	4	1,269,805	1,968,858	(277,297)
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment		(3,354,250)	(6,445,008)	(8,712,053)
Payments for construction of infrastructure		(4,510,955)	(3,322,031)	(5,325,625)
Capital grants, subsidies and contributions		4,158,009	5,114,493	4,787,251
Proceeds from sale of property, plant and equipment	5(a)	274,598	332,278	272,346
Proceeds on financial assets at amortised cost - self supporting loans	7(a)	10,477	10,196	10,196
Proceeds on other loans and receivables - other		5,200	5,200	5,200
Proceeds on other loans and receivables - commercial loans		56,000	13,333	13,333
Net cash (used in) investing activities		(3,360,921)	(4,291,539)	(8,949,352)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(131,459)	(141,031)	(141,031)
Payments for principal portion of lease liabilities	8	(51,538)	(25,345)	(55,345)
Net cash (used in) financing activities		(182,997)	(166,376)	(196,376)
Net (decrease) in cash held		(2,274,113)	(2,489,057)	(9,423,025)
Cash at beginning of year		7,048,372	9,537,429	12,906,039
Cash and cash equivalents at the end of the year	4	4,774,259	7,048,372	3,483,014

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 2026

OPERATING ACTIVITIES

Revenue from operating activities

	Note	2025/26 Budget \$	2024/25 Actual \$	2024/25 Budget \$
Rates	2(a)(i)	8,479,018	7,847,272	7,840,319
Grants, subsidies and contributions		2,068,327	2,804,362	1,019,721
Fees and charges	15	2,764,672	2,531,364	2,453,618
Interest revenue	10(a)	431,500	469,156	433,000
Other revenue		500	1,311	0
Profit on asset disposals	5	0	94,914	0

Expenditure from operating activities

Employee costs		(6,773,089)	(6,553,852)	(6,659,361)
Materials and contracts		(4,316,711)	(4,688,203)	(4,182,546)
Utility charges		(530,758)	(446,967)	(466,418)
Depreciation	6	(7,519,180)	(7,463,752)	(7,504,630)
Finance costs	10(c)	(149,948)	(151,763)	(158,763)
Insurance		(554,641)	(489,266)	(497,538)
Other expenditure		(149,065)	(121,732)	(130,600)
Loss on asset disposals	5	0	(241,122)	0

Non cash amounts excluded from operating activities

	3(c)	7,519,180	7,609,960	7,504,630
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Amount attributable to operating activities

INVESTING ACTIVITIES

Inflows from investing activities

Capital grants, subsidies and contributions		4,158,009	5,114,493	7,407,696
Proceeds from disposal of property, plant and equipment	5(a)	274,598	332,278	272,346
Proceeds from financial assets at amortised cost - self supporting loans	7(a)	10,477	10,196	10,196
Proceeds from financial assets at amortised cost - commercial loans		56,000	13,333	13,333
Proceeds from financial assets at amortised cost - other		5,200	5,200	5,200

Outflows from investing activities

Payments for property, plant and equipment	5(a)	(3,354,250)	(6,803,677)	(8,712,053)
Payments for construction of infrastructure	5(b)	(3,961,993)	(3,322,031)	(5,325,625)

Amount attributable to investing activities

FINANCING ACTIVITIES

Inflows from financing activities

Proceeds from new leases - non cash	8	100,000	0	100,000
Transfers from reserve accounts	9(a)	2,228,284	4,452,376	5,776,760

Outflows from financing activities

Repayment of borrowings	7(a)	(131,459)	(141,031)	(141,031)
Payments for principal portion of lease liabilities	8	(51,538)	(25,345)	(55,345)
Transfers to reserve accounts	9(a)	(1,921,200)	(1,733,246)	(1,155,865)

Non-cash amounts excluded from financing activities

	3(d)	(100,000)	0	(100,000)
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Amount attributable to financing activities

MOVEMENT IN SURPLUS OR DEFICIT

Surplus at the start of the financial year

Amount attributable to operating activities	3	1,418,067	2,313,839	2,252,956
Amount attributable to investing activities		1,269,805	1,201,682	(348,568)
Amount attributable to financing activities		(2,811,959)	(4,650,208)	(6,328,907)
		124,087	2,552,754	4,424,519
Surplus/(deficit) remaining after the imposition of general rates	3	0	1,418,067	0

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

**SHIRE OF DONNYBROOK BALINGUP
FOR THE YEAR ENDED 30 JUNE 2026
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1 BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

The local government reporting entity

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

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

2024/25 actual balances

Balances shown in this budget as 2024/25 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

Budget comparative figures

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

Comparative figures

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

Rounding off figures

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

Statement of Cashflows

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

Initial application of accounting standards

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

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

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

- AASB 2022-10 Amendments to Australian Accounting Standards
 - Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities, became mandatory during the budget year. Amendments to AASB 13 Fair Value Measurement impacts the future determination of fair value when revaluing assets using the cost approach. Timing of future revaluations is defined by regulation 17A of *Local Government (Financial Management) Regulations 1996*. Impacts of this pronouncement are yet to be quantified and are dependent on the timing of future revaluations of asset classes. No material impact is expected in relation to the 2025-26 statutory budget.

New accounting standards for application in future years

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

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

Critical accounting estimates and judgements

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

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

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

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

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

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in dollar	Number of properties	Rateable value*	2025/26 Budgeted rate revenue	2025/26 Budgeted interim rates	2025/26 Budgeted total revenue	2024/25 Actual total revenue	2024/25 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$
(i) General rates									
General Rates	Gross rental valuation	0.099379	1,301	33,081,315	3,287,588	12,000	3,299,588	3,036,124	3,029,171
General Rates	Unimproved valuation	0.004877	798	566,552,184	2,763,074	0	2,763,074	2,613,285	2,613,285
Total general rates			2,099	599,633,499	6,050,662	12,000	6,062,662	5,649,409	5,642,456
		Minimum \$							
(ii) Minimum payment									
General Rates	Gross rental valuation	1,800.00	690	9,031,249	1,242,000	0	1,242,000	1,158,565	1,158,565
General Rates	Unimproved valuation	1,800.00	653	152,989,220	1,175,400	0	1,175,400	1,040,208	1,040,208
Total minimum payments			1,343	162,020,469	2,417,400	0	2,417,400	2,198,773	2,198,773
Total general rates and minimum payments			3,442	761,653,968	8,468,062	12,000	8,480,062	7,848,182	7,841,229
Concessions (Refer note 2(e))							(1,044)	(910)	(910)
Total rates					8,468,062	12,000	8,479,018	7,847,272	7,840,319
Instalment plan charges							32,000	32,000	32,000
Instalment plan interest							23,000	23,000	23,000
Late payment of rate or service charge interest							52,000	45,000	45,000
							107,000	100,000	100,000

*Rateable Value at time of adopting budget.

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

The general rates detailed for the 2025/26 financial year have been determined by Council on the basis of raising the revenue required to meet the estimated deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than general rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

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 1				
Single full payment	26 September 2025	Nil	5.50%	11.00%
Option 2				
First instalment	26 September 2025	Nil	5.50%	11.00%
Second instalment	25 November 2025	\$13.65 / Instalment	5.50%	11.00%
Third instalment	30 January 2026	\$13.65 / Instalment	5.50%	11.00%
Fourth instalment	31 March 2026	\$13.65 / Instalment	5.50%	11.00%

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Specified Area Rate

The Shire did not raise Specified Area Rate for the year ended 30th June 2026.

(d) Service Charges

The Shire did not raise service charges for the year ended 30th June 2026.

(e) Waivers or concessions

Rate, fee or charge to which the waiver or concession is granted	Type	Waiver/ Concession	Discount %	Discount (\$)	2025/26 Budget	2024/25 Actual	2024/25 Budget	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
General Rates	Rate	Concession	58.0%		\$ 1,044	\$ 910	\$ 910	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.
					1,044	910	910		

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

Current assets

Cash and cash equivalents
Financial assets
Receivables
Inventories
Other assets

Less: current liabilities

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

Net current assets

Less: Total adjustments to net current assets

Net current assets used in the Statement of Financial Activity

Note	2025/26 Budget 30 June 2026	2024/25 Actual 30 June 2025	2024/25 Budget 30 June 2025
	\$	\$	\$
4	4,774,259	7,048,372	3,483,014
	10,546	29,010	29,010
	2,424,798	1,707,421	2,872,222
	250,000	246,806	167,983
	0	64,772	0
	7,459,603	9,096,381	6,552,229
	(2,185,344)	(1,626,247)	(2,098,491)
	0	0	(303,436)
8	(30,000)	(51,538)	(102,375)
7	(131,419)	(131,459)	(131,459)
	(500,000)	(970,724)	(970,724)
	(2,846,763)	(2,779,968)	(3,606,485)
	4,612,840	6,316,413	2,945,744
3(b)	(4,612,840)	(4,898,346)	(2,945,744)
	0	1,418,067	0

(b) Current assets and liabilities excluded from budgeted deficiency

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

Adjustments to net current assets

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

Total adjustments to net current assets

9	(4,774,259)	(5,081,343)	(3,179,578)
	131,419	131,459	131,459
	30,000	51,538	102,375
	(4,612,840)	(4,898,346)	(2,945,744)

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

Items excluded from calculation of budgeted deficiency

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

(c) Non-cash amounts excluded from operating activities

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

Adjustments to operating activities

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

Non cash amounts excluded from operating activities

Note	2025/26 Budget 30 June 2026	2024/25 Actual 30 June 2025	2024/25 Budget 30 June 2025
	\$	\$	\$
5	0	(94,914)	0
5	0	241,122	0
6	7,519,180	7,463,752	7,504,630
	7,519,180	7,609,960	7,504,630

(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	2025/26 Budget 30 June 2026	2024/25 Actual 30 June 2025	2024/25 Budget 30 June 2025
	\$	\$	\$
8	(100,000)	0	(100,000)
	(100,000)	0	(100,000)

**SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026**

3. NET CURRENT ASSETS

(e) MATERIAL ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

TRADE AND OTHER PAYABLES

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

PREPAID RATES

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

INVENTORIES

General

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

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

SUPERANNUATION

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

INVENTORY - LAND HELD FOR RESALE

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

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

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

GOODS AND SERVICES TAX (GST)

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

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

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

TRADE AND OTHER RECEIVABLES

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

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

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

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

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

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

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

Other long-term employee benefits

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

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

SHIRE OF DONNYBROOK BALINGUP
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2026

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	2025/26 Budget	2024/25 Actual	2024/25 Budget
Cash at bank and on hand		\$ 4,774,259	\$ 7,048,372	\$ 3,483,014
Total cash and cash equivalents		4,774,259	7,048,372	3,483,014
Held as				
- Unrestricted cash and cash equivalents		0	1,967,029	0
- Restricted cash and cash equivalents		4,774,259	5,081,343	3,483,014
	3(a)	4,774,259	7,048,372	3,483,014
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		4,774,259	5,081,343	3,483,014
		4,774,259	5,081,343	3,483,014
The assets are restricted as a result of the specified purposes associated with the liabilities below:				
Reserve accounts	9	4,774,259	5,081,343	3,179,578
Unspent capital grants, subsidies and contribution liabilities		0	0	303,436
		4,774,259	5,081,343	3,483,014

MATERIAL ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

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

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

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

5. PROPERTY, PLANT AND EQUIPMENT

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

	2025/26 Budget						2024/25 Actual						2024/25 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																		
Buildings - non-specialised	2,306,550	0	0	0	0	0	6,049,912	0	0	0	0	0	7,632,315	0	0	0	0	0
Furniture and equipment	6,700	0	0	0	0	0	86,076	0	0	0	0	0	139,043	0	0	0	0	0
Plant and equipment	1,041,000	0	(274,598)	274,598	0	0	667,689	0	(478,486)	332,278	94,914	(241,122)	940,695	0	(272,346)	272,346	0	0
Total	3,354,250	0	(274,598)	274,598	0	0	6,803,677	0	(478,486)	332,278	94,914	(241,122)	8,712,053	0	(272,346)	272,346	0	0
(b) Infrastructure																		
Infrastructure - roads	2,876,609	0	0	0	0	0	3,140,573	0	0	0	0	0	3,554,465	0	0	0	0	0
Infrastructure - footpaths	140,252	0	0	0	0	0	24,748	0	0	0	0	0	165,000	0	0	0	0	0
Infrastructure - parks and ovals	88,068	0	0	0	0	0	71,775	0	0	0	0	0	345,160	0	0	0	0	0
Infrastructure - bridges	857,064	0	0	0	0	0	84,935	0	0	0	0	0	1,261,000	0	0	0	0	0
Total	3,961,993	0	0	0	0	0	3,322,031	0	0	0	0	0	5,325,625	0	0	0	0	0
Total	7,316,243	0	(274,598)	274,598	0	0	10,125,708	0	(478,486)	332,278	94,914	(241,122)	14,037,678	0	(272,346)	272,346	0	0

MATERIAL ACCOUNTING POLICIES

RECOGNITION OF ASSETS

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

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

GAINS AND LOSSES ON DISPOSAL

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

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

6. DEPRECIATION

By Class

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

By Program

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

2025/26 Budget	2024/25 Actual	2024/25 Budget
\$	\$	\$
1,036,039	963,630	963,630
95,000	95,000	95,000
680,000	680,000	680,000
3,542,141	3,559,122	3,600,000
96,000	96,000	96,000
360,000	360,000	360,000
440,000	440,000	440,000
1,200,000	1,200,000	1,200,000
70,000	70,000	70,000
7,519,180	7,463,752	7,504,630
8,000	8,000	8,000
382,500	382,500	382,500
25,000	25,000	25,000
263,000	263,000	263,000
111,000	111,000	111,000
1,004,500	989,950	989,950
5,252,000	5,211,122	5,252,000
36,200	36,200	36,200
436,980	436,980	436,980
7,519,180	7,463,752	7,504,630

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	4 to 100 years
Furniture and equipment	4 to 15 years
Plant and equipment	5 to 15 years
Infrastructure	
bridges	27 to 77 years
road clearing and earthworks	not depreciated
road pavement	40 to 55 years
road seal	15 years
Cycle ways	40 years
Car parks	40 years
Footpaths - concrete	25 to 72 years
Footpaths - slab	25 to 72 years
Storm water drainage	83 years
Other	3 to 80 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 2026

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 2025	2025/26 Budget New Loans	2025/26 Budget Principal Repayments	Budget Principal outstanding 30 June 2026	2025/26 Budget Interest Repayments	Actual Principal 1 July 2024	2024/25 Actual New Loans	2024/25 Actual Principal Repayments	Actual Principal outstanding 30 June 2025	2024/25 Actual Interest Repayments	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
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dental Surgery Extensions	74	WATC	5.83%	0	0	0	0	0	14,715	0	(14,715)	0	(646)	14,715	0	(14,715)	0	(646)
Tuia Lodge Fire Suppression System	93	WATC	1.58%	151,221	0	(29,300)	121,921	(2,274)	180,063	0	(28,842)	151,221	(2,732)	180,063	0	(28,842)	151,221	(2,732)
VC Mitchell Park	94	WATC	4.98%	2,812,722	0	(91,682)	2,721,040	(139,055)	2,900,000	0	(87,278)	2,812,722	(145,455)	2,900,000	0	(87,278)	2,812,722	(145,455)
				2,963,943	0	(120,982)	2,842,961	(141,329)	3,094,778	0	(130,835)	2,963,943	(148,833)	3,094,778	0	(130,835)	2,963,943	(148,833)
Self Supporting Loans																		
Donnybrook Country Club	90	WATC	2.74%	15,823	0	(10,477)	5,346	(362)	26,019	0	(10,196)	15,823	(644)	26,019	0	(10,196)	15,823	(644)
				15,823	0	(10,477)	5,346	(362)	26,019	0	(10,196)	15,823	(644)	26,019	0	(10,196)	15,823	(644)
				2,979,766	0	(131,459)	2,848,307	(141,691)	3,120,797	0	(141,031)	2,979,766	(149,477)	3,120,797	0	(141,031)	2,979,766	(149,477)

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 2026

7. BORROWINGS

(b) New borrowings - 2025/26

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2026

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2025 nor is it expected to have unspent borrowing funds as at 30th June 2026.

(d) Credit Facilities

	2025/26 Budget	2024/25 Actual	2024/25 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	20,000	20,000	9,000
Credit card balance at balance date	0	0	0
Total amount of credit unused	130,000	130,000	119,000
Loan facilities			
Loan facilities in use at balance date	2,848,307	2,979,766	2,979,766

MATERIAL ACCOUNTING POLICIES

BORROWING COSTS

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

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

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

8. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal 1 July 2025	2025/26 Budget New Leases	2025/26 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2026	2025/26 Budget Lease Interest Repayments	Actual Principal 1 July 2024	2024/25 Actual New Leases	2024/25 Actual Lease Principal repayments	Actual Lease Principal outstanding 30 June 2025	2024/25 Actual Lease Interest repayments	Budget Principal 1 July 2024	2024/25 Budget New Leases	2024/25 Budget Lease Principal repayments	Budget Lease Principal outstanding 30 June 2025	2024/25 Budget Lease Interest Repayments
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
IT Equipment - Network Sv-0439437-001				60 months	1,210	0	(1,218)	(8)	(8)	8,253	0	(7,043)	1,210	(268)	8,253	0	(7,043)	1,210	(268)
Matrix Fitness Equipment 3ZBG64105				48 months	38,943	0	(20,320)	18,623	(1,249)	57,245	0	(18,302)	38,943	(2,018)	57,245	0	(18,302)	38,943	(2,018)
IT Equipment - Desktops / New				48 months	0	100,000	(30,000)	70,000	(7,000)	0	0	0	0	0	0	100,000	(30,000)	70,000	(7,000)
					40,153	100,000	(51,538)	88,615	(8,257)	65,498	0	(25,345)	40,153	(2,286)	65,498	100,000	(55,345)	110,153	(9,286)

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.

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

9. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

	2025/26 Budget				2024/25 Actual					2024/25 Budget			
	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Intra Transfer	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Information Technology Reserve	0	28,500	0	28,500	18,061	20,000	0	(38,061)	0	18,061	20,000	(38,061)	0
(b) Vehicle Reserve	218,859	556,000	(755,402)	19,457	185,558	526,087	(361,015)	(131,771)	218,859	185,556	520,000	(497,749)	207,807
(c) Building Reserve	537,689	425,000	(405,047)	557,642	520,433	248,516	(71,177)	(160,083)	537,689	520,433	253,965	(478,526)	295,872
(d) Parks & Reserves Reserve	392,768	300,000	(53,068)	639,700	359,280	218,301	(91,243)	(93,570)	392,768	359,280	223,750	(214,237)	368,793
(e) Roadworks Reserve	16,553	17,000	0	33,553	234,001	38,301	(29,141)	(226,608)	16,553	234,001	43,750	(243,517)	34,234
(f) Employee Entitlements Reserve	42,500	92,000	0	134,500	17,500	25,000	0	0	42,500	17,500	25,000	0	42,500
(g) Revaluation Reserve	60,000	40,000	0	100,000	20,000	40,000	0	0	60,000	20,000	40,000	0	60,000
(h) Strategic Planning Studies Reserve	31,012	17,000	0	48,012	31,012	0	0	0	31,012	31,012	0	0	31,012
(i) Council Elections Reserve	20,000	28,500	(45,000)	3,500	0	20,000	0	0	20,000	0	20,000	0	20,000
(j) Waste Management Reserve	1,045,809	199,300	(241,500)	1,003,609	1,251,809	0	(185,896)	(20,104)	1,045,809	1,251,809	0	(200,000)	1,051,809
(k) Arbutnott Scholarship Reserve	2,685	0	(300)	2,385	2,685	0	0	0	2,685	2,685	0	(300)	2,385
(l) Land Development Reserve	21,259	0	0	21,259	100,271	0	(74,813)	(4,199)	21,259	100,271	0	(79,012)	21,259
(m) Preston Village Exit Deferred Management Fee Reserve	408,338	0	0	408,338	394,814	13,524	0	0	408,338	394,814	0	0	394,814
(n) Preston Village Reserve Fund Contribution Reserve	64,921	0	0	64,921	115,027	29,394	0	(79,500)	64,921	115,027	0	(79,500)	35,527
(o) Minninup Cottages 1-4 Surplus Reserve	82,722	0	(17,695)	65,027	67,987	14,735	0	0	82,722	67,987	0	(22,788)	45,199
(p) Minninup Cottages 5-8 Surplus Reserve (Closed when depleted)	0	0	0	0	0	0	0	0	0	0	0	0	0
(q) Minninup Cottages 9-12 Surplus Reserve (Closed when depleted)	179,776	0	(20,265)	159,511	221,388	0	(32,960)	(8,652)	179,776	221,388	0	(81,196)	140,192
(r) Langley Villas 1-6 Surplus Reserve (Closed when depleted)	243,439	0	(19,949)	223,490	243,439	0	0	0	243,439	243,439	0	(21,939)	221,500
(s) Langley Villas 7-9 Surplus Reserve (Closed when depleted)	146,755	0	0	146,755	146,755	0	0	0	146,755	146,755	0	0	146,755
(t) Minninup Cottages 5-8 Long Term Maintenance Reserve (Closed when depleted)	11,669	0	0	11,669	11,669	0	0	0	11,669	11,669	0	0	11,669
(u) Minninup Cottages 9-12 Long Term Maintenance Reserve (Closed when depleted)	10,628	0	0	10,628	10,628	0	0	0	10,628	10,628	0	0	10,628
(v) Langley Villas 1-6 Long Term Maintenance Reserve (Closed when depleted)	21,023	0	0	21,023	21,023	0	0	0	21,023	21,023	0	0	21,023
(w) Langley Villas 7-9 Long Term Maintenance Reserve (Closed when depleted)	7,200	0	0	7,200	7,200	0	0	0	7,200	7,200	0	0	7,200
(x) Emergency Response and Recovery Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
(y) Carried Forward Projects Reserve	1,471,792	0	(548,015)	923,777	3,819,934	495,441	846,245	(3,689,828)	1,471,792	3,819,935	0	(3,819,935)	0
(z) Langley Villas 1-9 Surplus Reserve	15,032	0	0	15,032	0	15,032	0	0	15,032	0	0	0	0
(za) Langley Villas 1-9 Long Term Maintenance Reserve	5,400	5,400	0	10,800	0	5,400	0	0	5,400	0	5,400	0	5,400
(zb) Minninup Cottages 5-12 Surplus Reserve	19,514	0	0	19,514	0	19,514	0	0	19,514	0	0	0	0
(zc) Minninup Cottages 5-12 Long Term Maintenance Reserve	4,000	4,000	0	8,000	0	4,000	0	0	4,000	0	4,000	0	4,000
(zd) Bridges Reserve	0	208,500	(122,043)	86,457	0	0	0	0	0	0	0	0	0
	5,081,343	1,921,200	(2,228,284)	4,774,259	7,800,473	1,733,246	0	(4,452,376)	5,081,343	7,800,473	1,155,865	(5,776,760)	3,179,578

(b) Reserve Accounts - Purposes

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

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

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

10. OTHER INFORMATION

	2025/26 Budget	2024/25 Actual	2024/25 Budget
The net result includes as revenues	\$	\$	\$
(a) Interest earnings			
Investments	350,000	394,875	360,000
Interest - Rates Penalty	52,000	45,000	45,000
Interest - Rates Instalments	23,000	23,000	23,000
Other interest revenue	6,500	6,281	5,000
	431,500	469,156	433,000
The net result includes as expenses			
(b) Auditors remuneration			
Audit services	45,000	42,000	42,000
Other services	26,600	26,500	26,500
	71,600	68,500	68,500
(c) Interest expenses (finance costs)			
Borrowings (refer Note 7(a))	141,691	149,477	149,477
Interest on lease liabilities (refer Note 8)	8,257	2,286	9,286
	149,948	151,763	158,763

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

11. COUNCIL MEMBERS REMUNERATION

	2025/26 Budget	2024/25 Actual	2024/25 Budget
	\$	\$	\$
President's			
President's allowance	11,211	10,832	10,832
Meeting attendance fees	13,557	13,096	13,096
Annual allowance for ICT expenses	2,750	2,750	2,750
Annual allowance for travel and accommodation expenses	444	444	444
Superannuation contribution payments	2,972	0	0
	30,935	27,122	27,122
Deputy President's			
Deputy President's allowance	2,803	2,708	2,708
Meeting attendance fees	11,045	10,668	10,668
Annual allowance for ICT expenses	1,010	1,010	1,010
Annual allowance for travel and accommodation expenses	444	444	444
Superannuation contribution payments	1,662	0	0
	16,964	14,830	14,830
Council member 1			
Meeting attendance fees	11,045	10,668	10,668
Annual allowance for ICT expenses	1,010	1,010	1,010
Annual allowance for travel and accommodation expenses	444	444	444
Superannuation contribution payments	1,325	0	0
	13,825	12,122	12,122
Council member 2			
Meeting attendance fees	11,045	10,668	10,668
Annual allowance for ICT expenses	1,010	1,010	1,010
Annual allowance for travel and accommodation expenses	444	444	444
Superannuation contribution payments	1,325	0	0
	13,825	12,122	12,122
Council member 3			
Meeting attendance fees	11,045	10,668	10,668
Annual allowance for ICT expenses	1,010	1,010	1,010
Annual allowance for travel and accommodation expenses	444	444	444
Superannuation contribution payments	1,325	0	0
	13,825	12,122	12,122
Council member 4			
Meeting attendance fees	11,045	10,668	10,668
Annual allowance for ICT expenses	1,010	1,010	1,010
Annual allowance for travel and accommodation expenses	444	445	445
Superannuation contribution payments	1,325	0	0
	13,825	12,123	12,123
Council member 5			
Meeting attendance fees	11,045	10,668	10,668
Annual allowance for ICT expenses	1,010	1,010	1,010
Annual allowance for travel and accommodation expenses	444	445	445
Superannuation contribution payments	1,325	0	0
	13,825	12,123	12,123
Council member 6			
Meeting attendance fees	11,045	10,668	10,668
Annual allowance for ICT expenses	1,010	1,010	1,010
Annual allowance for travel and accommodation expenses	444	445	445
Superannuation contribution payments	1,325	0	0
	13,825	12,123	12,123
Council member 7			
Meeting attendance fees	11,045	10,668	10,668
Child care expenses	500	500	500
Annual allowance for ICT expenses	1,010	1,010	1,010
Annual allowance for travel and accommodation expenses	444	445	445
Superannuation contribution payments	1,325	0	0
	14,325	12,623	12,623
Total Council Member Remuneration	145,173	127,308	127,308
President's allowance	11,211	10,832	10,832
Deputy President's allowance	2,803	2,708	2,708
Meeting attendance fees	101,917	98,438	98,438
Child care expenses	500	500	500
Annual allowance for ICT expenses	10,830	10,830	10,830
Annual allowance for travel and accommodation expenses	4,000	4,000	4,000
Superannuation contribution payments	13,912	0	0
	145,173	127,308	127,308

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

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 2025	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2026
	\$	\$	\$	\$
Cash in Lieu of Public Open Space	56,967	0	0	56,967
	56,967	0	0	56,967

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

13. REVENUE AND EXPENDITURE

(a) Revenue and Expenditure Classification

REVENUES

RATES

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

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees.

Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies the charges which can be raised. These are television and radio broadcasting, underground electricity and neighbourhood surveillance services and water.

Exclude rubbish removal charges which should not be classified as a service charge. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST REVENUE

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

EXPENSES

EMPLOYEE COSTS

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

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

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses (such as telephone and internet charges), advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc.

Local governments may wish to disclose more detail such as contract services, consultancy, information technology and rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER)

Expenditures made to the respective agencies for the provision of power, gas or water.

Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expenses raised on all classes of assets.

FINANCE COSTS

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

OTHER EXPENDITURE

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

SHIRE OF DONNYBROOK BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

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
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements	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	Recreation Centre kiosk	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 2026

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 2026

15. FEES AND CHARGES

	2025/26 Budget	2024/25 Actual	2024/25 Budget
	\$	\$	\$
By Program:			
Governance	421,606	274,425	280,397
General purpose funding	67,500	66,500	66,000
Law, order, public safety	43,100	45,395	43,100
Health	33,500	32,500	28,050
Education and welfare	2,700	2,000	2,000
Housing	278,979	259,721	260,081
Community amenities	1,190,837	1,186,696	1,145,969
Recreation and culture	414,150	366,664	339,300
Transport	4,000	5,000	3,500
Economic services	308,300	290,963	285,221
Other property and services	0	1,500	0
	2,764,672	2,531,364	2,453,618

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



2025/26 Annual Budget

Schedule of Fees & Charges 2025/26

Shire of Donnybrook Balingup

FEES AND CHARGES

For the Year Ending 30 June 2026

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.

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
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General Purpose Funding

Rates & Debtors

Instalment Administration Fee - Per Instalment	\$13.65	N	Council
Instalment Interest	5.50%	N	Regulatory
Rates Penalty Interest	11.00%	N	Regulatory
Special Arrangement / Direct Debit Plan Annual Fee	\$68.25	N	Council
Rate Notice Reprint	\$15.75	N	Council
Dishonour Payment Administration Fee - Direct Debit	\$3.15	N	Council
Dishonoured Payment Administration Fee - Cheque Payment	\$15.75	N	Council

Rates & Property Information Search Fees

Settlement Agent Rating Account Enquiry - Rates Only	\$105.00	N	Council
Settlement Agent Rating Account Enquiry - Rates, Orders & Requisitions	\$210.00	N	Council
Complex Rating Enquiry (per hour)	\$105.00	N	Council
Property Listing - NOT FOR SALE			

Special Series Number Plates

Shire Special Series Number Plates - DoT Fee Portion	\$225.00	N	Council
Shire Special Series Number Plates - Shire Administration	\$50.00	Y	Council

Governance

Sale of Electoral Rolls

NOT FOR SALE - OBTAIN VIA WA ELECTORAL COMMISSION ONLY

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
Printing and Photocopying			
B&W - Single Sided			
A4	\$0.30	Y	Council
A3	\$0.40	Y	Council
B&W - Double Sided			
A4	\$0.40	Y	Council
A3	\$0.80	Y	Council
Colour - Single Sided			
A4	\$0.75	Y	Council
A3	\$1.50	Y	Council
Colour - Double Sided			
A4	\$1.50	Y	Council
A3	\$3.00	Y	Council
Additional labour charges may apply for Complex Photocopying, Collating of Documents and Researching Council Minutes - charge per hour or part thereof	\$38.00	Y	Council
Laminating			
A4	\$2.15	Y	Council
A3	\$3.75	Y	Council
Binding - 150 pages x A4	\$7.00	Y	Council
Sale of History Books			
Green Gold History Books	\$32.00	Y	Council
Balya-Balinga History Book	\$40.00	Y	Council
Postage	Actual Cost	Y	
Freedom of Information			
FOI Application Fee	\$30.00	N	Regulatory
FOI Investigation Fee (per hour)	\$30.00	N	Regulatory
FOI Photocopying Fee	\$0.20	N	Regulatory
Duplicating a tape, film or computer information	Actual Cost	Y	Regulatory
Delivery packaging and postage	Actual Cost	Y	Regulatory

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
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Law, Order & Public Safety

Firebreaks

Installing of Fire Breaks - Contract Works	Actual Cost	Y	Council
Administration Fee to arrange Non-Compliant firebreaks	\$137.41	Y	Council

Fines Enforcement Fees

Issuing final demand	\$27.60	N	Regulatory
Preparing Enforcement Certificate	\$23.50	N	Regulatory
Registration of Infringement Notice	\$88.50	N	Regulatory

Registrations - Dogs (Dog Act 1976)

Unsterilised Dog / Bitch			
1 year	\$50.00	N	Regulatory
3 years	\$120.00	N	Regulatory
Lifetime	\$250.00	N	Regulatory

Sterilised Dog / Bitch			
1 year	\$20.00	N	Regulatory
3 years	\$42.50	N	Regulatory
Lifetime	\$100.00	N	Regulatory

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

Kennel Licensing - Dogs

Kennel Application Fee	\$236.25	N	Council
Kennel License & Renewal	\$180.10	N	Council
Kennel Transfer Fee	\$101.35	N	Council

Impounding - Dogs

Pick up Dog	\$56.20	Y	Council
Impounding Fee	\$101.20	Y	Council
Sustenance (per day)	\$33.60	Y	Council
Destruction of Dog	\$135.00	Y	Council

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
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Dogs - Other

Application to keep more Dogs than specified	\$148.50	N	Council
Replacement dog tag	\$10.00	N	Council

Registrations - Cats (Cat Act 2011)

Breeding cat (Male/female unsterilised)	\$100.00	N	Regulatory
Sterilised			
1 year	\$20.00	N	Regulatory
3 years	\$42.50	N	Regulatory
Lifetime	\$100.00	N	Regulatory
Pensioners	1/2 of Registration fee	N	Regulatory
Registration after 31 May in any year, for that registration year	1/2 of Registration fee	N	Regulatory

Cattery Licensing - Cats

Cattery Application Fee	\$236.00	N	Council
Cattery License Fee	\$180.00	N	Council
Cattery License Renewal	\$180.00	N	Council
Cattery Transfer Fee	\$105.00	N	Council

Refuge Licensing - Cats

Cat Refuge Application Fee	\$236.00	N	Council
Cat Refuge License Fee	\$180.00	N	Council
Cat Refuge License Renewal	\$180.00	N	Council
Application to keep more cats than specified	\$135.00	N	Council

Impounding - Cats

Pick up Cat	\$56.10	Y	Council
Impounding Fee	\$101.20	Y	Council
Sustenance (per day)	\$34.10	Y	Council
Destruction of Cat	\$135.00	Y	Council

Cats - Other

Application to keep more cats than specified	\$135.00	N	Council
Replacement cat tag	\$10.00	N	Council

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
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Animal Control Traps

Animal Control Trap Hire	\$0.00	Y	Council
Animal Control Trap Bond	\$100.00	N	Council
Animal Control Trap Ranger Set Up	\$60.50	Y	Council

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

Impounded between 6am and 6pm			
Entire horses, mules, asses, camels, bulls or boars, per head	\$179.30	Y	Council
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head	\$179.30	Y	Council
Wethers, ewes, lambs, goats, per head	\$78.75	Y	Council

Impounded between 6pm and 6am			
Entire horses, mules, asses, camels, bulls or boars, per head	\$247.50	Y	Council
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head	\$247.50	Y	Council
Wethers, ewes, lambs, goats, per head	\$112.20	Y	Council

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

The above fees include driving, leading or otherwise transporting the animal or animals no more than a distance of 3km.

Where the distance is more than 3km, an additional charge of 10 cents for each 1.5km or part thereof in excess of the 3km shall be paid to the ranger in respect of each animal impounded other than a suckling animal as provided.

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

Impounding Fees - Straying Animals			
First 24 hours or part			
Entire horses, mules, asses, camels, bulls or boars above or apparently above the age of 2 years, per head	\$31.00	Y	Council
Entire horses, mules, asses, camels, bulls or boars under the age of 2 years, per head	\$28.35	Y	Council
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head	\$28.35	Y	Council
Wethers, ewes, lambs, goats, per head	\$17.00	Y	Council

Impounding Fees - Straying Animals			
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	\$18.50	Y	Council
Entire horses, mules, asses, camels, bulls or boars under the age of 2 years, per head	\$17.00	Y	Council
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head	\$17.00	Y	Council
Wethers, ewes, lambs, goats, per head	\$11.55	Y	Council

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
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	\$13.75	Y	Council
Pigs of any description, per head	\$13.75	Y	Council
Rams, wethers, ewes, lambs or goats, per head	\$13.75	Y	Council
<i>No charge is payable in respect of a suckling animal under the age of 6 months running with its mother.</i>			
<i>If the amounts are increased, decreased, or otherwise varied under s. 464, the amounts as so increased, decreased, or varied are chargeable.</i>			
Live Stock - Rates for damage by trespass by cattle			
Trespass in enclosed growing crop of any kind or garden or enclosure from which the crop has not been removed or in an enclosed public cemetery or sanitary site.			
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules, or camels - per head	\$28.35	Y	Council
Pigs of any description - per head	\$28.35	Y	Council
Sheep of any description - per head	\$28.35	Y	Council
Goats - per head	\$28.35	Y	Council
Trespass in an unenclosed paddock or meadow of grass or of stubble			
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules, or camels - per head	\$22.60	Y	Council
Pigs of any description - per head	\$22.60	Y	Council
Sheep of any description - per head	\$22.60	Y	Council
Goats - per head	\$22.60	Y	Council
Trespass in other enclosed land			
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules, or camels - per head	\$28.35	Y	Council
Pigs of any description - per head	\$28.35	Y	Council
Sheep of any description - per head	\$28.35	Y	Council
Goats - per head	\$28.35	Y	Council
Trespass in other unenclosed land			
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules, or camels - per head	\$17.05	Y	Council
Pigs of any description - per head	\$17.05	Y	Council
Sheep of any description - per head	\$17.05	Y	Council
Goats - per head	\$17.05	Y	Council
<i>No damage is payable in respect of a suckling animal under the age of 6 months running with its mother.</i>			
<i>If the amounts are increased, decreased, or otherwise varied under s. 464, the amounts are so increased, decreased, or varied are chargeable.</i>			

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
Impounding Fees - Vehicles			
Vehicle Impound Fee	\$101.85	Y	Council
Daily Storage fee of impounded vehicles	\$39.40	Y	Council
Vehicle Towing Fee	Actual Cost	Y	Council

Health

Application for Installation of Effluent Disposal System

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

Local Government Application Fee	\$118.00	N	Regulatory
Issuing a Permit to use Apparatus	\$118.00	N	Regulatory
Local Government Report Fees	\$170.50	Y	Council

Water Sampling Charges

Water Sampling for Laboratory Analysis, per sample	\$197.40	N	Council
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Liquor Licensing

Sec.39 - Liquor Control Act 1988 Certificate of Local Health Authority	\$200.00	N	Council
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General

Inspection of Premises on Request (per hour)	\$181.50	Y	Council
Written Health Advice (Inc Settlement Agents) (per hour)	\$104.50	Y	Council
Notification of a Skin Penetration Premises	\$130.90	Y	Council
Retrieval and Copying of Health Plans (per hour)	\$84.70	Y	Council
Reissuing of documentation / permits / certificates (per hour)	\$84.70	Y	Council

Food Act 2008

Notification Fee (all premises types)	\$55.00	N	Council
Registration Fee - Low Risk Premises	\$130.90	N	Council
Registration Fee - Medium/High Risk Premises	\$253.00	N	Council
Food Safety Service Charge - High Risk Premises	\$393.80	N	Council
Food Safety Service Charge - Medium Risk Premises	\$242.00	N	Council
Food Safety Service Charge - Low Risk Premises	\$130.90	N	Council
Food Safety Service Charge - High Risk Premises - externally audited	\$68.20	N	Council
Late Payment Fee - Food Safety Service Charge	\$27.15	N	Council

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
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Outdoor Eating Areas Local Law

Initial Application Fee	\$165.50	N	Council
Annual Renewal and Transfer Fee	\$117.70	N	Council

Caravan Parks & Camping Grounds Act 1995

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

Transfer of Licence	\$100.00	N	Regulatory
Temporary Licence - Pro rata as per regs with (minimum fee)	\$100.00	N	Regulatory

Park Home & Annexe Licenses - Reg30(1) & 34(1)(b)(ii)			
Park Home - Licence Approval Fee	\$210.55	N	Council
Annexe - Licence Approval Fee	\$210.55	N	Council

Temporary Residential Accommodation			
Application for temporary residential accommodation	\$367.50	N	Council
Renewal of a temporary residential accommodation	\$262.50	N	Council

Trader's Permit (Activities on Thoroughfares and Trading in Thoroughfares & Public Places Local Law)

Permit Fee	\$55.00	N	Council
Licence Fee - Daily	\$27.50	N	Council
Licence Fee - Weekly (Continuous Week)	\$55.00	N	Council
Licence Fee - Monthly	\$110.00	N	Council
Licence Fee - Annual	\$836.00	N	Council

Health Local Laws 1999

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

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
Health Act 1911			
Public Buildings (including events) - Application Fee - Commercial undertaking i.e. ticket sales. Up to a maximum of \$871.00			
Up to 500 people	\$263.00	N	Council
Over 500 people	\$525.00	N	Council
Public Buildings (including events) - Application Fee - Community undertaking i.e. free entry			
Up to 500 people	\$131.00	N	Council
Over 500 people	\$263.00	N	Council
Community Group Organised Event - Application Fee	\$0.00	N	Council
Public Building assessments (including events)			
Hourly rate/minimum charge 2 hours	\$100.10	Y	Council
Environmental Protection (Noise Regulation) Act 1986			
Reg 18 - Application for approval by CEO of a non-complying Event	\$1,000.00	N	Regulatory
Late fee for an Application for a non Complying Event Made Less than 60 days Prior to the Event	\$250.00	N	Regulatory
Regulation 13: Application for Approval of a Noise Management Plan	\$210.00	Y	Council
After hours assessment/attendance. Per hour, minimum 2 hours	\$108.70	Y	Council
Bond - Noise Management Plan with Reg 18 (refundable)	\$525.00	N	Council
Education & Welfare			
Community & Youth Development			
Hire of sensory tent - per day	\$105.00	Y	Council
Refundable bond	\$210.00	N	Council
Housing			
Well Aged Housing			
Minninup Cottages - 1 Bedroom unit (rent per fortnight) - includes rent assistance	\$361.50	N	Council
Langley Villas - 1 Bedroom unit (rent per fortnight) - includes rent assistance	\$361.50	N	Council
Langley Villas - 2 Bedroom unit (rent per fortnight) - includes rent assistance	\$423.20	N	Council

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
Bond - Lodged with Dept of Mines, Industry Regulation & Safety			
Bond - Minninup Cottages (1 Bedroom Unit)	\$723.00	N	Council
Bond - Langley Villas (1 Bedroom Unit)	\$723.00	N	Council
Bond - Langley Villas (2 Bedroom Unit)	\$846.40	N	Council
Bond - Langley Villas - Pet Bond all units	\$260.00	N	Council

Preston Village

Preston Village (2 Bedroom Unit)	\$192.24	N	Council
Hire of Community Centre and Kitchen (per hour)	\$29.00	N	Council
Hire of Community Centre only, no kitchen (per hour)	\$19.00	N	Council
<i>Any increase will be determined by the residents at the June Residents meeting and depending on how statements appear</i>			
Preston Village Entry Administration Fee	\$1,650.00	Y	Council

Community Amenities

Kerbside Waste Collection Services (240L Mobile Bins)

Bin Service - 3 Bin Service	\$408.00	N	Council
Bin Service - 2 Bin Service	\$435.00	N	Council
Optional Bin - Rubbish (Fortnightly)	\$173.00	N	Council
Optional Bin - Rubbish (Weekly)	\$342.00	N	Council
Optional Bin - Recycling	\$94.00	N	Council
Optional Bin - Organics	\$142.00	N	Council
Aged Care Bin Service - 3 Bin Shared Service (1 Bin per 3 units)	\$136.00	N	Council
Aged Care Bin Service - Optional Shared Organics	\$48.00	N	Council

Event Bin Hire

Donnybrook			
For the hire, delivery, collection, and disposal of waste for up to 10 bins	\$262.50	Y	Council
For the hire, delivery, collection, and disposal of waste for between 10 to 20 bins	\$420.00	Y	Council
Balingup			
For the hire, delivery, collection, and disposal of waste for up to 10 bins	\$315.00	Y	Council
For the hire, delivery, collection, and disposal of waste for between 10 to 20 bins	\$472.50	Y	Council

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
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Tip Passes

Purchase tip pass - 16 coupons	\$237.60	Y	Council
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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 DMWF 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 - 11 x 240L waste disposal coupons
 - Approved residences without a bin collection service - 35 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.

Putrescible and Household Waste	TIP PASS FEE			
Domestic - per 0.25m ³ (1 x 240L Bin) (min. charge 0.25m ³)	1 coupon	\$14.85	Y	Council
Domestic - per m ³ (4 x 240L Bins)	4 coupons	\$58.80	Y	Council
Commercial - per 0.25m ³ (1 x 240L Bin) (min. charge 0.25m ³)	N/A - Fee applicable	\$14.85	Y	Council
Commercial - per m ³ (4 x 240L Bins)	N/A - Fee applicable	\$59.40	Y	Council
Construction and Demolition (C&D) Waste	TIP PASS FEE			
Domestic - per m ³	4 coupons	\$58.80	Y	Council
Commercial - per m ³	N/A - Fee applicable	\$58.80	Y	Council
Treated Timber is currently only accepted at Donnybrook	TIP PASS FEE			
Domestic - per m ³	4 coupons	\$58.80	Y	Council
Commercial - per m ³	N/A Fee applicable	\$168.00	Y	Council
Greenwaste	TIP PASS FEE			
Domestic - up to 300mm in diameter (per m ³)	2 coupons	\$15.95	Y	Council
Commercial - up to 300mm in diameter (per m ³)	No Tip pass - Fee Applicable	\$15.95	Y	Council
Re-useable Intact Pallets (broken charged as Putrescible & Household Waste)	No Tip pass - Fee Applicable	\$0.00	Y	Council

Description		2025/26 inc GST	GST Applicable	Regulatory / Council
Recyclable Cardboard	TIP PASS FEE			
Domestic - per 0.25m ³ (1 x 240L Bin) (min. charge 0.25m ³)	1 coupon	\$8.00	Y	Council
Domestic - per m ³ (4 x 240L Bins)	2 coupon	\$15.95	Y	Council
Commercial - per m ³ (min. charge 1m ³)	No Tip pass - Fee Applicable	\$32.00	Y	Council
Cardboard not flattened - per 0.25m ³ (1 x 240L Bin) (min. charge 0.25m ³)	No Tip pass - Fee Applicable	\$32.00	Y	Council
Domestic Co-mingled Recycling	TIP PASS FEE			
Domestic - per 0.25 ³ (1 x 240L Bins) (min. charge 0.25m ³)	Nil	\$0.00	Y	Council
Domestic - m ³ (4 x 240L Bins)	1 coupon	\$15.95	Y	Council
Commercial - per m ³ (4 x 240L Bins)	No Tip pass - Fee Applicable	\$29.40	Y	Council
Empty Drums	TIP PASS FEE			
Drum Muster eligible drums (all others charged as Putrescible and Household Waste)	No Tip pass - Fee Applicable	\$0.00	Y	Council
Motor Oil	TIP PASS FEE			
Up to 20L	1 coupon	\$0.65	Y	Council
Per litre above 20L, to a maximum of 200L	No Tip pass - Fee Applicable	\$0.65	Y	Council
Asbestos (DWMF Only - wrapped)	TIP PASS FEE			
<i>Only accepted at Donnybrook and is to be suitably wrapped</i>				
Quantities up to 0.01m ³ or less than 1m ²	No Tip pass - Fee Applicable	\$29.40	Y	Council
Quantities between 0.01m ³ - 0.5m ³ (maximum amount accepted)	No Tip pass - Fee Applicable	\$82.95	Y	Council
Vehicle Bodies	TIP PASS FEE			
<i>*Only accepted at Donnybrook</i>				
Per vehicle	4 coupons	\$29.40	Y	Council
Tyres (max. 5)	TIP PASS FEE			
Car or motorcycle / per tyre	No Tip pass - Fee Applicable	\$12.65	Y	Council
4x4 / per tyre	No Tip pass - Fee Applicable	\$24.15	Y	Council
Truck / per tyre	No Tip pass - Fee Applicable	\$60.90	Y	Council
Electronic Waste (E-Waste)				
<i>Only accepted at Donnybrook</i>				

Description		2025/26 inc GST	GST Applicable	Regulatory / Council
Large Appliances	TIP PASS FEE			
Dishwashers	2 coupon	\$7.35	Y	Council
Kitchen (e.g. large furnaces, ovens, cooking equipment)	2 coupon	\$7.35	Y	Council
Washing Machines (incl. combined dryers)	2 coupon	\$7.35	Y	Council
Dryers (wash dryers, centrifuges)	2 coupon	\$7.35	Y	Council
Lighting/Lamps	TIP PASS FEE			
Lamps (e.g. pocket, Christmas, excl. LED & incandescent)	1 coupon	\$0.55	Y	Council
Compact Fluorescent Lamps (incl. retrofit & non-retrofit)	1 coupon	\$0.55	Y	Council
Straight Tube Fluorescent Lamps	1 coupon	\$1.60	Y	Council
Special Lamps (e.g. professional mercury, high & low pressure sodium)	1 coupon	\$3.15	Y	Council
LED Lamps (incl. retrofit LED lamps & household LED luminaires)	1 coupon	\$3.15	Y	Council
Household Luminaires (incl. household incandescent fittings)	1 coupon	\$3.15	Y	Council
Professional Luminaires (offices, public space, industry)	1 coupon	\$3.15	Y	Council
Medical Devices	TIP PASS FEE			
Professional Medical (e.g. hospital, dentist, diagnostics)	3 coupons	\$14.70	Y	Council
Screens/IT/Telecommunications	TIP PASS FEE			
Game Consoles	2 coupon	\$7.35	Y	Council
Small IT (e.g. routers, mice, keyboards, external drives & accessories)	1 coupon	\$3.15	Y	Council
Desktop PCs (excl. monitors, accessories)	2 coupon	\$7.35	Y	Council
Laptops (incl. tablets)	2 coupon	\$7.35	Y	Council
Printers (e.g. scanners, multifunctionals, faxes)	2 coupon	\$7.35	Y	Council
Telecom (e.g. (cordless) phones, answering machines)	2 coupon	\$7.35	Y	Council
Mobile Phones (incl. smartphones, pagers)	Nil	\$0.00	Y	Council
Professional IT (e.g. servers, routers, data storage, copiers)	3 coupons	\$14.70	Y	Council
Cathode Ray Tube Monitors	3 coupons	\$14.70	Y	Council
Flat Display Panel Monitors (LCD, LED)	3 coupons	\$14.70	Y	Council
Cathode Ray Tube TVs	3 coupons	\$14.70	Y	Council
Flat Display Panel TVs (LCD, LED, Plasma)	3 coupons	\$14.70	Y	Council

Description		2025/26 inc GST	GST Applicable	Regulatory / Council
Temperature Exchange Equipment	TIP PASS FEE			
Central Heating (household installed)	2 coupon	\$7.35	Y	Council
Professional Heating & Ventilation (excl. cooling equipment)	2 coupon	\$7.35	Y	Council
Household Heating & Ventilation (e.g. hoods, ventilators, space heaters)	2 coupon	\$7.35	Y	Council
Fridges (incl. combi-fridges)	No Tip pass - Fee Applicable	\$18.90	Y	Council
Freezers	No Tip pass - Fee Applicable	\$18.90	Y	Council
Air Conditioners (household installed and portable)	2 coupon	\$7.35	Y	Council
Fridges (incl. combi-fridges) (De-gassed)	2 coupon	\$7.35	Y	Council
Freezers (De-gassed)	2 coupon	\$7.35	Y	Council
Air Conditioners (household installed and portable)	2 coupon	\$7.35	Y	Council
Other Cooling (e.g. dehumidifiers, heat pump dryers)	2 coupon	\$7.35	Y	Council
Professional Cooling (e.g. large air conditioners, cooling displays)	2 coupon	\$7.35	Y	Council
Cooled Dispensers (e.g. for vending, cold drinks)	2 coupon	\$7.35	Y	Council
Batteries	TIP PASS FEE			
Small Household Batteries	Nil	\$0.00	Y	Council
Vehicle Batteries	Nil	\$0.00	Y	Council
Seperated Scrap Metal including Wire	TIP PASS FEE			
Domestic - up to 1m ³ (4 x 240L Bins)	2 coupons	\$13.65	Y	Council
Domestic - per m ³ over 1m ³	4 coupons	\$25.20	Y	Council
Commercial - per m ³ (4 x 240L Bins)	No Tip pass - Fee Applicable	\$28.35	Y	Council
Mattresses (max. 3)	TIP PASS FEE			
Per mattress	No Tip pass - Fee Applicable	\$55.00	Y	Council
Paint and Thinners	TIP PASS FEE			
<i>Not currently accepted at Donnybrook or BTS</i>				
Special Burial (DWMF Only)	TIP PASS FEE			
<i>Only accepted at Donnybrook by prior arrangement only (max 100kg)</i>				
Animal carcass less than 5kg (per animal)	No Tip pass - Fee Applicable	\$15.95	Y	Council
Animal carcass 5 - 50kg (per animal)	No Tip pass - Fee Applicable	\$29.70	Y	Council
Animal carcass 50 - 100kg (per animal)	No Tip pass - Fee Applicable	\$71.50	Y	Council
Suitable Clean Fill (suitability at discretion of site attendant)	TIP PASS FEE			
	Nil	\$0.00	Y	Council

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
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Town Planning

Development Applications

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

(a) not more than \$50,000	\$147.00	N	Regulatory
(b) more than \$50,000 but not more than \$500,000	0.32% of the estimated cost of development	N	Regulatory
(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	N	Regulatory
(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	N	Regulatory
(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	N	Regulatory
(f) more than \$21.5 million	\$34,196.00	N	Regulatory
Determining a development application (other than for an extractive industry) where the development has commenced or been carried out. The fee in the table above, by way of penalty, plus twice that fee	As calculated	N	Regulatory
Determining an application to amend or cancel development approval where value of development is more than or equal to \$92,000	\$295.00	N	Regulatory
Determining an application to amend or cancel development approval where value of development is less than \$92,000	0.32% of the estimated cost of development; minimum fee \$147.00	N	Regulatory

Change of Use Application

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

Home Occupation/Home Business Application

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

Heavy Vehicle / Commercial Vehicle Parking

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

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
Extractive Industry			
Determining a development application for an extractive industry where the development has not commenced or been carried out	\$739.00	N	Regulatory
Determining a development application for an extractive industry where the development has commenced or been carried out	\$2,217.00	N	Regulatory
<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>			
Advertising Signage			
Development application for advertising signage where it has not commenced or been carried out (per lot)	\$147.00	N	Regulatory
Development application for advertising signage where it has commenced or been carried out	\$441.00	N	Regulatory
Development application for Entry Statement or Estate signage where it has not commenced or been carried out (per location)	\$147.00	N	Regulatory
Development application for Entry Statement or Estate signage where it has commenced or been carried out	\$441.00	N	Regulatory
Subdivision Clearance			
Providing a subdivision clearance for -			
(a) not more than 5 lots (per lot)	\$73.00	N	Regulatory
(b) more than 5 lots but not more than 195 lots (per lot)	\$73.00	N	Regulatory
(c) more than 195 lots	\$7,393.00	N	Regulatory
Licensing			
Assessment and issuing of a Section 40 Certificate - Liquor Control Act 1988	\$200.00	N	Council
Strata Applications - Form 15A and 15C			
Submission of strata plan/scheme for assessment (as per Strata Title Act 1985 and Strata Titles (General) Regulations 2019)			
(a) 1- 5 lots	\$656.00 plus \$65.00 per lot	N	Regulatory
(b) 6 - 100 lots	\$981.00 plus \$43.50 per lot for every lot in excess of 5 lots	N	Regulatory
(c) 101 lots or more	\$5,113.00	N	Regulatory

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
Development Assessment Panel (DAP) Applications			
Submission of an application for JDAP determination includes fees to Local Government and the DAP -			
Local Government Fee	As per fees outlined in Development Applications	N	Regulatory
Development Assessment Panel Fee	As per the Planning & Development (Development Assessment Panels) Regulations 2011	N	Regulatory
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 (per hour)	\$88.00	N	Regulatory
(b) Principal Planner or other Principal Officer (relevant to request) (per hour)	\$66.00	N	Regulatory
(c) Planning and other Officers (per hour)	\$36.86	N	Regulatory
(d) Administration Officer (per hour)	\$30.20	N	Regulatory
All other estimated costs and expenses	As per the Planning and Development Regulations 2009	N	Regulatory
<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>			
Land Administration			
Part 1: Request for written planning advice for right-of-way, Road and Pedestrian Access Ways, Drainage Reserve, Road Reserve, Crown Land and Freehold Requests	\$82.50	N	Council
Part 2: Initiation request for right-of-way, Road and Pedestrian Access Ways, Drainage Reserve, Road Reserve, Crown Land and Freehold Requests	\$840.00	N	Council
Caveat withdrawals, easements, notifications on titles, deeds and other title administration requests	\$82.50	N	Council
All other associated land administration requests	At cost + 10% administration fee	Y	Council
Application Advertising and Notification			
Minimum general advertising/notification cost for all applications -			
(a) 1 - 5 notification letters	No charge	Y	Council
(b) 6 or more notification letters	Actual cost including officer time	Y	Council
Other additional advertising/notification expenses (including newspaper advertisements) to be invoiced	Actual cost including officer time	Y	Council

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
Information Requests and General Planning Administration			
Planning research fee (minimum 1 hour)	\$90.20	Y	Council
Provision of written planning advice (per hour)	\$73.00	N	Regulatory
Provision of a Zoning Certificate (per hour)	\$73.00	N	Regulatory
Replying to a property settlement questionnaire (per hour)	\$73.00	N	Regulatory
Provision of hard copies of Planning Reports, Approvals, Documents and/or Policies			
(a) 1-20 pages	Refer to Printing & Photocopying	Y	Council
(b) 20-40 pages	Refer to Printing & Photocopying	Y	Council
(c) over 40 pages	Refer to Printing & Photocopying	Y	Council
Planning bond administration fee	\$90.20	Y	Council
Planning bond (only as agreed by the Shire)	At cost + 50% contingency	N	Council
Re-inspection fees (charged at the Shire's discretion)	\$90.20		Council
Cash-in-lieu for Car Parking	At cost		Council

Fines, Penalties and/or Infringements

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

Extractive Industry Licensing

Application for Extractive Industry Licence (Shire of Donnybrook Balingup Extractive Industry Local Law)			
Initial licence (excluding development application fee)	\$598.50	N	Council
Annual renewal	\$939.75	N	Council
Licence Transfer	\$352.80	N	Council
Licence Extension	\$588.00	N	Council

Penalties

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

Tourist & Directional Signs

Max. 1mtr long & single line writing on both sides with reflective backing	\$601.15	Y	Council
Non standard requests, requests for larger or multiples signs	At cost + 10% administration fee	Y	Council

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
Cemeteries			
Plot Fees			
Mausoleum - Site fee per m2 of rate equivalent to normal grave site	POA		Council
Grants of Right of Burial			
Grant of Right of Burial - Land 2.5m x 1.25m (Plus Administration Fee)	\$829.50	N	Council
Pre-need Grant of Right of burial (plus administration fee)	\$1,080.00	N	Council
Transfer of Form of Grant of Right of Burial - or issue of Copy of Grant	\$52.50	N	Council
Renewal of Grant of Right of Burial	\$105.00	N	Council
Interment Fee			
Sinking Fees (Depth to 1.8m) - On application for a "Form of Order for Burial" for			
Ordinary grave for an adult	\$1,600.00	Y	Council
Grave for any child under 7 years (75% of Adult charge)	\$1,200.00	Y	Council
Grave for any stillborn child (40% of Adult charge)	\$640.00	Y	Council
Interment of cremated ashes by Council staff	\$247.50	Y	Council
If the graves are required to be sunk deeper than 1.8m the following additional charges shall be payable-			
Each additional 30 centimetres	\$227.50	Y	Council
Interment without due notice (as prescribed in Local Law)	\$378.50	Y	Council
Interment not in usual hours (as prescribed by Local Law, Monday to Friday)	\$498.00	Y	Council
Saturdays, Sundays and public holidays	\$1,300.00	Y	Council
Late arrival at Cemetery gates	\$262.50	Y	Council
Re-opening fees - ordinary grave for each interment or exhumation			
Ordinary grave for an adult	\$2,108.00	Y	Council
Of a child under seven years of age	\$1,338.50	Y	Council
A stillborn child	\$782.50	Y	Council
Where removal of footings is necessary according to the time required (per hour)	\$90.00	Y	Council
Headstones and Monuments			
Permission to erect a headstone or kerbing	\$89.00	N	Council
Permission to erect memorial plaque & plinth	\$89.00	N	Council
Permission to erect a monument	\$89.00	N	Council
Permission to erect a nameplate	\$89.00	N	Council

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
Niche Wall			
Single Niche (plus cost of plaque & inscription)	\$462.00	Y	Council
Double Niche (plus cost of plaque & inscription fee)	\$532.50	Y	Council
Second inscription - Admin Fee & Fixing (plus cost of inscription)	\$174.50	Y	Council
Pre-need purchase of Single Niche	\$486.00	Y	Council
Pre-need purchase of Double Niche	\$586.50	Y	Council
Placement of Ashes	\$101.50	Y	Council
Removal of Ashes	\$118.00	Y	Council
Bush Memorial Site			
Site only	\$402.00	Y	Council
Interment of Ashes	\$247.50	Y	Council
Miscellaneous Cemetery Fees			
Making a search in register (per hour or part thereof)	\$38.50	Y	Council
Grave number plate	\$99.00	Y	Council
Administration Fee	\$72.00	Y	Council
Licence Fees			
Undertaker's annual licence fee	\$214.00	N	Council
Undertaker's single licence fee for one interment	\$141.00	N	Council
Single licence (other than funeral director)	\$423.00	N	Council
Monumental Masons annual licence fee	\$214.00	N	Council
Monumental Masons licence - single fee	\$141.00	N	Council

Recreation & Culture

Donnybrook Hall

Full Hall - Standard Use			
Both halls only (all day)	\$268.00	Y	Council
Both halls only (per hour)	\$67.00	Y	Council
Full Hall - Reduced Rate			
Both halls only (all day)	\$134.00	Y	Council
Both halls only (per hour)	\$33.50	Y	Council

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
Full Hall - Phase-In Period Rate (effective from 01/07/2025 to 31/12/2025)			
Both halls only (all day)	\$180.00	Y	Council
Both halls only (per hour)	\$45.00	Y	Council
<i>This rate is intended to phase in the removal of the 2024/25 "Regular Community User" Concessions</i>			
<i>The Phase-In Period Rate is only applicable to bookings held within the period 01/07/2025 to 31/12/2025 - and is only to be applied to Hirers who benefited from the concession during 2024/25</i>			
<i>New Hirers must pay the full Standard Rate</i>			
Kitchen - Standard Use			
Kitchen (all day)	\$180.00	Y	Council
Kitchen (per hour)	\$45.00	Y	Council
Kitchen - Reduced Rate			
Kitchen (all day)	\$90.00	Y	Council
Kitchen (per hour)	\$22.50	Y	Council
Hire Storage Room A (as per separate agreement)			
Hire Storage Room B (as per separate agreement)	\$60.00	Y	Council
Meeting Room			
Donnybrook Meeting Room Standard Use (per hour)	\$27.50	Y	Council
Donnybrook Meeting Room Reduced Rate (per hour)	\$18.00	Y	Council
Balingup Hall			
Full Hall - Standard Use			
Both halls only (all day)	\$180.00	Y	Council
Both halls only (per hour)	\$45.00	Y	Council
Full Hall - Reduced Rate			
Both halls only (all day)	\$90.00	Y	Council
Both halls only (per hour)	\$22.50	Y	Council
Kitchen - Standard Use			
Kitchen (all day)	\$180.00	Y	Council
Kitchen (per hour)	\$45.00	Y	Council

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
Kitchen - Reduced Rate			
Kitchen (all day)	\$90.00	Y	Council
Kitchen (per hour)	\$22.50	Y	Council
Consultation Room			
Balingup Consultation Room Standard Use (per hour)	\$27.50	Y	Council
Balingup Consultation Room Reduced Rate (per hour)	\$18.00	Y	Council
Donybrook Pump Track Building			
Full Building - Standard Use			
Full Building (all day)	\$132.00	Y	Council
Full Building (per hour)	\$33.00	Y	Council
Full Building - Reduced Rate			
Full Building (all day)	\$66.00	Y	Council
Full Building (per hour)	\$16.50	Y	Council
All Venues - Cancellation Policy			
Cancellations up until 14 days before booking date	Full refund		
Cancellation with 14 days notice or less	25% of total booking		
Hire Bonds - for all bookings over 2 hours			
No Liquor Consumed	\$150.00	N	Council
Liquor Consumed	\$1,000.00	N	Council

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
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VC Mitchell Park Pavillions

Pavillion 1 - Standard Use - All Day			
Community Room	\$820.00	Y	Council
Serviced Bar (accessed from Community Room)	\$410.00	Y	Council
Bar Room Area & Serviced Bar	\$700.00	Y	Council
Kitchen	\$410.00	Y	Council
Multi-Purpose Room 1 (Siren Room)	\$210.00	Y	Council
Multi-Purpose Room 2 (Overlooking Tennis)	\$270.00	Y	Council
Canteen	\$270.00	Y	Council
Away Changerooms	\$270.00	Y	Council
Home Changerooms & First Aid Room	\$410.00	Y	Council
Ground Floor Toilets	\$200.00	Y	Council
Umpire Room 1 or 2	\$210.00	Y	Council

Pavillion 1 - Standard Use - Per Hour			
Community Room	\$82.00	Y	Council
Serviced Bar (accessed from Community Room)	\$41.00	Y	Council
Bar Room Area & Serviced Bar	\$70.00	Y	Council
Kitchen	\$41.00	Y	Council
Multi-Purpose Room 1 (Siren Room)	\$21.00	Y	Council
Multi-Purpose Room 2 (Overlooking Tennis)	\$27.00	Y	Council
Canteen	\$27.00	Y	Council
Away Changerooms	\$27.00	Y	Council
Home Changerooms & First Aid Room	\$41.00	Y	Council
Ground Floor Toilets	\$20.00	Y	Council
Umpire Room 1 or 2	\$21.00	Y	Council

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
Pavillion 1 - Reduced Rate - All Day			
Community Room	\$510.00	Y	Council
Serviced Bar (accessed from Community Room)	\$250.00	Y	Council
Bar Room Area & Serviced Bar	\$35.00	Y	Council
Kitchen	\$250.00	Y	Council
Multi-Purpose Room 1 (Siren Room)	\$130.00	Y	Council
Multi-Purpose Room 2 (Overlooking Tennis)	\$180.00	Y	Council
Canteen	\$180.00	Y	Council
Away Changerooms	\$180.00	Y	Council
Home Changerooms & First Aid Room	\$250.00	Y	Council
Ground Floor Toilets	\$120.00	Y	Council
Umpire Room 1 or 2	\$130.00	Y	Council
Pavillion 1 - Reduced Rate - Per Hour			
Community Room	\$51.00	Y	Council
Serviced Bar (accessed from Community Room)	\$25.00	Y	Council
Bar Room Area & Serviced Bar	\$350.00	Y	Council
Kitchen	\$25.00	Y	Council
Multi-Purpose Room 1 (Siren Room)	\$13.00	Y	Council
Multi-Purpose Room 2 (Overlooking Tennis)	\$18.00	Y	Council
Canteen	\$18.00	Y	Council
Away Changerooms	\$18.00	Y	Council
Home Changerooms & First Aid Room	\$25.00	Y	Council
Ground Floor Toilets	\$12.00	Y	Council
Umpire Room 1 or 2	\$13.00	Y	Council
Pavillion 1 - Cleaning			
Cleaning Fee (if not left in same condition as prior to use)	At cost + 25%	Y	Council
Pavillion 2 - Standard Use - All Day			
Function Room with Amenities, Kitchen & Alfresco	\$460.00	Y	Council
Amenities Section, Kitchen & Alfresco	\$410.00	Y	Council
Amenities Section & Alfresco	\$260.00	Y	Council

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
Pavillion 2 - Standard Use - Per Hour			
Function Room with Amenities, Kitchen & Alfresco	\$46.00	Y	Council
Amenities Section, Kitchen & Alfresco	\$41.00	Y	Council
Amenities Section & Alfresco	\$26.00	Y	Council
Pavillion 2 - Reduced Rate - All Day			
Function Room with Amenities, Kitchen & Alfresco	\$300.00	Y	Council
Amenities Section, Kitchen & Alfresco	\$250.00	Y	Council
Amenities Section & Alfresco	\$150.00	Y	Council
Pavillion 2 - Reduced Rate - Per Hour			
Function Room with Amenities, Kitchen & Alfresco	\$30.00	Y	Council
Amenities Section, Kitchen & Alfresco	\$25.00	Y	Council
Amenities Section & Alfresco	\$15.00	Y	Council

All Venues - Cancellation Policy

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

Hire Bonds - for all bookings over 2 hours

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

Parks and Reserves

Reserve - Egan Park

Donnybrook/Capel Cricket Assoc. (Annual Ground Rental)	\$535.70	Y	Council
Egan Park (Full day)	\$336.00	Y	Council
Egan Park (per hour)	\$42.00	Y	Council
Power provided (per hour/per outlet)	\$6.00	Y	Council

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
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Reserve - VC Mitchell Park

SW Football League (per game day)	\$336.00	Y	Council
Donnybrook Football Club (Annual Ground Rental)	\$3,440.00	Y	Council
VC Mitchell Park Oval (Full day)	\$336.00	Y	Council
VC Mitchell Park Oval (per hour)	\$42.00	Y	Council
VC Mitchell Park - Multi Sports Surface (per hour)	\$18.00	Y	Council
Power provided - Single Phase (per hour/per outlet)	\$6.00	Y	Council
Power provided - Three Phase (per hour/per outlet)	\$12.00	Y	Council
Lighting Towers - Oval (per hour)	\$36.00	Y	Council
Lighting Towers - Tennis Courts inc 2 courts (per hour)	\$18.00	Y	Council
Lighting Towers - Multi Sports Surface (per hour)	\$18.00	Y	Council

Other Reserves

Blackwood United Football Club (Annual Ground Rental) (Electricity for oval lighting based on actual consumption)	\$649.00	Y	Council
Balingup Oval (Full day)	\$336.00	Y	Council
Balingup Oval (per hour)	\$42.00	Y	Council
Kirup Oval (Full day)	\$120.00	Y	Council
Kirup Oval (per hour)	\$15.00	Y	Council
Balingup Village Green (Full day)	\$336.00	Y	Council
Balingup Village Green (per hour)	\$42.00	Y	Council
Ayers Gardens, Trigwell Place (Full day)	\$336.00	Y	Council
Ayers Gardens, Trigwell Place (per hour)	\$42.00	Y	Council
Station Square (Full day)	\$336.00	Y	Council
Station Square (per hour)	\$42.00	Y	Council
Where power is provided (per hour/per outlet)	\$6.00	Y	Council

Amphitheatre

Approved Community Group Functions - (Free Entry)			
Hourly Rates	\$18.00	Y	Council
Full Day	\$216.00	Y	Council
Approved Community Group Functions - (Entry Fee Charged)			
Hourly Rate	\$30.00	Y	Council
Full Day	\$300.00	Y	Council

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
Public Function - (Free Entry)			
Hourly Rate	\$60.00	Y	Council
Full Day	\$420.00	Y	Council
Public Functions - (Entry Fee Charged)			
Hourly Rate	\$96.00	Y	Council
Full Day	\$576.00	Y	Council
Permission to consume alcohol on Shire property e.g. Reserves, Parks or within Halls - BYO	\$21.00	Y	Council
Permission to consume alcohol on Shire property e.g. Reserves, Parks or within Halls - Sale of alcohol	\$63.00	Y	Council

All Venues - Cancellation Policy

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

Hire Bonds - for all bookings over 2 hours

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

Donnybrook Recreation Centre

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

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

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

Function Room			
Function room only commercial (per hour)	\$36.00	Y	Council
Function room only community (per hour)	\$22.50	Y	Council
Kitchen hire (flat charge /per event)	\$44.00	Y	Council
Major Event - Stadium & Kitchen	\$812.50	Y	Council

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
Swimming Pool			
Swimming Club - Junior	\$11.00	Y	Council
Child swim - 4yrs and up	\$5.20	Y	Council
Adult swim - 17yrs and over	\$7.15	Y	Council
Family Swim (2 adults 3 children or 1 adult 3 children)	\$19.85	Y	Council
Concession Swim	\$5.20	Y	Council
Persons accompanying disabled swimmer - Free	\$0.00	Y	Council
Shower	\$3.50	Y	Council
Direct Debit Swimming - Adult	\$22.20	Y	Council
Direct Debit Swimming - Concession	\$16.80	Y	Council
Pool Inflatables Hire (per hour)	\$15.00	Y	Council
Swimming Lessons			
Tiny Tots - 1 child/9 week term	\$146.00	Y	Council
Learn to swim - 1 child / 9 week term	\$146.00	Y	Council
Learn to swim - 2 children or toddler / 9 week term	\$277.00	Y	Council
Learn to swim - 3 children or toddler / 9 week term	\$408.00	Y	Council
Learn to swim - Private / 9 week term	\$361.00	Y	Council
Swimming Holiday Program (5-days)	\$92.50	Y	Council
Lane Hire - Community (per hour)	\$19.20	Y	Council
Lane Hire - Commercial (per hour)	\$35.00	Y	Council
Crèche Fee (up to 2hr session)	\$5.25	Y	Council
Creche Fee 2nd Child (up to 2hr session)	\$4.70	Y	Council
Creche Fee 3rd Child (up to 2hr session)	\$4.45	Y	Council
Crèche 10x pass (10% Discount)	\$47.25	Y	Council
Crèche 20x pass (15% Discount)	\$89.25	Y	Council
Crèche 10x pass Membership Holder (10% Discount)	\$42.50	Y	Council
Crèche 20x pass Membership Holder (2nd child 15% Discount)	\$80.30	Y	Council
Pool - Bulk purchase of tickets			
Book of 10 tickets (10% saving)			
Book of 10 tickets (Child/Concession)	\$46.80	Y	Council
Book of 10 tickets (Adult)	\$64.25	Y	Council
Book of 10 tickets (Junior Swim Club)	\$99.00	Y	Council

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
Book of 20 tickets (15% saving)			
Book of 20 tickets (Child/Concession)	\$88.35	Y	Council
Book of 20 tickets (Adult)	\$121.40	Y	Council
In Term Swimming			
Per Student / Class Centre	\$4.60	Y	Council
Year 1 - 3 Students	\$37.30	Y	Council
Year 4 - 5 Students	\$46.30	Y	Council
Year 6 - 10 Students	\$50.25	Y	Council
Gym			
Gym membership			
1 month - single	\$84.50	Y	Council
3 months (10% Discount)	\$228.60	Y	Council
12 months (15% Discount)	\$861.90	Y	Council
2 week membership renewal	\$45.15	Y	Council
Direct Debit (fortnightly)	\$30.45	Y	Council
Adult FIFO Membership Direct Debit (plus Once-off Direct Debit fee)	\$15.25	Y	Council
One-off Direct Debit Fee on top of all Fortnightly payments	\$25.00	Y	Council
Swipe Card - 24 Hour Gym Access (One-Off Fee - Members Only)	\$25.00	Y	Council
Concession Gym Membership			
Single			
1 month	\$73.30	Y	Council
3 months (10% Discount)	\$197.90	Y	Council
12 month (15% Discount)	\$747.70	Y	Council
2 week membership renewal	\$37.35	Y	Council
Direct Debit (fortnightly)	\$25.00	Y	Council
Gym + Swim Membersip (includes Gym and Pool)			
Single			
1 month	\$107.25	Y	Council
3 months (10% Discount)	\$289.60	Y	Council
12 month (15% Discount)	\$1,093.95	Y	Council
Direct Debit (fortnightly)	\$36.85	Y	Council

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
Gym + Group Fit Membership (Includes Gym and Group Fit Classes)			
Direct Debit (fortnightly)	\$36.85	Y	Council
Over 50's - Senior (Includes Gym, Strength for Life and Pool)			
Single			
1 month	\$90.30	Y	Council
3 months (10% Discount)	\$243.80	Y	Council
12 month (15% Discount)	\$921.00	Y	Council
Direct Debit (fortnightly)	\$32.60	Y	Council
Group Fitness Classes Book			
10 x Group Fitness Multipass	\$166.50	Y	Council
10 x Group Fitness Multipass - Concession	\$121.50	Y	Council
10 x Group Fitness Multipass - Membership Holder	\$121.50	Y	Council
Strength for Life Program			
10x Strength for Life Multipass	\$76.50	Y	Council
Strength for life	\$8.50	Y	Council
Casual Group Fitness			
Group Fitness Classes	\$18.50	Y	Council
Group Fitness - Concession	\$13.50	Y	Council
Group Fitness - Membership Holders	\$13.50	Y	Council
Casual Gym			
Casual Gym	\$18.50	Y	Council
Casual Gym - Concession	\$13.50	Y	Council
Stadium			
Centre Run Programs/Competitions			
Team Nomination - Senior	\$55.00	Y	Council
Game/per team	\$55.00	Y	Council

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
Stadium/Competition Hire			
Junior Club Competition - per court per hour (4 years - 14 years inclusive)	\$38.95	Y	Council
Senior Club Competition - per team per hour (15 years and over)	\$44.00	Y	Council
Junior Club Training - per court per hour	\$31.60	Y	Council
Senior Club Training - per court per hour	\$38.40	Y	Council
Homeschool Sport			
Casual Entry Per Session	\$10.50	Y	Council
9 Week Term Upfront	\$85.00	Y	Council
Basketball			
Basketball - casual game/shots (Junior - up to 14 years) per session	\$4.50	Y	Council
Basketball - casual game/shots (Senior - 15 years and above) per session	\$5.50	Y	Council
Badminton/Pickleball - casual game			
Court Hire (per hour)	\$15.00	Y	Council
Racquet and Shuttlecock/Pickleball Hire (per person)	\$3.00	Y	Council
Adult - Badminton Club/Pickleball Club includes racquet hire	\$6.50	Y	Council
Volleyball - casual game			
Adult (per hour)	\$15.00	Y	Council
Roller skating includes skate hire			
Junior	\$8.00	Y	Council
Family (1 adult and 3 children or 2 adults and 2 children)	\$28.00	Y	Council
Recreation Centre Sponsorship			
12 months Stadium Sponsorship Sign	\$525.00	Y	Council
Squash			
Squash Court (per hour)	\$15.00	Y	Council
Squash Racquet & Ball hire (per hour)	\$3.00	Y	Council
Other			
Mezzanine Area	\$19.75	Y	Council
Consultation/Wellness Room Commercial (per hour)	\$24.15	Y	Council
Consultation/Wellness Room Community (per hour)	\$15.75	Y	Council

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
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Balingup Recreation Centre

Managed by BADSA

Libraries

Room Hire - Seminar Room			
Standard Use (per hour)	\$36.00	Y	Council
Reduced Rate (per hour)	\$22.50	Y	Council
Use of kitchen (per hour)	\$3.00	Y	Council

Room Hire - Meeting Room			
Standard Use (per hour)	\$11.55	Y	Council
Reduced Rate (per hour)	\$6.90	Y	Council
Use of kitchen (per hour)	\$3.00	Y	Council

Room Hire - Cancellation Policy			
Cancellations up until 14 days before booking date	Full refund		
Cancellation with 14 days notice or less	25% of total booking		

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

Transport

Rural Road Number Plate

Supply & Installation	\$110.00	Y	Council
Replacement number plate & installation	\$110.00	Y	Council

Third Party Banner Installation

Installation fee for third party banners up to 10 banners	\$525.00	Y	Council
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Description	2025/26 inc GST	GST Applicable	Regulatory / Council
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Approval of Road & Drainage Plans for Subdivisions

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

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

Engineering Supervision Fee

Based on estimated cost	Estimate cost plus GST	Y	Council
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Private Works

Note Mobilisation and demobilisation costs may apply if plant is not already in the area. If works are subject to award overtime rates, applicable rates will be charged

Grader - Ordinary hours charge rate	\$197.00	Y	Council
Loader - Ordinary hours charge rate	\$186.00	Y	Council
Trucks 3 tonne - Ordinary hours charge rate	\$124.00	Y	Council
Trucks 13/14 tonne - Ordinary hours charge rate	\$146.00	Y	Council
Backhoe - Ordinary hours charge rate	\$146.00	Y	Council
Vibrating Roller - Ordinary hours charge rate	\$146.00	Y	Council
Tractor - Ordinary hours charge rate	\$124.00	Y	Council
Tractor & Slasher, Ride-on Mower - Ordinary hours charge rate	\$113.00	Y	Council
Materials (e.g. Metal, Sand, Gravel, Catemul etc)	At cost + 25%	Y	

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.

Y

Economic Services

Balingup Transit Park (Maximum 3 nights)

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

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
Unpowered Caravan Site - Rate per night			
Site fee (maximum two persons)	\$36.00	Y	Council
Additional Adult	\$15.00	Y	Council
Additional Child - 2-16 years	\$6.00	Y	Council
Powered Camping - Rate per night			
Site fee (maximum two persons)	\$48.00	Y	Council
Additional Adult	\$15.00	Y	Council
Additional Child - 2-16 years	\$6.00	Y	Council
Unpowered Camping - Rate per night			
Site fee (maximum two persons)	\$36.00	Y	Council
Additional Adult	\$15.00	Y	Council
Additional Child - 2-16 years	\$6.00	Y	Council

All Venues - Cancellation Policy

Cancellations up until 14 days before booking date	Full refund
Cancellation with 14 days notice or less	25% of total booking
<i>Early Departure - No refunds to be provided</i>	
<i>Discounts - Children under 2 - free</i>	

Donnybrook Transit Park (Maximum 3 nights)

Powered Site - Rate per night			
Site fee (maximum two persons)	\$48.00	Y	Council
Additional Adult	\$15.00	Y	Council
Additional Child (2-16 years)	\$6.00	Y	Council
Unpowered Site - Rate per night			
Site fee (maximum two persons)	\$36.00	Y	Council
Additional Adult	\$15.00	Y	Council
Additional Child - (2-16 years)	\$6.00	Y	Council

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
All Venues - Cancellation Policy			
Cancellations up until 14 days before booking date	Full refund		
Cancellation with 14 days notice or less	25% of total booking		
<i>Early Departure - No refunds to be provided</i>			
<i>Discounts - Children under 2 - free</i>			
Sale of Standpipe Water			
Donnybrook Standpipe (per kilolitre)	\$9.05	N	Council
Balingup Standpipe (per kilolitre)	\$13.05	N	Council
<i>Based on Water Corporation rate for water taken and annual service charges & Shire Admin fees</i>			
Swipe Card (non-refundable)	\$25.00	Y	Council
EV Charging Station			
Donnybrook EV Charging Station (per kWh)	\$0.60	Y	Council
Building Control			
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	0.32% of the estimated value of work; minimum charge \$110.00	N	Regulatory
Certified Application for Class 1-10 Building Permit (s.16(1))			
0.019% of the estimated value of construction work.			
\$110.00 minimum charge	0.19% of the estimated value of work; minimum charge \$110.00	N	Regulatory
Certified Application for Class 2-9 Building Permit (s.16(1))			
0.09% of the estimated value of construction work.			
\$110.00 minimum charge	0.09% of the estimated value of work; minimum charge \$110.00	N	Regulatory

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
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	0.32% of the GST inclusive estimated current value of the works, with a minimum of \$300.00	N	Council
Certificate of Construction Compliance - Discretionary service			
Where the Shire of Donnybrook/Balingup provided the Certificate of Design Compliance	Nil, unless repeat inspections are required, where additional work will be charged at \$82.00 per hour, with a minimum of \$250.00	N	Council
Where the Shire of Donnybrook/Balingup did not provide the Certificate of Design Compliance	\$120.00 per hour, with a minimum of \$300.00	N	Council
Certificate of Building Compliance - Discretionary service			
Authorised or unauthorised Class 2 - 9 buildings	\$120.00 per hour, with a minimum of \$300.00	N	Council
Unauthorised Class 1 -10 buildings	0.5% of the GST inclusive estimated current value of the works, with a minimum of \$300.00	N	Council
Application for Demolition Permit Class 1 or 10 or incidental structure (s.16(1))	\$110.00	N	Regulatory
Application for Demolition Permit Class 2-9 (s.16(1))			
Each storey	\$110.00 for each storey of the building	N	Regulatory
Application to Extend Time Building Permit, Demolition Permit, Occupancy Permit or Building Approval Certificate has effect (s.32(3)(f); s.65(3)(a))	\$110.00	N	Regulatory
Application for an Occupancy Permit completed building (s. 46)	\$110.00	N	Regulatory
Application for an Occupancy Permit incomplete building (s. 47)	\$110.00	N	Regulatory
Application for modification of Occupancy Permit temporary basis (s. 48)	\$110.00	N	Regulatory
Application for replacement Occupancy Permit permanent change to use or classification (s. 49)	\$110.00	N	Regulatory
Application for Occupancy Permit unauthorised work has been done (s.51(2))			
0.18% of the estimated value of unauthorised work.			
\$110.00 minimum charge	0.18% of the estimated value of work; minimum charge \$110.00	N	Regulatory

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
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	0.38% of the estimated value of work; minimum charge \$110.00	N	Regulatory
Application to replace Occupancy Permit for an existing building (s.52(1))	\$110.00	N	Regulatory
Building Inspection Fee (per hour)	\$115.50	N	Council
Application for Building Approval Certificate existing building where unauthorised work not completed			
Application as defined in Regulation 31	\$2,160.15	N	Regulatory
Building Inspection Service for Class 2 - 9 Buildings - per hour - Discretionary service	\$136.50	Y	Council
Construction Training Fund			
0.20% of the estimated value where the value of construction exceeds \$20,000	0.20% of work value >\$20,000	N	Regulatory
Building Service Levy			
Building Permit			
Value of work under \$45,000	\$61.65	N	Regulatory
Value of work over \$45,000 - 0.137%	0.137% of the estimated value of work; minimum charge \$61.65	N	Regulatory
Demolition Permit			
Value of work under \$45,000	\$61.65	N	Regulatory
Value of work over \$45,000 - 0.137%	0.137% of work value >\$45,000	N	Regulatory
Occupancy Permit/Building Approval Certificate Authorised works			
Application for Occupancy Permit or Building approval Certificate for Authorised work (s.47,49,50,52)	\$61.65	N	Regulatory
Occupancy Permit/Building Approval Certificate Unauthorised Building Work (s. 51)			
Value of work under \$45,000	\$123.30	N	Regulatory
Value of work over \$45,000 - 0.274%	0.274% of the estimated value of work	N	Regulatory
Building Permit - Minor Amendment	\$50.00	Y	Council
Building Permit - Major Amendment	\$100.00	Y	Council
Smoke Alarms			
Consideration of approval battery powered smoke alarms (r.61) *(maximum fee)	\$179.40	N	Regulatory

Description	2025/26 inc GST	GST Applicable	Regulatory / Council
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Retrieval and Copying of Building Plans			
Search fee - charge per hour or part thereof (copying of plans charged separately)	\$90.50	Y	Council

Swimming Pool Barrier Inspections

Initial inspection (including re-inspection) up to a max \$312.00 (r.53A(2))	\$150.00	N	Regulatory
Inspection every 4 years. Cost for the service, up to \$78.00/year (r.53A(3))	\$26.70	N	Regulatory



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2025/26 Budget

Budget Paper No.1

2025/26 Management Budget



2025/26 Budget BUDGET PAPER - No. 1 2025/26 Management Budget

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BUDGET SUMMARY

	Page	2024/25				2025/26	
		Budget		Estimated Actual		Budget Estimate	
		Revenue	Expend	Revenue	Expend	Revenue	Expend
		\$	\$	\$	\$	\$	\$
OPERATING							
Recurrent Operating							
General Purpose Funding	2	8,620,979	(274,591)	8,574,760	(260,591)	10,113,302	(302,839)
Governance	6	351,897	(509,616)	326,925	(479,710)	473,606	(494,379)
Law, Order & Public Safety	14	389,483	(1,352,597)	382,551	(1,321,503)	399,687	(1,458,673)
Health	22	28,050	(326,757)	32,500	(333,257)	33,500	(368,477)
Education & Welfare	28	2,500	(470,125)	3,000	(452,151)	3,200	(322,315)
Housing	34	271,081	(571,771)	270,721	(543,586)	286,799	(574,987)
Community Amenities	42	1,146,469	(2,534,053)	1,146,661	(2,473,649)	1,191,337	(2,270,003)
Recreation & Culture	53	346,194	(4,534,755)	376,981	(4,430,536)	415,212	(5,093,948)
Transport	68	255,602	(7,143,409)	257,102	(7,448,945)	285,500	(7,074,494)
Economic Services	74	286,403	(483,092)	292,145	(478,994)	309,482	(521,973)
Other Property & Services	83	0	(850,337)	28,000	(889,931)	27,000	(772,598)
Total Recurrent Operating		11,698,658	(19,051,104)	11,691,346	(19,112,853)	13,538,624	(19,254,688)
Non-Recurrent Operating							
General Purpose Funding	2	0	0	0	0	0	0
Governance	6	0	(118,000)	0	(184,084)	0	(294,714)
Law, Order & Public Safety	14	0	0	384,605	(142,598)	1,710,000	(110,000)
Health	22	0	0	0	0	0	(46,000)
Education & Welfare	28	48,000	(39,000)	52,750	(40,000)	31,390	(20,390)
Housing	34	286,929	(88,152)	305,034	(106,257)	0	0
Community Amenities	42	0	(246,000)	482,174	(661,171)	64,003	(200,000)
Recreation & Culture	53	3,158,334	(4,000)	3,285,754	(132,521)	175,000	0
Transport	68	3,962,433	0	4,281,313	0	2,383,007	0
Economic Services	74	0	(33,600)	0	0	0	(33,600)
Other Property & Services	83	0	(20,000)	950,407	(985,270)	0	(34,000)
Total Non-Recurrent Operating		7,455,696	(548,752)	9,742,037	(2,251,901)	4,363,400	(738,704)
TOTAL OPERATING		19,154,354	(19,599,856)	21,433,383	(21,364,755)	17,902,024	(19,993,392)
NON OPERATING							
Borrowings & Community Loans	97	0	0	0	0	0	0
Borrowings & Community Loans	98	0	(141,031)	0	(141,031)	0	(131,459)
Borrowings & Community Loans	99	28,729	0	28,729	0	71,677	0
Financial Assets	100	0	0	0	0	0	0
Preston Village Lease Liability		0	0	0	0	0	0
Asset Construction / Acquisition	101	0	(4,980,465)	0	(5,096,120)	0	(3,873,925)
Asset Construction / Acquisition	103	0	(933,695)	0	(1,180,376)	0	(1,030,000)
Asset Construction / Acquisition	105	0	(7,632,315)	0	(7,829,738)	0	(2,306,550)
Asset Construction / Acquisition	109	0	(345,160)	0	(335,160)	0	(88,068)
Asset Construction / Acquisition	111	0	(139,043)	0	(144,243)	0	(6,700)
Asset Construction / Acquisition	113	0	(7,000)	0	(7,000)	0	(11,000)
Lease Liability	114	0	(55,345)	0	(55,345)	0	(51,538)
Cash Reserves	115	5,776,760	(1,155,865)	5,792,760	(1,155,865)	2,228,284	(1,921,200)
Assets	Append H	272,346	0	306,581	0	274,598	0
TOTAL NON OPERATING		6,077,835	(15,389,919)	6,128,070	(15,944,878)	2,574,559	(9,420,440)
TOTAL		25,232,188	(34,989,775)	27,561,453	(37,309,632)	20,476,584	(29,413,831)
Non Cash Adjustments							
Depreciation / Amortisation			7,504,630		7,446,771		7,519,180
(Profit) / Loss on Disposal of Assets			0	(61,032)	137,069		0
Change in Net Provisions		0	0	0	1,329,600	0	0
Surplus							
Estimated Opening Surplus (Deficit) Brought Fwd		2,252,957		2,313,839		1,418,067	
Estimated End of Year (Surplus) / Deficit		(0)		(1,418,067)		0	
		27,485,145	(27,485,145)	28,396,192	(28,396,192)	21,894,651	(21,894,651)

Summary	2023/24	2024/25		2025/26
	Actual	Budget	Estimated Actual	Budget Estimate
Schedule 3 - General Purpose Funding	\$	\$	\$	\$
GENERAL PURPOSE FUNDING - SUMMARY				
Operating Expenditure				
Recurrent Expenditure				
Rates	(294,838)	(274,591)	(260,591)	(302,839)
Other General Purpose Funding	0	0	0	0
Total Recurrent Expenditure	(294,838)	(274,591)	(260,591)	(302,839)
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	(294,838)	(274,591)	(260,591)	(302,839)
Operating Revenue				
Recurrent Revenue				
Rates	7,206,789	7,959,319	7,962,600	8,606,518
Other General Purpose Funding	2,635,720	661,660	612,160	1,506,784
Total Recurrent Revenue	9,842,509	8,620,979	8,574,760	10,113,302
Non-Recurrent Revenue				
Rates	0	0	0	0
Other General Purpose Funding	1,681	0	0	0
Total Non-Recurrent Revenue	1,681	0	0	0
Total Operating Revenue	9,844,190	8,620,979	8,574,760	10,113,302

COA	Job / Plant Number	Schedule 3 - General Purpose Funding	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		RATES							
		OPERATING REVENUE							
		Recurrent Revenue							
0011		Rates - General Rates Levied		7,089,027	7,831,229	7,831,229	8,468,062	MFS	
0071		Rates - Interim & Back Rates	3.6	4,654	10,000	12,000	12,000	MFS	Refer to notes at end of this schedule
0070		Rates - Concessions		0	0	0	0	MFS	
0081		Rates - Discount	3.7	(879)	(910)	(910)	(1,044)	MFS	Refer to notes at end of this schedule
0031		Interest - Rates Instalments	3.2	22,683	23,000	23,000	23,000	MFS	Refer to notes at end of this schedule
0061		Interest - Rates Arrears	3.1	52,696	45,000	45,000	52,000	MFS	Refer to notes at end of this schedule
0101		Interest - Deferred Pensioners		4,998	5,000	6,281	6,500	MFS	Payable by Office of State Revenue upon annual claim
2163		Fees & Charges - Instalments	3.3	29,119	32,000	32,000	32,000	MFS	Refer to notes at end of this schedule
0121		Reimbursement - Legal Fees		9,835	14,000	14,000	14,000	MFS	Debt collection legal costs reimbursed - refer to COA 1962
5143		COA Closed - Contribution to Leave		(5,345)	0	0	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		7,206,789	7,959,319	7,962,600	8,606,518		
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
0142		Salaries & Wages		(89,694)	(86,337)	(81,337)	(89,789)	MFS	
5842		Superannuation		(10,164)	(9,929)	(9,929)	(10,775)	MFS	
1462		Provisions - Leave / LSL		(3,096)	0	0	0	MFS	Rates department
0131		Rates Written Off		(896)	(500)	(500)	(500)	MFS	Includes Small Balance writeoffs
1962		Legal Expenses - Rates Debt Recovery		(13,177)	(14,000)	(14,000)	(14,000)	MFS	Offset revenue - COA 0121
1952		Stationery - Rates Notices		(16,432)	(17,000)	(12,000)	(18,000)	MFS	
1932		Valuation Expenses - Rates	3.4	(96,539)	(32,000)	(28,000)	(32,000)	MFS	Refer to notes at end of this schedule
1972		Property Title / Land Enquiry Search Expenses	3.8	(1,812)	(2,000)	(2,000)	(2,000)	MFS	Refer to notes at end of this schedule
0126		Allocation of Administration Overheads		(26,422)	(112,826)	(112,826)	(135,775)	N/A	Allocated from Sch 14 Administration Overheads (Other Property & Services)
6102		Closed - Insurance		(4,378)	0	0	0		COA closed - Moved to sch14 Administration Overheads
0076		Closed - Admin Salaries reallocated to Rates		(31,833)	0	0	0		COA closed - Refer to Salaries & Wages Allocation Schedule
5022		Closed - Training		(395)	0	0	0		COA closed - Moved to sch14 Administration Overheads
		Sub Total - Recurrent Expenditure		(294,838)	(274,591)	(260,591)	(302,839)		
		Non Recurrent Expenditure							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(294,838)	(274,591)	(260,591)	(302,839)		

COA	Job / Plant Number	Schedule 3 - General Purpose Funding	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		OTHER GENERAL PURPOSE FUNDING							
		OPERATING REVENUE							
		Recurrent Revenue							
4881		Interest - Municipal Fund		244,216	185,000	160,000	180,000	MFS	
4891		Interest - Reserve Fund		230,015	175,000	150,000	170,000	MFS	
0091		Grant - LGGC General Purpose Grant		1,314,829	189,906	189,906	740,521	MFS	
1031		Grant - LGGC Local Road Grant		812,941	77,754	77,754	380,763	MFS	
0991		Reimbursement - Bank Fees		0	0	500	500	MFS	Reimbursement of payment dishonour fees
0643		Fees & Charges - Property Enquiries / Order & Requisitions		33,157	34,000	34,000	35,000	MFS	
0911		Other Revenue		1	0	0	0	MFS	
0981		COA Closed - Special Series Number Plates		560	0	0	0		COA closed - Moved to sch12 Other Transport COA 4692
		Sub Total - Recurrent Revenue		2,635,720	661,660	612,160	1,506,784		
		Non Recurrent Revenue							
1021		Change in Valuation of Financial Assets		1,681	0	0	0	MFS	Change in valuation to shares in Local Government House (WALGA) - Non Cash Tran
		Sub Total - Non Recurrent Revenue		1,681	0	0	0		
		TOTAL OPERATING REVENUE		2,637,401	661,660	612,160	1,506,784		
		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	2025/26	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	52,000	MFS	
			52,000		
0031		3.2 Interest - Rates Instalments 5.50% pa Per budget adoption	23,000	MFS	
			23,000		
2163		3.3 Fees & Charges - Instalments \$13.65 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	
			(32,000)		
0931		3.5 Specified Area Rate Nil	0	MFS	
			0		
0071		3.6 Interim & Back Rates Interim Rates	12,000	MFS	
			12,000		
0081		3.7 Rates Discount A 1394 58% Concession - Bisects district boundary with Shire of Bridgetown / Greenbushes Property receives two rates notices (from each Shire) on minimum rates.	(1,044)	MFS	
			(1,044)		
1972		3.8 Property Title / Land Enquiry Search Expenses Title / Property Enquiry Searches - Rates	(2,000)	MFS	
			(2,000)		

Summary	2023/24	2024/25		2025/26
Schedule 4 - Governance	Actual	Budget	Estimated Actual	Budget Estimate
GOVERNANCE - SUMMARY	\$	\$	\$	\$
Operating Expenditure				
Recurrent Expenditure				
Members of Council	(644,363)	(360,749)	(332,143)	(333,764)
Other Governance	(538,398)	(148,867)	(147,567)	(160,615)
Total Recurrent Expenditure	(1,182,761)	(509,616)	(479,710)	(494,379)
Non-Recurrent Expenditure				
Members of Council	(39,997)	0	0	(45,500)
Other Governance	0	(118,000)	(184,084)	(249,214)
Total Non-Recurrent Expenditure	(39,997)	(118,000)	(184,084)	(294,714)
Total Operating Expenditure	(1,222,758)	(627,616)	(663,794)	(789,093)
Operating Revenue				
Recurrent Revenue				
Members of Council	800	0	1,000	500
Other Governance	29,743	351,897	325,925	473,106
Total Recurrent Revenue	30,543	351,897	326,925	473,606
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	30,543	351,897	326,925	473,606

Account Number	Job / Plant Number	Schedule 4 - Governance	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		MEMBERS OF COUNCIL							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
0232		Annual Attendance Fees - Elected Members	41.1	(63,098)	(98,438)	(94,263)	(101,917)	EMCS	Refer to notes at end of this schedule
0172		Annual Local Government Allowance	41.4	(8,677)	(13,540)	(10,088)	(14,014)	EMCS	Refer to notes at end of this schedule
New		Superannuation - Elected Members	41.9	0	0	0	(13,912)	EMCS	Refer to notes at end of this schedule
0152		Committee Member Fees - Independent Members		0	(1,792)	0	(1,792)	EMCS	
0162		Travel Reimbursements - Elected Members		(3,081)	(4,000)	(4,000)	(4,000)	EMCS	Per s5.98(2) LGA, Reg 31 LG (Administration) Regulations
0242		Reimbursements - Elected Members	41.3	0	(500)	(500)	(500)	EMCS	Refer to notes at end of this schedule
6932		Training - Elected Members	41.5	(14,340)	(25,000)	(20,000)	(25,000)	EMCS	Refer to notes at end of this schedule
0192		Conferences - Elected Members	41.6	0	(7,385)	(3,700)	(7,385)	EMCS	Refer to notes at end of this schedule
1222		Allowances - Elected Members	41.2	(7,614)	(10,830)	(9,954)	(10,830)	EMCS	Refer to notes at end of this schedule
0132		Refreshments / Receptions Council Meetings		(6,346)	(10,500)	(5,850)	(6,000)	EMCS	
	Jobs	Community Grants & Donation	41.7	(38,788)	(160,264)	(160,264)	(54,500)	CEO	Refer to notes at end of this schedule
	Jobs	Shire Support Initiatives (In kind support)	41.8	0	(20,500)	(15,524)	(35,000)	MWS	Refer to notes at end of this schedule
New		Regional Alliances	41.10	0	0	0	(50,915)	CEO	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		(3,714)	0	0	0		COA closed
0122		COA Closed - Salaries & Wages		(297,868)	0	0	0		COA closed - Moved to sch14 Administration Overheads
5852		COA Closed - Superannuation		(34,679)	0	0	0		COA closed - Moved to sch14 Administration Overheads
3472		COA Closed - Provisions - Leave / LSL		30,078	0	0	0		COA closed - Moved to sch14 Administration Overheads
5532		COA Closed - Functions		(400)	0	0	0		COA closed - Moved to Sch 4 (Other Governance)
5922		COA Closed - Functions		(2,811)	0	0	0		COA closed - Moved to Sch 4 (Other Governance)
0332		COA Closed - Donation Balingup Rail Group		(5,000)	0	0	0		COA closed - Moved to Sch 4 (Other Governance)
0222		COA Closed - Stationery		(545)	0	0	0		COA closed - Moved to sch14 Administration Overheads
0146		COA Closed - Admin Building Costs Reallocated to Governance		(83,173)	0	0	0		COA closed - Allocated to COA 0122
6112		COA Closed - Workers Compensation		(13,083)	0	0	0		COA closed - Moved to sch14 Administration Overheads
0202		COA Closed - Insurance		(9,574)	0	0	0		COA closed - Moved to sch14 Administration Overheads
0336		COA Closed - Allowances - Commissioner		(73,651)	0	0	0		COA closed - Included for recording prior year balances
		Sub Total - Recurrent Expenditure		(644,363)	(360,749)	(332,143)	(333,764)		
		Non-Recurrent Expenditure							
0112		Council Election / Poll Expenses		(39,997)	0	0	(45,000)	EMCS	Electoral Commission Postal - Reserve Funded
New		Refund of Council Election Nomination Deposits		0	0	0	(500)	EMCS	
5012		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	MFS	
		Sub Total - Non Recurrent Expenditure		(39,997)	0	0	(45,500)		
		TOTAL OPERATING EXPENDITURE		(684,360)	(360,749)	(332,143)	(379,264)		
		OPERATING REVENUE							
		Recurrent Revenue							
0243		Reimbursements		0	0	1,000	0	EMCS	
0253		Council Election Nomination Deposits		800	0	0	500	EMCS	
0233		Sundry Fees & Charges		0	0	0	0	EMCS	
		Sub Total - Recurrent Revenue		800	0	1,000	500		
		Non-Recurrent Revenue							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		800	0	1,000	500		

Account Number	Job / Plant Number	Schedule 4 - Governance	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		OTHER GOVERNANCE							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
0952		Audit Fees	42.1	(44,905)	(68,500)	(48,500)	(71,600)	MFS	Refer to notes at end of this schedule
0102		Refreshments / Receptions		0	(11,000)	(6,000)	(6,100)	EMCS	Includes staff Christmas event
1042		Public Relations & Marketing	42.2	(13,890)	(2,000)	(6,700)	(7,500)	Notes	
0892		Legal Expenses		(11,937)	(20,000)	(20,000)	(20,000)	EMCS	Legal advice / Leasing
8882		Lease Management	42.10	0	(7,000)	(4,000)	(7,000)	EMCS	
New		Facility Hire - Council Events / Receptions	42.11	0	0	0	(2,000)	DO	
2062		Subscriptions / Memberships	42.3	0	(39,867)	(59,867)	(45,915)	Notes	Refer to notes at end of this schedule
0502		Other Expenditure		(95)	(500)	(2,500)	(500)	EMCS	
3772		COA Closed - Salaries & Wages		(172,662)	0	0	0		COA closed - Moved to sch14 Administration Overheads
5862		COA Closed - Superannuation		(19,788)	0	0	0		COA closed - Moved to sch14 Administration Overheads
9132		COA Closed - Provisions - Leave / LSL		1,721	0	0	0	MFS	COA closed - Moved to sch14 Administration Overheads
0156		COA Closed - Admin Salaries Reallocate		(47,738)	0	0	0		COA closed - Allocated to COA 3772
6122		COA Closed - Workers Compensation		(7,457)	0	0	0		COA closed - Moved to sch14 Administration Overheads
0206		COA Closed - Allocation of Administration Overheads		(57,575)	0	0	0	N/A	Allocated from Sch 14 Administration Overheads (Other Property & Services)
0182		COA Closed - Memberships		(44,319)	0	0	0	Notes	Refer to notes at end of this schedule
1082		COA Closed - Programs		(63,064)	0	0	0	Notes	Refer to notes at end of this schedule
0962		COA Closed - Consultants		(39,166)	0	0	0	Notes	Refer to notes at end of this schedule
5912		COA Closed - Risk Management		(17,522)	0	0	0		COA closed - Redistributed to COA 1082 & 0962
		Sub Total - Recurrent Expenditure		(538,398)	(148,867)	(147,567)	(160,615)		
		Non-Recurrent Expenditure							
9022		Regional Resource Sharing Programs	42.4	0	(7,500)	(12,784)	(15,714)	Notes	Refer to notes at end of this schedule
9032		Consultants	42.5	0	(110,500)	(171,300)	(233,500)	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	(118,000)	(184,084)	(249,214)		
		TOTAL OPERATING EXPENDITURE		(538,398)	(266,867)	(331,651)	(409,829)		
		OPERATING REVENUE							
		Recurrent Revenue							
0901		Reimbursements		0	0	0	0	EMCS	
0333		Contributions		490	0	0	0	EMCS	
0921		Fees & Charges - Taxable		158	0	0	0	EMCS	
1041		Fees & Charges		0	0	0	0	EMCS	Freedom of Information Applications
0443		Fees & Charges - Property Leases (Commercial)	42.6	0	262,425	262,425	411,378	EMCS	Refer to notes at end of this schedule
0453		Fees & Charges - Property Leases (Community)	42.7	0	17,972	12,000	10,228	EMCS	Refer to notes at end of this schedule
0483		Reimbursements - Property Leases (Commercial)	42.8	0	46,500	46,500	46,500	EMCS	Refer to notes at end of this schedule
0583		Reimbursements - Property Leases (Community)	42.9	0	25,000	5,000	5,000	EMCS	Refer to notes at end of this schedule
0693		Closed - Reimbursements		21,225	0	0	0		
0951		Closed - Reimbursements - Staff Uniforms		0	0	0	0		COA closed - Moved to sch14 Administration Overheads
7873		Closed - Reimbursements (Administration)		7,870	0	0	0		COA closed - Moved to sch14 Administration Overheads
7863		Closed - Insurance Rebates		0	0	0	0		COA closed - Moved to sch14 Administration Overheads
		Sub Total - Recurrent Revenue		29,743	351,897	325,925	473,106		
		Non-Recurrent Revenue							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		29,743	351,897	325,925	473,106		

Account Number	Job / Plant Number	Schedule 4 - Governance	2025/26		Responsible Officer	Sundry Notes
			Budget Estimate			
			\$			
		NOTES TO SCHEDULE 4 - GOVERNANCE				
0232		41.1 Annual Attendance Fees - Elected Members				
		Shire President 13,557 pa Per s5.99 Local Government Act 1995	(13,557)	EMCS	Council Policy EM/CP-5 = 25% percentile SAT band 3	
		8 x Elected Members 11,045 pa Per s5.99 Local Government Act 1995	(88,360)	EMCS	Council Policy EM/CP-5 = 25% percentile SAT band 3	
			(101,917)			
1222		41.2 Allowances - Elected Members				
		Information Communication Technology - Shire President	(2,750)	EMCS	Council Policy EM/CP-5 = 75% percentile of SAT band 3	
		Information Communication Technology - Elected Members 8 x Elected Members	(8,080)	EMCS	Council Policy EM/CP-5 = 17% percentile of SAT band 3	
			(10,830)			
0242		41.3 Reimbursements - Elected Members				
		Child Care	(500)	EMCS	Per s5.98(2) LGA, Reg 31 LG (Administration) Regulations	
			(500)			
0172		41.4 Annual Local Government Allowance				
		President Per s5.98 (5) Local Government Act 1995	(11,211)	EMCS	Council Policy EM/CP-5 = 25% percentile of SAT band 3	
		Deputy President Per s5.98A (1) Local Government Act 1995	(2,803)	EMCS	25% of Presidents Allowance per 7.3 SAT determination	
			(14,014)			
6932		41.5 Training - Elected Members				
		Member Training	(25,000)	EMCS	Per s5.126 LGA 1995	
			(25,000)			
0192		41.6 Conferences - Elected Members				
		WALGA Local Government Convention Registration Fees	(3,885)	EMCS	3 x Elected Members	
		WALGA Local Government Convention Accommodation & Meals	(1,500)	EMCS	3 x Elected Members	
		Sundry Conference / Workshop Registration Fees	(2,000)	EMCS		
			(7,385)			

Account Number	Job / Plant Number	Schedule 4 - Governance			2025/26	Responsible Officer	Sundry Notes
					Budget Estimate		
		NOTES TO SCHEDULE 4 - GOVERNANCE			\$		
0252		41.7 Community Grants & Donation					
	G001	Annual Community Grants			(32,000)	MCS	Up to \$2,000 per grant
	G003	Donations - Minor			(2,500)	CEO	
	G005	41.7.1	Service Level Agreements	CEO Approved (Refer to following note for detail)	(20,000)	CEO	Refer to Note 41.8
		Shire Support Initiatives (In kind support)					
					(54,500)		
	G005	41.7.1	Service Level Agreements	Purpose			
			Donnybrook Regional Tourism Association	Area Promotion	(10,000)	CEO	Sub category of Community Grants Funding Scheme
			Balingup & Districts Tourism Association	Area Promotion	(10,000)	CEO	Concludes - Annual Review
					(20,000)		Concludes - Annual Review
5062		41.8	Shire Support Initiatives (In kind support)				
			Event Support - Other	In kind donation	Appendix E	(35,000)	
					(35,000)		
New		41.9	Superannuation - Elected Members	Base Fees			
			Annual Attendance Fees (COA 0232)	(101,917)	Rate = 12.00%	(12,230)	EMCS
			Annual Local Government Allowance (COA 0172)	(14,014)	Rate = 12.00%	(1,682)	EMCS
					(13,912)		
New		41.10	Regional Alliances				
			Warren Blackwood Alliance of Councils	Projects	(23,900)	CEO	
			Warren Blackwood Alliance of Councils	Climate Change Impact Group	(10,515)	CEO	
			Warren Blackwood Alliance of Councils	Trails	(1,500)	CEO	
			Warren Blackwood Alliance of Councils	Tourism	(14,500)	CEO	
			Membership - Bunbury Geographe Group of Councils		(500)	MCS	
					(50,915)		
0952		42.1	Audit Fees				
			Audit Contract - OAG		(45,000)	MFS	
			Grant acquittals requiring auditor certification		(6,600)	MFS	
			Internal Audit - Contract (pa)		(20,000)	MFS	
					(71,600)		
1042		42.2	Public Relations & Marketing				
			Community Directory 2024 - 6 x pages for the Council information and Shire services		(2,000)	EMCS	
			Preston Press - Shire News Monthly Double Page		(5,500)	EMCS	
					(7,500)		

Account Number	Job / Plant Number	Schedule 4 - Governance	2025/26	Responsible Officer	Sundry Notes
			Budget Estimate		
		NOTES TO SCHEDULE 4 - GOVERNANCE	\$		
0453		42.7 Fees & Charges - Property Leases (Community) Lease # Location / Facility Lessee L004A Country Club Donnybrook Country Club 481 EMCS L005A Golf Club - off South Western Highway Balingup Golf Club 705 EMCS L007A Balingup Recreation Centre Balingup & Districts Sports Association 481 EMCS L009A Visitor Centre Donnybrook Regional Tourism Association 321 EMCS L012A Lions Club House - Allnutt Street Donnybrook Lions Club 353 EMCS L020A Playcentre - Allnutt Street Donnybrook Playcentre 321 EMCS L023A CRC Building Donnybrook Community Resource Centre 160 EMCS L040A Cricket Pavilion - Egan Park Donnybrook Districts Cricket Association 545 EMCS L053A Museum - Emerald Street Donnybrook Historical Society 866 EMCS L054A Men sheds - Bentley Street (Shire yard) Donnybrook Community Workshop 224 EMCS L060A Child Health Clinic - Allnutt Street (adjoins Playcentre) WA Country Health Service (SW Health Board) 1,154 EMCS L062A Kirup Hall Kirup Hall Committee 321 EMCS L063A Brookhampton Hall Brookhampton Progress Association 545 EMCS L065A Noggerup Hall Noggerup Hall Association 577 EMCS L066A Yabberup Hall Yabberup Community Association 513 EMCS L079BA Portion of Village Green (sub-licence) Balingup Progress Association 256 EMCS L080A Scout Hall - Bentley Street Scouts WA 192 EMCS L081A Newlands Hall Newlands Social Club 353 EMCS L086A Community Garden - Egan Park Donnybrook Community Garden 321 EMCS L120 VC Mitchell Park - Pavillion 1 Donnybrook Football & Sporting Club Incorporated 289 EMCS L121 VC Mitchell Park - Pavillion 2 Donnybrook Tennis Club 321 EMCS L122 Balingup Hall Balingup Arts & Cultural Hub 256 EMCS L125 Committee Shed/Storeroom - Egan Park Donnybrook Apple Festival Committee 321 EMCS L126 Pump Track Building Donnybrook Community Resource Centre 160 EMCS L127 Workshop - Egan Park Donnybrook Men's Shed 192 EMCS L130 SES Building The Western Australian State Emergency Service 0 EMCS			
			10,228		
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			
			46,500		
					Nil Rental
					Located at Donnybrook Medical Centre

Account Number	Job / Plant Number	Schedule 4 - Governance	2025/26	Responsible Officer	Sundry Notes
			Budget Estimate		
		NOTES TO SCHEDULE 4 - GOVERNANCE	\$		
0583		42.9 Reimbursements - Property Leases (Community) Community Lease Reimbursements	5,000	EMCS	
			5,000		
8882		42.10 Lease Management Annual Licence to Use & Occupy Fees - Railway Corridors Land Administration Documents Advertising - Public Notices	(1,500) (500) (5,000)	EMCS EMCS EMCS	Title search & copies of Management Orders Statutory Advertising - Disposal of Property (Leasing)
			(7,000)		
New		42.11 Facility Hire - Council Events / Receptions Hire of VC Mitchell Park Pavillions in excess of agreement	(2,000)	EMCS	
			(2,000)		

Summary	2023/24	2024/25		2025/26
	Actual	Budget	Estimated Actual	Budget Estimate
Schedule 5 - Law Order & Public Safety	\$	\$	\$	\$
LAW, ORDER & PUBLIC SAFETY - SUMMARY				
Operating Expenditure				
Recurrent Expenditure				
Fire Prevention	(794,014)	(695,948)	(699,541)	(740,382)
Fire Prevention - (ESL)	(305,646)	(240,160)	(235,340)	(243,980)
Animal Control	(273,218)	(357,413)	(325,146)	(421,230)
Other Law, Order & Public Safety	(46,168)	(59,077)	(61,477)	(53,080)
Total Recurrent Expenditure	(1,419,045)	(1,352,597)	(1,321,503)	(1,458,673)
Non-Recurrent Expenditure				
Fire Prevention	(99,787)	0	(172,598)	(110,000)
Fire Prevention - (ESL)	0	0	0	0
Animal Control	0	0	0	0
Other Law, Order & Public Safety	0	0	30,000	0
Total Non-Recurrent Expenditure	(99,787)	0	(142,598)	(110,000)
Total Operating Expenditure	(1,518,833)	(1,352,597)	(1,464,101)	(1,568,673)
Operating Revenue				
Recurrent Revenue				
Fire Prevention	254,498	92,283	92,283	99,507
Fire Prevention - (ESL)	254,538	240,160	235,340	243,980
Animal Control	39,524	37,100	37,100	37,100
Other Law, Order & Public Safety	19,830	19,940	17,828	19,100
Total Recurrent Revenue	568,390	389,483	382,551	399,687
Non-Recurrent Revenue				
Fire Prevention	121,507	0	172,720	110,000
Fire Prevention - (ESL)	900	0	211,885	1,600,000
Animal Control	0	0	0	0
Other Law, Order & Public Safety	10,000	0	0	0
Total Non-Recurrent Revenue	132,407	0	384,605	1,710,000
Total Operating Revenue	700,797	389,483	767,156	2,109,687

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2023/24 Actual	2024/25 Budget	Estimated Actual	2025/26 Budget Estimate	Responsible Officer	Sundry Notes
		FIRE PREVENTION		\$	\$	\$	\$		
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
1132		CESM - Salaries & Wages	60% DFES Funded	(144,614)	(113,065)	(106,501)	(117,060)	CESM	
6402		CESM - Superannuation	60% DFES Funded	(14,025)	(13,003)	(13,003)	(14,047)	CESM	
3532		CESM - Provisions - Leave / LSL	60% DFES Funded	(16,091)	0	0	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	(4,125)	(4,125)	(4,125)	CESM	Excluding insurance
1432		CESM - Vehicle Rental	60% DFES Funded	0	(11,112)	(11,112)	(11,112)	CESM	Lease Extension 000DB
0692		CESM - Insurance	60% DFES Funded	0	(1,000)	(7,564)	(8,000)	CESM	Includes motor vehicle insurance
1162		CESM - Travel / Accommodation	60% DFES Funded	0	(500)	(500)	(500)	CESM	Includes meal reimbursements
1182		CESM - Other Expenditure	60% DFES Funded	0	(1,000)	(1,000)	(1,000)	CESM	
		Shire Funded							
2292		Printing / Stationery	51.3	0	(3,700)	(3,700)	(3,800)	CESM	Refer to notes at end of this schedule
2892		Advertising		0	(500)	(500)	(500)	CESM	
3412		Standpipe Maintenance (Bush Fire only) x4		0	(5,687)	(5,687)	(6,125)	CESM	Public Standpipes Refer to Sch 13
3172		Equipment Maintenance - Non ESL	51.5	0	(4,000)	(4,000)	(4,000)	CESM	Own source funded equipment maintenance / repairs
3572		Furniture & Equipment - Under \$5,000 Threshold	51.1	0	(2,500)	(2,500)	(2,500)	CESM	Refer to notes at end of this schedule
7382		Regional Bushfire Mitigation Co-ordinator		(25,063)	(25,000)	(25,000)	(27,000)	CESM	Shire contribution for regional service
0682		Bushfire Mitigation - Own Source		(12,567)	(11,000)	(14,593)	(11,000)	CESM	Own source funded bushfire mitigation activities (non LGGS)
5122		Communications	51.6	0	(2,000)	(2,000)	(2,600)	CESM	Refer to notes at end of this schedule
0266		Allocation of Administration Overheads		(43,269)	(147,756)	(147,756)	(177,013)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
5592		Depreciation	Appendix G	(290,636)	(350,000)	(350,000)	(350,000)	MFS	
6412		COA Closed - CESM Office Expenses		(22,979)	0	0	0		COA closed - Disaggregated to new COA's
0216		COA Closed - Salaries & Wages		(70,484)	0	0	0		COA closed - Moved to sch14 Administration Overheads
0632		COA Closed - Fire Control Expenses		(37,775)	0	0	0		COA closed - Disaggregated to new COA's
0672		COA Closed - Standpipe Maintenance		(63,633)	0	0	0		COA closed
0996		COA Closed - Plant & Equipment - Under Threshold		(8,658)	0	0	0		COA closed - Allocated to COA 3572
1062		COA Closed - Depreciation (FC)		(44,221)	0	0	0		COA closed - Allocated to COA 5592
		Sub Total - Recurrent Expenditure		(794,014)	(695,948)	(699,541)	(740,382)		
		Non-Recurrent Expenditure							
1172	Jobs	Consultants	51.2	0	0	0	0	CESM	Refer to notes at end of this schedule
0042		Bushfire Mitigation - SEMC Funded		(99,787)	0	(170,425)	(100,000)	CESM	100% Grant Funded - Offset COA 6963
9202		Fire Break Order - Non Compliance		0	0	(2,173)	(10,000)	CESM	Refer to COA 0745 for Reimbusemet Revenue
		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	MFS	
		Sub Total - Non Recurrent Expenditure		(99,787)	0	(172,598)	(110,000)		
		TOTAL OPERATING EXPENDITURE		(893,801)	(695,948)	(872,139)	(850,382)		
		OPERATING REVENUE							
		Recurrent Revenue							
5983		Reimbursements - CESM		91,646	86,283	86,283	93,507	CESM	60% DFES funding of CESM
0703		Fines & Penalties - Bush Fire Infringements		1,500	2,000	2,000	2,000	MDS	
1011		Fees & Charges - ESl Administration		4,000	4,000	4,000	4,000	MFS	
0783		COA Closed - Fees & Charges - Sale of Standpipe Water		157,352	0	0	0		Move to Sch 13
		Sub Total - Recurrent Revenue		254,498	92,283	92,283	99,507		
		Non-Recurrent Revenue							
6963		Grants - SEMC Bushfire Mitigation		100,287	0	170,425	100,000	CESM	Refer to COA 6962

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety		Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes	
					Actual	Budget	Estimated Actual	Budget Estimate			
					\$	\$	\$	\$			
		FIRE PREVENTION - EMERGENCY SERVICES LEVY (ESL)									
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
0642	JOB		52.1	Appendix I	(260,601)	(118,707)	(113,887)	(110,382)	CESM	Refer to notes at end of this schedule	
					(45,045)	(121,453)	(121,453)	(133,598)	EMCS		
					(305,646)	(240,160)	(235,340)	(243,980)			
		Non-Recurrent Expenditure									
			52.2		0	0	0	0	CESM	Refer to notes at end of this schedule	
					0	0	0	0			
		Sub Total - Non Recurrent Expenditure									
					0	0	0	0			
		TOTAL OPERATING EXPENDITURE				(305,646)	(240,160)	(235,340)	(243,980)		
		OPERATING REVENUE									
		Recurrent Revenue									
5123			52.1		254,538	240,160	235,340	243,980	CESM	Refer to notes at end of this schedule	
					254,538	240,160	235,340	243,980			
		Sub Total - Recurrent Revenue									
					254,538	240,160	235,340	243,980			
		Non-Recurrent Revenue									
0765			52.3		0	0	211,885	1,600,000	CESM	Refer to notes at end of this schedule	
0753					900	0	0	0	CESM		
7003			52.4		0	0	0	0	CESM		
					900	0	211,885	1,600,000		Refer to notes at end of this schedule	
		TOTAL OPERATING REVENUE				255,438	240,160	447,225	1,843,980		

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
		ANIMAL CONTROL		\$	\$	\$	\$		
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
0772		Salaries & Wages		(129,984)	(127,670)	(100,000)	(143,627)	MDS	
0782		Superannuation		(13,590)	(14,682)	(12,500)	(17,235)	MDS	
3522		Provisions - Leave / LSL		(2,410)	0	0	0	MFS	
1122		Fringe Benefits Tax		0	0	0	0	MFS	Management Working Paper - 1
0762		Training / Conferences	Appendix J	(3,071)	(1,878)	(1,878)	(1,878)	MDS	
0286		Travel / Accommodation	Appendix K	0	(1,065)	(1,065)	(1,065)	MDS	
0812		Staff Uniforms	Appendix L	(1,082)	(815)	(2,000)	(815)	MDS	Per Uniform Policy HR/AP- 5
0296		Protective Clothing		0	(1,000)	(1,000)	(1,000)	MDS	
0822		Telephone Expenses		(1,743)	(2,200)	(2,200)	(2,200)	MDS	Management Working Paper - 3
0306		Legal Fees		0	(1,500)	(1,500)	(1,500)	MDS	Infringement Collection / FER Registration
0027		Furniture & Equipment - Under \$5,000 Threshold	53.4	0	(6,200)	(4,200)	(3,000)	MDS	
	Job	Building Maintenance - Animal Pound	Appendix C	0	(1,062)	(1,062)	(1,118)	MDS	Refer to 'Building Operation & Maintenance Plan' for Cost Centres
0030		Poundage / Pound Consumables	53.3	0	(4,250)	(4,250)	(3,700)	MDS	Refer to notes at end of this schedule
0316		Printing / Stationery	53.1	0	(2,600)	(1,000)	(1,200)	MDS	Refer to notes at end of this schedule
0317		Subscriptions / Memberships	53.2	0	(100)	(100)	(100)	MDS	Refer to notes at end of this schedule
0827		After Hours Call Out Service		(2,539)	(2,600)	(2,600)	(2,600)	MDS	
	PLANT	Vehicle Expenses - Rangers	Appendix B	(21,550)	(22,450)	(22,450)	(22,508)	MDS	
0326		Allocation of Administration Overheads		(37,715)	(166,841)	(166,841)	(217,185)	MDS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
0832		Depreciation	Appendix G	(480)	(500)	(500)	(500)	MDS	
0276		COA Closed - Admin Salaries Ralloco to Animal Control		(41,306)	0	0	0		COA closed - Allocated to COA 0722
0802		COA Closed - General Expenses		(17,748)	0	0	0		COA closed - Disaggregated to new COA's
		Sub Total - Recurrent Expenditure		(273,218)	(357,413)	(325,146)	(421,230)		
		Non-Recurrent Expenditure							
6821		Loss on Asset Disposals	Appendix H	0	0	0	0	MDS	
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(273,218)	(357,413)	(325,146)	(421,230)		
		OPERATING REVENUE							
		Recurrent Revenue							
0863		Reimbursements		2,628	0	0	0	MDS	
0893		Fees & Charges - Taxable		4,500	3,000	3,000	1,500	MDS	
0873		Fees & Charges - Animal Facility Licensing		610	600	600	600	MDS	
0843		Fines - Animal Infringements		8,657	9,000	9,000	9,000	MDS	
0833		Animal Registrations - Dogs		19,407	20,000	20,000	22,000	MDS	
1193		Animal Registrations - Cats		3,721	4,500	4,500	4,000	MDS	
		Sub Total - Recurrent Revenue		39,524	37,100	37,100	37,100		
		Non-Recurrent Revenue							
7943		Profit on Asset Disposals	Appendix H	0	0	0	0	MFS	
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		39,524	37,100	37,100	37,100		

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		OTHER LAW, ORDER & PUBLIC SAFETY							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
5192		Emergency Management	54.3	0	(1,980)	(1,980)	(1,980)	CESM	Refer to notes at end of this schedule
	M032	Closed - Direct Emergency Support - Own Source	Appendix E	(4,005)	(5,157)	(7,557)	0	CESM	Refer to Appendix E - Open Space Maintenance
	A005	ESL Operating Expenses - SES	54.4	t	(19,940)	(19,940)	(19,100)	CESM	
0912		Depreciation	Appendix G	(16,178)	(32,000)	(32,000)	(32,000)	MFS	
6862		COA Closed - Salaries & Wages		(3,683)	0	0	0		
0916		COA Closed - Employee Insurance		(78)	0	0	0		
5193		COA Closed - Emergency Communication Expenditure		(1,803)	0	0	0		COA closed - Allocated to COA 5192
5742		COA Closed - Community Road Safety		0	0	0	0		COA closed - No expenditure in 5 years
5772		COA Closed - Building Maintenance - (Former vacant SES Building)		(1,811)	0	0	0		COA closed - Allocated to Job BM092
6872		COA Closed - Allocation of Administration Overheads		(2,370)	0	0	0	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
5602		COA Closed - Depreciation on SES Equipment		(16,240)	0	0	0		COA closed - Allocated to COA 0912
		Sub Total - Recurrent Expenditure		(46,168)	(59,077)	(61,477)	(53,080)		
		Non-Recurrent Expenditure							
1142		AWARE Emergency Management Programs	54.1	0	0	0	0	CESM	Refer to notes at end of this schedule
1252		Profit / (Loss) on Asset Disposals	Appendix H	0	0	30,000	0	MFS	
		Sub Total - Non Recurrent Expenditure		0	0	30,000	0		
		TOTAL OPERATING EXPENDITURE		(46,168)	(59,077)	(31,477)	(53,080)		
		OPERATING REVENUE							
		Recurrent Revenue							
1483		Reimbursements		0	0	0	0		
1163		Grant DFES - SES Operating Grant	54.4	19,830	19,940	17,828	19,100	CESM	
		Sub Total - Recurrent Revenue		19,830	19,940	17,828	19,100		
		Non-Recurrent Revenue							
1153		Grants	54.2	0	0	0	0	CESM	Refer to notes at end of this schedule
1303		COA Closed - Grants		10,000	0	0	0		
		Sub Total - Non Recurrent Revenue		10,000	0	0	0		
		TOTAL OPERATING REVENUE		29,830	19,940	17,828	19,100		

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	2025/26	Responsible Officer	Sundry Notes
			Budget Estimate		
			\$		
		NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY			
3572	51.1	Asset Acquisitions (Under \$5,000 Threshold) - Fire Control Damaged equipment replacement	(2,500)	CESM	
			(2,500)		
1172	51.2	Consultants - Fire Control Nil	0	CESM	
			0		
2292	51.3	Printing / Stationery - Fire Control Printing - Fire Break Orders Printing - Fire Permits Printing - Infringements Fire educational material Sundry	(3,300) 0 0 0 (500)	MWS CESM MWS CESM	
			(3,800)		
0662	51.4	CESM - Vehicle Operating Expenses Fuel Servicing Registration	(3,000) (750) (375)	CESM CESM CESM	
			(4,125)		
3172	51.5	Equipment Maintenance - Non ESL Communication Tower / Repeater Communication Equipment	(3,000) (1,000)	CESM CESM	
			(4,000)		
5122	51.6	Communications - Emergency SMS Emergency Messaging Service Mobile Devices Plan	(2,000) (600)	CESM CESM	Management Working Paper - 3
			(2,600)		

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety							2025/26 Budget Estimate	Responsible Officer	Sundry Notes
		Schedule 5 - Law Order & Public Safety							\$		
		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	79,535	1,500	22,347	3,000	0	133,598	243,980
A015	Argyle / Irishtown		0	0	0	0	0	0	0	Insurances to GL# 0642	0
A016	Balingup		0	0	0	0	0	0	0		0
A017	Beelerup		0	0	0	0	0	0	0		0
A018	Brazier / Kirup		0	0	0	0	0	0	0		0
A019	Brookhampton		0	0	0	0	0	0	0		0
A020	Ferndale		0	0	0	0	0	0	0		0
A021	Upper Capel		0	0	0	0	0	0	0		0
A022	Lowden		0	0	0	0	0	0	0		0
A023	Mullalyup		0	0	0	0	0	0	0		0
A024	Mumballup		0	0	0	0	0	0	0		0
A025	Stirling Park		0	0	0	0	0	0	0		0
A026	Thomson Brook		0	0	0	0	0	0	0		0
A027	Wilga		0	0	0	0	0	0	0		0
A032	Munro		0	0	0	0	0	0	0		0
			2,000	2,000	79,535	1,500	22,347	3,000	0	133,598	243,980
		52.2 Donation Expense - Surrendered DFES Asset									
		NII									0
		52.3 Grant DFES - Capital									0
0765		Land & Buildings Non Operating Expenditure Grants									1,600,000
		BFB Vehicles									0
											1,600,000
7003		52.4 Grant DFES - DFES Provided Equipment									0
		NII									0

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety									2025/26	Responsible Officer	Sundry Notes
											Budget Estimate		
0316		NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY									\$	MWS MWS MWS	
0317		53.1 Printing / Stationery - Animal Control Dog and Cat Registration Forms Infringement Books Dog / Cat Registration Tags									(550)	MWS	
											(100)		
		53.2 Subscriptions / Memberships - Animal Control Ranger Association Membership									(550)	MWS	
											(1,200)		
0030		53.3 Poundage / Pound Consumables Pound Food Consumables Compostable Dog Bags									(100)	MWS MWS MWS	
0027		53.4 Furniture & Equipment - Under \$5,000 Threshold Sundry Equipment									(750)	MWS	
											(750)		
											(2,200)		
		53.4 Furniture & Equipment - Under \$5,000 Threshold Sundry Equipment									(3,700)	MWS	
1142		54.1 AWARE Emergency Management Programs AWARE Grant funded programs									(3,000)	MWS	
											(3,000)		
1153		54.2 Grant Revenue - Other Law & Order AWARE Grant									0	CESM	Expenditure subject to grant funding - COA 1153
5192		54.3 Emergency Management Expenditure LEMC Facilitation of Emergency Arrangements Emergency Satellite Telephone Plan x 3 (Telstra)									0	CESM CESM	Funds expenditure under COA 1142
A005		54.4 ESL Operating Expenses - SES Cost Centres Element Type									0	CESM CESM	Management Working Paper - 3
		Plant & Equip Mtce Plant & Equip Appendix B									0		
		Appendix I									0		
		Appendix I									0		

Summary	2023/24	2024/25		2025/26
	Actual	Budget	Estimated 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	(237,758)	(298,141)	(298,141)	(334,374)
Preventative Services - Pest Control	0	0	0	0
Other Health	(94,384)	(28,616)	(35,116)	(34,103)
Total Recurrent Expenditure	(332,142)	(326,757)	(333,257)	(368,477)
Non-Recurrent Expenditure				
Maternal & Infant Health	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0
Preventative Services - Health Administration & Inspections	0	0	0	(46,000)
Preventative Services - Pest Control	0	0	0	0
Other Health	0	0	0	0
Total Non-Recurrent Expenditure	0	0	0	(46,000)
Total Operating Expenditure	(332,142)	(326,757)	(333,257)	(414,477)
Operating Revenue				
Recurrent Revenue				
Maternal & Infant Health	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0
Preventative Services - Health Administration & Inspections	29,351	28,050	32,500	33,500
Preventative Services - Pest Control	0	0	0	0
Other Health	130,133	0	0	0
Total Recurrent Revenue	159,484	28,050	32,500	33,500
Non-Recurrent Revenue				
Maternal & Infant Health	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0
Preventative Services - Health Administration & Inspections	7,457	0	0	0
Preventative Services - Pest Control	0	0	0	0
Other Health	0	0	0	0
Total Non-Recurrent Revenue	7,457	0	0	0
Total Operating Revenue	166,942	28,050	32,500	33,500

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated 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	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		PREVENTATIVE SERVICES							
		HEALTH ADMINISTRATION & INSPECTIONS							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
1262		Salaries & Wages		(123,379)	(112,904)	(112,904)	(117,421)	MDS	
1272		Superannuation		(15,945)	(12,984)	(12,984)	(14,090)	MDS	
1352		Provisions - Leave / LSL		(11,428)	0	0	0	MFS	
1302		Staff Training / Conferences	Appendix J	(2,319)	(1,500)	(1,500)	(1,500)	MDS	
1292		Travel & Accommodation	Appendix K	0	(750)	(750)	(750)	MDS	
1282		Staff Uniforms	Appendix L	0	(500)	(500)	(500)	MDS	Per Uniform Policy HR/AP- 5
1342		Printing & Stationery		0	(500)	(500)	(500)	MDS	
1372		Advertising		0	(500)	(500)	(500)	MDS	
1532		Telephone		0	(750)	(750)	(700)	MDS	Management Working Paper - 3
1542		Subscriptions / Memberships	74.2	0	(400)	(400)	(400)	MDS	
1332		Legal Expenses		0	(500)	(500)	(500)	MDS	
2082		Analytical Expenses		(2,179)	(2,200)	(2,200)	(2,300)	MDS	
7392		Fringe Benefits Tax		(7,274)	(5,500)	(5,500)	(6,000)	MFS	Management Working Paper - 1
	PLANT	Vehicle Expenses - Health Administration	Appendix B	(9,785)	(10,607)	(10,607)	(10,655)	MDS	
2092		Asset Acquisitions - Under \$5,000 Threshold		0	(1,000)	(1,000)	(1,000)	MDS	
0476		Allocation of Administration Overheads		(21,319)	(147,546)	(147,546)	(177,558)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
2102		Depreciation	Appendix G	0	0	0	0	MFS	
1322		Closed - Sundry Health Expenses		(3,717)	0	0	0		COA closed - Disaggregated to new COA's
4226		Closed - Vehicle Expenses		(976)	0	0	0		
6182		Closed - Workers Compensation Insurance		(6,632)	0	0	0		COA closed - Moved to sch14 Administration Overheads
0426		Closed - Admin Salaries realloc to Health Insp		(32,806)	0	0	0		COA closed - Allocated to COA 1262
		Sub Total - Recurrent Expenditure		(237,758)	(298,141)	(298,141)	(334,374)		
		Non-Recurrent Expenditure							
8992		Consultants	74.1	0	0	0	(40,000)	MDS	Refer to notes at end of this schedule
3492		Contract Relief Staff		0	0	0	(6,000)	MDS	
9232		Loss on Asset Disposals	Appendix H	0	0	0	0	MFS	
		Sub Total - Non Recurrent Expenditure		0	0	0	(46,000)		
		TOTAL OPERATING EXPENDITURE		(237,758)	(298,141)	(298,141)	(380,374)		
		OPERATING REVENUE							
		Recurrent Revenue							
1463		Contributions		0	0	0	0	MDS	
1443		Sundry Fees & Charges - Fines		500	500	500	500	MDS	
1343		Sundry Fees & Charges - Licenses / Permits		28,562	27,050	30,000	31,000	MDS	
1071		Sundry Fees & Charges - Sundry		290	500	2,000	2,000	MDS	
		Sub Total - Recurrent Revenue		29,351	28,050	32,500	33,500		
		Non-Recurrent Revenue							
6851		Profit on Asset Disposals	Appendix H	7,457	0	0	0	MFS	
		Sub Total - Non Recurrent Revenue		7,457	0	0	0		
		TOTAL OPERATING REVENUE		36,809	28,050	32,500	33,500		

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated 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	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		OTHER HEALTH							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
	BM098	Building Maintenance - Medical Centre	Appendix C	0	(3,616)	(10,116)	(9,103)	MFS	Refer to 'Building Operation & Maintenance Plan' for Cost Centres
1622		Depreciation	Appendix G	(31,237)	(25,000)	(25,000)	(25,000)		
1512		COA Closed - Bank Charges		(293)	0	0	0		COA closed - Moved to Sch 13 - Other Economic Services
1616		COA Closed - Workers Compensation		(194)	0	0	0		
6892		COA Closed - Allocation of Administration Overheads		(1,379)	0	0	0		Allocated from Sch 14 Administration Overheads (Other Property & Services)
6882		COA Closed - Salaries & Wages		(3,417)	0	0	0		COA closed - Moved to Sch 7 - Health Administration
1612		COA Closed - Interest Expense - Loan 74	Commercial Property	(1,391)	0	0	0		COA closed - Moved to Sch 13 - Other Economic Services
1592		COA Closed - Commercial Property (Medical Centre Mtc)		(45,219)	0	0	0		COA closed - Allocated to Job BM098
1602		COA Closed - Dental Surgery Operating		(11,254)	0	0	0		COA closed - Allocated to Job BM090 - Sch 13 Other Economic Services
		Sub Total - Recurrent Expenditure		(94,384)	(28,616)	(35,116)	(34,103)		
		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		(94,384)	(28,616)	(35,116)	(34,103)		
		OPERATING REVENUE							
		Recurrent Revenue							
1203		Sundry Fees & Charges		0	0	0	0		
1081		COA Closed - Reimbursements - Leases		9,755	0	0	0		Consolidated in Sch 4 - Other Governance
1091		COA Closed - Fees & Charges - Leases		120,378	0	0	0		Consolidated in Sch 4 - Other Governance
		Sub Total - Recurrent Revenue		130,133	0	0	0		
		Non-Recurrent Revenue							
		Nil		0	0	0	0	MFS	
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		130,133	0	0	0		

Account Number	Job / Plant Number	Schedule 7 - Health	2025/26	Responsible Officer	Sundry Notes
			Budget Estimate		
			\$		
		NOTES TO SCHEDULE 7 - HEALTH			
8992		74.1 Consultants - Health Administration Public Health Plan	(40,000)	MDS	
			(40,000)		
1542		74.2 Subscriptions / Memberships Environmental Health Australia	(400)	MDS	
			(400)		

Summary		2023/24	2024/25		2025/26
Schedule 8 - Education & Welfare		Actual	Budget	Estimated Actual	Budget Estimate
		\$	\$	\$	\$
EDUCATION & WELFARE - SUMMARY					
Operating Expenditure					
Recurrent Expenditure					
Care of Families & Children		(14,194)	0	0	0
Other Education		(13,743)	(300)	(300)	(300)
Aged & Disabled - Other		0	0	0	0
Other Welfare		(311,853)	(469,825)	(451,851)	(322,015)
Total Recurrent Expenditure		(339,790)	(470,125)	(452,151)	(322,315)
Non-Recurrent Expenditure					
Care of Families & Children		0	(39,000)	(39,000)	0
Other Education		0	0	0	0
Aged & Disabled - Other		0	0	0	0
Other Welfare		(23,598)	0	(1,000)	(20,390)
Total Non-Recurrent Expenditure		(23,598)	(39,000)	(40,000)	(20,390)
Total Operating Expenditure		(363,388)	(509,125)	(492,151)	(342,705)
Operating Revenue					
Recurrent Revenue					
Care of Families & Children		4,054	0	0	0
Other Education		0	0	0	0
Aged & Disabled - Other		0	0	0	0
Other Welfare		12,611	2,500	3,000	3,200
Total Recurrent Revenue		16,665	2,500	3,000	3,200
Non-Recurrent Revenue					
Care of Families & Children		0	25,000	25,000	0
Other Education		0	0	0	0
Aged & Disabled - Other		0	0	0	0
Other Welfare		10,455	23,000	27,750	31,390
Total Non-Recurrent Revenue		10,455	48,000	52,750	31,390
Total Operating Revenue		27,120	50,500	55,750	34,590

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		CARE OF FAMILIES AND CHILDREN							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
1362		COA Closed - Community Centre		(8,491)	0	0	0		COA closed - Moved to sch11 Public Halls & Community Centres
4052		COA Closed - Lion Club		(2,443)	0	0	0		COA closed - Moved to sch11 Public Halls & Community Centres
4336		COA Closed - Workers Compensation		(82)	0	0	0		COA closed - Moved to sch14 Administration Overheads
4337		COA Closed - Admin Salaries Allocated		(1,195)	0	0	0		COA closed - Moved to sch11 Public Halls & Community Centres
4347		COA Closed - General Admin Costs Reallocated		(471)	0	0	0		COA closed - Moved to sch11 Public Halls & Community Centres
5932		COA Closed - Donnybrook Scout Hall		(1,414)	0	0	0		COA closed - Moved to sch11 Public Halls & Community Centres
6002		COA Closed - Balingup Community Centre		(98)	0	0	0		COA closed - Not Council Building
		Sub Total - Recurrent Expenditure		(14,194)	0	0	0		
		Non-Recurrent Expenditure							
9057		Consultants / Programs	81.1	0	(39,000)	(39,000)	0	MCS	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Expenditure		0	(39,000)	(39,000)	0		
		TOTAL OPERATING EXPENDITURE		(14,194)	(39,000)	(39,000)	0		
		OPERATING REVENUE							
		Recurrent Revenue							
4003		COA Closed - Reimbursements		1,724	0	0	0		COA closed - Moved to sch11 Public Halls & Community Centres
1643		COA Closed - Sundry Fees & Charges - Leases		2,329	0	0	0		COA closed - Moved to sch11 Public Halls & Community Centres
		Sub Total - Recurrent Revenue		4,054	0	0	0		
		Non-Recurrent Revenue							
1623		Grants	81.2	0	25,000	25,000	0	MCS	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue		0	25,000	25,000	0		
		TOTAL OPERATING REVENUE		4,054	25,000	25,000	0		

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		OTHER EDUCATION							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
1012		Arbuthnott Scholarship		(300)	(300)	(300)	(300)	MCS	Funded from Arbuthnott Scholarship Reserve
1002		COA Closed - Building Maintenance		(2,068)	0	0	0		COA closed - Moved to sch11
0982		COA Closed - Depreciation		(11,375)	0	0	0		COA closed - Moved to sch11
		Sub Total - Recurrent Expenditure		(13,743)	(300)	(300)	(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		(13,743)	(300)	(300)	(300)		
		OPERATING REVENUE							
		Recurrent Revenue							
		Reimbursements		0	0	0	0	MCS	
		Sundry Fees & Charges - Taxable		0	0	0	0	MCS	
		Sub Total - Recurrent Revenue		0	0	0	0		
		Non-Recurrent Revenue							
		Grants - Taxable		0	0	0	0	MCS	Refer to notes at end of this schedule
		Grants - GST Free		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 8 - Education & Welfare	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		OTHER WELFARE							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
4822		Salaries & Wages - Community Development		(155,401)	(166,317)	(146,796)	(102,849)	MCS	
4832		Superannuation - Community Development		(19,151)	(19,126)	(17,456)	(12,342)	MCS	
4812		Provisions - Leave / LSL		(5,290)	0	0	0	MFS	
1832		Staff Training	Appendix J	0	(2,100)	(2,100)	(1,500)	MCS	
1852		Travel & Accommodation	Appendix K	0	(1,250)	(1,250)	(750)	MCS	
1862		Staff Uniforms	Appendix L	0	(1,000)	(1,000)	(500)	MCS	Per Uniform Policy HR/AP- 5
1992		Printing / Stationery		0	(1,000)	(1,000)	(1,000)	MCS	
2872		Advertising / Promotion		0	(750)	(750)	(750)	MCS	
3252		Subscriptions / Membership	87.6	0	(3,000)	(3,000)	0	MCS	Refer to notes at end of this schedule
3142		Programs / Events	87.1	0	(38,625)	(35,525)	(27,500)	MCS	Refer to notes at end of this schedule
7752		Recurring Program / Event - Australia Day		(15,528)	(15,000)	(15,000)	(15,000)	MCS	\$10,000 Grant - Refer to COA 4962
5522		Recurring Program / Event - Senior Week		0	(810)	(810)	(800)	MCS	
5312		Recurring Program / Event - Volunteer Function		0	(2,500)	(2,500)	(2,500)	MCS	
4762		Program / Event - Youth Activities	87.7	(190)	0	0	0	MCS	Refer to notes at end of this schedule
5162		Event Support Expenditure	87.5	0	(500)	(6,317)	(500)	MCS	Refer to notes at end of this schedule
5002		Kidsport Program		0	(500)	(1,000)	(500)	MCS	Grant Funded - Refer to COA New
0536		Allocation of Administration Overheads		(40,559)	(217,347)	(217,347)	(155,524)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
		Depreciation	Appendix G	0	0	0	0	MFS	
4842		COA Closed - Insurance Community Development		(9,631)	0	0	0		COA closed - Moved to sch14 Administration Overheads
4652		COA Closed - Comm Dev Initiatives		(9,089)	0	0	0		COA closed - Disaggregated to new COA's
7602		COA Closed - Cinema Equipment		(13,353)	0	0	0		
5202		COA Closed - Office Expenses		(1,192)	0	0	0		COA closed - Disaggregated to new COA's
0486		COA Closed - Admin Salaries realloc		(42,469)	0	0	0		COA closed - Allocated to COA 4822
		Sub Total - Recurrent Expenditure		(311,853)	(469,825)	(451,851)	(322,015)		
		Non-Recurrent Expenditure							
9092		Projects	87.4	0	0	(1,000)	(20,390)	MCS	Refer to notes at end of this schedule
9117		COA Closed - Reconciliation Action Plan		(1,275)	0	0	0	MCS	
4802		COA Closed - Donnybrook Mountain Bike Project		(22,323)	0	0	0	MCS	
		Profit / Loss on Asset Disposals		0	0	0	0	MFS	
		Sub Total - Non Recurrent Expenditure		(23,598)	0	(1,000)	(20,390)		
		TOTAL OPERATING EXPENDITURE		(335,451)	(469,825)	(452,851)	(342,405)		
		OPERATING REVENUE							
		Recurrent Revenue							
1113		Reimbursements	87.2	0	0	0	0	MCS	Refer to notes at end of this schedule
5963		Reimbursements - Employees		0	0	0	0	MCS	
0903		Fees & Charges	87.8	0	2,000	2,000	2,700	MCS	
1143		Grant - Kidsport		0	500	1,000	500	MCS	
3433		COA Closed - Grants		2,611	0	0	0		
0283		COA Closed - Grants		10,000	0	0	0		Refer to COA 4962
		Sub Total - Recurrent Revenue		12,611	2,500	3,000	3,200		
		Non-Recurrent Revenue							
4962		Grants - Projects	87.3	10,000	23,000	27,750	31,390	MCS	Refer to notes at end of this schedule
3403		Donations & Contributions		455	0	0	0	MCS	
		Sub Total - Non Recurrent Revenue		10,455	23,000	27,750	31,390		
		TOTAL OPERATING REVENUE		23,066	25,500	30,750	34,590		

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	2025/26	Responsible Officer	Sundry Notes
			Budget Estimate		
			\$		
		NOTES TO SCHEDULE 8 - EDUCATION & WELFARE			
9057		81.1 Consultants / Programs			
		Nil	0	MCS	
			0		
1623		81.2 Grants			
		Nil	0	MCS	
			0		
3142		87.1 Programs			
J500		Youth Week Event	(9,000)	MCS	Grant \$3,000
J501		Dismantle Bike Rescue Program (Grant dependent)	(13,700)	MCS	Grant \$10,000
J502		Support Theatre 180	(3,500)	MCS	Ticket Sales \$2,700
J506		Sundry Programs / Grant Seed Funding	(1,300)	MCS	
			(27,500)		
1113		87.2 Reimbursements - Community Services			
		Nil	0	MCS	
			0		
4962		87.3 Grant Revenue - Community Services			
		Grant - Youth Hub and Youth Reference Group - Youth Week Event	3,000	MCS	Refer to COA NEW for Expenditure
		Grant - Dismantle Bike Rescue Program (Grant dependent)	10,000	MCS	Refer to COA NEW for Expenditure
		Grant - Australia Day	10,000	MCS	Refer to COA 7752 for Expenditure
		Grant - Yabberup Hall Water Tanks	8,390	MCS	Refer to COA 9092 for Expenditure
			31,390		
9092		87.4 Community Services - Projects Expenditure			
		Yabberup Hall Water Tanks	(8,390)	MCS	
		Sensory Tent	(2,000)	MCS	
		Christmas Decorations	(10,000)	MCS	
			(20,390)		

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	2025/26	Responsible Officer	Sundry Notes
			Budget Estimate		
		NOTES TO SCHEDULE 8 - EDUCATION & WELFARE			
5162	J508	87.5 Community Event Support Shire support for community managed events	(750)	MCS	
		Traffic management	(750)		
3252		87.6 Subscriptions / Memberships	0	MCS	
		Nil	0		
4762		87.7 Recurring Program / Event - Youth Activities	0	MCS	
		N/A	0		
0903		87.8 Fees & Charges	2,700	MCS	
		Support Theatre 180	2,700		

Summary	2023/24	2024/25		2025/26
	Actual	Budget	Estimated Actual	Budget Estimate
Schedule 9 - Housing	\$	\$	\$	\$
HOUSING - SUMMARY				
Operating Expenditure				
Recurrent Expenditure				
Other Housing - Preston Village	(161,549)	(192,930)	(194,910)	(197,511)
Other Housing - Langley Villas	(104,232)	(118,975)	(106,110)	(116,324)
Other Housing - Minninp Cottages	(46,612)	(150,962)	(133,662)	(152,908)
Other Housing	(353,884)	(108,904)	(108,904)	(108,244)
Total Recurrent Expenditure	(666,278)	(571,771)	(543,586)	(574,987)
Non-Recurrent Expenditure				
Other Housing - Preston Village	(41,415)	(79,500)	(97,605)	0
Other Housing - Langley Villas	0	0	0	0
Other Housing - Minninp Cottages	0	0	0	0
Other Housing	(76,373)	(8,652)	(8,652)	0
Total Non-Recurrent Expenditure	(117,788)	(88,152)	(106,257)	0
Total Operating Expenditure	(784,065)	(659,923)	(649,843)	(574,987)
Operating Revenue				
Recurrent Revenue				
Other Housing - Preston Village	79,416	85,454	85,094	75,476
Other Housing - Langley Villas	53,405	97,036	97,036	96,375
Other Housing - Minninp Cottages	64,898	88,591	88,591	114,948
Other Housing	51,092	0	0	0
Total Recurrent Revenue	248,811	271,081	270,721	286,799
Non-Recurrent Revenue				
Other Housing - Preston Village	94,598	0	18,105	0
Other Housing - Langley Villas	0	0	0	0
Other Housing - Minninp Cottages	0	0	0	0
Other Housing	1,994,709	286,929	286,929	0
Total Non-Recurrent Revenue	2,089,308	286,929	305,034	0
Total Operating Revenue	2,338,119	558,010	575,755	286,799

Account Number	Job / Plant Number		Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
		Schedule 9 - Housing		\$	\$	\$	\$		
		OTHER HOUSING - PRESTON VILLAGE							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
4167		Salaries & Wages	Preston Village (Units 1-13)	(17,992)	(22,843)	(22,843)	(23,753)	EMCS	
4177		Superannuation	Preston Village (Units 1-13)	(2,014)	(2,627)	(2,627)	(2,850)	EMCS	
7442		Provisions - Leave / LSL	Preston Village (Units 1-13)	0	0	0	0	EMCS	
6452		Electricity	Preston Village (Units 1-13)	0	(3,000)	(3,000)	(2,500)	EMCS	
6642		Water	Preston Village (Units 1-13)	0	(14,000)	(14,000)	(8,500)	CHO	
4017		Insurance	Preston Village (Units 1-13)	(12,096)	(11,810)	(11,810)	(13,340)	EMCS	
6742		Emergency Services Levy	Preston Village (Units 1-13)	0	(1,000)	(1,000)	(1,100)	CHO	
6662		Waste Charges	Preston Village (Units 1-13)	0	(5,548)	(5,548)	(6,000)	CHO	13 x 3 Bin Services, 1 x Optional Rubbish, 1 x Optional Recycling
4037	Jobs	Contractors	Preston Village (Units 1-13)	(10,611)	(12,400)	(12,400)	(12,400)	CHO	Refer to notes at end of this schedule
4047		Emergency Phone Monitoring	Preston Village (Units 1-13)	(3,487)	(3,700)	(5,680)	(6,000)	CHO	
4057		Sundry Expenditure	Preston Village (Units 1-13)	(132)	(150)	(150)	(150)	CHO	
4077		Grounds Maintenance	Preston Village (Units 1-13)	(5,637)	(6,000)	(6,000)	(6,000)	CHO	
5107		General Maintenance		(2,856)	(3,000)	(3,000)	(2,000)	CHO	
5027		Allocation of Administration Overheads		(2,666)	(29,852)	(29,852)	(35,918)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
6202		Depreciation	Preston Village (Units 1-13)	(76,754)	(77,000)	(77,000)	(77,000)	MFS	
4027		COA Closed - Workers Compensation		(805)	0	0	0		COA closed - Moved to sch14 Administration Overheads
5007		COA Closed - Administration Salaries Reallocated		(4,788)	0	0	0		COA closed - Allocated to COA 4167
4007	Jobs	COA Closed - Utility Expense		(21,710)	0	0	0		COA closed - Disaggregated to new COA's
		Sub Total - Recurrent Expenditure		(161,549)	(192,930)	(194,910)	(197,511)		
		Non-Recurrent Expenditure							
8462	Jobs	Selling / Leasing Expenditure	Preston Village (Units 1-13)	(18,000)	0	0	0	CHO	
		Major Maintenance - Preston Village		(23,415)	(79,500)	(97,605)	0	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		(41,415)	(79,500)	(97,605)	0		
		TOTAL OPERATING EXPENDITURE		(202,965)	(272,430)	(292,515)	(197,511)		
		OPERATING REVENUE							
		Recurrent Revenue							
5953		Fees & Charges - Community Centre	Preston Village (Units 1-13)	7,811	6,500	6,500	7,000	CHO	
1523		Fees & Charges - Lease	Preston Village (Units 1-13)	68,475	74,954	74,594	64,976	CHO	
3133		Reimbursements - Water	Preston Village (Units 1-13)	3,130	4,000	4,000	3,500	CHO	
		Sub Total - Recurrent Revenue		79,416	85,454	85,094	75,476		Note: Revenue Reduction (25/26): \$11,914.14 estimated surplus from 24/25
		Non-Recurrent Revenue							
1191		Fees & Charges - Amenity Fee	Preston Village (Units 1-13)	70,063	0	0	0	CHO	
2523		Fees & Charges - Reserve Fund Fee	Preston Village (Units 1-13)	(54,080)	0	0	0	CHO	
5903		Other Housing Reimbursements - Residents Cost		570	0	18,105	0	CHO	
5943		Entry Administration Fee		0	0	0	0	CHO	
8003		Accrued Income		0	0	0	0	CHO	Preston Village Accrued Income
1353		Reimbursements - Capital Works	Preston Village (Units 1-13)	78,046	0	0	0	CHO	
		Sub Total - Non Recurrent Revenue		94,598	0	18,105	0		
		TOTAL OPERATING REVENUE		174,014	85,454	103,199	75,476		

Account Number	Job / Plant Number	Schedule 9 - Housing	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated 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)	(32,612)	(15,814)	(15,814)	(16,444)	EMCS	
7117		Superannuation	Langley Villas (Units 1-9)	(3,527)	(1,819)	(1,819)	(1,973)	EMCS	
7452		Provisions - Leave / LSL	Langley Villas (Units 1-9)	0	0	0	0	EMCS	
7542		Electricity	Langley Villas (Units 1-9)	0	(1,165)	(2,500)	(2,500)	CHO	
7492		Water	Langley Villas (Units 1-9)	0	(10,150)	(10,150)	(8,000)	CHO	Including Sewer Charge
8492		Emergency Services Levy	Langley Villas (Units 1-9)	0	(500)	(500)	(550)	CHO	
7552		Waste Charges	Langley Villas (Units 1-9)	0	(1,224)	(1,224)	(1,350)	CHO	9 x 3 Bin 'Aged Care' Services
7462		Centre Pay Fees	Langley Villas (Units 1-9)	0	(500)	(500)	(250)	CHO	Rent payment fee paid via Centrelink
9047		Insurance	Langley Villas (Units 1-9)	(2,920)	(4,937)	(4,937)	(5,500)	EMCS	Building Insurance
	Jobs	Contractors	Langley Villas (Units 1-9)	(7,869)	(19,900)	(19,900)	(15,690)	CHO	Refer to notes at end of this schedule
9017		Grounds Maintenance	Langley Villas (Units 1-9)	(3,792)	(7,600)	(7,600)	(4,500)	CHO	
8792		Sundry Expenditure	Langley Villas (Units 1-9)	0	(500)	(500)	(500)	CHO	
						0			
9082		Allocation of Administration Overheads		(7,011)	(20,667)	(20,667)	(24,866)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
6242		Depreciation	Langley Villas (Units 1-9)	(3,840)	(34,200)	(20,000)	(34,200)	MFS	
1017		Closed - Insurance	Langley Villas (Unit 7-9)	(2,136)	0	0	0		COA closed - Amalgamate COA's for units (1-6) and (7-9)
	Jobs	Closed - Contractors	Langley Villas (Unit 7-9)	(4,777)	0	0	0		COA closed - Amalgamate COA's for units (1-6) and (7-9)
1057		Closed - General Expenses	Langley Villas (Unit 7-9)	(425)	0	0	0		COA closed - Amalgamate COA's for units (1-6) and (7-9)
9067		Closed - General Expenses	Langley Villas	(1,061)	0	0	0		COA closed - Disaggregated to new COA's
9077		Closed - Grounds Maintenance	Langley Villas (Unit 7-9)	(2,320)	0	0	0		COA closed - Amalgamate COA's for units (1-6) and (7-9)
6252		Closed - Depreciation	Langley Villas (Unit 7-9)	(5,139)	0	0	0		COA closed - Amalgamate COA's for units (1-6) and (7-9)
1067		Closed - Workers Compensation		(2,494)	0	0	0		COA closed - Moved to sch14 Administration Overheads
9272		Closed - Administration Salaries Reallocated		(14,400)	0	0	0		COA closed - Allocated to COA 7107
9027		Closed - Utility Expense	Langley Villas (Unit 1-6)	(7,458)	0	0	0		COA closed - Disaggregated to new COA's
9087		Closed - Utility Expense	Langley Villas (Unit 7-9)	(2,450)	0	0	0		COA closed - Disaggregated to new COA's
		Sub Total - Recurrent Expenditure		(104,232)	(118,975)	(106,110)	(116,324)		
		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		(104,232)	(118,975)	(106,110)	(116,324)		
		OPERATING REVENUE							
		Recurrent Revenue							
1753		Fees & Charges - Lease	Langley Villas (Units 1-9)	31,566	94,036	94,036	94,215	CHO	
1683		Reimbursements	Langley Villas (Units 1-9)	3,437	3,000	3,000	2,160	CHO	Water Reimbursements
2603		Closed - Fees & Charges - Lease	Langley Villas (Unit 7-9)	18,402	0	0	0		COA closed - Allocated to COA 1753
		Sub Total - Recurrent Revenue		53,405	97,036	97,036	96,375		
		Non-Recurrent Revenue							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		53,405	97,036	97,036	96,375		

Account Number	Job / Plant Number	Schedule 9 - Housing	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		OTHER HOUSING - MINNINUP COTTAGES							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
		Minninup Cottages (Units 1-4) : Shire Owned							
7002		Salaries & Wages	Minninup (Units 1-4)	0	(7,029)	(7,029)	(7,309)	EMCS	
9002		Superannuation	Minninup (Units 1-4)	0	(808)	(808)	(877)	EMCS	
3102		Provisions - Leave / LSL	Minninup (Units 1-4)	0	0	0	0	EMCS	
3202		Electricity	Minninup (Units 1-4)	0	(600)	(600)	(600)	CHO	
0302		Water	Minninup (Units 1-4)	0	(2,400)	(2,400)	(2,640)	CHO	Including Sewer Charge
3302		Emergency Services Levy	Minninup (Units 1-4)	0	(500)	(500)	(550)	CHO	
5302		Waste Charges	Minninup (Units 1-4)	0	(544)	(544)	(600)	CHO	4 x 3 Bin 'Aged Care' Services
8302		Centre Pay Fees	Minninup (Units 1-4)	0	(200)	(200)	(104)	CHO	Rent payment fee paid via Centrelink
1767		Insurance	Minninup (Units 1-4)	(1,172)	(1,119)	(1,119)	(1,250)	EMCS	
1757	Jobs	Contractors	Minninup (Units 1-4)	(3,635)	(9,900)	(9,900)	(10,140)	CHO	Refer to notes at end of this schedule
1737		Grounds Maintenance	Minninup (Units 1-4)	(2,653)	(2,000)	(2,000)	(2,190)	CHO	
9302		Sundry Expenditure	Minninup (Units 1-4)	0	(500)	(500)	(500)	CHO	
2402		Allocation of Administration Overheads	Minninup (Units 1-4)	0	(9,185)	(9,185)	(11,052)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
6212		Depreciation	Minninup (Units 1-4)	(7,125)	(18,200)	(12,200)	(18,200)	MFS	
		Minninup Cottages (Units 5-12) : Joint Venture with Department of Housing							
1502		Salaries & Wages	Minninup (Units 5-12)	0	(14,057)	(14,057)	(14,617)	EMCS	
2502		Superannuation	Minninup (Units 5-12)	0	(1,617)	(1,617)	(1,754)	EMCS	
5502		Provisions - Leave / LSL	Minninup (Units 5-12)	0	0	0	0	EMCS	
6502		Electricity	Minninup (Units 5-12)	0	(1,200)	(2,000)	(2,000)	CHO	
1842		Water	Minninup (Units 5-12)	0	(6,320)	(6,320)	(4,500)	CHO	
6602		Emergency Services Levy	Minninup (Units 5-12)	0	0	(500)	(550)	CHO	
6012		Waste Charges	Minninup (Units 5-12)	0	(1,088)	(1,088)	(1,050)	CHO	8 x 3 Bin 'Aged Care' Services
7012		Centre Pay Fees	Minninup (Units 5-12)	0	(300)	(300)	(208)	CHO	Rent payment fee paid via Centrelink
8027		Insurance	Minninup (Units 5-12)	(1,146)	(2,626)	(2,626)	(2,900)	EMCS	
8017	Jobs	Contractors	Minninup (Units 5-12)	(3,641)	(19,800)	(19,800)	(15,580)	CHO	Refer to notes at end of this schedule
1797		Grounds Maintenance	Minninup (Units 5-12)	(2,405)	(4,000)	(4,000)	(3,035)	CHO	
8402		Allocation of Administration Overheads	Minninup (Units 5-12)	0	(18,370)	(18,370)	(22,103)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
6222		Depreciation	Minninup (Units 5-12)	(2,457)	(28,600)	(16,000)	(28,600)	MFS	
		Allocated from Sch 14 Administration Overheads (Other Property & Services)							
8087		Closed - Insurance	Unit 9-12	(1,517)	0	0	0		COA closed - Amalgamate COA's for units (5-8) and (9-12)
6232		Closed - Depreciation	Unit 9-12	(3,098)	0	0	0		COA closed - Amalgamate COA's for units (5-8) and (9-12)
8077		Closed - Contractors	Unit 9-12	(4,686)	0	0	0		COA closed - Amalgamate COA's for units (5-8) and (9-12)
9007		Closed - General Expenses	Unit 9-12	(706)	0	0	0		COA closed - Amalgamate COA's for units (5-8) and (9-12)
8057		Closed - Grounds Maintenance	Unit 9-12	(2,251)	0	0	0		COA closed - Amalgamate COA's for units (5-8) and (9-12)
1787		Closed - General Expenses	Minninup (Units 1-4)	(723)	0	0	0		COA closed - Disaggregated to new COA's
8047		Closed - General Expenses	Minninup (Units 5-12)	(927)	0	0	0		COA closed - Disaggregated to new COA's
1747		Closed - Utility Expense (Units 1-4)		(1,784)	0	0	0		COA closed - Disaggregated to new COA's
8067		Closed - Utility Expense (Units 5-8)		(2,199)	0	0	0		COA closed - Disaggregated to new COA's
8007		Closed - Utility Expense (Units 9-12)		(4,488)	0	0	0		COA closed - Disaggregated to new COA's
		Sub Total - Recurrent Expenditure		(46,612)	(150,962)	(133,662)	(152,908)		
		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		(46,612)	(150,962)	(133,662)	(152,908)		

Account Number	Job / Plant Number	Schedule 9 - Housing	Note	2023/24	2024/25		2025/26	0	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		OTHER HOUSING - MINNINUP COTTAGES	<i>continued</i>						
		OPERATING REVENUE							
		Recurrent Revenue							
1743		Fees & Charges - Lease	Minninup (Units 1-4)	23,732	28,197	28,197	37,596	CHO	
1173		Fees & Charges - Lease	Minninup (Units 5-12)	8,671	56,394	56,394	75,192	CHO	
1103		Reimbursements	Minninup (Units 1-4)	0	2,000	2,000	720	CHO	Water Reimbursements
2103		Reimbursements	Minninup (Units 5-12)	0	2,000	2,000	1,440	CHO	Water Reimbursements
1773		Closed - Fees & Charges - Lease	Unit 9-12	32,495	0	0	0		COA closed - Allocated to COA 1173
		Sub Total - Recurrent Revenue		64,898	88,591	88,591	114,948		
		Non-Recurrent Revenue							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		64,898	88,591	88,591	114,948		

Account Number	Job / Plant Number	Recurrent Expenditure	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		OTHER HOUSING							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
3592		Interest - Loan 93	Appendix A	(3,099)	(2,732)	(2,732)	(2,274)	MFS	Tuia Lodge Fire Suppression System
3937		WATC State Borrowing Guarantee Fee - Loan 93		(1,471)	(1,172)	(1,172)	(970)	MFS	Tuia Lodge Fire Suppression System
1642		Depreciation	Appendix G	(104,930)	(105,000)	(105,000)	(105,000)	MFS	Tuia Lodge
3702		Closed - Malpractice Insurance		0	0	0	0		Closed - Discontinued Operations - Tuia Lodge
1632		Closed - Provisions - Leave / LSL		(1,016)	0	0	0		Closed - Discontinued Operations - Tuia Lodge
6931		Closed - Loss on Sale of Asset		(225,000)	0	0	0		Closed - Discontinued Operations - Tuia Lodge
1662		Closed - Salaries - Tuia Lodge		(4,827)	0	0	0		Closed - Discontinued Operations - Tuia Lodge
3657		Closed - Interest Expense - Charitable Trust		(13,199)	0	0	0	MFS	Closed - Discontinued Operations - Tuia Lodge
1672		Closed - Superannuation - Tuia Lodge		(342)	0	0	0		Closed - Discontinued Operations - Tuia Lodge
		Sub Total - Recurrent Expenditure		(353,884)	(108,904)	(108,904)	(108,244)		
		Non-Recurrent Expenditure							
9107		Closed - Operating Costs Associated with SHERP Project		(69,604)	(8,652)	(8,652)	0	CHO	Funded from Aged Housing Surplus Reserves
3697		Closed - Bond Interest		(6,769)	0	0	0	MFS	Tuia Lodge - Legacy Refundable Aged Deposits
		Sub Total - Non Recurrent Expenditure		(76,373)	(8,652)	(8,652)	0		
		TOTAL OPERATING EXPENDITURE		(430,257)	(117,556)	(117,556)	(108,244)		
		OPERATING REVENUE							
		Recurrent Revenue							
1716		Closed - Fees & Charges - Leases		51,092	0	0	0		Consolidated in Sch 4 - Other Governance
1693		Closed - Care Income ACFI Subsidies		0	0	0	0		Closed - Legacy Discontinued Operations - Tuia Lodge
1101		Closed - Reimbursement - Tuia Lodge		0	0	0	0		Closed - Legacy Discontinued Operations - Tuia Lodge
		Sub Total - Recurrent Revenue		51,092	0	0	0		
		Non-Recurrent Revenue							
1223		Grant Revenue - SHERP		1,994,709	286,929	286,929	0	CHO	Social Housing Economic Recovery Grants
		Sub Total - Non Recurrent Revenue		1,994,709	286,929	286,929	0		
		TOTAL OPERATING REVENUE		2,045,801	286,929	286,929	0		

Account Number	Job / Plant Number	Schedule 9 - Housing	2025/26		Responsible Officer	Sundry Notes
			Budget Estimate			
				\$		
		NOTES TO SCHEDULE 9 - HOUSING				
		91.1	Contractors	Preston Village		
	B205		Building Repairs		(3,500)	CHO
	B206		Cleaning Windows & Gutters		(4,800)	CHO
	B207		Pest Management		(800)	CHO
	B208		Plumbing		(1,000)	CHO
	B209		Electrical Contractors		(800)	CHO
	B299		Cleaners		(1,500)	CHO
					(12,400)	
4192	Jobs	91.2	Major Maintenance - Preston Village	QTY	Funding	
			Nil		Preston Village Reserve Fund Contribution Reserve	0
						0

Account Number	Job / Plant Number	Schedule 9 - Housing		2025/26	Responsible Officer	Sundry Notes
				Budget Estimate		
				\$		
		NOTES TO SCHEDULE 9 - HOUSING				
			Continued			
		92.1	Contractors			
			Langley Villas			
B283		Building Repairs	Langley Villas	(5,000)	CHO	
B284		Plumbing	Langley Villas	(2,000)	CHO	
B285		Pest Control	Langley Villas	(990)	CHO	
B286		Painting Contractors	Langley Villas	(6,000)	CHO	
B287		Electrical Contractors	Langley Villas	(1,000)	CHO	
B288		Cleaning Contractors	Langley Villas	(700)	CHO	
				(15,690)		
		93.1	Contractors			
			Minninup Cottages (Units 1-4)			
B224		Building Repairs	Minninup (Units 1-4)	(3,000)	CHO	
B225		Plumbing	Minninup (Units 1-4)	(2,000)	CHO	
B226		Pest Control	Minninup (Units 1-4)	(440)	CHO	
B227		Painting Contractors	Minninup (Units 1-4)	(3,000)	CHO	
B228		Electrical Contractors	Minninup (Units 1-4)	(1,000)	CHO	
B229		Cleaning Contractors	Minninup (Units 1-4)	(700)	CHO	
				(10,140)		
		93.2	Contractors			
			Minninup Cottages (Units 5-12)			
B243		Building Repairs	Minninup (Units 5-12)	(6,000)	CHO	
B244		Plumbing	Minninup (Units 5-12)	(3,000)	CHO	
B245		Pest Control	Minninup (Units 5-12)	(880)	CHO	
B246		Painting Contractors	Minninup (Units 5-12)	(3,000)	CHO	
B247		Electrical Contractors	Minninup (Units 5-12)	(2,000)	CHO	
B248		Cleaning Contractors	Minninup (Units 5-12)	(700)	CHO	
				(15,580)		

Summary		2023/24	2024/25		2025/26
Schedule 10 - Community Amenities		Actual	Budget	Estimated Actual	Budget Estimate
		\$	\$	\$	\$
COMMUNITY AMENITIES - SUMMARY					
Operating Expenditure					
Recurrent Expenditure					
Sanitation - Household		(1,342,571)	(1,306,919)	(1,289,985)	(1,323,821)
Sanitation - Other		(199,656)	(202,502)	(200,502)	(1,500)
Urban Stormwater Drainage		(13,847)	(13,500)	(13,645)	0
Protection of Environment		(58,062)	(9,600)	(11,100)	(7,500)
Town Planning & Regional Development		(382,412)	(715,987)	(647,089)	(634,378)
Other Community Amenities		(380,404)	(285,546)	(311,329)	(302,804)
Total Recurrent Expenditure		(2,376,953)	(2,534,053)	(2,473,649)	(2,270,003)
Non-Recurrent Expenditure					
Sanitation - Household		(58,382)	(246,000)	(243,000)	(200,000)
Sanitation - Other		0	0	0	0
Urban Stormwater Drainage		0	0	0	0
Protection of Environment		0	0	(418,171)	0
Town Planning & Regional Development		0	0	0	0
Other Community Amenities		0	0	0	0
Total Non-Recurrent Expenditure		(58,382)	(246,000)	(661,171)	(200,000)
Total Operating Expenditure		(2,435,334)	(2,780,053)	(3,134,820)	(2,470,003)
Operating Revenue					
Recurrent Revenue					
Sanitation - Household		948,154	1,063,469	1,070,161	1,117,837
Sanitation - Other		500	0	0	0
Urban Stormwater Drainage		0	0	0	0
Protection of Environment		500	500	2,000	500
Town Planning & Regional Development		102,335	38,500	42,500	40,500
Other Community Amenities		42,078	44,000	32,000	32,500
Total Recurrent Revenue		1,093,567	1,146,469	1,146,661	1,191,337
Non-Recurrent Revenue					
Sanitation - Household		0	0	64,003	64,003
Sanitation - Other		0	0	0	0
Urban Stormwater Drainage		0	0	0	0
Protection of Environment		6,484	0	418,171	0
Town Planning & Regional Development		0	0	0	0
Other Community Amenities		48,825	0	0	0
Total Non-Recurrent Revenue		55,309	0	482,174	64,003
Total Operating Revenue		1,148,876	1,146,469	1,628,835	1,255,340

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		SANITATION - HOUSEHOLD							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
		Bin Services							
0032		* Kerbside Bin Collection - General Waste	101.1	0	(209,928)	(209,928)	(214,034)	MDS	Refer to notes at end of this schedule
0052		* Kerbside Bin Collection - Recycling	101.2	0	(99,860)	(99,860)	(101,341)	MDS	Refer to notes at end of this schedule
0062		* Kerbside Bin Collection - Organics	101.3	0	(116,931)	(116,931)	(118,332)	MDS	Refer to notes at end of this schedule
0072		* Waste Processing (Kerbside) - Recycling	101.4	0	(97,582)	(97,582)	(80,481)	MDS	Refer to notes at end of this schedule
0082		* Waste Processing (Kerbside) - Organics	101.5	0	(76,475)	(76,475)	(79,152)	MDS	Refer to notes at end of this schedule
2262		* Waste Education / Customer Service	101.6	(10,450)	(19,066)	(19,066)	(22,026)	MDS	Refer to notes at end of this schedule
1552		* Bin Acquisitions / Repairs	101.7	0	(21,165)	(21,165)	(21,000)	MDS	Refer to notes at end of this schedule
		Waste Facilities							
2282		Management Contract - Donnybrook Waste Management Facility	101.8	0	(284,810)	(284,810)	(292,000)	MDS	Refer to notes at end of this schedule
2572		Management Contract - Balingup Transfer Station	101.9	0	(150,599)	(150,599)	(146,890)	MDS	Refer to notes at end of this schedule
6512		Waste Processing - Donnybrook Waste Management Facility	101.10	0	(44,096)	(44,096)	(48,100)	MDS	Refer to notes at end of this schedule
6612		Waste Processing - Balingup Transfer Station	101.11	0	(64,966)	(64,966)	(60,100)	MDS	Refer to notes at end of this schedule
	Jobs	Building Maintenance - Waste Management	Appendix C	0	(2,641)	(2,641)	(2,748)	MDS	Refer to 'Building Operation & Maintenance Plan' for Cost Centres
6981		Waste Facility Management	101.16	0	(18,000)	(18,000)	(32,500)	MDS	Refer to notes at end of this schedule
		Other							
2212		Licenses - Waste Management	101.15	0	(8,800)	(2,100)	(12,617)	MDS	Refer to notes at end of this schedule
3602		Regional Waste Management	101.12	(357)	0	0	0	MDS	Refer to notes at end of this schedule
New		Programs - Waste	101.17	0	0	0	(500)	MDS	Refer to notes at end of this schedule
7362		Amortisation (Intangible Asset)	Appendix G	(69,675)	(70,000)	(70,000)	(70,000)	MFS	Waste Cell Airspace
1812		Depreciation	Appendix G	(21,410)	(22,000)	(11,766)	(22,000)	MFS	
1782		Closed - Kerbside Recycling		(182,626)	0	0	0		COA closed
1802		Closed - Kerbside Organics		(155,645)	0	0	0		COA closed
9322		Closed - Salaries & Wages		(32,212)	0	0	0		COA closed
2202		Closed - Licenses		(13,560)	0	0	0		COA closed
1772		Closed - Refuse Site Maintenance		(550,253)	0	0	0		COA closed
2562		Closed - Allocation of Administration Overheads		(13,184)	0	0	0		COA closed
1762		Closed - Kerbside General Waste Services		(266,386)	0	0	0		COA closed
2242		Closed - Insurance		(6,319)	0	0	0		COA closed
9927		Closed - Fringe Benefits Tax		(3,276)	0	0	0		COA closed
5472		Closed - Employee Provision		(10,722)	0	0	0		COA closed
2252		Closed - Vehicles Expenses		(6,496)	0	0	0		COA closed
		Sub Total - Recurrent Expenditure		(1,342,571)	(1,306,919)	(1,289,985)	(1,323,821)		
		Non-Recurrent Expenditure							
4202		Consultants	101.13	(909)	(246,000)	(243,000)	(200,000)	MDS	Refer to notes at end of this schedule
7372		Unwinding of Discount on Provision for Site Rehabilitation		(31,415)	0	0	0	MFS	Changes to liability provisions in accordance with Accounting Standards
8782		Asset Revaluation written to P&L		(26,057)	0	0	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		(58,382)	(246,000)	(243,000)	(200,000)		
		TOTAL OPERATING EXPENDITURE		(1,400,953)	(1,552,919)	(1,532,985)	(1,523,821)		
		OPERATING REVENUE							
		Recurrent Revenue							
6223		Reimbursements		325	0	6,692	0	MDS	
1813		Sundry Fees & Charges		345	500	500	500	MDS	Sale of Tip Passes
1803		Fees & Charges - Kerbside Bin Services (Receptacle Fees)		922,522	1,033,469	1,033,469	1,084,337	MFS	Per Waste Avoidance and Resource Recovery Act 2007
0403		Fees & Charges - Balingup Transfer Station		2,250	3,500	3,500	3,000	MDS	
2003		Fees & Charges - Donnybrook Waste Management Facility		22,712	26,000	26,000	30,000	MDS	
		Sub Total - Recurrent Revenue		948,154	1,063,469	1,070,161	1,117,837		
		Non-Recurrent Revenue							
1111		Grants	101.14	0	0	64,003	64,003	MDS	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue		0	0	64,003	64,003		
		TOTAL OPERATING REVENUE		948,154	1,063,469	1,134,164	1,181,840		

* Denotes Funded from Receptacle Fees

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		SANITATION - OTHER							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
	R042	Litter Control	Appendix E	0	(4,000)	(2,000)	(1,500)	MWS	Public Bin Surrounds - New / Repairs / Replacements Refer to Appendix E - Open Space Maintenance
	M017	COA Closed - Public Street Bins - Waste Collection	Appendix E	(199,656)	(198,502)	(198,502)	0	MWS	
		Sub Total - Recurrent Expenditure		(199,656)	(202,502)	(200,502)	(1,500)		
		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		(199,656)	(202,502)	(200,502)	(1,500)		
		OPERATING REVENUE							
		Recurrent Revenue							
		Reimbursements		0	0	0	0		
		Fees & Charges - Fines (Litter)		500	0	0	0	MWS	
		Sundry Fees & Charges		0	0	0	0		
		Sub Total - Recurrent Revenue		500	0	0	0		
		Non-Recurrent Revenue							
		Grants		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		500	0	0	0		

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		URBAN STORMWATER DRAINAGE							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
R010		Closed - Noneycup Creek	Appendix E	(4,765)	(6,000)	(6,000)	0	MWS	COA Closed - Refer to Appendix E - Open Space Maintenance
R014		Closed - Balingup Drain	Appendix E	(6,440)	(3,000)	(3,000)	0	MWS	COA Closed - Refer to Appendix E - Open Space Maintenance
R141		Closed - Blackwood River	Appendix E	(515)	(2,000)	(2,145)	0	MWS	COA Closed - Refer to Appendix E - Open Space Maintenance
R142		Closed - Preston River Maintenance	Appendix E	(2,127)	(2,500)	(2,500)	0	MWS	COA Closed - Refer to Appendix E - Open Space Maintenance
		Sub Total - Recurrent Expenditure		(13,847)	(13,500)	(13,645)	0		
		Non-Recurrent Expenditure							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(13,847)	(13,500)	(13,645)	0		
		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	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		PROTECTION OF ENVIRONMENT							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
	Jobs	Environmental Projects	105.1	(6,184)	(7,000)	(7,000)	(7,000)	MWS	Refer to notes at end of this schedule
3612		Abandoned Vehicles		0	(500)	(2,000)	(500)	MWS	
	R091	Closed - North Balingup Reserve (Racecourse Reserve)	Appendix E	(3,382)	(2,100)	(2,100)	0	MWS	COA Closed - Refer to Appendix E - Open Space Maintenance
4207		Closed - Admin Salaries Reallocated		(4,062)	0	0	0		COA closed - Allocated to COA 5612
5332		Closed - Office Expenses		(1,826)	0	0	0		COA closed - Moved to sch14 Administration Overheads (Insurance)
7252		Closed - Projects		(6,484)	0	0	0		
5612		Closed - Salaries & Wages		(29,771)	0	0	0		COA Closed
5622		Closed - Superannuation		(4,149)	0	0	0		COA Closed
4217		Closed - Allocation of Administration Overheads		(2,010)	0	0	0		COA Closed
5902		Closed - Provisions - Leave / LSL		(194)	0	0	0		COA Closed
		Sub Total - Recurrent Expenditure		(58,062)	(9,600)	(11,100)	(7,500)		
		Non-Recurrent Expenditure							
7222	Jobs	Environmental Project Expenditure		0	0	(418,171)	0	MWS	
		Sub Total - Non Recurrent Expenditure		0	0	(418,171)	0		
		TOTAL OPERATING EXPENDITURE		(58,062)	(9,600)	(429,271)	(7,500)		
		OPERATING REVENUE							
		Recurrent Revenue							
1131		Reimbursements - Abandoned Vehicles		500	0	0	0	MWS	
1141		Fees & Charges - Abandoned Vehicles		0	500	2,000	500	MWS	
		Sub Total - Recurrent Revenue		500	500	2,000	500		
		Non-Recurrent Revenue							
1373		Grants		6,484	0	418,171	0	MWS	
		Contributions		0	0	0	0		
		Sub Total - Non Recurrent Revenue		6,484	0	418,171	0		
		TOTAL OPERATING REVENUE		6,984	500	420,171	500		

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		TOWN PLANNING & REGIONAL DEVELOPMENT							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
2122		Salaries & Wages		(220,068)	(271,040)	(218,665)	(198,604)	MDS	
7102		Superannuation		(24,761)	(31,170)	(25,147)	(23,833)	MDS	
7182		Provisions - Leave / LSL		17,761	0	0	0	MFS	
7302		Long Service Leave		0	0	0	0	MDS	
2272		Advertising		0	(3,000)	(3,000)	(3,000)	MDS	
7522		Fringe Benefits Tax		(4,583)	(7,000)	(7,000)	(7,500)	MDS	
2052		Staff Training	Appendix J	(155)	(2,478)	(2,478)	(2,100)	MDS	
2152		Travel & Accommodation	Appendix K	0	(1,565)	(1,565)	(1,250)	MDS	
4902		Staff Uniforms	Appendix L	0	(1,315)	(1,315)	(1,000)	MDS	Per Uniform Policy HR/AP- 5
2022		Legal Expenses		(31,785)	(10,500)	(3,000)	(4,000)	MDS	
7022		Subscriptions & Memberships	106.3	0	0	0	0	MDS	
	PLANT	Vehicle Expenses - Town Planning	Appendix B	(12,147)	(9,858)	(9,858)	(9,911)	MDS	
7032		Telephone Expenses		0	(1,360)	(1,360)	(1,360)	MDS	Management Working Paper - 3
7642		Consultants	106.1	(339)	(8,000)	(8,000)	(80,000)	MDS	Refer to notes at end of this schedule
6052		Asset Acquisitions - Under \$5,000 Threshold		0	(500)	(500)	(500)	MDS	
7562		Land Administration Expenses	106.2	0	(4,000)	(1,000)	(1,000)	MDS	Refer to notes at end of this schedule
0656		Allocation of Administration Overheads		(36,055)	(354,201)	(354,201)	(300,320)	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	(52,925)	0	0	0		COA closed - Allocated to COA 2122
2172		Closed - Town Planning General		(131)	0	0	0		COA closed - Disaggregated to new COA's
5242		Closed - Recruitment		(2,593)	0	0	0		COA closed - Disaggregated to new COA's
2142		Closed - Office Expenses		(2,480)	0	0	0		COA closed - Disaggregated to new COA's
6172		Closed - Workers Compensation		(12,150)	0	0	0		COA closed - Moved to sch14 Administration Overheads
2177		Closed - Consultants - Municipal Heritage Inventory Reviews		0	(10,000)	(10,000)	0		COA closed - Refer to COA 7642
		Sub Total - Recurrent Expenditure		(382,412)	(715,987)	(647,089)	(634,378)		
		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		(382,412)	(715,987)	(647,089)	(634,378)		
Total Operating Expenditure (Excluding Depreciation & Overheads)				(293,432)	(361,786)	(292,888)	(334,058)		

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual \$	Budget \$	Estimated Actual \$	Budget Estimate \$		
		TOWN PLANNING & REGIONAL DEVELOPMENT							
		OPERATING REVENUE							
		Recurrent Revenue							
2243		Reimbursements	106.4	13,800	500	500	500	MDS	Refer to notes at end of this schedule
2223		Fees & Charges - Applications		36,982	38,000	42,000	40,000	MDS	
1171		Fees & Charges - Fines		50,000	0	0	0	MDS	
		Fees & Charges - Sundry Taxable		0	0	0	0	MDS	
1321		COA Closed - Contribution to LSL		1,552	0	0	0		
		Sub Total - Recurrent Revenue		102,335	38,500	42,500	40,500		
		Non-Recurrent Revenue							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		102,335	38,500	42,500	40,500		

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		OTHER COMMUNITY AMENITIES							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
	R001	Cemetery Maintenance - Donnybrook	Appendix E	(82,466)	(72,629)	(69,629)	(57,776)	MWS	Grave preparation, grounds maintenance
	R002	Cemetery Maintenance - Balingup	Appendix E	(24,544)	(24,494)	(18,494)	(16,800)	MWS	Grave preparation, grounds maintenance
	R034	Cemetery Maintenance - Upper Preston	Appendix E	(4,277)	(6,399)	(13,235)	(5,180)	MWS	Grave preparation, grounds maintenance
2317	JOB	Building Maintenance - Public Conveniences	Appendix C	0	(163,024)	(190,971)	(204,048)		Refer to 'Building Operation & Maintenance Plan' for Cost Centres
2342		Tidy Towns Programme Donations		0	0	0	0		
2372		Depreciation	Appendix G	(18,943)	(19,000)	(19,000)	(19,000)	MFS	
2322		Closed - Public Conveniences		(223,099)	0	0	0		COA closed - Allocated to COA 2317
2404		Closed - Village Green Toilets		(7,304)	0	0	0		COA closed - Allocated to COA 2317
5232		Closed - Salaries - Other Communities Amenities		0	0	0	0		COA closed - Moved to sch14 Administration Overheads
5882		Closed - Superannuation - Other Communities Amenities		(123)	0	0	0		COA closed - Moved to sch14 Administration Overheads
6142		Closed - Workers Compensation Insurance		(2,721)	0	0	0		COA closed - Moved to sch14 Administration Overheads
4227		Closed - Administration Salaries Allocated		(11,833)	0	0	0		COA closed - Moved to sch14 Administration Overheads
4237		Closed - General Admin Costs Reallocated		(5,093)	0	0	0		COA closed - Moved to sch14 Administration Overheads
		Sub Total - Recurrent Expenditure		(380,404)	(285,546)	(311,329)	(302,804)		
		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		(380,404)	(285,546)	(311,329)	(302,804)		
		OPERATING REVENUE							
		Recurrent Revenue							
0943		Fees & Charges - Cemeteries Upper Preston		711	2,000	4,000	2,000	MDS	Interments, Plot Fees, Headstones, Niche Walls etc
2373		Fees & Charges - Cemeteries Donnybrook		20,905	22,000	15,000	15,000	MDS	Interments, Plot Fees, Headstones, Niche Walls etc
2383		Fees & Charges - Cemeteries Balingup		8,187	10,000	2,500	5,000	MDS	Interments, Plot Fees, Headstones, Niche Walls etc
2343		Fees & Charges - Cemetery Licenses GST Free		0	0	500	500	MDS	Interments, Plot Fees, Headstones, Niche Walls etc
2363		Fees & Charges - Cemetery Licenses	107.1	12,275	10,000	10,000	10,000	MDS	Refer to notes at end of this schedule
		Sub Total - Recurrent Revenue		42,078	44,000	32,000	32,500		
		Non-Recurrent Revenue							
2415		Grants	107.2	48,825	0	0	0		Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue		48,825	0	0	0		
		TOTAL OPERATING REVENUE		90,903	44,000	32,000	32,500		

Account Number	Job / Plant Number	Schedule 10 - Community Amenities		2025/26 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		(209,034)	MDS	Funded from annual Receptacle Fee (WARR Act)
		New Services		(5,000)	MDS	Funded from annual Receptacle Fee (WARR Act)
				(214,034)		
0052	101.2	Kerbside Bin Collection - Recycling				
		Cleanaway Contract - Recycling bin collections		(98,841)	MDS	Funded from annual Receptacle Fee (WARR Act)
		New Services		(2,500)	MDS	Funded from annual Receptacle Fee (WARR Act)
				(101,341)		
0062	101.3	Kerbside Bin Collection - Organics				
		Cleanaway Contract - Organic bin collections		(115,832)	MDS	Funded from annual Receptacle Fee (WARR Act)
		New Services		(2,500)	MDS	Funded from annual Receptacle Fee (WARR Act)
				(118,332)		
0072	101.4	Waste Processing (Kerbside) - Recycling				
		Recycling Processing - Cleanaway Contract		(80,481)	MDS	Funded from annual Receptacle Fee (WARR Act)
				(80,481)		
0082	101.5	Waste Processing (Kerbside) - Organics				
		Organics Processing - Tendered at time of budget preparation		(79,152)	MDS	Funded from annual Receptacle Fee (WARR Act)
				(79,152)		
2262	101.6	Waste Education / Customer Service				
		Waste Education Officer (Non Shire Employee)	Contract Obligation	(4,151)	MDS	Funded from annual Receptacle Fee (WARR Act)
		Waste Education		(4,000)	MDS	Funded from annual Receptacle Fee (WARR Act)
		Stickers - Bins		(3,025)	MDS	Funded from annual Receptacle Fee (WARR Act)
		Cleanaway - Customer Service Call Centre Service	Contract Obligation	(9,800)	MDS	Funded from annual Receptacle Fee (WARR Act)
		Cleanaview - Cleanaway Customer Portal		(1,050)	MDS	Funded from annual Receptacle Fee (WARR Act)
				(22,026)		
1552	101.7	Bin Acquisitions / Repairs				
		Kerbside bins repairs and cost of additional bins for new services		(21,000)	MDS	Funded from annual Receptacle Fee (WARR Act)
				(21,000)		
2282	101.8	Management Contracts - Donnybrook Waste Management Facility				
		Site Management Contract - Hastie Waste		(292,000)	MDS	
				(292,000)		
2572	101.9	Management Contracts - Balingup Transfer Station				
		Site Management Contract - Hastie Waste		(146,890)	MDS	Per 28 May 2026 OCM Resolution
				(146,890)		

Account Number	Job / Plant Number	Schedule 10 - Community Amenities		2025/26 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		(30,000)	MDS	
		Recycling bin transfer/processing		(18,100)	MDS	
				(48,100)		
6612		101.11 Waste Processing - Balingup Transfer Station				
		Waste processing and transportation costs		(2,000)	MDS	
		Recycling bin transfer/processing		(11,000)	MDS	
		General waste transfer to DWMF		(47,100)	MDS	
				(60,100)		
3602		101.12 Regional Waste Management				
		Nil		0	MDS	
				0		
4202		101.13 Consultants - Waste Management				
		Progress Landfill Closure Management Plan	Funding: Waste Management Reserve	(100,000)	MDS	Funded: Waste Management Reserve
		Progress Landfill site future options	Funding: Waste Management Reserve	(100,000)	MDS	Funded: Waste Management Reserve
				(200,000)		
1111		101.14 Grants - Waste Management				
		E-waste Facility Grant	Waste Management Facility - Donnybrook	64,003	MDS	Refer to Building Construction Budget
				64,003		
2212		101.15 Licenses - Waste Management				
		DWER Annual License Fee		(2,000)	MDS	
		DWER Annual License Fee - Amendment Fee for 2025/26 - New Stockpile		(2,500)		
		DWER Landfill License		(7,500)	MDS	
		DBCA Annual Lease Fee		(617)	MDS	
				(12,617)		
6981		101.16 Waste Facility Management				
		Waste facility data system	Coee data	(15,000)	MDS	
		DWMF Site maintenance		(3,500)	MDS	
		Litter Control		(4,000)	MDS	
		Groundwater Monitoring	DWER Licence Condition	(10,000)	MDS	
				(32,500)		
New		101.17 Programs - Waste				
		Garage Sale Trail program		(500)	MDS	
				(500)		

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2025/26 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 Finalise Strategy (advertising, mapping etc.) Progress LPS8 Municipal Heritage Inventory Reviews	(40,000) (40,000)	MDS MDS	
			(80,000)		
7562		106.2 Land Administration Expenses Title Searches	(1,000)	MDS	
			(1,000)		
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	2023/24	2024/25		2025/26
	Actual	Budget	Estimated Actual	Budget Estimate
Schedule 11 - Recreation & Culture	\$	\$	\$	\$
RECREATION & CULTURE - SUMMARY				
Operating Expenditure				
Recurrent Expenditure				
Public Hall, Civic Centres	(285,510)	(283,635)	(289,409)	(284,522)
Other Recreation & Sport - Parks, Gardens, Reserves	(2,270,897)	(2,386,994)	(2,313,717)	(2,660,904)
Other Recreation & Sport - Donnybrook Recreation Centre	(1,087,519)	(1,418,266)	(1,395,959)	(1,652,585)
Libraries - Donnybrook Library	(406,472)	(431,460)	(417,051)	(481,497)
Heritage	(19,093)	(14,400)	(14,400)	(14,440)
Other Culture	(333,570)	0	0	0
Total Recurrent Expenditure	(4,403,062)	(4,534,755)	(4,430,536)	(5,093,948)
Non-Recurrent Expenditure				
Public Hall, Civic Centres	0	0	0	0
Other Recreation & Sport - Parks, Gardens, Reserves	(1,188,855)	(4,000)	(132,521)	0
Other Recreation & Sport - Donnybrook Recreation Centre	0	0	0	0
Libraries - Donnybrook Library	0	0	0	0
Heritage	0	0	0	0
Other Culture	(536,640)	0	0	0
Total Non-Recurrent Expenditure	(1,725,495)	(4,000)	(132,521)	0
Total Operating Expenditure	(6,128,557)	(4,538,755)	(4,563,057)	(5,093,948)
Operating Revenue				
Recurrent Revenue				
Public Hall, Civic Centres	12,155	10,500	11,500	15,000
Other Recreation & Sport - Parks, Gardens, Reserves	70,168	8,394	12,817	30,162
Other Recreation & Sport - Donnybrook Recreation Centre	315,823	326,800	352,164	369,250
Libraries - Donnybrook Library	667	500	500	800
Heritage	0	0	0	0
Other Culture	8,756	0	0	0
Total Recurrent Revenue	407,568	346,194	376,981	415,212
Non-Recurrent Revenue				
Public Hall, Civic Centres	1,863	0	0	0
Other Recreation & Sport - Parks, Gardens, Reserves	5,518,222	3,158,334	3,285,754	175,000
Other Recreation & Sport - Donnybrook Recreation Centre	51,745	0	0	0
Libraries - Donnybrook Library	0	0	0	0
Heritage	0	0	0	0
Other Culture	0	0	0	0
Total Non-Recurrent Revenue	5,571,831	3,158,334	3,285,754	175,000
Total Operating Revenue	5,979,399	3,504,528	3,662,735	590,212

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		PUBLIC HALLS, CIVIC CENTRES							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
2417	JOB	Maintenance - Public Halls & Civic Centres	Appendix C	0	(76,135)	(81,909)	(77,022)	MFS	Refer to 'Building Operation & Maintenance Plan' for Cost Centres
2452		Depreciation	Appendix G	(195,727)	(207,500)	(207,500)	(207,500)		
2412		Closed - Public Halls Donnybrook		(28,627)	0	0	0		
2422		Closed - Public Halls Balingup		(16,485)	0	0	0		
2442		Closed - Public Halls Noggerup		(5,781)	0	0	0		
2462		Closed - Public Halls Newlands		(3,600)	0	0	0		
2472		Closed - Public Halls Brookhampton		(4,958)	0	0	0		
2482		Closed - Public Halls Yabberup		(7,526)	0	0	0		
2432		Closed - Public Halls Kirup		(5,765)	0	0	0		
4357		Closed - Admin Salaries Reallocated		(11,663)	0	0	0		
4367		Closed - General Admin Costs Reallocated		(5,379)	0	0	0		
		Sub Total - Recurrent Expenditure		(285,510)	(283,635)	(289,409)	(284,522)		
		Non-Recurrent Expenditure							
	JOB	Building Major Maintenance - Public Halls	Appendix D	0	0	0	0	MFS	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		(285,510)	(283,635)	(289,409)	(284,522)		
		OPERATING REVENUE							
		Recurrent Revenue							
2443		Fees & Charges - Hall Hire - Balingup Hall		1,774	2,500	3,500	5,000	MFS	COA closed
2433		Fees & Charges - Hall Hire - Donnybrook Hall		8,087	8,000	8,000	10,000	MFS	
2503		Reimbursements - Halls		0	0	0	0	MFS	
7053		COA Closed - Fees & Charges - Property Leases		2,294	0	0	0		
		Sub Total - Recurrent Revenue		12,155	10,500	11,500	15,000		
		Non-Recurrent Revenue							
0465		Grants - Taxable	111.1	1,863	0	0	0		Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue		1,863	0	0	0		
		TOTAL OPERATING REVENUE		14,018	10,500	11,500	15,000		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		OTHER RECREATION & SPORT							
		PARKS GARDENS, RESERVES							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
	JOB	Open Space Maintenance	Appendix E	0	0	0	(1,842,565)	MWS	New for 2025/26
0462		VCMP Pavillion 1 Hire Expense	Less SpacetoCo Fee of 15.00%	0	0	0	(17,000)	MFS	Refer to GL 0303 - Payment to Lessee of online Hire Fees from Pavillion 1
0472		VCMP Pavillion 2 Hire Expense	Less SpacetoCo Fee of 15.00%	0	0	0	(4,250)	MFS	Refer to GL 0313 - Payment to Lessee of online Hire Fees from Pavillion 2
2637		Insurance - Parks, Gardens & Reserves	Appendix I	0	(14,461)	(14,461)	(15,907)	EMCS	
2627	JOB	Building Maintenance - Sporting and Recreation Facilities	Appendix C	0	(66,235)	(63,005)	(32,665)		Refer to 'Building Operation & Maintenance Plan' for Cost Centres
2812		Interest - Loan 90 Country Club - Artificial Surface	Appendix A	(867)	(644)	(644)	(362)	MFS	Self Supporting Loan - Reimbursement Revenue COA 2723
2647		Interest - Loan 94 VC Mitchell Park	Appendix A	(37,930)	(145,455)	(145,455)	(139,055)	MFS	
5792		Loan Guarantee Fee - Loan 90 Country Club - Artificial Surface		(256)	(150)	(150)	(100)	MFS	Self Supporting Loan - Reimbursement Revenue COA
5802		Loan Guarantee Fee - Loan 94 VC Mitchell Park		0	(19,690)	(19,690)	(19,000)	MFS	VC Mitchell Park
2702		Depreciation	Appendix G	(561,116)	(575,450)	(575,450)	(590,000)	MFS	
2642		COA Closed - Reserve Maintenance - Parks, Gardens, Reserves	Appendix E	(800,108)	(874,090)	(825,690)	0		COA closed - Refer to Open Space Maintenance
2607		COA Closed - Reserve Maintenance - Station Square	Appendix E	(72,729)	(43,200)	(30,200)	0		COA closed - Refer to Open Space Maintenance
2662		COA Closed - Reserve Maintenance - Egan Park	Appendix E	(123,729)	(114,250)	(101,532)	0		COA closed - Refer to Open Space Maintenance
2672		COA Closed - Reserve Maintenance - Mitchell Park	Appendix E	(98,783)	(108,500)	(104,500)	0		COA closed - Refer to Open Space Maintenance
2712		COA Closed - Reserve Maintenance - Balingup Parks	Appendix E	(393,277)	(370,352)	(391,524)	0		COA closed - Refer to Open Space Maintenance
7712		COA Closed - Reserve Maintenance - Kirup Parks	Appendix E	(50,121)	(48,515)	(35,415)	0		COA closed - Refer to Open Space Maintenance
7722		COA Closed - Reserve Maintenance - Noggerup Parks	Appendix E	(4,911)	(6,000)	(6,000)	0		COA closed - Refer to Open Space Maintenance
2692		COA Closed - Tennis Club		(1,921)	0	0	0		COA closed
2652		COA Closed - Balingup Recreation Centre		(17,934)	0	0	0		COA closed
9892		COA Closed - Allocation of Project Management Reallocated		(6,885)	0	0	0		COA closed
5722		COA Closed - Horseman's Club - Beleerup		(289)	0	0	0		COA closed
3346		COA Closed - Workers Compensation Insurance		(16,163)	0	0	0		COA closed
4247		COA Closed - Administration Salaries Reallocated		(61,287)	0	0	0		COA closed
4257		COA Closed - Allocation of Administration Overheads		(17,962)	0	0	0		COA closed
5652		COA Closed - Reserve Maintenance - Walk Trails		(48)	0	0	0		COA closed
2677		COA Closed - Reserve Maintenance - Vin Farley Park		(4,583)	0	0	0		COA closed
		Sub Total - Recurrent Expenditure		(2,270,897)	(2,386,994)	(2,313,717)	(2,660,904)		
		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	(6,000)	(4,000)	(4,000)	0		
5004		Profit / (Loss) on Asset Disposals	Appendix H	(1,182,855)	0	(128,521)	0	MFS	
		Sub Total - Non Recurrent Expenditure		(1,188,855)	(4,000)	(132,521)	0		
		TOTAL OPERATING EXPENDITURE		(3,459,752)	(2,390,994)	(2,446,238)	(2,660,904)		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
		OTHER RECREATION & SPORT		\$	\$	\$	\$		
		OPERATING REVENUE							
		Recurrent Revenue							
2653		Reimbursement - Commercial Loan Interest	113.1	4,592	4,600	4,600	0	MFS	Refer to notes at end of this schedule
2723		Reimbursement - Self Supporting Loan 90 Interest	Appendix A	1,050	644	644	362	MFS	Loan 90 - Country Club - Refer to COA 2812
2753		Reimbursement - Self Supporting Loan 90 Guarantee Fee		0	150	150	100	MFS	Loan 90 - Country Club - Refer to COA 5792
1513		Contributions	113.2	0	0	0	0		
2323		Donations		956	1,000	1,000	0		Apple Fun Park coin donations
3053		Fees & Charges - Event Applications		0	1,000	1,000	1,200	MCS	
2803		Fees & Charges - Reserve Hire		907	1,000	2,000	3,500	MFS	Event Hire of Reserves
3030		Fees & Charges - VCMF Pavillion 1 Hire		0	0	0	20,000	MFS	Space to Co Booking Software Hire Fee Revenue
3130		Fees & Charges - VCMF Pavillion 2 Hire		0	0	0	5,000	MFS	Space to Co Booking Software Hire Fee Revenue
2583		COA Closed - Leases		15,490	0	0	0		COA closed
2793		COA Closed - Reimbursement - Property Leases		26,815	0	0	0		COA closed
2853		COA Closed - Reimbursement - Property Leases		10,217	0	3,423	0		COA closed
2733		COA Closed - Leases		1,286	0	0	0		COA closed
2763		COA Closed - Leases		6,337	0	0	0		COA closed
2773		COA Closed - Leases		1,518	0	0	0		COA closed
3043		COA Closed - Leases		1,000	0	0	0		COA closed
		Sub Total - Recurrent Revenue		70,168	8,394	12,817	30,162		
		Non-Recurrent Revenue							
7115		Grants - Capital Projects	113.3	0	2,998,334	3,125,754	175,000		Refer to notes at end of this schedule
0665		Grants - Operational		0	0	0	0		
7085		Contribution - Capital Projects	113.4	471,962	160,000	160,000	0		Refer to notes at end of this schedule
0475		Grants		5,046,260	0	0	0		
7225		Transfer from Trust - POS		0	0	0	0		Public Open Space Trust Fund
		Sub Total - Non Recurrent Revenue		5,518,222	3,158,334	3,285,754	175,000		
		TOTAL OPERATING REVENUE		5,588,390	3,166,728	3,298,571	205,162		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
		DONNYBROOK RECREATION CENTRE		\$	\$	\$	\$		
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
2742		Salaries & Wages		(394,232)	(410,239)	(388,358)	(461,460)	MCS	
2732		Superannuation		(42,451)	(47,177)	(44,661)	(55,375)	MCS	
2612		Provisions - Leave / LSL		(19,083)	0	0	0	MFS	
2752		Staff Recruitment		(1,090)	(2,500)	(2,500)	(2,500)	MCS	
2802		Staff Training / Conferences	Appendix J	(4,425)	(4,880)	(4,880)	(4,820)	MCS	
2592		Staff Travel / Accommodation	Appendix K	0	(3,400)	(1,000)	(3,350)	MCS	
2717		Staff Uniforms	Appendix L	(1,632)	(2,900)	(2,900)	(2,850)	MCS	Per Uniform Policy HR/AP- 5
3517		Fringe Benefits Tax		(3,028)	(5,000)	(5,000)	(8,000)	MFS	Management Working Paper - 1
		Administration Expenses							
2807		Advertising		(4,300)	(4,600)	(4,600)	(1,745)	MCS	
2657		Software Licenses	114.1	(22,073)	(27,980)	(27,980)	(27,940)	MCS	Refer to notes at end of this schedule
2907		Subscriptions / Memberships	114.2	(2,235)	(2,215)	(2,215)	(2,960)	MCS	Refer to notes at end of this schedule
2797		Printing / Stationery		(2,258)	(2,500)	(2,500)	(2,400)	MCS	
2747		Telephone Expenses		(3,460)	(2,500)	(2,500)	(2,500)	MCS	Management Working Paper - 3
3087		Bank Fees		0	0	(2,500)	0	MCS	
	PLANT	Motor Vehicle Expenses	Appendix B	(6,024)	(10,824)	(10,824)	(11,306)	MCS	
3097		Foodstuff Supplies - Staff		0	(600)	(600)	(600)	MCS	
		Swimming Pool Maintenance							
2857		Personal Protection Equipment (Chemical Handling)		0	(1,500)	(1,500)	(1,200)	MCS	
2847		Chemicals - Pool		(10,295)	(14,000)	(14,000)	(14,430)	MCS	
2877		Plant Maintenance - Pool		(10,040)	(10,000)	(10,000)	(10,820)	MCS	
2917		Public Safety Equipment - Pool		(272)	(750)	(750)	(995)	MCS	
		Building Maintenance							
	BM079	Building Maintenance - Recreation Centre	Appendix C	0	(130,124)	(134,914)	(139,537)	MCS	Refer to 'Building Operation & Maintenance Plan' for Cost Centres
		Programs							
2755		Marketing / Promotion		0	0	0	0	MCS	
3047		Umpire Fees		(2,380)	(2,500)	(2,500)	(4,600)	MCS	
2897		Programs - Pool	114.3	(2,514)	(4,050)	(4,050)	(4,050)	MCS	
3057		Programs - Stadium / Courts	114.4	(1,495)	(4,800)	(1,000)	(4,800)	MCS	
3027		Programs - Gym		(11,312)	(5,000)	(2,000)	(2,400)	MCS	
2977		Programs - Creche		(301)	0	0	(700)	MCS	
		Stock for Resale							
2927		Stock Purchases - Food		(7,434)	(10,000)	(15,000)	(12,000)	MCS	
2937		Stock Purchases - Non Food		(2,567)	(2,500)	(2,500)	(2,100)	MCS	
3442		Stock Written Off		(58)	(100)	(100)	(100)	MCS	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
		DONNYBROOK RECREATION CENTRE (Continued)		\$	\$	\$	\$		
		Equipment							
2817		Furniture & Equipment - Under \$5,000 Threshold	Appendix M	(15,020)	(11,000)	(10,000)	(12,000)	MCS	
2760		Interest Expense - Equipment Leases		(2,754)	(2,018)	(2,018)	(1,249)	MCS	
3007		Equipment Maintenance - Gym		(883)	(1,000)	(1,000)	(1,000)	MCS	
3067		Equipment Maintenance - Creche		(368)	(500)	(500)	0	MCS	
3107		Equipment Maintenance - Stadium / Courts		0	0	0	0	MCS	
		Accounting Allocations							
3127		Allocation of Administration Overheads	Appendix G	(60,496)	(536,108)	(536,108)	(697,798)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
3137		Depreciation		(151,798)	(155,000)	(155,000)	(155,000)	MFS	
3077		COA Closed - Admin Salaries Reallocated	Overheads	(101,081)	0	0	0		COA closed
9882		COA Closed - Major Project Management Reallocated	Overheads	(1,915)	0	0	0		COA closed
2722		COA Closed - Garden Maintenance - Recreation Centre		(12,785)	0	0	0		COA closed
2707		COA Closed - Other Staff Costs		(1,642)	0	0	0		COA closed
2737		COA Closed - Employee Insurance		(18,421)	0	0	0		COA closed
2827		COA Closed - Sundry Expenses		(9,886)	0	0	0		COA closed
2787		COA Closed - Building Maintenance		(11,446)	0	0	0		COA closed
2777		COA Closed - Cleaning Materials		(2,507)	0	0	0		COA closed
2947		COA Closed - Kiosk Maintenance		(375)	0	0	0		COA closed
2967		COA Closed - Squash Court Maintenance		(882)	0	0	0		COA closed
2987		COA Closed - Function Area Maintenance		(2,484)	0	0	0		COA closed
2997		COA Closed - Gym Building Maintenance		(487)	0	0	0		COA closed
3037		COA Closed - Stadium General Maintenance		(7,326)	0	0	0		COA closed
2887		COA Closed - Pool & Surrounds Maintenance		(10,227)	0	0	0		COA closed
3497		COA Closed - Contract Cleaning		(22,926)	0	0	0		COA closed
2727		COA Closed - Building Maintenance - Insurance		(21,594)	0	0	0		COA closed
2837		COA Closed - Building Maintenance - Utilities (Water)		(12,058)	0	0	0		COA closed
2867		COA Closed - Building Maintenance - Utilities (Electricity)		(63,198)	0	0	0		COA closed
		Sub Total - Recurrent Expenditure		(1,087,519)	(1,418,266)	(1,395,959)	(1,652,585)		
		Non-Recurrent Expenditure							
		Building Major Maintenance - Rec Centre	Appendix D	0	0	0	0	MFS	
		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(1,087,519)	(1,418,266)	(1,395,959)	(1,652,585)		
Total Operating Expenditure (Excluding Depreciation & Overheads)				(772,228)	(727,158)	(704,851)	(799,787)		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		DONNYBROOK RECREATION CENTRE (Continued)							
		OPERATING REVENUE							
		Recurrent Revenue							
2823		Reimbursements		0	0	0	0	MCS	
1151		Fees & Charges - Squash		581	500	1,000	600	MCS	
1201		Fees & Charges - Gymnasium / Memberships		104,121	110,000	70,000	75,000	MCS	
1211		Fees & Charges - Function Lounge		5,730	5,000	5,000	3,000	MCS	
1221		Fees & Charges - Stadium		39,371	33,500	33,500	38,000	MCS	
1251		Fees & Charges - Group Fitness		10,525	5,000	10,000	11,000	MCS	
2553		Fees & Charges - Shop / Kiosk (GST Taxable)		13,391	13,500	18,500	13,500	MCS	
1121		Fees & Charges - Shop / Kiosk (GST Free)		1,725	2,100	2,100	1,800	MCS	
2563		Fees & Charges - Pool		138,694	65,000	110,000	115,000	MCS	
2643		Fees & Charges - Cheche		1,686	1,700	1,700	3,500	MCS	
1261		Fees & Charges - Strength for Life		0	8,000	8,000	16,000	MCS	
1271		Fees & Charges - Swim School		0	80,000	90,000	90,000	MCS	
1281		Fees & Charges - Wellness Room		0	1,000	1,000	500	MCS	
2633		Fees & Charges - Sponsorships		0	1,500	1,364	1,350	MCS	
1231		Fees & Charges - Sundry		0	0	0	0	MCS	
		Sub Total - Recurrent Revenue		315,823	326,800	352,164	369,250		
		Non-Recurrent Revenue							
3048		Grants (Capital)	114.5	51,745	0	0	0		Refer to notes at end of this schedule
7933		Contributions		0	0	0	0		
		Sub Total - Non Recurrent Revenue		51,745	0	0	0		
		TOTAL OPERATING REVENUE		367,568	326,800	352,164	369,250		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
		LIBRARIES		\$	\$	\$	\$		
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
2902		Salaries & Wages Donnybrook Library		(123,019)	(125,641)	(125,641)	(131,202)	MCS	
3012		Salaries & Wages Balingup Library		(21,349)	(17,232)	(17,232)	(17,921)	MCS	
2912		Superannuation Donnybrook Library		(13,405)	(14,449)	(14,449)	(15,744)	MCS	
3022		Superannuation Balingup Library		(2,191)	(1,982)	(1,982)	(2,151)	MCS	
2982		Provisions - Leave / LSL		(3,658)	0	0	0	MFS	
3147		Staff Uniforms	Appendix L	0	(1,280)	(1,280)	(1,280)	MCS	Per Uniform Policy HR/AP- 5
3157		Staff Training	Appendix J	0	(2,436)	(500)	(2,436)	MCS	
2942		Travel & Accommodation	Appendix K	0	(1,530)	(1,530)	(1,530)	MCS	
		Administration Expenses							
3247		Software Licensing	116.2	(1,645)	(5,250)	(5,250)	(5,500)	MCS	Refer to notes at end of this schedule
3187		Telephone / Communication Expenses	116.3	(1,721)	(2,500)	(2,500)	(2,800)	MCS	Refer to notes at end of this schedule
3287		Library Partnership Agreement	116.4	(3,289)	(3,000)	(3,339)	(3,500)	MCS	Refer to notes at end of this schedule
		Programs							
2992		Library Programs	116.1	0	(4,020)	(3,520)	(3,640)	MCS	Refer to notes at end of this schedule
		Resources							
3217		Bulletins / Magazines / Publications	116.5	(8,463)	(2,200)	(2,200)	(2,220)	MCS	Refer to notes at end of this schedule
2922		Book Stock		0	(500)	(1,000)	(500)	MCS	
3227		Postage & Freight		(756)	(1,500)	(1,500)	(1,500)	MCS	SLWA - Inter Library Loans Freight
3237		Stationery		(4,968)	(2,500)	(1,500)	(1,500)	MCS	Invoiced from Donnybrook District High School
2932		Lost / Damaged Books		0	(200)	(200)	(200)	MCS	
		Equipment							
3197		Furniture & Equipment - Under \$5,000 Threshold		(1,600)	(2,100)	(2,100)	(2,100)	MCS	
3317		Office Equipment Maintenance	116.6	0	(1,700)	(1,700)	(1,750)	MCS	
		Building Maintenance							
BM094		Building Maintenance - Donnybrook Library	Appendix C	0	(10,049)	(12,559)	(11,870)	MCS	Refer to 'Building Operation & Maintenance Plan' for Cost Centres
BM095		Building Maintenance - Balingup Library	Appendix C	0	(6,683)	(7,186)	(8,655)	MCS	Refer to 'Building Operation & Maintenance Plan' for Cost Centres
		Accounting Allocations							
3002		Allocation of Administration Overheads		(65,773)	(186,709)	(186,709)	(225,498)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
3052		Depreciation	Appendix G	(38,250)	(38,000)	(23,175)	(38,000)	MFS	
3377		COA Closed - Employee Insurance		(7,337)	0	0	0		COA closed
3167		COA Closed - Other Employee Costs		(79)	0	0	0		COA closed
5662		COA Closed - Building Mtce		(1,723)	0	0	0		COA closed
3267		COA Closed - Cleaning Expenses		(6,721)	0	0	0		COA closed
3337		COA Closed - Electricity		(6,057)	0	0	0		COA closed
3347		COA Closed - Water		(1,567)	0	0	0		COA closed
3357		COA Closed - Gas		0	0	0	0		COA closed
3387		COA Closed - Insurance		(2,212)	0	0	0		COA closed
3367		COA Closed - Sundry Expenses		(2,697)	0	0	0		COA closed
9422		COA Closed - Admin Salaries Allocated		(87,588)	0	0	0		COA closed
2972		COA Closed - General Expenses - BLN		(404)	0	0	0		COA closed
3152		COA Closed - Depreciation Balingup		0	0	0	0		COA closed
		Sub Total - Recurrent Expenditure		(406,472)	(431,460)	(417,051)	(481,497)		
		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		(406,472)	(431,460)	(417,051)	(481,497)		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		LIBRARIES (Continued)							
		OPERATING REVENUE							
		Recurrent Revenue							
2993		Fees & Charges		309	0	0	200	MCS	Photocopier Fees / Programs
2983		Reimbursement - Lost / Damaged Books	Donnybrook	0	0	0	50	MCS	
2973		Reimbursement - Lost / Damaged Books	Balingup	0	0	0	50	MCS	
2963		Reimbursements - EDWA		358	500	500	500	MCS	
		Sub Total - Recurrent Revenue		667	500	500	800		
		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		667	500	500	800		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		HERITAGE							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
7592	BM096	Building Maintenance - Museums	Appendix C	0	(400)	(400)	(440)	MFS	Refer to 'Building Operation & Maintenance Plan' for Cost Centres
		Depreciation	Appendix G	(13,505)	(14,000)	(14,000)	(14,000)		
3082		COA Closed - Museums		(5,587)	0	0	0		
		Sub Total - Recurrent Expenditure		(19,093)	(14,400)	(14,400)	(14,440)		
		Non-Recurrent Expenditure							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(19,093)	(14,400)	(14,400)	(14,440)		
		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	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		OTHER CULTURE							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
1382		Art Acquisitions		(1,504)	0	0	0	MCS	
9432		COA Closed - Admin Salaries Reallocated		(1,838)	0	0	0		COA closed
3952		COA Closed - Railway Station		(5,750)	0	0	0		COA closed
9872		COA Closed - Major Project Management Costs Reallocated		(313,291)	0	0	0		COA closed
4267		COA Closed - Allocation of Administration Overheads		(737)	0	0	0		COA closed
5272		COA Closed - Event Promotion		(10,450)	0	0	0		COA closed
		Sub Total - Recurrent Expenditure		(333,570)	0	0	0		
		Non-Recurrent Expenditure							
1777		Loss on Asset Disposal		(536,640)	0	0	0		
		Sub Total - Non Recurrent Expenditure		(536,640)	0	0	0		
		TOTAL OPERATING EXPENDITURE		(870,210)	0	0	0		
		OPERATING REVENUE							
		Recurrent Revenue							
7603		COA Closed - Fees & Charges		1,282	0	0	0		COA closed
7573		COA Closed - Insurance Claims		3,802	0	0	0		COA closed
0493		COA Closed - Fees & Charges		3,672	0	0	0		COA closed
		Sub Total - Recurrent Revenue		8,756	0	0	0		
		Non-Recurrent Revenue							
4063		Grants		0	0	0	0		Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		8,756	0	0	0		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2025/26	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	0	MFS	Negotiated settlement of loan in 25/26
			0		
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	175,000 0		Source: Land & Buildings Non Operating Expenditure Budget Page Source: Parks & Reserves Non Operating Expenditure Budget Page
			175,000		
7085	113.4	Contribution - Capital Projects Land & Buildings Non Operating Expenditure Grants	0		Source: Land & Buildings Non Operating Expenditure Budget Page
			0		
2782	113.5	Public Art Projects Nil	0		
			0		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2025/26	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	(25,000) (1,500) (1,440)	MCS	
			(27,940)		
2907	114.2	Subscriptions - Recreation Centre Council of the Aging Strength for Life Program Royal Lifesaving Western Australia Endorsed Swim School Royal Lifesaving Western Australia Watch Around Water Leisure Institute of Western Australia (Aquatics) Inc Fitness Australia APRA Music Licence	(750) (170) (170) (720) (750) (400)	MCS	
			(2,960)		
2897	114.3	Programs - Pool School Holiday Swim School Program (outside of term time program) Swim School Birthday Parties Outside of FTE	(1,050) (1,950) (1,050)	MCS	
			(4,050)		
3057	114.4	Programs - Stadium / Courts Homeschool Sport Mixed Netball Mixed Soccer School Holiday Activities (dry side)	(1,200) (1,200) (1,200) (1,200)	MCS	
			(4,800)		
3048	114.5	Grant Revenue (Capital) - Recreation Centre Nil	0		
			0		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2025/26	Responsible Officer	Sundry Notes
			Budget Estimate		
			\$		
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE			
2992		116.1 Library Programs Story Time/holiday programs	(3,640)	MCS	
			(3,640)		
3247		116.2 Software Subscriptions - Libraries Library Management System SersIDynix Envisionware Deepfreeze Software Cricut software Large Print Books Subscription	(4,000) (200) (150) (150) (1,000)	MCS	Bolinda Publishing Pty Ltd
			(5,500)		
3187		116.3 Telephone / Communications Expenses - Libraries Telephone Landline Balingup Library Telephone Landline Donnybrook Library Internet Services (Telair0 Donnybrook Library	(450) (1,150) (1,200)	MCS	Management Working Paper - 3 Management Working Paper - 3
			(2,800)		
3287		116.4 Library Partnership Agreement South West Library Consortia	(3,500)	MCS	
			(3,500)		
3217		116.5 Bulletins / Magazines / Publications - Libraries Magazines / Newspaper subscriptions	(2,220)	MCS	Invoiced from Donnybrook District High School
			(2,220)		
3317		116.6 Office Equipment Maintenance - Libraries Photocopier Copy (Meter) Expenses Toner Supplies	(850) (900)	MCS	Management Working Paper - 2
			(1,750)		
3003		116.7 Grants Revenue - Libraries Nil	0	MCS	
			0		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2025/26	Responsible Officer	Sundry Notes
			Budget Estimate		
			\$		
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE			
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Summary		2023/24	2024/25		2025/26
Schedule 12 - Transport		Actual	Budget	Estimated Actual	Budget Estimate
		\$	\$	\$	\$
TRANSPORT - SUMMARY					
Operating Expenditure					
Recurrent Expenditure					
Streets, Roads, Bridges, Depots	(7,071,935)	(7,143,409)	(7,446,945)	(7,072,494)	
Road Plant Purchases	0	0	0	0	
Traffic Control & Parking Facilities	0	0	(2,000)	(2,000)	
Total Recurrent Expenditure	(7,071,935)	(7,143,409)	(7,448,945)	(7,074,494)	
Non-Recurrent Expenditure					
Streets, Roads, Bridges, Depots	(14,674)	0	0	0	
Road Plant Purchases	0	0	0	0	
Traffic Control & Parking Facilities	0	0	0	0	
Total Non-Recurrent Expenditure	(14,674)	0	0	0	
Total Operating Expenditure		(7,086,609)	(7,143,409)	(7,448,945)	(7,074,494)
Operating Revenue					
Recurrent Revenue					
Streets, Roads, Bridges, Depots	221,629	255,102	255,102	283,500	
Road Plant Purchases	0	0	0	0	
Traffic Control & Parking Facilities	0	500	2,000	2,000	
Total Recurrent Revenue	221,629	255,602	257,102	285,500	
Non-Recurrent Revenue					
Streets, Roads, Bridges, Depots	2,345,871	3,962,433	4,281,313	2,383,007	
Road Plant Purchases	0	0	0	0	
Traffic Control & Parking Facilities	0	0	0	0	
Total Non-Recurrent Revenue	2,345,871	3,962,433	4,281,313	2,383,007	
Total Operating Revenue		2,567,500	4,218,035	4,538,415	2,668,507

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		STREETS, ROADS, BRIDGES, DEPOTS							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
	JOB	Maintenance - Rural Roads (Sealed)	Transport	(355,517)	(410,365)	(424,805)	(422,008)	MWS	Refer to Transport Maintenance Budget
	JOB	Maintenance - Rural Roads (Gravel)	Transport	(506,730)	(592,770)	(612,770)	(643,310)	MWS	Refer to Transport Maintenance Budget
	JOB	Maintenance - Urban Roads (Sealed)	Transport	(132,022)	(120,002)	(143,282)	(179,503)	MWS	Refer to Transport Maintenance Budget
	JOB	Maintenance - Urban Roads (Gravel)	Transport	(15,326)	(22,498)	(22,818)	(117,853)	MWS	Refer to Transport Maintenance Budget
	JOB	Maintenance - Bridges	Transport	(348,717)	(199,560)	(444,715)	(22,951)	MWS	Refer to Transport Maintenance Budget
	JOB	Maintenance - Storm Damage	Transport	(46,852)	(51,200)	(51,574)	(50,402)	MWS	Refer to Transport Maintenance Budget
	JOB	Street Cleaning	Transport	(82,139)	(94,993)	(95,268)	(62,000)	MWS	Refer to Transport Maintenance Budget
	JOB	Traffic Signs / Control	Transport	(15,428)	(17,499)	(22,091)	(17,175)	MWS	Refer to Transport Maintenance Budget
3420		Electricity - Street Lights		(87,103)	(90,000)	(90,000)	(94,000)	MWS	
3427		Insurance - Transport (Bridges)	Appendix I	0	(121,357)	(121,357)	(133,493)	MCS	
	JOB	Building Maintenance - Depots	Appendix C	0	(31,485)	(30,367)	(31,759)	MWS	Refer to 'Building Operation & Maintenance Plan' for Cost Centres
5992		Plant & Equipment - Under \$5,000 Threshold		(14,392)	(15,000)	(15,000)	(15,000)	MWS	
1442		Depot / Workshop Supplies		0	(10,000)	(10,000)	(10,000)	MWS	Moved from Sch 14 Plant (ex COA 4992)
3380		Crossover Contribution		(391)	(2,040)	(2,040)	(2,040)	MWS	Reg 15 - LG (Uniform Local Provisions) Regulations 1996
9167		Consultants / Studies	121.1	0	(15,000)	(10,000)	(10,000)	DO	Refer to notes at end of this schedule
4372		Software Licensing	121.3	0	(8,640)	(9,175)	(9,000)	MWS	Refer to notes at end of this schedule
3230		Depreciation	Appendix G	(3,936,834)	(5,252,000)	(5,252,000)	(5,252,000)	MFS	
	T008	COA Closed - Townscape Equipment - Donnybrook	Transport	(600)	(6,000)	(6,508)	0	MWS	COA Closed - Refer to Appendix E - Open Space Maintenance
	JOB	COA Closed - Street Trees & Pruning	Transport	(75,791)	(80,000)	(80,000)	0	MWS	COA Closed - Refer to Appendix E - Open Space Maintenance
1402	A012	COA Closed - Rural Street Numbers Expenditure	Appendix E	(2,719)	(2,999)	(3,174)	0	MFS	COA Closed - Refer to Appendix E - Open Space Maintenance
0160		COA Closed - Townscape Works - Kirup		0	0	0	0		COA closed
7082		COA Closed - Townscape Works - Balingup		(8,834)	0	0	0		COA closed
4292		COA Closed - Private Works		0	0	0	0		COA closed
3550		COA Closed - Road Asset Management		(29,623)	0	0	0		COA closed
9902		COA Closed - Project Management Reallocated		(24,099)	0	0	0		COA closed
3480		COA Closed - BLN Deport Maintenance		(16,329)	0	0	0		COA closed
3470		COA Closed - DBK Deport Maintenance		(65,051)	0	0	0		COA closed
3350		COA Closed - Depreciation		(1,307,439)	0	0	0		COA closed
		Sub Total - Recurrent Expenditure		(7,071,935)	(7,143,409)	(7,446,945)	(7,072,494)		
		Non-Recurrent Expenditure							
6961		Building Major Maintenance - Depots	Appendix D	0	0	0	0		
		Loss on Asset Disposals	Appendix H	(14,674)	0	0	0	MFS	
		Sub Total - Non Recurrent Expenditure		(14,674)	0	0	0		
		TOTAL OPERATING EXPENDITURE		(7,086,609)	(7,143,409)	(7,446,945)	(7,072,494)		

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		STREETS, ROADS, BRIDGES, DEPOTS							
		OPERATING REVENUE							
		Recurrent Revenue							
3511		Reimbursements	121.2	18,370	6,000	6,000	6,500	MWS	Refer to notes at end of this schedule
0683		Fees & Charges - Rural Street Numbers		1,444	3,000	3,000	2,000	MFS	Expenditure COA - 1402
3563		Fees & Charges - Sundry		635	0	0	0	MFS	
0933		Grants - MRD Direct Grants		201,180	246,102	246,102	275,000	MFS	
4323		COA Closed - Fees & Charges (Private Works)		0	0	0	0		COA closed
		Sub Total - Recurrent Revenue		221,629	255,102	255,102	283,500		
		Non-Recurrent Revenue							
0325		Grants - Black Spots	Transport	592,672	407,267	407,267	0	MWS	Refer to Transport Construction Budget
3261		Grants - LRCI	121.4	303,982	313,917	313,917	31,000	MWS	
0413		Grants - CRSF	Transport	0	275,000	275,000	0	MWS	Refer to Transport Construction Budget
3291		Grants - Regional Road Group	Transport	520,296	840,000	944,000	800,000	MWS	Refer to Transport Construction Budget
3251		Grants - LGGC Special Projects (Bridges)	Transport	0	564,667	564,667	373,000	MWS	Refer to Transport Construction Budget
1063		Grants - MRWA Special Projects (Bridges)	Transport	0	659,784	814,434	171,007	MWS	Refer to Transport Construction Budget
3331		Grants - Roads to Recovery	Transport	450,220	725,000	725,000	1,008,000	MWS	Refer to Transport Construction Budget
3341		Grants - WA Bicycle Network Program (WABN)	Transport	65,000	82,500	82,500	0	MWS	Refer to Transport Construction Budget
0405		Grants (Sundry) - Road Construction Program	Transport	220,000	0	0	0	MWS	Refer to notes at end of this schedule
3191		Contribution to Works - Current Road Construction Program	Transport	24,500	94,298	126,117	0	MWS	Refer to Transport Construction Budget
3541		Contribution to Works - Future Works		151,829	0	0	0	MWS	
7913		Profit on Asset Disposals	Appendix H	17,372	0	28,411	0	MFS	
		Sub Total - Non Recurrent Revenue		2,345,871	3,962,433	4,281,313	2,383,007		
		TOTAL OPERATING REVENUE		2,567,500	4,217,535	4,536,415	2,666,507		

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated 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	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		TRAFFIC CONTROL & PARKING FACILITIES							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
4692		Special Series Number Plates		0	0	(2,000)	(2,000)	MFS	Refer to COA 4243 for Revenue
		Sub Total - Recurrent Expenditure		0	0	(2,000)	(2,000)		
		Non-Recurrent Expenditure							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		0	0	(2,000)	(2,000)		
		OPERATING REVENUE							
		Recurrent Revenue							
4243		Fees & Charges - Sale of Special Series Number Plates		0	500	2,000	2,000	MFS	
		Fines & Penalties - Traffic		0	0	0	0		
		Contribution - Cash in lieu car parking		0	0	0	0		
		Sub Total - Recurrent Revenue		0	500	2,000	2,000		
		Non-Recurrent Revenue							
		Reimbursements		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		0	500	2,000	2,000		

Account Number	Job / Plant Number	Schedule 12 - Transport	2025/26	Responsible Officer	Sundry Notes
			Budget Estimate		
		NOTES TO SCHEDULE 12 - TRANSPORT	\$		
9167	121.1	Consultants / Studies - Transport Various Consultancies	(10,000)	MWS	
			(10,000)		
3511	121.2	Reimbursements - Transport MRWA - Annual CBD Street Lights Reimbursement <i>Refer to Sch 14 for Insurance / DFES Claim Reimbursements</i>	6,500	MWS	
			6,500		
4372	121.3	Software Licensing - Transport RAMM Road Asset Management System	(9,000)	MWS	Thinkproject Australia Pty Ltd
			(9,000)		
3261	121.4	Grants - Local Roads & Community Infrastructure Grants (LRCI) Transport Buildings	0	MWS	Source: Transport Construction Budget
			31,000		Source: Building Construction Budget
			31,000		

Summary	2023/24	2024/25		2025/26
	Actual	Budget	Estimated Actual	Budget Estimate
Schedule 13 - Economic Services	\$	\$	\$	\$
ECONOMIC SERVICES - SUMMARY				
Operating Expenditure				
Recurrent Expenditure				
Rural Services	(40,326)	(40,000)	(26,050)	(60,000)
Tourism & Area Promotion	(320,811)	(35,918)	(41,918)	(19,922)
Building Control	(296,200)	(281,800)	(291,652)	(316,894)
Economic Development	(53,344)	0	0	0
Other Economic Services	(31,097)	(125,374)	(119,374)	(125,158)
Total Recurrent Expenditure	(741,778)	(483,092)	(478,994)	(521,973)
Non-Recurrent Expenditure				
Rural Services	0	0	0	0
Tourism & Area Promotion	0	0	0	0
Building Control	(5,120)	(33,600)	0	(33,600)
Economic Development	0	0	0	0
Other Economic Services	0	0	0	0
Total Non-Recurrent Expenditure	(5,120)	(33,600)	0	(33,600)
Total Operating Expenditure	(746,898)	(516,692)	(478,994)	(555,573)
Operating Revenue				
Recurrent Revenue				
Rural Services	0	0	0	0
Tourism & Area Promotion	122,801	130,000	120,000	155,000
Building Control	76,399	69,403	81,145	80,982
Economic Development	0	0	0	0
Other Economic Services	90,702	87,000	91,000	73,500
Total Recurrent Revenue	289,902	286,403	292,145	309,482
Non-Recurrent Revenue				
Rural Services	0	0	0	0
Tourism & Area Promotion	5,199	0	0	0
Building Control	0	0	0	0
Economic Development	0	0	0	0
Other Economic Services	0	0	0	0
Total Non-Recurrent Revenue	5,199	0	0	0
Total Operating Revenue	295,101	286,403	292,145	309,482

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		RURAL SRVICES							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
	M015	Weed Control	Appendix E	(30,506)	(35,000)	(21,050)	(55,000)	MWS	
3852		Vermin Control		0	0	0	0		
3402		Depreciation	Appendix G	(4,902)	(5,000)	(5,000)	(5,000)	MFS	
3862		COA Closed - Allocation of Administration Overheads		(1,488)	0	0	0	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
9482		COA Closed - Admin Sal Allocated		(3,429)	0	0	0	MFS	COA Closed
		Sub Total - Recurrent Expenditure		(40,326)	(40,000)	(26,050)	(60,000)		
		Non-Recurrent Expenditure							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(40,326)	(40,000)	(26,050)	(60,000)		
		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	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		TOURISM & AREA PROMOTION							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
5357		Building Maintenance - Tourist Bureau	Appendix C	0	(3,418)	(9,418)	(3,922)		Refer to 'Building Operation & Maintenance Plan' for Cost Centres
3932		Booking Commission Expenditure - Transit Parks	131.1	0	(16,500)	(16,500)	0	MFS	Refer to notes at end of this schedule
3922		Depreciation	Appendix G	(16,124)	(16,000)	(16,000)	(16,000)	MFS	
3912		COA Closed - Grants		(107,900)	0	0	0		COA closed
5832		COA Closed - Salaries & Wages		(49,838)	0	0	0		COA closed
5892		COA Closed - Superannuation		(5,505)	0	0	0		COA closed
5422		COA Closed - Provisions - Leave / LSL		1,040	0	0	0		COA closed
2192		COA Closed - Reserve Maintenance - Donnybrook Transit Park		(54,665)	0	0	0		COA closed
7152		COA Closed - Reserve Maintenance - Balingup Transit Park		(49,882)	0	0	0		COA closed
9937		COA Closed - Reserve Maintenance - Balingup Tourist Information Bay		(10,347)	0	0	0		COA closed
2862		COA Closed - Community Events		(16,506)	0	0	0		COA closed
6152		COA Closed - Workers Compensation Insurance		(3,090)	0	0	0		COA closed
4287		COA Closed - Allocation of Administration Overheads		(2,436)	0	0	0	MFS	COA closed
4277		COA Closed - Administration Employee Costs Reallocated		(5,560)	0	0	0		COA closed
		Sub Total - Recurrent Expenditure		(320,811)	(35,918)	(41,918)	(19,922)		
		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		(320,811)	(35,918)	(41,918)	(19,922)		
		OPERATING REVENUE							
		Recurrent Revenue							
0383		Fees & Charges - Donnybrook Transit Park		93,269	100,000	100,000	120,000	MFS	
3993		Fees & Charges - Balingup Transit Park		29,531	30,000	20,000	35,000	MFS	
1313		Fees & Licenses		0	0	0	0		
		Sub Total - Recurrent Revenue		122,801	130,000	120,000	155,000		
		Non-Recurrent Revenue							
9922		COA Closed - Provisions - Leave / LSL		5,199	0	0	0		
		Sub Total - Non Recurrent Revenue		5,199	0	0	0		
		TOTAL OPERATING REVENUE		127,999	130,000	120,000	155,000		

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		BUILDING CONTROL							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
4062		Salaries & Wages		(149,429)	(104,813)	(112,426)	(108,995)	MDS	
4072		Superannuation		(20,172)	(12,053)	(12,053)	(13,079)	MDS	
4142		Provisions - Leave / LSL		(16,244)	0	0	0	MFS	
4152		Staff Training / Conferences	Appendix J	0	(1,500)	(1,500)	(1,500)	MDS	
3552		Travel & Accommodation	Appendix K	0	(750)	(750)	(750)	MDS	
4092		Staff Uniforms	Appendix L	0	(500)	(500)	(500)	MDS	Per Uniform Policy HR/AP- 5
9928		Fringe Benefits Tax		(14,762)	(7,500)	(7,500)	(7,500)	MFS	Management Working Paper - 1
4122		Legal Expenses		(122)	(1,000)	(3,239)	(1,000)	MDS	
4162		Telephone Expenses		0	(750)	(750)	(700)	MDS	Management Working Paper - 3
6482		Subscriptions / Memberships	132.1	0	0	0	(1,250)	MDS	Refer to notes at end of this schedule
6382		Swimming Pool Inspections		0	(4,721)	(4,721)	(5,500)	MDS	Funded from Swimming Pool Inspection Levy COA 5003
	PLANT	Vehicle Expenses - Building Control	Appendix B	(10,467)	(11,241)	(11,241)	(11,303)	MDS	
0716		Allocation of Administration Expenses		(31,067)	(136,972)	(136,972)	(164,817)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
9502		Depreciation	Appendix G	0	0	0	0	MFS	
6162		COA Closed - Workers Compensation		(7,035)	0	0	0		COA closed
0666		COA Closed - Admin Salaries Realloc		(43,118)	0	0	0		COA closed
4182		COA Closed - Furniture under Threshold		0	0	0	0		COA closed
4132		COA Closed - Sundry Building Expenses		(3,782)	0	0	0		COA closed
		Sub Total - Recurrent Expenditure		(296,200)	(281,800)	(291,652)	(316,894)		
		Non-Recurrent Expenditure							
4082		Contractors - Relief (Non Payroll)		(5,120)	(33,600)	0	(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		(5,120)	(33,600)	0	(33,600)		
		TOTAL OPERATING EXPENDITURE		(301,320)	(315,400)	(291,652)	(350,494)		

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		BUILDING CONTROL							45.45
		OPERATING REVENUE							
		Recurrent Revenue							
4193		Reimbursements		1,182	1,182	1,182	1,182	MDS	Employee Contribution to Vehicle
4183		Fees & Charges - Fines & Penalties		2,000	0	0	0	MDS	
4153		Fees & Charges - Building Licenses		66,287	60,000	70,000	70,000	MDS	
4163		Fees & Charges - Commission BTF		347	450	450	300	MDS	
4213		Fees & Charges - Commission BSL		1,030	1,050	1,050	1,000	MDS	
5003		Fees & Charges - Swimming Pool Inspection Levy		2,703	4,721	4,963	5,500	MDS	
4173		Sundry Fees & Charges - Taxable		2,851	2,000	3,500	3,000	MDS	Building License Search Fees
		Sub Total - Recurrent Revenue		76,399	69,403	81,145	80,982		
		Non-Recurrent Revenue							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		76,399	69,403	81,145	80,982		

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		ECONOMIC DEVELOPMENT							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
9947		Salaries & Wages		(49,191)	0	0	0	MDS	Position not continuing 2024/25
9957		Superannuation		(4,920)	0	0	0	MDS	Position not continuing 2024/25
9922		Provisions - Leave / LSL		5,199	0	0	0	MFS	Position not continuing 2024/25
9987		Economic Development Programs	136.2	(500)	0	0	0	MDS	Refer to notes at end of this schedule
9177		Consultants	136.3	0	0	0	0	CEO	Refer to notes at end of this schedule
9956		COA Closed - Workers Compensation Insurance		(3,932)	0	0	0		
		Sub Total - Recurrent Expenditure		(53,344)	0	0	0		
		Non-Recurrent Expenditure							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(53,344)	0	0	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	0	0	0	MDS	Refer to notes at end of this schedule
		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	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		OTHER ECONOMIC SERVICES							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
4777	Jobs	Building Maintenance - Commercial Properties	Appendix C	0	(51,622)	(51,622)	(50,958)		Refer to 'Building Operation & Maintenance Plan' for Cost Centres
1212		Land Development Expenses	138.1	0	0	0	0		Refer to notes at end of this schedule
5812		EV Charging Stations		(8,447)	(8,750)	(12,750)	(15,000)	DO	Location: Donnybrook (Shire ownership from 1 July 2025)
4742		Stand Pipe Maintenance (Public) x2		0	(49,000)	(39,000)	(44,000)	MWS	For bushfire brigade standpipes - Refer to Sch 5 Fire Prevention
5402		Interest - Loan 74 Commercial Building (Dental) Extensions	Appendix A	0	(646)	(646)	0	MFS	Loan Ended 2025
5782		WATC State Borrowing Guarantee Fee - Loan 74		(8)	(156)	(156)	0	MFS	Loan Ended 2025
5001		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	MFS	
4252		Depreciation	Appendix G	(8,952)	(15,200)	(15,200)	(15,200)	MFS	
4772		COA Closed - Banks Buildings		(10,745)	0	0	0		COA closed
4232		COA Closed - Fencing		(194)	0	0	0		COA closed
4302		COA Closed - Allocation of Administration Overheads		(2,751)	0	0	0		COA closed
		Sub Total - Recurrent Expenditure		(31,097)	(125,374)	(119,374)	(125,158)		
		Non-Recurrent Expenditure							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(31,097)	(125,374)	(119,374)	(125,158)		
		OPERATING REVENUE							
		Recurrent Revenue							
4253		Fees & Charges - Extractive Industry Licenses		4,525	6,000	6,000	3,500	MDS	
4273		Fees & Charges - Sundry	138.2	26,241	0	0	0		Refer to notes at end of this schedule
4233		Fees & Charges - Sale of Public Standpipe Water		0	75,000	75,000	50,000	MFS	
4263		Fees & Charges - EV Charging Station		0	6,000	10,000	20,000	MFS	Shire ownership from 1 July 2025
4793		COA Closed - Reimbursements - Property Leases		18,849	0	0	0		COA closed
4363		COA Closed - Fees & Charges - Property Leases		41,087	0	0	0		COA closed
		Sub Total - Recurrent Revenue		90,702	87,000	91,000	73,500		
		Non-Recurrent Revenue							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		90,702	87,000	91,000	73,500		

Account Number	Job / Plant Number	Schedule 13 - Economic Services	2025/26	Responsible Officer	Sundry Notes
			Budget Estimate		
			\$		
		NOTES TO SCHEDULE 13 - ECONOMIC SERVICES			
3932	131.1	Booking Commission Expenditure - Transit Parks Balingup Transit Park Donnybrook Transit Park	100% of income to Shire from 1 July 2025 100% of income to Shire		Refer to COA 4912 - SpacetoCo booking system Refer to COA 4912 - SpacetoCo booking system
				0	
				0	
			0		
6482	132.1	Subscriptions / Memberships - Building Control Building Surveyor Practioner Registration		MDS	
			(1,250)		
			(1,250)		
9173	136.1	Grants - Economic Development Nil		MDS	
			0		
			0		
9987	136.2	Economic Development Programs Nil		MDS	
			0		
			0		
9177	136.3	Consultants - Economic Development Nil		CEO	
			0		
			0		
1212	138.1	Land Development Expenses Nil		MDS	
			0		
			0		
4273	138.2	Fees & Charges - Extraction Royalties Nil		MDS	
			0		
			0		

Account Number	Job / Plant Number	OTHER ECONOMIC SERVICES	2025/26	Responsible Officer	Sundry Notes
			Budget Estimate		
			\$		
		NOTES TO SCHEDULE 13 - ECONOMIC SERVICES This Page is Intentionally Blank			

Summary		2023/24	2024/25		2025/26
Schedule 14 - Other Property & Services		Actual	Budget	Estimated Actual	Budget Estimate
		\$	\$	\$	\$
OTHER PROPERTY & SERVICES - SUMMARY					
Operating Expenditure					
Recurrent Expenditure					
Private Works	0	0	0	0	0
Administration Overheads	205,188	0	(10,371)	0	0
Public Works Overheads	(195,750)	0	9,925	0	0
Plant Operation	(34,990)	0	(67,023)	0	0
Salaries & Wages	0	0	0	0	0
Business Unit Operations - Asset Management / Projects	976	(267,450)	(267,450)	(228,505)	(228,505)
Business Unit Operations - Development Services	(976)	(582,886)	(555,011)	(544,093)	(544,093)
Unclassified	0	0	0	0	0
Total Recurrent Expenditure	(25,552)	(850,337)	(889,931)	(772,598)	(772,598)
Non-Recurrent Expenditure					
Private Works	0	0	0	0	0
Administration Overheads	(172)	(20,000)	(28,548)	(34,000)	(34,000)
Public Works Overheads	0	0	0	0	0
Plant Operation	38,101	0	1,000	0	0
Salaries & Wages	0	0	(20,000)	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	(937,722)	0	0
Total Non-Recurrent Expenditure	37,929	(20,000)	(985,270)	(34,000)	(34,000)
Total Operating Expenditure	12,378	(870,337)	(1,875,201)	(806,598)	(806,598)
Operating Revenue					
Recurrent Revenue					
Private Works	0	0	0	0	0
Administration Overheads	0	0	3,000	0	0
Public Works Overheads	180,856	0	0	0	0
Plant Operation	34,989	0	25,000	27,000	27,000
Salaries & Wages	0	0	0	0	0
Business Unit Operations - Asset Management / Projects	0	0	0	0	0
Business Unit Operations - Development Services	0	0	0	0	0
Unclassified	0	0	0	0	0
Total Recurrent Revenue	215,845	0	28,000	27,000	27,000
Non-Recurrent Revenue					
Private Works	0	0	0	0	0
Administration Overheads	0	0	2,621	0	0
Public Works Overheads	14,894	0	0	0	0
Plant Operation	0	0	0	0	0
Salaries & Wages	0	0	20,000	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	927,786	0	0
Total Non-Recurrent Revenue	14,894	0	950,407	0	0
Total Operating Revenue	230,739	0	978,407	27,000	27,000

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated 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	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		ADMINISTRATION OVERHEADS							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
8307		Salaries & Wages - Executive		0	(566,210)	(546,210)	(591,515)	CEO	
8317		Salaries & Wages - Office of Director Finance & Community		0	(80,933)	(80,933)	(84,167)	DFC	
8327		Salaries & Wages - Financial Services		0	(418,110)	(418,110)	(449,938)	MFS	
8337		Salaries & Wages - Corporate Services		0	(604,867)	(604,867)	(725,903)	EMCS	
0282		Superannuation		(117,037)	(192,064)	(192,064)	(222,183)	DFC	
3512		Provisions - Leave / LSL		4,935	0	0	0	MFS	
6462		Staff Training - Executive	Appendix J	0	(9,000)	(9,000)	(16,000)	CEO	
6562		Staff Training - Office of the Director Finance & Corporate	Appendix J	0	(1,260)	(1,260)	(1,260)	DFC	
6582		Staff Training - Financial Services	Appendix J	0	(4,980)	(3,980)	(5,056)	MFS	
6682		Staff Training - Corporate Services	Appendix J	0	(4,464)	(3,464)	(4,848)	EMCS	
6432		Travel & Accommodation - Executive	Appendix K	0	(6,000)	(6,000)	(6,000)	CEO	
6532		Travel & Accommodation - Office of the Director Finance & Corporate	Appendix K	0	(630)	(630)	(630)	DCS	
6632		Travel & Accommodation - Financial Services	Appendix K	0	(3,150)	(3,150)	(3,213)	MFS	
6732		Travel & Accommodation - Corporate Services	Appendix K	0	(3,440)	(3,440)	(3,760)	EMCS	
1072		Fringe Benefits Tax		(27,904)	(43,000)	(43,000)	(45,000)	MFS	Management Working Paper - 1
0402		Staff Uniforms	Appendix L	(1,167)	(8,765)	(3,765)	(9,148)	EMCS	Per Uniform Policy HR/AP- 5
0312		Employee Assistance Program		(9,809)	(11,000)	(11,000)	(11,000)	EMCS	
5582		Staff Recruitment		(32,587)	(30,000)	(50,000)	(55,000)	EMCS	Includes pre employment due diligence
5702		Occupational Safety & Health	142.10	(411)	(3,500)	(3,500)	(3,500)	EMCS	
5572		Staff Recognition / Leaving Gratuilty		(400)	(1,500)	(1,500)	(1,500)	CEO	
0432	PLANT	Vehicle Expenses - Administration	Appendix B	(32,550)	(55,197)	(55,197)	(55,514)		
		Insurance							
0882		Insurance - General	Appendix I	(34,661)	(95,984)	(96,735)	(105,582)	EMCS	
0292		Insurance - Workers Compensation	Appendix I	(44,782)	(375,837)	(375,837)	(380,265)	EMCS	Aggregated to this GL# from 2024/25
		Equipment							
6022		Furniture & Equipment - Under \$5,000 Threshold		(27,131)	(15,000)	(15,000)	(15,000)	EMCS	
4912		Software Licensing Expenses	142.1	0	(179,086)	(179,086)	(293,765)	EMCS	Refer to notes at end of this schedule
0562		Office Equipment Maintenance	142.2	(12,631)	(22,500)	(22,500)	(14,500)	EMCS	Refer to notes at end of this schedule
0250		Interest Expense - Equipment Leases	Appendix M	(716)	(7,268)	(7,268)	(7,008)	EMCS	
0092		Equipment Rent (Post Lease Equipment Rental)	142.5	0	0	0	0	EMCS	Refer to notes at end of this schedule
0532		Telephone / Communications Expenses	142.6	(29,245)	(38,500)	(35,500)	(32,000)	EMCS	Refer to notes at end of this schedule
7912		IT Maintenance Agreements	142.7	0	(45,900)	(64,020)	(123,325)	EMCS	Refer to notes at end of this schedule
		Administration Expenses							
0542		Postage & Courier Services	142.11	(4,665)	(15,000)	(15,000)	(15,000)	EMCS	
0852		Bank Fees & Charges		(17,918)	(20,000)	(22,000)	(23,000)	MFS	
0452		Advertising		(227)	(1,100)	(2,100)	(3,000)	EMCS	
0382		Printing & Stationery		(16,475)	(15,000)	(15,000)	(15,000)	EMCS	
0003		Subscriptions / Memberships	142.4	0	(700)	(700)	0	EMCS	Refer to notes at end of this schedule
6552		Record Management Supplies & Services	142.8	0	(2,000)	(2,000)	(3,500)	EMCS	Refer to notes at end of this schedule
0872		Foodstuff Supplies - Administration	142.9	0	(6,000)	(6,000)	(6,000)	EMCS	Refer to notes at end of this schedule
6652		Sundry Expenditure		0	(100)	(100)	(100)	EMCS	
		Building Maintenance							
0367	JOB	Administration Building Maintenance	Appendix C	0	(82,352)	(80,852)	(84,209)		Refer to 'Building Operation & Maintenance Plan' for Cost Centres
		<i>Continued Over</i>							

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
		ADMINISTRATION OVERHEADS	<i>(Continued)</i>	\$	\$	\$	\$		
		OPERATING EXPENDITURE	<i>(Continued)</i>						
		Recurrent Expenditure	<i>(Continued)</i>						
0342		Depreciation	Appendix G	(77,468)	(77,000)	(77,000)	(77,000)	MFS	
0372		COA Closed - Other Office Expenses (A003)		(11,898)	0	0	0		COA closed
0352		COA Closed - Software Licensing Expenses		(63,661)	0	0	0		COA closed
5752		COA Closed - Staff Accommodation		(19,928)	0	0	0		COA closed
1092		COA Closed - Computer User Group Subscription		(700)	0	0	0		COA closed
0262		COA Closed - Staff Training / Conferences		(50,258)	0	0	0		COA closed
0036		COA Closed - Admin Employee Costs Reallocated		1,086,255	0	0	0		COA closed
0362		COA Closed - Office & Surrounds Mtce		(113,808)	0	0	0		COA closed
0272		COA Closed - Salaries & Wages		(929,370)	0	0	0		COA closed
		Sub Total		(586,219)	(3,047,397)	(3,057,768)	(3,493,389)		
0066		Less: Allocated to Schedules		791,408	3,047,397	3,047,397	3,493,389	MFS	Allocated to various schedules as 'Administration Overheads'
		Sub Total - Recurrent Expenditure		205,188	0	(10,371)	0		
		Non-Recurrent Expenditure							
	JOB	Building Special Maintenance - Administration Centres	Appendix D	0	0	0	0		
6542		Software Upgrades / Purchases	142.3	0	(20,000)	(20,000)	(34,000)	MCS	Refer to notes at end of this schedule
6804		Profit / (Loss) on Asset Disposals	Appendix H	(172)	0	(8,548)	0	MFS	
		Sub Total - Non Recurrent Expenditure		(172)	(20,000)	(28,548)	(34,000)		
		TOTAL OPERATING EXPENDITURE		(172)	(20,000)	(28,548)	(34,000)		
		OPERATING REVENUE							
		Recurrent Revenue							
0203		Reimbursements - Staff Uniforms		0	0	500	0	MCS	
0213		Reimbursements - Sundry		0	0	1,000	0		
0223		Fees & Charges		0	0	1,500	0		
		Sub Total - Recurrent Revenue		0	0	3,000	0		
		Non-Recurrent Revenue							
0433		Profit on Sale of Assets		0	0	2,621	0	MFS	
		Sub Total - Non Recurrent Revenue		0	0	2,621	0		
		TOTAL OPERATING REVENUE		0	0	5,621	0		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		PUBLIC WORKS OVERHEADS							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
7682		Salaries & Wages		(555,628)	(841,321)	(831,924)	(716,745)	MWS	
4352		Superannuation		(72,223)	(234,406)	(231,406)	(236,706)	MWS	
6782		Salaries & Wages - Personal Leave (Timesheet Works Staff)		(125,667)	(155,457)	(200,828)	(163,203)	MWS	
4422		Salaries & Wages - Long Service Leave (Timesheet Works Staff)		(29,452)	0	(9,723)	0	MWS	
4412		Provisions - Leave / LSL		(24,060)	0	0	0	MFS	
7802		Fringe Benefits Tax		(31,706)	(28,000)	(28,000)	(32,000)	MFS	Management Working Paper - 1
4442		Staff Training - Administration	Appendix J	0	(6,842)	(5,842)	(5,912)	MWS	
4462	T001	Staff Training / Tool Box Meetings (Timesheet Works Staff)	Appendix J	(50,483)	(52,497)	(40,400)	(53,571)	MWS	Includes Public Works Overheads on wages allocated
4382		Staff Travel & Accommodation	Appendix K	0	(5,035)	(3,035)	(4,260)	MWS	
4467		Staff Uniforms (Office W&S Staff)	Appendix L	(598)	(4,535)	(4,535)	(3,760)	MWS	Per Uniform Policy HR/AP- 5
4452		Protective Clothing		(24,951)	(26,000)	(26,000)	(26,000)	MWS	
4392	PLANT	Vehicle Expenses - Public Works	Appendix B	(64,861)	(103,971)	(103,971)	(104,614)	MWS	
4377	PLANT	Trailers & Small Plant	Appendix B	0	(42,382)	(42,382)	(45,444)	MWS	
4446		Consultants	144.1	(3,190)	(20,000)	(20,000)	(20,000)	DO	Refer to notes at end of this schedule
4342		Telephone / Communications Expenses	144.3	0	(5,578)	(5,578)	(7,800)	MWS	Refer to notes at end of this schedule
4332		Advertising		0	(4,000)	(3,000)	(4,000)	MWS	
5692		Office Equipment Maintenance	144.2	0	(3,250)	(3,250)	(3,500)	MWS	Refer to notes at end of this schedule
7702		Furniture & Equipment - Under \$5,000 Threshold		0	(4,000)	(4,000)	(4,000)	MWS	
6762		Foodstuff Supplies - Public Works		0	(2,500)	(3,600)	(3,600)	MWS	
9572		Depreciation	Appendix G	0	0	0	0	MFS	
0776		Allocation of Administration Overheads		(198,673)	(552,075)	(552,075)	(719,135)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
4362		COA Closed - Superannuation PWO		(135,266)	0	0	0		COA closed
4402		COA Closed - Sick Leave		(62,227)	0	0	0		COA closed
6792		COA Closed - Holiday Pay - Public Holidays		(58,185)	0	0	0		COA closed
6752		COA Closed - Jury Duty		0	0	0	0		COA closed
7692	Job	COA Closed - Salaries & Wages - Training / Tool Box Meetings (Timesheet Works Staff)		(14,603)	0	0	0		COA closed
4612		COA Closed - Workers Compensation Alloc		(176,227)	0	0	0		COA closed
4476		COA Closed - Workers Compensation Insurance		(28,098)	0	0	0		COA closed
7732		COA Closed - Workers Compensation Insurance PWO		(31,180)	0	0	0		COA closed
4432		COA Closed - Insurance		(22,209)	0	0	0		COA closed
0726		COA Closed - Administration Salaries allocated to PWO		(336,788)	0	0	0		COA closed
7672		COA Closed - Other Overheads		(20,081)	0	0	0		COA closed
4602		COA Closed - Gratuity Payments		(1,000)	0	0	0		COA closed
7422		Sub Total		(2,067,356)	(2,091,849)	(2,119,548)	(2,154,249)		
		Less: Allocated to Works		1,871,606	2,091,849	2,129,473	2,154,249		
		Sub Total - Recurrent Expenditure		(195,750)	0	9,925	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		(195,750)	0	9,925	0		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		PUBLIC WORKS OVERHEADS (Continued)							
		OPERATING REVENUE							
		Recurrent Revenue							
0473		Reimbursements		0	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		1,629	0	0	0		COA closed
4613		COA Closed - Reimbursements		179,228	0	0	0		COA closed
		Sub Total - Recurrent Revenue		180,856	0	0	0		
		Non-Recurrent Revenue							
6761		Profit / (Loss) on Asset Disposals	Appendix H	14,894	0	0	0		
		Sub Total - Non Recurrent Revenue		14,894	0	0	0		
		TOTAL OPERATING REVENUE		195,750	0	0	0		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		PLANT OPERATION							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
4472	PLANT	Wages - Repair / Servicing	Appendix B	(63,935)	(64,691)	(64,691)	(67,302)		
4522	PLANT	Fuel & Oil	Appendix B	(225,651)	(255,600)	(200,000)	(256,140)		
4482	PLANT	Tyres	Appendix B	(17,464)	0	(5,000)	0		
6802	PLANT	Parts & Repairs - Materials & Contracts	Appendix B	(130,892)	(146,000)	(257,156)	(136,955)		Contractor Invoices
4502	PLANT	Registrations	Appendix B	0	(12,905)	(18,000)	(14,715)		
4492	PLANT	Insurance	Appendix B	(118,172)	(35,913)	(37,285)	(39,504)	MCS	
5102	PLANT	Depreciation	Appendix B	(345,102)	(359,980)	(359,980)	(359,980)	MFS	
				0	0	0	0		
4992		COA Closed - Workshop Consumables		(11,117)	0	0	0		COA closed
6092		COA Closed - Superannuation		(10,029)	0	0	0		COA closed
4622		COA Closed - Mechanic Tool Allowance		(245)	0	0	0		COA closed
4307		COA Closed - General Admin Costs Reallocated		(3,259)	0	0	0		COA closed
4297		COA Closed - Admin Salaries Reallocated		(6,539)	0	0	0		COA closed
4437		COA Closed - Workers Compensation Insurance		(3,691)	0	0	0		COA closed
9152		COA Closed - Employee Provisions		(2,338)	0	0	0		COA closed
		Sub Total		(938,436)	(875,089)	(942,112)	(874,596)		
4512		Less: Allocated to Works		903,445	875,089	875,089	874,596		
		Sub Total - Recurrent Expenditure		(34,990)	0	(67,023)	0		
		Non-Recurrent Expenditure							
0393		Acquisition of Inventory at no Cost		0	0	0	0		
4420		Materials Variance		38,101	0	1,000	0		Materials stock take variances
		Sub Total - Non Recurrent Expenditure		38,101	0	1,000	0		
		TOTAL OPERATING EXPENDITURE		3,111	0	(66,023)	0		
		OPERATING REVENUE							
		Recurrent Revenue							
7843		Reimbursements - Diesel Fuel Rebate		29,700	0	25,000	27,000		
3503		Reimbursement		5,289	0	0	0		
7823		COA Closed - Fees & Charges		0	0	0	0		
		Sub Total - Recurrent Revenue		34,989	0	25,000	27,000		
		Non-Recurrent Revenue							
9162		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0		
		Sub Total - Non Recurrent Revenue		0	0	0	0		
		TOTAL OPERATING REVENUE		34,989	0	25,000	27,000		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
		SALARIES & WAGES		\$	\$	\$	\$		
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
4570		Gross Salaries & Wages (Excludes Superannuation)		(3,683,634)	(5,617,896)	(5,597,896)	(5,658,709)	MFS	
4580		COA Closed Wages		(1,851,811)	0	0	0		COA closed - Allocated to COA 4570
		Sub Total		(5,535,445)	(5,617,896)	(5,597,896)	(5,658,709)		
4590		Less: Salaries & Wages Allocated (Excludes Superannuation)		3,683,634	5,617,896	5,597,896	5,658,709	MFS	
4600		COA Closed - Less: Wages Allocated		1,851,811	0	0	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	(20,000)	0	MCS	Approved Workers Compensation Insurance Claims
4512		Superannuation - Workers Compensation		0	0	0	0	MCS	Approved Workers Compensation Insurance Claims
4511		Leave - Workers Compensation		0	0	0	0	MCS	Approved Workers Compensation Insurance Claims
4514		Salaries & Wages - Paid Parental Leave		0	0	0	0	MCS	Government funded paid parental leave scheme
		Sub Total - Non Recurrent Expenditure		0	0	(20,000)	0		
		TOTAL OPERATING EXPENDITURE		0	0	(20,000)	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	20,000	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	20,000	0		
		TOTAL OPERATING REVENUE		0	0	20,000	0		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		BUSINESS UNIT OPERATIONS - ASSET MANAGEMENT / PROJECTS							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
4107		Salaries & Wages		(234,156)	(82,727)	(82,727)	(86,015)	DO	
4117		Superannuation		(26,001)	(9,514)	(9,514)	(10,322)	DO	
9142		Provisions - Leave / LSL		(2,078)	0	0	0	MFS	
4137		Fringe Benefits Tax		0	0	0	0	MFS	Reallocated to Sch14 Administration Overheads
6912		Staff Training	Appendix J	0	(600)	(600)	(600)	DO	
7512		Staff Travel & Accommodation	Appendix K	0	(500)	(500)	(500)	DO	
7612		Staff Uniforms	Appendix L	0	(500)	(500)	(500)	DO	Per Uniform Policy HR/AP- 5
4148		Consultants	146.1	(21,980)	(65,000)	(65,000)	0	DO	
4187		Furniture & Equipment - Under \$5,000 Threshold		(669)	0	0	0	DO	
4147		Other Expenses		(574)	(500)	(500)	(500)	DO	
6982		Allocation of Administration Overheads		0	(108,109)	(108,109)	(130,068)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
4127		COA Closed - Workers Compensation		(10,100)	0	0	0		COA closed
4197		COA Closed - Less Allocated		346,191	0	0	0		COA closed
4317		COA Closed - Admin Salaries Reallocated		(31,469)	0	0	0		COA closed
4327		COA Closed - Admin Salaried Reallocated		(18,189)	0	0	0		COA closed
		Sub Total - Recurrent Expenditure		976	(267,450)	(267,450)	(228,505)		
		Non-Recurrent Expenditure							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		976	(267,450)	(267,450)	(228,505)		
		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	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate		
				\$	\$	\$	\$		
		BUSINESS UNIT OPERATIONS - DEVELOPMENT SERVICES							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
8357		Salaries & Wages		0	(231,734)	(206,734)	(197,572)	MDS	
8367		Superannuation		0	(26,649)	(23,774)	(23,709)	MDS	
8377		Provisions - Leave / LSL		0	0	0	0	MFS	
8387		Fringe Benefits Tax		0	(5,000)	(5,000)	(8,000)	MFS	Management Working Paper - 1
6392		Staff Training	Appendix J	0	(2,853)	(2,853)	(2,600)	MDS	
6492		Staff Travel & Accommodation	Appendix K	0	(1,711)	(1,711)	(1,500)	MDS	
7482		Staff Uniforms	Appendix L	0	(1,211)	(1,211)	(1,000)	MDS	Per Uniform Policy HR/AP- 5
4157	Plant	Vehicles Expenses	Appendix B	(976)	(10,896)	(10,896)	(10,953)	MDS	
6472		Consultants		0	0	0	0	MDS	
7472		Furniture & Equipment - Under \$5,000 Threshold		0	0	0	0	MDS	
8472		Other Expenses		0	0	0	0	MDS	
8482		Allocation of Administration Overheads		0	(302,834)	(302,834)	(298,759)	MFS	Allocated from Sch 14 Administration Overheads (Other Property & Services)
		Sub Total - Recurrent Expenditure		(976)	(582,886)	(555,011)	(544,093)		
		Non-Recurrent Expenditure							
		Nil		0	0	0	0		
		Sub Total - Non Recurrent Expenditure		0	0	0	0		
		TOTAL OPERATING EXPENDITURE		(976)	(582,886)	(555,011)	(544,093)		
		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	2023/24	2024/25		2025/26	Responsible Officer	Sundry Notes
				Actual	Budget	Estimated 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	JOBS	Insurance / Natural Event Claims		0	0	(936,722)	0	EMCS	
7532		Unpaid Insurance Claims (Excess)		0	0	(1,000)	0	EMCS	
		Sub Total - Non Recurrent Expenditure		0	0	(937,722)	0		
		TOTAL OPERATING EXPENDITURE		0	0	(937,722)	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	927,786	0	EMCS	
		Sub Total - Non Recurrent Revenue		0	0	927,786	0		
		TOTAL OPERATING REVENUE		0	0	927,786	0		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2025/26		Responsible Officer	Sundry Notes
			Budget Estimate			
				\$		
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES				
4912	142.1	Software Licensing Expenses				
		Microsoft 365	Annual Licensing Fee	(24,000)	EMCS	
		Microsoft Exchange Online	Annual Licensing Fee	(5,000)	EMCS	
		Windows Server	Annual Licensing Fee	(13,000)	EMCS	
		Windows Server Remote Desktop Services	Annual Licensing Fee	(2,900)	EMCS	
		Windows Server CAL	Annual Licensing Fee	(1,250)	EMCS	
		Windows M365 Planner & Project Plan	Annual Licensing Fee	(533)	EMCS	
		Windows M365 E5	Annual Licensing Fee	(950)	EMCS	
		EFTSURE	Annual Licensing Fee	(5,500)	EMCS	
		Adobe Software	Annual Licensing Fee	(8,900)	EMCS	
		UserWay - Website screenreader	Annual Licensing Fee	(1,000)	EMCS	
		Smart Sheets	Annual Licensing Fee	(21,000)	EMCS	
		Landgate SLIP	Annual Licensing Fee	(2,550)	EMCS	
		PDQ Deploy/Inventory	Annual Licensing Fee	(2,500)	EMCS	
		Veeam Server Backup Software	Annual Licensing Fee	(1,800)	EMCS	
		Veeam Microsoft 365 Backup Software	Annual Licensing Fee	(2,500)	EMCS	
		Bluebeam ALF	Annual Licensing Fee	(3,400)	EMCS	
		Anti Virus Software	Annual Licensing Fee	(10,000)	EMCS	
		IT Vision SynergySoft	Annual Licensing Fee	(65,000)	EMCS	
		Managed Fortianalyzer Firewall Agreements	Annual Licensing Fee	(4,200)	EMCS	
		Domain Web Hosting - Donnybrook Goods Shed	Annual Licensing Fee	(300)	EMCS	
		Minor Software Subscriptions	Annual Licensing Fee	(7,072)	EMCS	
		Space to Co - Online Facility Booking System	Licensing Fee	(30,000)	EMCS	15.00% of facility hire fee
		Monarch - EDMS	Annual Licensing Fee	(45,000)	EMCS	
		Harbour - Agenda / Minutes	Annual Licensing Fee	(13,000)	EMCS	
		Attain - Governance Management	Annual Licensing Fee	(11,550)	EMCS	
		Cyber Security - N-Able MDR	Annual Licensing Fee	(10,860)	EMCS	
				(293,765)		
0562	142.2	Office Equipment Maintenance				
		Office Equipment Servicing / Call outs		(5,000)	EMCS	
		Photocopier Copy (Meter) Expenses	Donnybrook Administration Centre - Central	(5,500)	EMCS	Management Working Paper - 2
		Photocopier Copy (Meter) Expenses	Donnybrook Administration Centre - Finance	(2,000)	EMCS	Management Working Paper - 2
		Photocopier Copy (Meter) Expenses	Donnybrook Administration Centre - Development Services	(2,000)	EMCS	Management Working Paper - 2
				(14,500)		
6542	142.3	Software Upgrades / Purchases				
		Data Migration EDMS	Implementation Only	(20,000)	EMCS	
		Harbour - Agenda / Minutes	Implementation Only	(14,000)	EMCS	
				(34,000)		
0003	142.4	Subscriptions & Memberships				
		Professional Membership Fees		0	EMCS	
				0		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2025/26	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 Internet Service Mobile Device Plans Phone / VOIP Service	(15,000) (5,000) (12,000)	EMCS EMCS EMCS	Management Working Paper - 3
			(32,000)		
7912	142.7	IT Maintenance Agreements Council Chambers AV Annual Maintenance & Support IT Contract - Support CCTV Annual Maintenance & Support	(4,725) (113,100) (5,500)	EMCS EMCS EMCS	Redfish Technologies Pty Ltd
			(123,325)		
6552	142.8	Record Management Supplies & Services Secure Destruction Services Archive / Filing Supplies	(2,000) (1,500)	EMCS EMCS	
			(3,500)		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2025/26	Responsible Officer	Sundry Notes
			Budget Estimate		
			\$		
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES			
0872	142.9	Foodstuff Supplies - Administration Water Cooler Services - Administration Centre Food Stuffs (Staff) - Administration Centre	(1,000) (5,000)	EMCS EMCS	
			(6,000)		
5702	142.10	Occupational Health & Safety - (Administration) Safety Clothing / Equipment (Office Staff) Safety Rep Training	(1,500) (2,000)	EMCS EMCS	
			(3,500)		
0542	142.11	Postage & Courier Services Australia Post - Postage Courier Services <i>Note A: Incoming shipping included on goods invoice to be posted to same account as goods purchased</i> <i>Note B: Library stock courier services to Library GL# 3227</i>	(12,000) (3,000)	EMCS EMCS	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)	EMCS	
			(20,000)		
5692	144.2	Office Equipment Maintenance (Public Works) Photocopier Copy (Meter) Expenses Office Equipment Servicing / Call outs	(3,000) (500)	EMCS EMCS	Management Working Paper - 2
			(3,500)		
4342	144.3	Telephone / Communication Expenses (Public Works) Mobile Device Plans NBN Radio Communication License Fee	(6,100) (1,200) (500)	MWS MWS MWS	Management Working Paper - 3
		Donnybrook Depot Donnybrook & Balingup	(7,800)		
4148	146.1	Consultants - Asset Management / Projects Nil	0	DO	
			0		

New Borrowings				
Account	2023/24	2024/25		2025/26
Number	Actual	Budget	Estimated Actual	Budget Estimate
7155 VC Mitchell Park	2,900,000	0	0	0
	2,900,000	0	0	0

New Community / Self Supporting Loans				
Account	2023/24	2024/25		2025/26
Number	Actual	Budget	Estimated Actual	Budget Estimate
Nil SSL*	0	0	0	0
	0	0	0	0

* SSL = Self Supporting Loan

Borrowings Principal Repayments					
Account		2023/24	2024/25		2025/26
Number		Actual	Budget	Estimated Actual	Budget Estimate
Existing Loans					
1584	Dental Surgery Extensions	74	(13,893)	(14,715)	(14,715)
7874	* Donnybrook Country Club - Artificial Surface (SSL)	90	(9,922)	(10,196)	(10,196)
0394	Tuia Lodge - Fire Suppression System	93	(28,392)	(28,842)	(28,842)
8954	VC Mitchell Park	94	0	(87,278)	(87,278)
Total Existing Loans			(52,207)	(141,031)	(141,031)
Proposed Loans					
Nil			0	0	0
Total Proposed Loans			0	0	0
Total Borrowing Principal Repayments			(52,207)	(141,031)	(141,031)

* SSL = Self Supporting Loan

Principal Repayment Income - Financial Assets						
Account			2023/24	2024/25		2025/26
Number			Actual	Budget	Estimated Actual	Budget Estimate
0385	Donnybrook Country Club - Artificial Surface (SSL)	90	9,922	10,196	10,196	10,477
0485	Goods Shed Kitchen Fitout		13,333	13,333	13,333	56,000
2135	Court Ordered Fine & Costs 2024 - \$66,300		200	5,200	5,200	5,200
Total			23,455	28,729	28,729	71,677
			Negotiated settlement loan payment in 25/26 Payment Plan \$200/fn for 13 years (to circa 2037)			

Repayment - Prepaid Infrastructure						
Account			2023/24	2024/25		2025/26
Number			Actual	Budget	Estimated Actual	Budget Estimate
			0	0	0	0
Total			0	0	0	0

Preston Village Lease Liability - Repayment					
Account		2023/24	2024/25		2025/26
Number		Actual	Budget	Estimated Actual	Budget Estimate
1174	Repayment	(632,500)	0	0	0
		(632,500)	0	0	0

Preston Village Lease Liability - Income					
Account		2023/24	2024/25		2025/26
Number		Actual	Budget	Estimated Actual	Budget Estimate
315	Income	(642,500)	0	0	0
		(642,500)	0	0	0

Budget Estimate

Utilities	Total		Road
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			Employee Costs	Overheads 215%	Plant	Stores Issues	Materials & Contracts	Utilities	Total Expenditure	Road Reserve	Bridges 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	Cundinup-Kirup Road	SLK 6.0 - 7.5	(65,000)	(139,757)	(43,554)	0	(413,435)	0	(661,746)							440,000						440,000	(221,746)
Job	Southampton Road	SLK 10.3 to 11.3	(110,000)	(236,512)	(79,000)	0	(357,563)		(783,075)					186,749		360,000						546,749	(236,326)
Job	Jayes Road - Balingup -	SLK 5.5 to 6.5	(48,000)	(103,205)	(35,000)	0	(163,795)	0	(350,000)						350,000							350,000	(0)
Job	Prowse Road - Balingup	SLK 0.0 to SLK 2.0	(22,000)	(47,302)	(14,000)	0	(36,698)	0	(120,000)						120,000							120,000	(0)
Job	Greenbushes Grinnade Rd	SLK 10.9 to 12.7	0	0	0	0	(60,000)	0	(60,000)						60,000							60,000	0
Job	Smith Street Donnybrook (Inc rear laneway)		0	0	0	0	(215,000)	0	(215,000)						215,000							215,000	0
Job	Smith (Nth end up to Timms) & Timms Street Dbk		0	0	0	0	(263,000)	0	(263,000)						263,000							263,000	0
Job	Ravenscliffe Road - Kirup -	SLK 5.6 to 7.7	(22,000)	(47,302)	(14,000)	0	(36,763)	0	(120,065)													0	(120,065)
Job	Wellington Road - Balingup	SLK 0.0 to 0.16	(7,500)	(16,126)	(5,000)	0	(5,097)	0	(33,723)													0	(33,723)
Job	Brockman Road - Balingup	SLK 0.14 to 0.24	0	0	0	0	(135,000)	0	(135,000)													0	(135,000)
Job	Freemasons Drainage Easement Upgrade and Extension - Lots 9 & 10 SW Hwy, Donnybrook		0	0	0	0	(70,000)	0	(70,000)					30,000								30,000	(40,000)
Job	Upper Capel Road Gravel Pit Rehabilitation		0	0	0	0	(35,000)	0	(35,000)													0	(35,000)
Job	Steet Lighting Renewal		0	0	0	0	(30,000)	0	(30,000)													0	(30,000)
										0	0	0	0	216,749	1,008,000	800,000	0	0	0	0	0	2,024,749	(851,860)
Capital Works - Bridges																							
Job	Bridge 5224 - Renewal Works - As per Council Resolution - C/Fwd		0	0	0	0	(191,014)	0	(191,014)					191,014								191,014	0
Job	Bridge 5185 - Merrifield View - Renewal Works		0	0	0	0	(417,000)	0	(417,000)									373,000	44,000			417,000	0
Job	Bridge 3617 - Bridge St - Renewal Works - As identified by MRWA (funded MRWA)		0	0	0	0	(110,000)	0	(110,000)											110,000		110,000	0
Job	Bridge 3625 - Charlie Creek Road - Preventative Maintenance Works (Bridges AMP)		0	0	0	0	(10,300)	0	(10,300)				10,300									10,300	0
Job	Bridge 0875 - Balingup Nannup Road - Preventative Maintenance Works (Bridges AMP)		0	0	0	0	(25,750)	0	(25,750)				8,743									25,750	0
Job	Bridge 3639- Bendral Road - Preventative Maintenance Works (Bridges AMP)		0	0	0	0	(15,450)	0	(15,450)					15,450								15,450	0
Job	Bridge 0876 - Balingup Nannup Road - Preventative Maintenance Works (Bridges AMP)		0	0	0	0	(36,050)	0	(36,050)					36,050								36,050	0
Job	Bridge 9315- Donnybrook Pedestrian Suspension Bridge - Renewal Works (Bridges AMP)		0	0	0	0	(51,500)	0	(51,500)				51,500									51,500	0
										0	122,043	0	0	191,014	0	0	0	0	373,000	171,007	0	857,064	0
Capital Works - Pathways																							
Job	Preston River Path Loop - C/Fwd		0	0	0	0	(140,252)	0	(140,252)					140,252								140,252	0
										0	0	0	0	140,252	0	0	0	0	0	0	0	140,252	0
Sub Total - Capital Works										0	122,043	0	0	548,015	1,008,000	800,000	0	0	373,000	171,007	0	3,022,065	(851,860)

2025/26 Budget Estimate																					
TRANSPORT CONSTRUCTION																					
	Employee Costs	Overheads 215%	Plant	Stores Issues	Materials & Contracts	Utilities	Total Expenditure	Road Reserve	Bridges 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)	(126,781)	(272,592)	(135,000)	0	(108,937)	0	(643,310)													0	(643,310)
MG000 Maintenance - Urban Roads (Gravel)	(29,000)	(62,353)	(1,500)	0	(25,000)	0	(117,853)													0	(117,853)
MS000 Maintenance - Rural Roads (Sealed)	(80,000)	(172,008)	(50,000)	0	(120,000)	0	(422,008)													0	(422,008)
MS999 Maintenance - Urban Roads (Sealed)	(30,000)	(64,503)	(10,000)	0	(75,000)	0	(179,503)													0	(179,503)
Total	(265,781)	(571,457)	(196,500)	0	(328,937)	0	(1,362,675)	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,362,675)
Maintenance - Bridges																					
M001 Maintenance - Bridges	(5,000)	(10,751)	(1,200)	0	(6,000)	0	(22,951)													0	(22,951)
Total	(5,000)	(10,751)	(1,200)	0	(6,000)	0	(22,951)	0	0	0	0	0	0	0	0	0	0	0	0	0	(22,951)
Maintenance - Ancillary																					
M031 Storm Damage	(16,000)	(34,402)	0	0	0	0	(50,402)													0	(50,402)
M007 Street Cleaning	0	0	0	0	(62,000)	0	(62,000)													0	(62,000)
M010 Traffic Signs / Control	(500)	(1,075)	(100)	0	(15,500)	0	(17,175)													0	(17,175)
Townscape Works - Donnybrook	0	0	0	0	0	0	0													0	0
Street Trees & Pruning	0	0	0	0	0	0	0													0	0
Total	(16,500)	(35,477)	(100)	0	(77,500)	0	(129,577)	0	0	0	0	0	0	0	0	0	0	0	0	0	(129,577)
Sub Total - Maintenance	(287,281)	(617,684)	(197,800)	0	(412,437)	0	(1,515,202)	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,515,202)
TOTAL	(561,781)	(1,207,888)	(388,354)	0	(3,231,104)	0	(5,389,127)	0	122,043	0	0	548,015	1,008,000	800,000	0	0	373,000	171,007	0	3,022,065	(2,367,062)

VEHICLE ACQUISITIONS EXPENDITURE													
Account	Rego	Responsible Officer	2023/24 Actual	2024/25 Budget	2024/25 Estimated Actual	2025/26 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	0 Source: Vehicle Asset Plan
			0	0	(246,885)	0							
0884 Vehicle Acquisition - Ranger Services Vehicle Ranger	DB 92	MWS				(69,010)	45,320	23,690	0	0	69,010	0	0 Source: Vehicle Asset Plan
			0	0	0	(69,010)							
1454 Vehicle Acquisition - Health Administration Vehicle PEHO	DB 252	MDS				0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
			(33,082)	0	0	0							
2274 Vehicle Acquisition - Town Planning Vehicle Principal Town Planner	DB 463	MDS				(35,020)	17,510	17,510	0	0	35,020	0	0 Source: Vehicle Asset Plan
			(35,914)	0	0	(35,020)							
0434 Vehicle Acquisition - Parks & Reserves													
Truck Tip Truck (Medium)	Parks DB 2134	MWS				0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
Trailer Trailer (Flatbed)	Parks DB 6232	MWS				0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
Trailer Pig Trailer	Parks DB 6248	MWS				(61,800)	56,650	5,150	0	0	61,800	0	0 Source: Vehicle Asset Plan
Trailer Towing (Mowers)	Parks DB 5830	MWS				0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
Trailer Box	Parks DB 18066	MWS				0	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	0 Source: Vehicle Asset Plan
Trailer Balingup	Parks DB 18103	MWS				0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
Tractor Tractor	Parks DB 4806	MWS				(123,600)	77,250	46,350	0	0	123,600	0	0 Source: Vehicle Asset Plan
Tractor Tractor	Parks DB 1027	MWS				0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
Ute Donnybook	Parks DB 4647	MWS				0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
Ute Balingup	Parks DB 8329	MWS				0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
Ute Balingup	Parks DB 102	MWS				(39,140)	19,570	19,570	0	0	39,140	0	0 Source: Vehicle Asset Plan
Mower Ride on Mower 72"	Donnybrook DB 193	MWS				0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
Mower Ride on Mower 60"	Balingup DB 606	MWS				(77,250)	61,800	15,450	0	0	77,250	0	0 Source: Vehicle Asset Plan
Mower Ride on Mower (zero turn)	Parks DB 898	MWS				0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
Sweeper Ride on Sweeper	Parks DB 271	MWS				(48,410)	42,642	5,768	0	0	48,410	0	0 Source: Vehicle Asset Plan
Trailer Hydraulic Tipper	Parks 1TXQ265	MWS				0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
Trailer Trailer	Parks DB 18551	MWS				0	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	0 Source: Vehicle Asset Plan
Trailer Mowing Equipment	Parks DB 18527	MWS				0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
			0	(236,900)	(236,900)	(350,200)							
8994 Vehicle Acquisition - Recreation Centre Vehicle Manager Recreation Centre	DB 8891	MRCLS				0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
			(36,281)	0	0	0							

VEHICLE ACQUISITIONS EXPENDITURE														
Account			Rego	Responsible Officer	2023/24	2024/25	2025/26	Vehicle Reserve 4761	Sale Revenue	C/Fwd Projects	Grant DFES 0765	Total Income	Net Own Source	Comments
Number					Actual	Budget	Estimated Actual							
					\$	\$	\$							
3554	Vehicle Acquisition - Transport													
	Trailer	Tandem Wheel (Water Tank)	Transport	DB 6292	MWS	0	0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
	Grader	Grader	Transport	DB 4517	MWS	(442,900)	365,650	77,250	0	0	442,900	0	0	0 Source: Vehicle Asset Plan
	Grader	Grader	Transport	DB 2642	MWS	0	0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
	Loader	Loader	Transport	DB 2201	MWS	0	0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
	Vehicle	Loader	Transport	DB 1250	MWS	0	0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
	Backhoe	Backhoe	Transport	DB 754	MWS	0	0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
	Truck	Tipper	Transport	DB 4550	MWS	0	0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
	Truck	Tipper	Transport	DB 1149	MWS	0	0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
	Truck	Tipper	Transport	DB 4170	MWS	0	0	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	0	0 Source: Vehicle Asset Plan
	Truck	Service Truck (Dual Cab)	Transport	DB 799	MWS	0	0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
	Trailer	Bogie Axle Semi Tipping	Transport	DB 18069	MWS	0	0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
	Trailer	Low Loader Float Trailer	Transport	DB 18228	MWS	0	0	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	0	0 Source: Vehicle Asset Plan
	Trailer	Generator Trailer	Transport	DB 6381	MWS	0	0	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	0	0 Source: Vehicle Asset Plan
	Roller	Vibrating	Transport	DB 2114	MWS	0	0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
	Ute	Ute	Transport	DB 117	MWS	(39,140)	19,570	19,570	0	0	39,140	0	0	0 Source: Vehicle Asset Plan
	Ute	Ute	Transport	DB 646	MWS	0	0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
	Truck	Ute	Transport	DB 419	MWS	0	0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
	Tailer	Trailer	Transport	DB 6066	MWS	0	0	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	0	0 Source: Vehicle Asset Plan
	Trailer	Water Tank	Transport	DB 18465	MWS	0	0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
	Ute	Ute	Transport	DB 8948	MWS	0	0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
	Forlift	Forklift	Transport	DB 6008	MWS	0	0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
						(800,921)	(478,950)	(476,586)	(482,040)					
4194	Vehicle Acquisition - Building Control													
	Vehicle	Principal Building Surveyor		DB 631	MDS	0	0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
						0	0	0	0	0				
0554	Vehicle Acquisition - Administration Overheads													
	Vehicle	CEO		DB 5	CEO	0	0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
	Vehicle	Director Finance & Corporate		DB 009	DFC	0	0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
	Vehicle	Director Operations		DB 15	DO	0	0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
	Vehicle	Manager Corporate Services		DB 8894	MCS	0	0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
	Vehicle	Manager Financial Serivces		DB 8887	MFS	0	0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
						(71,186)	(174,585)	(171,725)						
4214	Vehicle Acquisition - Public Works Overheads													
	Vehicle	Manager Works & Services		DB 2222	MWS	0	0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
	Vehicle	Coordinator - Works & Services		DB 112	MWS	0	0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
	Vehicle	Parks & Garden Supervisor		DB 8250	MWS	(49,440)	28,840	20,600	0	0	49,440	0	0	0 Source: Vehicle Asset Plan
	Vehicle	Coordinator Technical Services		DB 346	MWS	(44,290)	20,600	23,690	0	0	44,290	0	0	0 Source: Vehicle Asset Plan
						(47,582)	(43,260)	(48,280)	(93,730)					
2453	Vehicle Acquisition - Business Unit Development Services													
	Vehicle	Manager Development & Community		DB 8893	MDS	0	0	0	0	0	0	0	0	0 Source: Vehicle Asset Plan
						0	0	0	0	0				
						(1,024,966)	(933,695)	(1,180,376)	(1,030,000)		755,402	274,598	0	0

Budget Estimate
2025/26

LAND & BUILDINGS - NON OPERATING EXPENDITURE

CoA #	Job #	Description	Note	Salaries & Wages	Overheads 215%	Plant	Stores Issues	Materials & Contracts	TOTAL	Building Reserve 4791	C/fwd Project Reserve 4671	SHERP 1223	New Borrowings	Grants (Recreation) 7115	Grants (LRG) 3261	Grants (DFES) 0765	Grants (Waste)	Contributions (Recreation) 7085	Langley Surplus Reserve	Other Reserves	Total Income	Net Own Source	Sundry Notes
Non Operating Expenditure - Public Halls & Civic Centres (Buildings)																							
		8162 Public Hall - Donnybrook	1.1	0	0	0	0	(13,172)	(13,172)	13,172	0	0	0	0	0	0	0	0	0	0	13,172		0 Refer to Notes
		8087 Public Hall (+ Supper Hall) - Noggerup	1.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0 Refer to Notes
		8163 Public Hall - Balingup (and Library)	1.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0 Refer to Notes
		8164 Public Hall - Kirup	1.4	0	0	0	0	(86,409)	(86,409)	55,409	0	0	0	0	31,000	0	0	0	0	0	86,409		0 Refer to Notes
		8372 Public Hall - Brookhampton	1.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0 Refer to Notes
		8165 Public Hall - Newlands	1.6	0	0	0	0	(55,639)	(55,639)	55,639	0	0	0	0	0	0	0	0	0	0	55,639		0 Refer to Notes
		8269 Public Hall - Yabberup (and Tennis Shed)	1.7	0	0	0	0	(32,445)	(32,445)	32,445	0	0	0	0	0	0	0	0	0	0	32,445		0 Refer to Notes
		8374 Scout Hall - Donnybrook	1.8	0	0	0	0	(35,481)	(35,481)	35,481	0	0	0	0	0	0	0	0	0	0	35,481		0 Refer to Notes
		8375 Community Centre & Infant Health Clinic - Donnybrook	1.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0 Refer to Notes
		8373 Community Resource Centre - Donnybrook	1.10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0 Refer to Notes
		8376 Men's Shed Workshop & Ablutions - Egan Park	1.11	0	0	0	0	(51,500)	(51,500)	26,500	0	0	0	0	25,000	0	0	0	0	0	51,500		0 Refer to Notes
		8377 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									(274,646)														
Non Operating Expenditure - Public Conveniences (Buildings)																							
		81521 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
		8300 Public Toilets - Jayes Gardens Precinct	2.2	0	0	0	0	(25,000)	(25,000)	0	0	0	0	0	0	0	0	0	0	0	0		(25,000)
		8152 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
		8153 Public Toilets - Balingup Village Green	2.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
		8154 Public Toilets - Kirup	2.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
		8155 Public Toilets - Mullalyup	2.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
		8156 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
		8157 Public Toilets - Apex Park	2.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0 Refer to Notes
		8158 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
		8159 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
		8160 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
		8378 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
		8161 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
		8379 Ablutions - Balingup Transit Park	2.14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0 Refer to Notes
0965									(25,000)														
Non Operating Expenditure - Housing (Buildings)																							
		8380 Turo Lodge	3.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
		8381 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
		8382 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
		8383 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
		8384 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
		8385 Minninup Cottages - Unit 1 - 4	3.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0 Refer to Notes
		8386 Minninup Cottages - Unit 5 - 12	3.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0 Refer to Notes
		8387 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
1764									0														
Non Operating Expenditure - SHERP Housing (Buildings)																							
		8357 Minninup Cottages 1-4	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
		8358 Minninup Cottages 5-8	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
		8359 Minninup Cottages 9-12	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
		8363 Minninup Cottages - Carports	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
		8360 Langley Villas 1-3	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
		8361 Langley Villas 4-6	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
		8362 Langley Villas 7-9	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
		8361A Langley Villas 1-6 Reserve	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
		8362A Langley Villas 7-9 Reserve	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
8304									0														

Budget Estimate
2025/26

LAND & BUILDINGS - NON OPERATING EXPENDITURE

CoA #	Job #	Description	Note	Salaries & Wages	Overheads 215%	Plant	Stores Issues	Materials & Contracts	TOTAL	Building Reserve 4791	C/fwd Project Reserve 4671	SHERP 1223	New Borrowings	Grants (Recreation) 7115	Grants (LRC) 3261	Grants (DFES) 0765	Grants (Waste)	Contributions (Recreation) 7085	Langley Surplus Reserve	Other Reserves	Total Income	Net Own Source	Sundry Notes		
Non Operating Expenditure - Emergency Services (Buildings)																									
		B388 SES Depot - Donnybrook	4.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		B138 VBFB Station - Lowden	4.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		B050 VBFB Station - Mullalyup	4.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		B143 VBFB Station - Mumballup	4.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		B071 VBFB Station - Balingup	4.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		B049 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	0		
		B124 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	0		
		B289 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	0		
		B390 VBFB Station - Munro	4.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		B176 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	0		
		B106 VBFB Station - Argyle / Irishtown	4.11	0	0	0	0	(1,600,000)	(1,600,000)	0	0	0	0	0	0	1,600,000	0	0	0	0	0	1,600,000	0	Refer to Notes	
		B391 VBFB Station - Noggurup	4.12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		B141 VBFB Station - Beelerup	4.13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0384									(1,600,000)																
Non Operating Expenditure - Depots (Buildings)																									
		B392 Depot - Donnybrook	5.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to Notes	
		B393 Depot - Balingup	5.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		B394 Depot - Victory Lane	5.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to Notes	
2014									0																
Non Operating Expenditure - Waste Management (Buildings)																									
		B395 Waste Management Facility - Donnybrook	6.1	0	0	0	0	(70,503)	(70,503)	0	0	0	0	0	0	0	0	64,003	0	0	0	6,500	70,503	0	Refer to Notes
		B396 Transfer Station - Balingup	6.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2743									(70,503)																
Non Operating Expenditure - Sport & Recreation (Buildings)																									
		B397 Balingup Recreation Centre	7.1	0	0	0	0	(109,310)	(109,310)	79,310	0	0	0	0	30,000	0	0	0	0	0	0	109,310	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	0	0	
		B398 VC Mitchell Park - Pavilion	7.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	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	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	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	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	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	0	0	
7125									(109,310)																
Non Operating Expenditure - Donnybrook Recreation Centre (Building)																									
		B078 Donnybrook Recreation Centre	8.1	0	0	0	0	(198,766)	(198,766)	78,766	0	0	0	0	120,000	0	0	0	0	0	0	198,766	0	Refer to Notes	
7294									(198,766)																
Non Operating Expenditure - Administration Centres (Buildings)																									
		B108 Administration Centre - Donnybrook	9.1	0	0	0	0	(28,325)	(28,325)	28,325	0	0	0	0	0	0	0	0	0	0	0	28,325	0	0	
		B123 Council Chambers - (Church)	9.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to Notes	
		B356 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	0	0	
0564									(28,325)																
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	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	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	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	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	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	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	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	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	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	0	0	
2744									0																
TOTAL									(2,306,550)	405,047	0	0	0	175,000	31,000	1,600,000	64,003	0	0	6,500	2,281,550	(25,000)			

Budget Estimate
2025/26

LAND & BUILDINGS - NON OPERATING EXPENDITURE

CoA #	Job #	Description	Note	Salaries & Wages	Overheads 215%	Plant	Stores Issues	Materials & Contracts	TOTAL	Building Reserve 4791	C/fwd Project Reserve 4671	SHERP 1223	New Borrowings	Grants (Recreation) 7115	Grants (LRC) 3261	Grants (DFES) 0765	Grants (Waste)	Contributions (Recreation) 7085	Langley Surplus Reserve	Other Reserves	Total Income	Net Own Source	Sundry Notes
NOTES																							
	B162	Public Hall - Donnybrook	Toilets - Repaint	1.1	0	0	0	0	(7,867)	(7,867)	7,867	0	0	0	0	0	0	0	0	0	0	7,867	0 Building Asset Plan
	B162	Public Hall - Donnybrook	Fire Escape Stairs - Repaint /	1.1	0	0	0	0	(5,305)	(5,305)	5,305	0	0	0	0	0	0	0	0	0	0	5,305	0 Building Asset Plan
					0	0	0	0	(13,172)	(13,172)	13,172	0	0	0	0	0	0	0	0	0	0	13,172	
	B163	Public Hall - Balingup (and Library)		1.3	0	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	0	
	B164	Public Hall - Kirup	Reclad Roof c/fwd	1.4	0	0	0	0	(86,409)	(86,409)	55,409	0	0	0	0	31,000	0	0	0	0	0	86,409	0 Building Asset Plan
					0	0	0	0	(86,409)	(86,409)	55,409	0	0	0	0	31,000	0	0	0	0	0	86,409	
	B372	Public Hall - Brookhampton		1.5	0	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	0	
	B165	Public Hall - Newlands	Refurbishment per AMP	1.6	0	0	0	0	(55,639)	(55,639)	55,639	0	0	0	0	0	0	0	0	0	0	55,639	0 Building Asset Plan
					0	0	0	0	(55,639)	(55,639)	55,639	0	0	0	0	0	0	0	0	0	0	55,639	
	B369	Public Hall - Yabberup (and Tennis Shed)	Refurbishment per AMP	1.7	0	0	0	0	(32,445)	(32,445)	32,445	0	0	0	0	0	0	0	0	0	0	32,445	0 Building Asset Plan
					0	0	0	0	(32,445)	(32,445)	32,445	0	0	0	0	0	0	0	0	0	0	32,445	
	B374	Scout Hall - Donnybrook	Repaint Exterior	1.8	0	0	0	0	(11,307)	(11,307)	11,307	0	0	0	0	0	0	0	0	0	0	11,307	0 Building Asset Plan
	B374	Scout Hall - Donnybrook	Repaint Interior	1.8	0	0	0	0	(7,860)	(7,860)	7,860	0	0	0	0	0	0	0	0	0	0	7,860	0 Building Asset Plan
	B374	Scout Hall - Donnybrook	Main Hall - Renew Ceiling	1.8	0	0	0	0	(13,460)	(13,460)	13,460	0	0	0	0	0	0	0	0	0	0	13,460	0 Building Asset Plan
	B374	Scout Hall - Donnybrook	Rear Room - Renew Ceiling	1.8	0	0	0	0	(2,854)	(2,854)	2,854	0	0	0	0	0	0	0	0	0	0	2,854	0 Building Asset Plan
					0	0	0	0	(35,481)	(35,481)	35,481	0	0	0	0	0	0	0	0	0	0	35,481	
	B375	Community Centre & Infant Health Clinic - Donnybrook		1.9	0	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	0	
	B373	Community Resource Centre - Donnybrook		1.10	0	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	0	
	B376	Men's Shed Workshop & Ablutions - Egan Park Renew Toilets		1.11	0	0	0	0	(51,500)	(51,500)	26,500	0	0	0	25,000	0	0	0	0	0	0	51,500	0 Building Asset Plan
					0	0	0	0	(51,500)	(51,500)	26,500	0	0	0	25,000	0	0	0	0	0	0	51,500	
	B300	Public Toilets - Ayres Gardens Precinct	Replace Pans	2.2	0	0	0	0	(25,000)	(25,000)	0	0	0	0	0	0	0	0	0	0	0	0	(25,000) Building Asset Plan
					0	0	0	0	(25,000)	(25,000)	0	0	0	0	0	0	0	0	0	0	0	0	
	B153	Public Toilets - Balingup Village Green		2.4	0	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	0	
	B157	Public Toilets - Apex Park		2.8	0	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	0	
	B379	Ablutions - Balingup Transit Park		2.14	0	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	0	
	B385	Minninup Cottages - Unit 1 - 4		3.6	0	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	0	
	B386	Minninup Cottages - Unit 5 - 12		3.7	0	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	0	
	B106	VBFB Station - Argyle / Irishtown	New Building	4.11	0	0	0	0	(1,600,000)	(1,600,000)	0	0	0	0	0	0	1,600,000	0	0	0	0	1,600,000	0 Building Asset Plan
					0	0	0	0	(1,600,000)	(1,600,000)	0	0	0	0	0	0	1,600,000	0	0	0	0	1,600,000	

Budget Estimate
2025/26

LAND & BUILDINGS - NON OPERATING EXPENDITURE

CoA #	Job #	Description	Note	Salaries & Wages	Overheads 215%	Plant	Stores Issues	Materials & Contracts	TOTAL	Building Reserve 4791	C/Iwd Project Reserve 4671	SHERP 1223	New Borrowings	Grants (Recreation) 7115	Grants (LRC) 3261	Grants (DFES) 0765	Grants (Waste)	Contributions (Recreation) 7085	Langley Surplus Reserve	Other Reserves	Total Income	Net Own Source	Sundry Notes		
	B392	Depot - Donnybrook		5.1	0	0	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	0	0		
	B394	Depot - Victory Lane		5.3	0	0	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	0	0		
	B395	Waste Management Facility - Donnybrook	E-Waste Facility	6.1	0	0	0	0	(70,503)	(70,503)	0	0	0	0	0	0	0	64,003	0	0	6,500	70,503	0	0	
					0	0	0	0	(70,503)	(70,503)	0	0	0	0	0	0	0	64,003	0	0	6,500	70,503			
	B397	Balingup Recreation Centre	Kitchen refurbishment	7.1	0	0	0	0	(30,900)	(30,900)	30,900	0	0	0	0	0	0	0	0	0	0	0	30,900	0	0
	B397	Balingup Recreation Centre	Main Hall - Repaint	7.1	0	0	0	0	(25,750)	(25,750)	25,750	0	0	0	0	0	0	0	0	0	0	25,750	0	0	
	B397	Balingup Recreation Centre	Stadium Carpet - Replacemer	7.1	0	0	0	0	(22,660)	(22,660)	22,660	0	0	0	0	0	0	0	0	0	0	22,660	0	0	
	B397	Balingup Recreation Centre	Aicon Replacement	7.1	0	0	0	0	(30,000)	(30,000)	0	0	0	0	30,000	0	0	0	0	0	0	30,000	0	0	2025 Election Commitments
					0	0	0	0	(109,310)	(109,310)	79,310	0	0	0	30,000	0	0	0	0	0	0	109,310			
	B398	VC Mitchell Park - Pavilion		7.3	0	0	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	0			
	B078	Donnybrook Recreation Centre	Renew Pool Nonslip Floor Prc	8.1	0	0	0	0	(51,500)	(51,500)	51,500	0	0	0	0	0	0	0	0	0	0	51,500	0	0	Building Asset Plan
	B078	Donnybrook Recreation Centre	Renew Pool Plant Fencing	8.1	0	0	0	0	(4,917)	(4,917)	4,917	0	0	0	0	0	0	0	0	0	0	4,917	0	0	Building Asset Plan
	B078	Donnybrook Recreation Centre	Refurbish UAT Toilets x 2	8.1	0	0	0	0	(20,600)	(20,600)	20,600	0	0	0	0	0	0	0	0	0	0	20,600	0	0	Building Asset Plan
	B078	Donnybrook Recreation Centre	Renew Aicon - Crèche x 1	8.1	0	0	0	0	(1,749)	(1,749)	1,749	0	0	0	0	0	0	0	0	0	0	1,749	0	0	Building Asset Plan
	B078	Donnybrook Recreation Centre	Solar & Battery Project	8.1	0	0	0	0	(120,000)	(120,000)	0	0	0	0	120,000	0	0	0	0	0	0	120,000	0	0	2025 Election Commitments
					0	0	0	0	(198,766)	(198,766)	78,766	0	0	0	120,000	0	0	0	0	0	0	198,766			
	B108	Administration Centre - Donnybrook	Toilet Refurb Eastern Female	9.1	0	0	0	0	(7,725)	(7,725)	7,725	0	0	0	0	0	0	0	0	0	0	7,725	0	0	Building Asset Plan
	B108	Administration Centre - Donnybrook	Toilet Refurb - Western Inter	9.1	0	0	0	0	(20,600)	(20,600)	20,600	0	0	0	0	0	0	0	0	0	0	20,600	0	0	Building Asset Plan
					0	0	0	0	(28,325)	(28,325)	28,325	0	0	0	0	0	0	0	0	0	0	28,325			
	B123	Council Chambers - (Church)		9.2	0	0	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	0			

Budget Estimate
2025/26
PARKS & RESERVES NON OPERATING EXPENDITURE

CoA	Job #	Description	Notes	Salaries & Wages	Overheads 215%	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 Refer to Notes
		New Non Operating Expenditure (Infrastructure)	VC Mitchell Park	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes
		New Non Operating Expenditure (Infrastructure)	Vin Farley Park	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes
		R188 Non Operating Expenditure (Infrastructure)	Egan Park	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes
		R189 Non Operating Expenditure (Infrastructure)	Donnybrook Townsite (General)	5	0	0	0	0	(10,927)	10,927	0	0	0	0	0	10,927	0	0 Refer to Notes
		R190 Non Operating Expenditure (Infrastructure)	Balingup Townsite (General)	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes
		R191 Non Operating Expenditure (Infrastructure)	Apple Funpark	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes
	New	Non Operating Expenditure (Infrastructure)	Ayers Gardens	8	0	0	0	0	(16,391)	16,391	0	0	0	0	0	16,391	0	0 Refer to Notes
	New	Non Operating Expenditure (Infrastructure)	Indigenous Park	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes
		R192 Non Operating Expenditure (Infrastructure)	Trigwell Place / Apex Park	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes
		R193 Non Operating Expenditure (Infrastructure)	Trigwell Street Park	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes
	New	Non Operating Expenditure (Infrastructure)	Memorial RSL Park - Kirup	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes
	New	Non Operating Expenditure (Infrastructure)	Mill Park - Kirup	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes
	New	Non Operating Expenditure (Infrastructure)	Jim McDonald Oval	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes
	R194	Non Operating Expenditure (Infrastructure)	Donnybrook Arboretum	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes
	New	Non Operating Expenditure (Infrastructure)	Mullalyup Memorial Park	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes
	New	Non Operating Expenditure (Infrastructure)	Mullalyup Pioneer Park	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes
	New	Non Operating Expenditure (Infrastructure)	Mullalyup (General)	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes
	New	Non Operating Expenditure (Infrastructure)	Balingup Oval	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes
	New	Non Operating Expenditure (Infrastructure)	Memorial Park & Village Green - Balingup	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes
	New	Non Operating Expenditure (Infrastructure)	Donnybrook Cemetery	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes
	R195	Non Operating Expenditure (Infrastructure)	Balingup Cemetery	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes
	R196	Non Operating Expenditure (Infrastructure)	Upper Preston Cemetery	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes
	R197	Non Operating Expenditure (Infrastructure)	Balingup Skate Park	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes
	New	Non Operating Expenditure (Infrastructure)	Tula Lodge Surrounds	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes
	New	Non Operating Expenditure (Infrastructure)	Donnybrook Recreation Centre Surrounds	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes
	New	Non Operating Expenditure (Infrastructure)	Meldene Estate	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes
	New	Non Operating Expenditure (Infrastructure)	Donnybrook Waste Management Facility	28	0	0	0	0	(35,000)	0	0	35,000	0	0	0	35,000	0	0 Refer to Notes
	R198	Non Operating Expenditure (Infrastructure)	9791 South West Highway Donnybrook	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes
	New	Non Operating Expenditure (Infrastructure)	Station Square	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes
	New	Non Operating Expenditure (Infrastructure)	Balingup Transfer Station	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Refer to Notes
	New	Non Operating Expenditure (Infrastructure)	Yabberup Townsite	32	0	0	0	0	(25,750)	25,750	0	0	0	0	0	25,750	0	0 Refer to Notes
2745	TOTAL				0	0	0	0	(88,068)	53,068	0	35,000	0	0	0	88,068	0	

Budget Estimate
2025/26
PARKS & RESERVES NON OPERATING EXPENDITURE

CoA	Job #	Description	Notes	Salaries & Wages	Overheads 215%	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
NOTES																		
	R188	Egan Park	Water Tank	4	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	
	R189	Donnybrook Townsite (General)	Decommission Steere St Pump House	5	0	0	0	0	(10,927)	(10,927)	10,927	0	0	0	0	0	10,927	0
					0	0	0	0	0	0	0	0	0	0	0	0	0	
					0	0	0	0	(10,927)	(10,927)	10,927	0	0	0	0	0	10,927	0
	R190	Balingup Townsite (General)	Avenue of Honour	6	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	
	R191	Apple Funpark	Discovery Zone - Double Cableway (Trolleys)	7	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	Ayres Gardens	Fencing - CRC Picket Fence	8	0	0	0	0	(16,391)	(16,391)	16,391	0	0	0	0	0	16,391	0
					0	0	0	0	(16,391)	(16,391)	16,391	0	0	0	0	0	16,391	0
	R192	Trigwell Place / Apex Park	Handrails - Amphitheatre	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	R192	Trigwell Place / Apex Park	Metal flag pole	10	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	
	R193	Trigwell Street Park	Aluminium picnic table bench	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	R193	Trigwell Street Park	Timber post and rail fence	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	R193	Trigwell Street Park	Horizontal tyre swing	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	R193	Trigwell Street Park	Junior pyramid	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	R193	Trigwell Street Park	Roller ball table	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	R193	Trigwell Street Park	Pipe telephone	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	R193	Trigwell Street Park	Timber exercise poles	11	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	
	R194	Donnybrook Arboretum	Signage & Whim Shelter	15	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	
	R195	Balingup Cemetery	New Niche Wall	22	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	
	R196	Upper Preston Cemetery	Renewal works - Niche Wall	23	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	
	R197	Balingup Skate Park	Carry Forward from 2023/24	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Carry Forward from 2023/24
					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	Donnybrook Waste Management Facility	Bore Construction	28	0	0	0	0	(15,000)	(15,000)	0	0	15,000	0	0	0	15,000	0
	New	Donnybrook Waste Management Facility	Internal Roadway	28	0	0	0	0	(20,000)	(20,000)	0	0	20,000	0	0	0	20,000	0
					0	0	0	0	(35,000)	(35,000)	0	0	35,000	0	0	0	35,000	0
					0	0	0	0	0	0	0	0	0	0	0	0	0	
	R198	9791 South West Highway Donnybrook	Seal Surface	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Other Reserve = Land Development Reserve
					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	Yabberup Townsite	Tennis Court	32	0	0	0	0	(20,600)	(20,600)	20,600	0	0	0	0	0	20,600	0
	New	Yabberup Townsite	Fencing	32	0	0	0	0	(5,150)	(5,150)	5,150	0	0	0	0	0	5,150	0
					0	0	0	0	(25,750)	(25,750)	25,750	0	0	0	0	0	25,750	0

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

Account	Description	Responsible Officer	2023/24	2024/25	2025/26	Transfer from IT Reserve	Transfer from C/Fwd Projects Reserve	Total Funding	Net Own Source	Notes
Number		Officer	Actual	Budget Estimated Actual	Budget Estimate	4801	4671			
New	Members of Council	MCS	\$	\$	\$					
	Nil				0	0	0	0	0	
			0	0	0					
New	Fire Prevention (DEFS Funded)	CESM			0	0	0	0	0	
	Nil				0					
			0	0	0					
New	Fire Prevention (Shire Funded)	CESM			0	0	0	0	0	
	Nil				0					
			0	0	0					
New	SES (DEFS Funded)	CESM			0	0	0	0	0	
	Nil				0					
			0	0	0					
New	Ranger Services	MWS			0	0	0	0	0	
	Nil				0					
			0	0	0					
New	Health Administration	MDS			0	0	0	0	0	
	Nil				0					
			0	0	0					
3204	Other Welfare - Community Services	MDS			0	0	0	0	0	
	Nil				0					
			0	0	0					
New	Town Planning	MDS			0	0	0	0	0	
	Nil				0					
			0	0	0					
New	Public Halls	DO			0	0	0	0	0	
	Nil				0					
			0	0	0					
8904	Recreation Centre	MRLS			(6,700)	0	0	0	(6,700)	
	Dolphin Wave 100 Pool Cleaner				(6,700)					
			0	0	0					

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

Account Number	Description	Responsible Officer	2023/24 Actual	2024/25 Budget	2024/25 Estimated Actual	2025/26 Budget Estimate	Transfer from IT Reserve 4801	Transfer from C/Fwd Projects Reserve 4671	Total Funding	Net Own Source	Notes
New	Libraries	MRLS	\$	\$	\$	\$					
	Nil					0	0	0	0	0	
			0	0	0	0					
8974	Other Culture					0	0	0	0	0	
	Nil					0					
			(2,757)	(27,243)	(27,243)	0					
New	Building Control	MDS				0	0	0	0	0	
	Nil					0					
			0	0	0	0					
2512	Administration Overheads	MCS				0	0	0	0	0	
	Nil					0					
			0	(111,800)	(117,000)	0					
New	Public Works Overheads	MWS				0	0	0	0	0	
	Nil					0					
			0	0	0	0					
New	Business Unit - Development Services	MCS				0	0	0	0	0	
						0					
			0	0	0	0					
1224	COA Closed - CCTV		(70,445)	0	0	0	0	0			
0584			(47,673)	0	0	0	0	0			
TOTAL			(120,874)	(139,043)	(144,243)	(6,700)	0	0	0	(6,700)	

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

Account		Responsible Officer	2023/24	2024/25	Estimated	2025/26	
Number	Description	Officer	Actual	Budget	Actual	Budget Estimate	Notes
			\$	\$	\$	\$	
0774	Fire Prevention (DFES Funded) Nil	CESM				0	
			0	0	0	0	
0664	Fire Prevention (Shire Funded) Nil	CESM				0	
			(10,149)	0	0	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	
2746	Parks & Reserves Standpipe PLC (Programmable Logic Controller) Upgrade	MWS				(11,000)	
			0	(7,000)	(7,000)	(11,000)	
New	Transport Sundry Equipment	MWS				0	
			0	0	0	0	
New	Public Works Overheads Sundry Equipment	MWS				0	
			0	0	0	0	
TOTAL			(10,149)	(7,000)	(7,000)	(11,000)	

Lease Principal Repayments						
Account		Responsible Officer	2023/24	2024/25		2025/26
Number			Actual	Budget	Estimated Actual	Budget Estimate
	Lease #					
1434	Vehicle - CESM	MFS	0	0	0	0
1484	Matrix Fitness Equipment	13 MFS	(17,566)	(18,302)	(18,302)	(20,320)
1444	Cisco Switches	12 MFS	(14,809)	(7,043)	(7,043)	(1,218)
2815	Desktop/Laptop Computers	New MFS	0	(30,000)	(30,000)	(30,000)
Total Lease Principal Repayments			(32,375)	(55,345)	(55,345)	(51,538)

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	2023/24	2024/25	2025/26	
Number	Description	Officer	Actual	Budget	Estimated	Notes
			\$	\$	\$	
4800	Information Technology Reserve					
	Transfer to Reserve				(20,000)	Source: Reserve Fund Plan. Recommends \$20,000 for 2025/26
	Allocation of Interest				(8,500)	
		MFS	(20,000)	(20,000)	(20,000)	(28,500)
New	Recreation Centre Equipment Reserve					
	Transfer to Reserve				0	
	Allocation of Interest				0	
		MFS	0	0	0	0
4760	Vehicle Reserve					
	Transfer to Reserve				(539,000)	Source: Reserve Fund Plan. Recommends \$550,000 for 2025/26
	Allocation of Interest				(17,000)	
		MFS	(450,000)	(520,000)	(520,000)	(556,000)
4790	Building Reserve					
	Transfer to Reserve				(399,500)	Source: Reserve Fund Plan - Recommends \$400,000 for 2025/26
	Allocation of Interest				(25,500)	
		MFS	(80,000)	(253,965)	(253,965)	(425,000)
New	Pathways Reserve					
	Transfer to Reserve				0	
	Allocation of Interest				0	
		MFS	0	0	0	0
New	Small Plant & Equipment (Works) Reserve					
	Transfer to Reserve				0	
	Allocation of Interest				0	
		MFS	0	0	0	0
New	Drainage & Storm Water Reserve					
	Transfer to Reserve				0	
	Allocation of Interest				0	
		MFS	0	0	0	0
4870	Parks & Reserves Reserve					
	Transfer to Reserve				(274,500)	Source: Reserve Fund Plan - Recommends \$300,000 for 2025/26
	Allocation of Interest				(25,500)	
		MFS	(126,927)	(223,750)	(223,750)	(300,000)
4740	Roadworks Reserve					
	Transfer to Reserve				0	
	Allocation of Interest				(17,000)	25% of Forecast Reserve Interest
		MFS	0	(43,750)	(43,750)	(17,000)

**TRANSFER TO RESERVES
EXPENDITURE**

Account Number	Description	Responsible Officer	2023/24 Actual	2024/25 Budget	2024/25 Estimated Actual	2025/26 Budget Estimate	Notes
4730	Employee Entitlements Reserve		\$	\$	\$	\$	
	Transfer to Reserve					(75,000)	Source: Reserve Fund Plan - Recommends \$75,000 for 2025/26
	Allocation of Interest					(17,000)	
		MFS	0	(25,000)	(25,000)	(92,000)	
New	27 Pay Periods						
	Transfer to Reserve					0	Source: Reserve Fund Plan - Recommends \$25,000 for 2025/26
	Allocation of Interest					0	
		MFS	0	0	0	0	
4810	Revaluation Reserve						
	Transfer to Reserve					(40,000)	Source: Reserve Fund Plan - Recommends \$40,000 for 2025/26
	Allocation of Interest					0	
		MFS	(40,000)	(40,000)	(40,000)	(40,000)	
4750	Strategic Planning Studies Reserve						
	Transfer to Reserve					0	Source: Reserve Fund Plan - Recommends \$25,000 for 2025/26
	Allocation of Interest					(17,000)	
		MFS	0	0	0	(17,000)	
7130	Council Elections Reserve						
	Transfer to Reserve					(20,000)	Source: Reserve Fund Plan - Recommends \$20,000 for 2025/26
	Allocation of Interest					(8,500)	
		MFS	0	(20,000)	(20,000)	(28,500)	
4720	Waste Management Reserve						
	Transfer to Reserve					(173,800)	Source: Reserve Fund Plan - Recommends \$200,000 for 2025/26
	Allocation of Interest					(25,500)	
		MFS	(15,561)	0	0	(199,300)	
4780	Arbuthnott Scholarship Reserve						
	Transfer to Reserve					0	
	Allocation of Interest					0	
		MFS	0	0	0	0	

**TRANSFER TO RESERVES
EXPENDITURE**

Account Number	Description	Responsible Officer	2023/24 Actual	2024/25 Budget	2024/25 Estimated Actual	2025/26 Budget Estimate	Notes
			\$	\$	\$	\$	
4830	Land Development Reserve						
	Transfer to Reserve					0	
	Allocation of Interest					0	
		MFS	0	0	0	0	
7220	Preston Village Exit Deferred Management Fee Reserve						
	Transfer to Reserve					0	
	Allocation of Interest					0	
		MFS	(80,708)	0	0	0	
7230	Preston Village Reserve Fund Contribution Reserve						
	Transfer to Reserve					0	
	Allocation of Interest					0	
		MFS	(31,559)	0	0	0	
7240	Minninup Cottages 1-4 Surplus Reserve						
	Transfer to Reserve					0	
	Allocation of Interest					0	
		MFS	(2,437)	0	0	0	
	Minninup Cottages 5-12 Surplus Reserve						
	Transfer to Reserve					0	
	Allocation of Interest					0	
		MFS	0	0	0	0	
7140	Minninup Cottages 5-8 Surplus Reserve *Closed*						
	Closed - Held funds to be depleted					0	Reserve Closed - Refer to Minninup Cottages 5-12 Surplus Reserve
		MFS	0	0	0	0	
7160	Minninup Cottages 9-12 Surplus Reserve *Closed*						
	Closed - Held funds to be depleted					0	Reserve Closed - Refer to Minninup Cottages 5-12 Surplus Reserve
		MFS	(7,849)	0	0	0	
	Langley Villas 1-9 Surplus Reserve						
	Transfer to Reserve					0	
	Allocation of Interest					0	
		MFS	0	0	0	0	
7180	Langley Villas 1-6 Surplus Reserve *Closed*						
	Closed - Held funds to be depleted					0	Reserve Closed - Refer to Langley Villas 1-9 Surplus Reserve
		MFS	0	0	0	0	

**TRANSFER TO RESERVES
EXPENDITURE**

Account Number	Description	Responsible Officer	2023/24 Actual	2024/25 Budget	2024/25 Estimated Actual	2025/26 Budget Estimate	Notes
7200	Langley Villas 7-9 Surplus Reserve *Closed* <i>Closed - Held funds to be depleted</i>		\$	\$	\$	\$	Reserve Closed - Refer to Langley Villas 1-9 Surplus Reserve
		MFS	0	0	0	0	
7260	Minninup Cottages 5-12 Long Term Maintenance Reserve Transfer to Reserve Allocation of Interest					(4,000)	Source: Reserve Fund Plan
		MFS	0	(4,000)	(4,000)	(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)	0	0	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)	0	0	0	
7270	Langley Villas 1-9 Long Term Maintenance Reserve Transfer to Reserve Allocation of Interest					(5,400)	Source: Reserve Fund Plan
		MFS	0	(5,400)	(5,400)	(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)	0	0	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)	0	0	0	

**TRANSFER TO RESERVES
EXPENDITURE**

Account		Responsible Officer	2023/24	2024/25		2025/26	Notes
Number	Description		Actual	Budget	Estimated Actual	Budget Estimate	
			\$	\$	\$	\$	
New	POS - Donnybrook						Accounting for Cash in Lieu of Open Space, DLGSC, 3 June 2021
	Transfer to Reserve					0	Funds received post 12 September 2020
	Allocation of Interest					0	
		MFS	0	0	0	0	
New	POS - Balingup						Accounting for Cash in Lieu of Open Space, DLGSC, 3 June 2021
	Transfer to Reserve					0	Funds received post 12 September 2020
	Allocation of Interest					0	
		MFS	0	0	0	0	
New	POS - Kirup						Accounting for Cash in Lieu of Open Space, DLGSC, 3 June 2021
	Transfer to Reserve					0	Funds received post 12 September 2020
	Allocation of Interest					0	
		MFS	0	0	0	0	
7110	Emergency Response & Recovery Reserve						
	Transfer to Reserve					0	
	Allocation of Interest					0	
		MFS	0	0	0	0	
4670	Carried Forward Projects Reserve						
	Transfer to Reserve					0	
	Allocation of Interest					0	
		MFS	(3,045,276)	0	0	0	
New	Bridges Reserve						Source: Reserve Fund Plan - Recommends \$200,000 for 2025/26
	Transfer to Reserve					(200,000)	
	Allocation of Interest					(8,500)	
		MFS	0	0	0	(208,500)	
	TOTAL		(3,909,717)	(1,155,865)	(1,155,865)	(1,921,200)	

**TRANSFER FROM RESERVES
INCOME**

Account Number	Description	Responsible Officer	2023/24 Actual	2024/25 Budget	2024/25 Estimated Actual	2025/26 Budget Estimate	Notes
4801	Information Technology Reserve Transfer from Reserve Furniture & Software - Non Operating Exp	MFS	\$	\$	\$	\$	0 Source: Furniture & Software Acquisition Budget Page
			47,673	38,061	38,061	0	
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				755,402	Source: Vehicle Acquisition Budget Page
			780,209	497,749	497,749	755,402	
4791	Building Reserve Transfer from Reserve Land & Buildings - Non Operating Exp	MFS				405,047	Source: Land & Buildings Non Operating Expenditure Budget Page
			61,423	478,526	488,526	405,047	
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				53,068	Source: Parks & Reserves - Non Operating Expenditure Budget Page
			57,443	214,237	214,237	53,068	
4741	Roadworks Reserve Transfer from Reserve Transport - Non Operating Exp	MFS				0	
			28,629	243,517	243,517	0	

**TRANSFER FROM RESERVES
INCOME**

Account Number	Description	Responsible Officer	2023/24 Actual	2024/25 Budget	2024/25 Estimated Actual	2025/26 Budget Estimate	Notes
			\$	\$	\$	\$	
4731	Employee Entitlements Reserve Transfer from Reserve	MFS				0	
			0	0	0	0	
New	27 Pay Periods Transfer from Reserve	MFS				0	
			0	0	0	0	
4811	Revaluation Reserve Transfer from Reserve	MFS				0	
			60,000	0	0	0	
4751	Strategic Planning Studies Reserve Transfer from Reserve	MFS				0	
			339	0	0	0	
7131	Council Elections Reserve Transfer from Reserve	MFS				45,000	Refer to COA 0112 for Expenditure
	Council Election		13,650	0	0	45,000	
4721	Waste Management Reserve Transfer from Reserve Transfer from Reserve Transfer from Reserve Transfer from Reserve	MFS				35,000 100,000 100,000 6,500	Source: Parks & Reserves - Non Operating Expenditure Budget Page Refer to COA 4202 for Expenditure Refer to COA 4202 for Expenditure Refer to B395 for Expenditure
	Parks & Reserves - Non Operating Exp Progress Landfill Closure Management Plan Progress Landfill site future options E-Waste Facility (own source Funds)		52,853	200,000	206,000	241,500	
4781	Arbuthnott Scholarship Reserve Transfer from Reserve	MFS				300	Offset Expenditure - CoA 1012
			300	300	300	300	
4831	Land Development Reserve Transfer from Reserve	MFS				0	Source: Parks & Reserves - Non Operating Expenditure Budget Page
	Parks & Reserves - Non Operating Exp		0	79,012	79,012	0	

**TRANSFER FROM RESERVES
INCOME**

Account Number	Description	Responsible Officer	2023/24 Actual	2024/25 Budget	Estimated Actual	2025/26 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						
		MFS	0	79,500	79,500	0	Offset Expenditure - CoA 4192
7241	Minninup Cottages 1-4 Surplus Reserve Transfer from Reserve						
		MFS	0	22,788	22,788	17,695	Source: Opererating Deficit Sch 9
New	Minninup Cottages 5-12 Surplus Reserve Transfer from Reserve						
		MFS	0	0	0	0	
7141	Minninup Cottages 5-8 Surplus Reserve *Closed* <i>Held funds to be depleted</i>						
		MFS	85,106	0	0	0	
7161	Minninup Cottages 9-12 Surplus Reserve *Closed* <i>Held funds to be depleted</i> <i>Transfer from Reserve</i>						
		MFS	478	81,196	81,196	20,265	Source: Land & Buildings Non Operating Expenditure Budget Page 20,265 Source: Opererating Deficit Sch 9
New	Langley Villas 1-9 Surplus Reserve Transfer from Reserve						
		MFS	0	0	0	0	
7181	Langley Villas 1-6 Surplus Reserve *Closed* <i>Held funds to be depleted</i> <i>Transfer from Reserve</i>						
		MFS	37,524	21,939	21,939	19,949	Offset Expenditure - CoA B361A & B362A SHERP Source: Opererating Deficit Sch 9
7201	Langley Villas 7-9 Surplus Reserve *Closed* <i>Held funds to be depleted</i>						
		MFS	30,358	0	0	0	

**TRANSFER FROM RESERVES
INCOME**

Account Number	Description	Responsible Officer	2023/24 Actual	2024/25 Budget	2024/25 Estimated Actual	2025/26 Budget Estimate	Notes
New	Minninup Cottages 5-12 Long Term Maintenance Reserve Transfer from Reserve		\$	\$	\$	\$	
		MFS	0	0	0	0	
7151	Minninup Cottages 5-8 Long Term Maintenance Reserve *Closed* <i>Held funds to be depleted</i>					0	
		MFS	0	0	0	0	
7171	Minninup Cottages 9-12 Long Term Maintenance Reserve *Closed* <i>Held funds to be depleted</i>					0	
		MFS	0	0	0	0	
New	Langley Villas 1-9 Long Term Maintenance Reserve Transfer from Reserve					0	
		MFS	0	0	0	0	
7191	Langley Villas 1-6 Long Term Maintenance Reserve *Closed* <i>Held funds to be depleted</i>					0	
		MFS	0	0	0	0	
7211	Langley Villas 7-9 Long Term Maintenance Reserve *Closed* <i>Held funds to be depleted</i>					0	
		MFS	0	0	0	0	
New	POS - Donnybrook Transfer from Reserve					0	
		MFS	0	0	0	0	
New	POS - Balingup Transfer from Reserve					0	
		MFS	0	0	0	0	

TRANSFER FROM RESERVES
INCOME

Account Number	Description	Responsible Officer	2023/24 Actual	2024/25 Budget	Estimated Actual	2025/26 Budget Estimate	Notes
New	POS - Kirup		\$	\$	\$	\$	
	Transfer from Reserve	MFS				0	
			0	0	0	0	
7111	Emergency Response & Recovery Reserve					0	
	Transfer from Reserve	MFS				0	
			0	0	0	0	
4671	Carried Forward Projects Reserve						
	Transfer from Reserve Non Operating Expenditure - Transport					548,015	
	Transfer from Reserve Non Operating Expenditure - Buildings					0	
	Transfer from Reserve Non Operating Expenditure - Parks & Reserves					0	
	Transfer from Reserve Non Operating Expenditure - Furniture & Software					0	
	Transfer from Reserve Non Operating Expenditure - Vehicle Purchases					0	
		MFS	55,451	3,819,935	3,819,935	548,015	
New	Bridges Reserve					122,043	Source: Transport Construction - Non Operating Expenditure Budget Page
	Transfer from Reserve Bridges - Non Operating Exp	MFS				122,043	
			0	0	0		
TOTAL			1,311,437	5,776,760	5,792,760	2,228,284	

43 | Source: Transport Construction - Non Operating Expenditure Budget Page

Appendix A

Interest Expense - Borrowings								
Account				2023/24	2024/25		2025/26	
					Budget	Estimated	Budget	
Number	Schedule			Actual	Budget	Actual	Estimate	Notes
			Loan #	\$	\$	\$	\$	
3592	Tuia Lodge - Fire Suppression System	Sch 9	93	3,099	2,732	2,732	2,274	
2812	Country Club - Artificial Surface (SSL)	Sch 11	90	867	644	644	362	
2647	VC Mitchell Park	Sch 11	94	37,930	145,455	145,455	139,055	
5402	Dental Surgery Extensions	Sch 13	74	0	646	646	0	Ended 24/25
1612	COA Closed			1,391	0	0	0	Moved to Sch 13 - COA 5402
Total Borrowing Interest Expense				43,286	149,477	149,477	141,691	

Interest Revenue - Self Supporting Loan Reimbursements							
			Loan #				
2723	Self Supporting Loan Revenue						
	Country Club - Artificial Surface (SSL)	Sch 11	90	1,050	644	644	362
	Total SSL Revenue			1,050	644	644	362

Appendix B

Budget Estimate
2025/26

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)											
Sch 5 - Animal Control											
P92X	DB 92	Ranger	MWS	5,000	0	750	0	400	358	16,000	22,508
											22,508
Sch 7 - Health Administration											
P252X	DB 252	PEHO	MDS	5,000	0	1,000	0	400	255	4,000	10,655
											10,655
Sch 10 - Town Planning											
P463X	DB 463	Principal Town Planner	MDS	5,000	0	1,000	0	400	311	3,200	9,911
											9,911
Sch 11 - Recreation Centre											
P8891X	DB 8891	Manager Recreation Centre	MRCLS	5,000	0	1,000	0	450	356	4,500	11,306
											11,306
Sch 13 - Building Control											
P631X	DB 631	Principal Building Surveyor	MDS	5,000	0	1,000	0	400	403	4,500	11,303
											11,303
Sch 14 - Administration Overheads											
P5X	DB 5	CEO	CEO	7,500	0	1,000	0	400	520	3,500	12,920
P009X	DB 009	Director Finance & Corporate	DFC	5,000	0	1,000	0	400	399	3,500	10,299
P8250X	DB 15	Director Operations	DO	5,000	0	1,000	0	400	495	3,500	10,395
P8894X	DB 8894	Manager Corporate Services	MCS	5,000	0	1,000	0	400	347	4,200	10,947
P8887X	DB 8887	Manager Financial Services	MFS	5,000	0	1,000	0	400	353	4,200	10,953
											55,514
Sch 14 - Public Works Overheads - Vehicles											
P2222X	DB 2222	Manager Works & Services	MWS	5,000	0	1,000	0	400	468	4,200	11,068
P112X	DB 112	Works Supervisor	MWS	6,500	0	1,000	0	400	421	3,900	12,221
P15X	DB 8250	Parks & Garden Supervisor	MWS	5,000	0	1,000	0	400	438	3,500	10,338
P346X	DB 346	Coordinator Technical Services	MWS	10,000	0	1,000	0	400	396	6,000	17,796
P4647X	DB 4647	Ute P&G Donnybrook	MWS	2,000	0	750	1,000	400	321	3,240	7,711
P102X	DB 102	Ute P&G Donnybrook	MWS	2,000	0	750	1,000	400	413	4,560	9,123
P8329X	DB 8329	Ute P&G Balingup	MWS	2,000	0	750	1,000	400	259	4,560	8,969
P117X	DB 117	Ute Transport	MWS	1,500	0	750	250	400	361	3,240	6,501
P646X	DB 646	Ute Transport	MWS	1,500	0	750	250	400	353	3,240	6,493
P419X	DB 419	Ute Transport	MWS	3,000	0	750	250	400	294	3,240	7,934
P8948X	DB 8948	Ute Transport	MWS	1,500	0	750	250	400	321	3,240	6,461
											104,614
Sch 14 - Business Unit Operations - Development Services											
P8893X	DB 8893	Manager Development Services	MDS	5,000	0	1,000	0	400	353	4,200	10,953
											10,953
Sch 14 - Public Works Overheads - Sundry Plant											
POTHERX	N/A	Trailers & Small Plant	MWS	3,000	0	6,000	7,000	500	3,642	10,000	30,142
P9999X	N/A	Plant Repair (Unallocated) Wages	MWS	0	0	0	15,302	0	0	0	15,302
											45,444
Allocated to Schedules				100,500	0	26,000	26,302	9,350	11,836	108,220	282,208
Timesheet Allocation (Plant hours method)											
Parks & Gardens											
P2134X	DB 2134	Truck Tip Truck (Medium)	MWS	7,500	0	2,000	2,000	400	836	7,200	19,936
P4806X	DB 4806	Tractor Tractor	MWS	2,000	0	2,000	2,000	80	738	6,840	13,658
P1027X	DB 1027	Tractor Tractor	MWS	2,000	0	2,000	2,000	80	576	4,800	11,456
P193X	DB 193	Mower Ride on Mower 72"	MWS	3,200	0	2,000	3,000	80	437	14,880	23,597
P606X	DB 606	Mower Ride on Mower 60"	MWS	3,200	0	2,000	3,000	80	580	14,880	23,740
P898X	DB 898	Mower Ride on Mower (zero turn)	MWS	3,200	0	2,000	3,000	80	268	6,600	15,148
P271X	DB 271	Sweeper Ride on Sweeper	MWS	0	0	2,000	2,000	80	374	4,320	8,774
											116,309
Transport											
P4517X	DB 4517	Grader Grader	MWS	15,000	0	3,000	2,000	80	1,186	18,000	39,266
P2462X	DB 2462	Grader Grader	MWS	15,000	0	3,000	2,000	80	3,504	22,800	46,384
P2201X	DB 2201	Loader Loader	MWS	7,000	0	3,000	2,000	80	3,064	24,000	39,144
P1250X	DB 1250	Vehicle Loader	MWS	7,000	0	3,000	2,000	80	2,613	20,400	35,093
P754X	DB 754	Backhoe Backhoe	MWS	5,000	0	1,000	2,000	80	3,394	9,840	21,314
P4550X	DB 4550	Truck Tipper	MWS	8,000	0	2,000	2,000	400	311	7,920	20,631
P1149X	DB 1149	Truck Tipper	MWS	15,000	0	2,000	2,000	400	2,043	20,400	41,843
P4170X	DB 4170	Truck Tipper	MWS	15,000	0	2,000	2,000	400	1,945	13,200	34,545
P4050X	DB 4050	Truck Prime Mover	MWS	15,000	0	2,000	2,000	400	2,217	16,800	38,417
P799X	DB 799	Truck Service Truck (Dual Cab)	MWS	7,000	0	2,000	2,000	400	586	10,080	22,066
P008X	DB 008	Roller Multi Tyred Roller	MWS	2,500	0	4,000	2,000	275	1,551	13,200	23,526
P2114X	DB 2114	Roller Vibrating	MWS	5,000	0	2,000	2,000	80	1,448	15,600	26,128
											388,354
Allocated to Works				137,600	0	43,000	41,000	3,635	27,668	251,760	504,663

Appendix B

Budget Estimate
2025/26

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	
Allocated to ESL funded Fire Brigade and SES Budgets											
Sch 5 - Bushfire Brigades (ESL Funded)											
Bushfire Brigades (ESL Funded)											
P377X	DB377	Argyle	CESM	780	0	3,500	0	80	Direct to G/L 0642	Direct to G/L 5592	4,360
P4042X	DB4042	Argyle	CESM	780	0	3,500	0	80			4,360
P334X	DB334	Argyle	CESM	780	0	3,500	0	80			4,360
P1714X	DB1714	Balingup	CESM	780	0	3,500	0	80			4,360
P1712X	DB1712	Balingup	CESM	780	0	3,500	0	80			4,360
P2523X	DB2523	Beelerup	CESM	780	0	3,500	0	80			4,360
P634X	DB634	Kirup	CESM	780	0	3,500	0	80			4,360
P137X	DB137	Ferndale	CESM	780	0	3,500	0	80			4,360
P2522X	DB2522	Ferndale	CESM	780	0	3,500	0	80			4,360
P460X	DB460	Upper Capel	CESM	780	0	3,500	0	80			4,360
P2235X	DB2235	Lowden	CESM	780	0	3,500	0	80			4,360
P2234X	DB2234	Lowden	CESM	780	0	3,500	0	80			4,360
P4390X	DB4390	Mullalyup	CESM	780	0	3,500	0	80			4,360
P4242X	DB4242	Mullalyup	CESM	780	0	3,500	0	80			4,360
P4450X	DB4450	Mumballup	CESM	780	0	3,500	0	80			4,360
P7324X	DB7324	Thomson Brook Brigade	CESM	780	0	3,500	0	80			4,360
P7377X	DB7377	Munro	CESM	780	0	3,500	0	80			4,360
P932X	DB932	Noggerup	CESM	780	0	3,500	0	80			4,360
PFIREX	Various	Trailers - Fire Brigades	CESM	0	0	955	0	100			1,055
											79,535
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
PSESX	Various	Trailers - SES	CESM	0	0	0	0	50			50
											8,190
ESL Funded				18,040	0	67,955	0	1,730	0	0	87,725
TOTAL PLANT											
				256,140	0	136,955	67,302	14,715	39,504	359,980	874,596

Appendix C

Budget Estimate 2025/26 BUILDING MAINTENANCE EXPENDITURE <i>NOTE: Refer to Building Operation & Maintenance Plan for Cost Centres</i>											
Job #	Description	Salaries & Wages	Overheads 215%	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	1,050	0	0	0	68	1,118
											1,118
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	1,950	5,000	0	650	1,503	9,103
											9,103
Sch 9 - Housing (Aged Units)											
Refer to Aged Housing Budget											
Sch 10 - Waste Management											
BM050	Waste Management Facility - Donnybrook	0	0	0	0	550	1,050	0	0	376	1,976
BM051	Transfer Station - Balingup	0	0	0	0	525	0	0	0	246	771
											2,748
Sch 10 - Public Conveniences											
BM020	Public Toilets - Donnybrook Hall External	0	0	0	0	450	0	0	0	99	549
BM021	Public Toilets - Ayres Gardens Precinct	0	0	0	0	22,354	6,200	0	5,000	465	34,019
BM022	Public Toilets - Vin Farley Park	0	0	0	0	7,499	0	0	0	276	7,775
BM023	Public Toilets - Balingup Village Green	0	0	0	0	12,094	0	0	0	411	12,505
BM024	Public Toilets - Kirup	0	0	0	0	8,349	0	0	0	168	8,517
BM025	Public Toilets - Mullalyup	0	0	0	0	7,999	0	0	0	162	8,161
BM026	Public Toilets - Donnybrook Cemetery	0	0	0	0	5,632	0	0	0	242	5,874
BM027	Public Toilets - Apex Park	0	0	0	0	18,854	0	0	0	259	19,113
BM028	Public Toilets - Apple Funpark	0	0	0	0	18,429	0	0	0	271	18,700
BM029	Public Toilets - Balingup Community Centre	0	0	0	0	7,274	0	0	0	221	7,495
BM030	Public Toilets - Balingup Oval	0	0	0	0	15,099	0	0	0	465	15,564
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	24,629	8,500	0	0	560	33,689
BM033	Ablutions - Balingup Transit Park	0	0	0	0	30,869	0	0	0	318	31,186
											204,048
Sch 11 - Public Halls & Civic Centres											
BM001	Public Hall - Donnybrook	0	0	0	0	8,583	3,400	1,000	2,500	12,269	27,752
BM002	Public Hall (+ Supper Hall) - Noggerup	0	0	0	0	1,495	0	0	0	3,611	5,106
BM003	Public Hall - Balingup (and Library)	0	0	0	0	5,310	1,100	500	500	4,895	12,305
BM004	Public Hall - Kirup	0	0	0	0	1,495	550	0	0	3,893	5,938
BM005	Public Hall - Brookhampton	0	0	0	0	4,495	0	0	0	1,795	6,290
BM006	Public Hall - Newlands	0	0	0	0	1,495	0	0	0	1,503	2,998
BM007	Public Hall - Yabberup (and Tennis Shed)	0	0	0	0	1,495	0	0	0	1,213	2,708
BM008	Scout Hall - Donnybrook	0	0	0	0	1,095	0	0	0	904	1,999
BM009	Community Centre & Infant Health Clinic - Dor	0	0	0	0	1,025	0	0	1,100	1,766	3,891
BM010	Community Resource Centre - Donnybrook	0	0	0	0	1,095	0	0	0	1,758	2,853
BM011	Men's Shed Workshop & Ablutions - Egan Park	0	0	0	0	560	0	0	0	1,096	1,656
BM012	Lions Club - Donnybrook	0	0	0	0	1,285	1,900	0	0	341	3,526
											77,022
Sch 11 - Sporting & Recreational Facilities											
BM070	Balingup Recreation Centre	0	0	0	0	1,020	0	0	450	5,348	6,818
BM071	Balingup Soccer Pavilion	0	0	0	0	500	0	0	0	157	657
BM072	VC Mitchell Park - Community Club	0	0	0	0	1,000	5,000	0	0	11,330	17,330
BM073	Kirup Recreation Changerooms	0	0	0	0	560	0	0	0	74	634
BM074	Jim McDonald Oval - Shed	0	0	0	0	500	0	0	0	969	1,469
BM075	Donnybrook Tennis Clubrooms	0	0	0	0	660	0	0	0	1,090	1,750
BM076	Egan Park - Pump Track Clubrooms	0	0	0	0	825	0	0	0	277	1,102
BM077	Egan Park - Cricket Pavilion	0	0	0	0	850	0	0	0	1,340	2,190
BM078	Brookhampton Horseman's Clubrooms	0	0	0	0	715	0	0	0	0	715
											32,665

Appendix C

Budget Estimate
2025/26

BUILDING MAINTENANCE EXPENDITURE

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

Job #	Description	Salaries & Wages	Overheads 215%	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	49,482	60,000	0	12,000	18,055	139,537
											139,537
Sch 11 - Donnybrook Library											
BM094	Donnybrook Library	0	0	0	0	2,330	7,000	500	1,700	340	11,870
											11,870
Sch 11 - Balingup Library											
BM095	Balingup Library	8,065	0	0	0	520	0	0	0	70	8,655
											8,655
Sch 11 - Heritage											
BM096	Donnybrook Museum Shed	0	0	0	0	110	0	0	0	330	440
											440
Sch 12 - Depots											
BM040	Depot - Donnybrook	0	0	0	0	11,180	4,200	650	700	1,222	17,952
BM041	Depot - Balingup	0	0	0	0	6,560	2,100	0	800	160	9,620
BM042	Depot - Victory Lane	0	0	0	0	1,000	2,300	0	175	713	4,188
											31,759
Sch 13 - Other Economic Services											
BM090	Dental Surgery	0	0	0	0	2,475	0	0	3,800	1,114	7,389
BM091	Commercial Premises (Bendigo Bank)	0	0	0	0	2,045	6,000	0	3,550	408	12,003
BM092	Vacant Building - Lot 322, 1 Bentley Street, Dor	0	0	0	0	925	850	0	0	740	2,515
BM093	Goods Shed - Donnybrook	0	0	0	0	3,750	24,000	0	1,300	0	29,050
											50,958
Sch 13 - Tourism & Area Promotion											
BM097	Donnybrook Railway Station	0	0	0	0	2,335	0	0	1,050	537	3,922
											3,922
Sch 14 - Administration Centres											
BM060	Administration Centre - Donnybrook	0	0	0	0	36,364	9,500	0	3,000	4,774	53,638
BM061	Council Chambers - (Church)	0	0	0	0	3,983	1,300	0	0	1,219	6,502
BM062	Administration Sub Centre - Donnybrook Main	0	0	0	0	20,600	2,500	0	0	968	24,068
											84,209
TOTAL											
		8,065	0	0	0	364,223	152,450	2,650	38,275	92,389	658,053

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

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Appendix E

Budget Estimate 2025/26 OPEN SPACE MAINTENANCE EXPENDITURE										
Job #	Description	Salaries & Wages	Overheads 215%	Plant	Stores Issues	Materials & Contracts	Utilities Electricity	Utilities Gas	Utilities Water & Sewerage	TOTAL
Open Space Maintenance - Parks & Reserves										
<u>Ovals (Playing Surface)</u>										
PM001	Open Space Maintenance - VC Mitchell Park Oval Playing Surface	10,000	21,501	3,000	0	30,000	0	0	0	64,501
PM002	Open Space Maintenance - Egan Park Oval Playing Surface	8,000	17,201	2,000	0	22,000	7,800	0	0	57,001
PM003	Open Space Maintenance - Balingup Oval Playing Surface	10,000	21,501	2,000	0	14,000	0	0	1,700	49,201
<u>Parks & Public Open Space</u>										
<u>Donnybrook</u>										
PM004	Open Space Maintenance - VC Mitchell Park Precinct Surrounds	5,000	10,751	2,000	0	3,500	14,000	0	4,400	39,651
PM005	Open Space Maintenance - Vin Farley Park	4,000	8,600	1,000	0	1,500	0	0	0	15,100
PM006	Open Space Maintenance - Egan Park Precinct Surrounds	8,000	17,201	3,500	0	3,500	10,000	0	17,400	59,601
PM007	Open Space Maintenance - Apple Fun Park (and Carpark)	34,000	73,104	5,500	0	15,000	3,100	0	3,823	134,527
PM008	Open Space Maintenance - Ayres Gardens Precinct (and Carpark)	16,000	34,402	1,500	0	21,000	7,300	0	0	80,202
PM009	Open Space Maintenance - Indigenous Sculpture Park	1,500	3,225	100	0	250	0	0	0	5,075
PM010	Open Space Maintenance - Trigwell Place / Apex Park	20,000	43,002	2,000	0	1,500	2,700	0	1,450	70,652
PM011	Open Space Maintenance - Preston River Foreshore (Donnybrook Townsite)	35,000	75,254	7,500	0	20,000	0	0	0	137,754
PM012	Open Space Maintenance - Trigwell Street Park	1,500	3,225	200	0	100	0	0	10	5,035
PM013	Open Space Maintenance - Donnybrook Arboretum	1,500	3,225	750	0	5,000	0	0	0	10,475
PM014	Open Space Maintenance - Station Square (and Carpark)	12,000	25,801	3,000	0	3,000	0	0	0	43,801
PM015	Open Space Maintenance - Meldene Estate Park	3,000	6,450	400	0	1,500	0	0	3,900	15,250
PM016	Open Space Maintenance - Donnybrook Main Street	35,000	75,254	5,000	0	21,000	0	0	0	136,254
PM017	Open Space Maintenance - 9791 South West Highway, Donnybrook	2,500	5,375	200	0	100	600	0	0	8,775
PM018	Open Space Maintenance - Lot 500 Collins Street + Adjoining Vacant Land Parcels	2,500	5,375	200	0	100	0	0	0	8,175
PM019	Open Space Maintenance - War Memorial	4,000	8,600	500	0	1,500	0	0	0	14,600
PM020	Open Space Maintenance - Railway Reserve (North)	0	0	0	0	0	0	0	0	0
PM021	Open Space Maintenance - Townsite Road Verges	39,281	84,458	10,050	0	40,000	0	0	0	173,789
<u>Balingup</u>										
PM022	Open Space Maintenance - Balingup Tourist Information Bay	2,500	5,375	350	0	1,000	0	0	0	9,225
PM023	Open Space Maintenance - Balingup Oval Precinct Surrounds	0	0	0	0	0	0	0	0	0
PM024	Open Space Maintenance - Balingup Village Green	10,000	21,501	4,059	0	7,500	1,800	0	7,200	52,060
PM025	Open Space Maintenance - Balingup Memorial Park	3,500	7,525	350	0	1,000	750	0	3,100	16,225
PM026	Open Space Maintenance - Balingup Main Street	7,000	15,051	500	0	7,500	0	0	0	30,051
PM027	Open Space Maintenance - Balingup Avenue of Honour	3,500	7,525	250	0	6,000	0	0	0	17,275
PM028	Open Space Maintenance - Kulyir Mia Park	2,500	5,375	150	0	1,500	0	0	0	9,525
PM029	Open Space Maintenance - Townsite Road Verges	12,000	25,801	5,000	0	20,000	0	0	0	62,801
<u>Kirup</u>										
PM030	Open Space Maintenance - Kirup Memorial Park	1,500	3,225	100	0	500	1,300	0	3,500	10,125
PM031	Open Space Maintenance - Kirup Mill Park	3,000	6,450	1,500	0	3,000	0	0	150	14,100
PM032	Open Space Maintenance - Jim McDonald Oval	500	1,075	250	0	250	0	0	100	2,175
PM033	Open Space Maintenance - Kirup Main Street	2,000	4,300	1,000	0	3,000	0	0	0	10,300
PM034	Open Space Maintenance - Townsite Road Verges	3,000	6,450	1,500	0	4,000	0	0	0	14,950
<u>Mullalyup</u>										
PM035	Open Space Maintenance - Mullalyup Memorial Park	1,200	2,580	500	0	500	0	0	5,550	10,330
PM036	Open Space Maintenance - Mullalyup Pioneer Park	1,200	2,580	500	0	500	750	0	2,500	8,030
PM037	Open Space Maintenance - Mullalyup Main Street	1,200	2,580	1,000	0	1,500	0	0	0	6,280
PM038	Open Space Maintenance - Townsite Road Verges	1,200	2,580	1,000	0	1,500	0	0	0	6,280
<u>Noggerup</u>										
PM039	Open Space Maintenance - Noggerup Park (R18567 & R11757 MacQuarie St)	0	0	0	0	2,500	0	0	0	2,500
PM040	Open Space Maintenance - Townsite Road Verges	0	0	0	0	2,500	0	0	0	2,500
<u>Yabberup</u>										
PM041	Open Space Maintenance - Yabberup (R6956 Hinde St)	0	0	0	0	2,500	0	0	0	2,500
PM042	Open Space Maintenance - Townsite Road Verges	0	0	0	0	4,000	0	0	0	4,000
PM043	Open Space Maintenance - Charles Street Reserve	0	0	0	0	0	0	0	0	0
<u>Nature Reserves</u>										
<u>Donnybrook</u>										
PM044	Open Space Maintenance - Meldene Estate POS (Hardenbergia View)	1,500	3,225	150	0	1,000	0	0	0	5,875
PM045	Open Space Maintenance - Donnybrook Trotting Track Reserve (R22543 & R45258)	1,000	2,150	500	0	1,000	0	0	0	4,650
PM046	Open Space Maintenance - Brazier Street Reserve (R53096)	0	0	0	0	500	0	0	0	500
PM047	Open Space Maintenance - Scaffidi Place Reserve (R53095)	0	0	0	0	250	0	0	0	250
PM048	Open Space Maintenance - South Western Highway Reserve (R33927)	1,000	2,150	500	0	250	0	0	0	3,900
PM049	Open Space Maintenance - Marmion Street Reserve (R40636)	0	0	0	0	1,000	0	0	0	1,000
<u>Argyle</u>										
PM050	Open Space Maintenance - Howlett Ramble Reserve (R45450)	1,000	2,150	750	0	500	0	0	0	4,400
PM051	Open Space Maintenance - Hetherington Road Reserve (R48762)	0	0	0	0	250	0	0	0	250
PM052	Open Space Maintenance - Myrtle Ridge Reserve (R48935)	0	0	0	0	250	0	0	0	250
PM053	Open Space Maintenance - Marshall Road Reserve (R50484 Standpipe)	0	0	0	0	250	0	0	0	250
PM054	Open Space Maintenance - Marshall Road Reserve (R9767)	0	0	0	0	250	0	0	0	250
PM055	Open Space Maintenance - Marshall Road Reserve (R45802)	0	0	0	0	250	0	0	0	250
PM056	Open Space Maintenance - South Western Highway Reserve (R54073)	0	0	0	0	500	0	0	0	500
<u>Balingup</u>										
PM057	Open Space Maintenance - Balingup Racecourse Flora Reserve (R10830)	0	0	0	0	1,000	0	0	0	1,000
PM058	Open Space Maintenance - Walter Street Reserve (R4195)	0	0	0	0	500	0	0	0	500
PM059	Open Space Maintenance - Roberts Street Reserve (R20545)	0	0	0	0	500	0	0	0	500
PM060	Open Space Maintenance - Walter Street Reserve (R11273)	0	0	0	0	500	0	0	0	500
PM061	Open Space maintenance - Lot 135 Teede Street Reserve (A3406)	1,500	3,225	500	0	3,500	0	0	0	8,725

Appendix E

Budget Estimate 2025/26										
OPEN SPACE MAINTENANCE EXPENDITURE										
Job #	Description	Salaries & Wages	Overheads 215%	Plant	Stores Issues	Materials & Contracts	Utilities Electricity	Utilities Gas	Utilities Water & Sewerage	TOTAL
Rivers & Water Courses										
PM062	Rivers & Water Course Maintenance - Preston River	0	0	0	0	2,500	0	0	0	2,500
PM063	Rivers & Water Course Maintenance - Noneyup Creek	0	0	0	0	10,000	0	0	0	10,000
PM064	Rivers & Water Course Maintenance - Blackwood River	0	0	0	0	1,500	0	0	0	1,500
PM065	Rivers & Water Course Maintenance - Balingup Drain	0	0	0	0	4,000	0	0	0	4,000
Transit Parks										
PM071	Open Space Maintenance - Donnybrook Transit Park	7,500	16,126	3,000	0	2,500	0	0	0	29,126
PM072	Open Space Maintenance - Balingup Transit Park	4,000	8,600	2,000	0	2,500	0	0	0	17,100
Council Building Surrounds										
Donnybrook										
PM075	Open Space Maintenance - Donnybrook Administration Centre & Council Chambers Surrounds	7,000	15,051	1,500	0	1,500	0	0	0	25,051
PM076	Open Space Maintenance - Administration Centre (Riverside) Surrounds	500	1,075	0	0	500	0	0	0	2,075
PM077	Open Space Maintenance - Donnybrook Recreation Centre Surrounds	4,500	9,675	1,000	0	500	0	0	0	15,675
PM078	Open Space Maintenance - Donnybrook Hall Surrounds	500	1,075	50	0	100	0	0	0	1,725
PM079	Open Space Maintenance - Donnybrook Community Centre & Infant Health Clinic Surrounds	1,800	3,870	50	0	500	0	0	0	6,220
PM080	Open Space Maintenance - Donnybrook Works Depot Surrounds	500	1,075	50	0	100	0	0	0	1,725
PM081	Open Space Maintenance - Victory Lane Works Depot Surrounds	150	323	0	0	0	0	0	0	473
PM082	Open Space Maintenance - Donnybrook Waste Management Facility Surrounds	0	0	0	0	0	0	0	0	0
PM083	Open Space Maintenance - Donnybrook Medical Centre Surrounds	1,500	3,225	50	0	500	0	0	0	5,275
PM084	Open Space Maintenance - Donnybrook SES Building Surrounds	0	0	0	0	1,500	0	0	0	1,500
PM085	Open Space Maintenance - Donnybrook Scout Hall	0	0	0	0	0	0	0	0	0
PM086	Open Space Maintenance - Donnybrook Lions Club	0	0	0	0	0	0	0	0	0
PM087	Open Space Maintenance - Donnybrook Library	0	0	0	0	0	0	0	0	0
PM088	Open Space Maintenance - Donnybrook CRC	1,000	2,150	150	0	500	0	0	0	3,800
Balingup										
PM089	Open Space Maintenance - Balingup Recreation Centre Surrounds	3,500	7,525	1,500	0	1,000	0	0	0	13,525
PM090	Open Space Maintenance - Balingup Hall Surrounds	2,500	5,375	100	0	500	0	0	0	8,475
PM091	Open Space Maintenance - Balingup Works Depot Surrounds	1,000	2,150	100	0	500	0	0	0	3,750
PM092	Open Space Maintenance - Balingup Transfer Station Surrounds	0	0	0	0	0	0	0	0	0
Other										
PM093	Open Space Maintenance - Noggerup Hall Surrounds	0	0	0	0	2,000	0	0	0	2,000
PM094	Open Space Maintenance - Kirup Hall Surrounds	350	753	50	0	500	0	0	0	1,653
PM095	Open Space Maintenance - Brookhampton Hall Surrounds	0	0	0	0	250	0	0	0	250
PM096	Open Space Maintenance - Newlands Hall Surrounds	0	0	0	0	1,500	0	0	0	1,500
PM097	Open Space Maintenance - Yabberup Hall Surrounds	0	0	0	0	1,500	0	0	0	1,500
PM098	Open Space Maintenance - Bushfire Brigade Surrounds	0	0	0	0	3,000	0	0	0	3,000
Drainage Easements										
PM099	Open Space Maintenance - Perseverance Bvd Drainage Easements (Lot 803, 805, 811)	0	0	0	0	250	0	0	0	250
PM100	Open Space Maintenance - Hetherington Rd Drainage Easements (Lot 11, 116, 119, 128, 130, 132)	0	0	0	0	250	0	0	0	250
PM101	Open Space Maintenance - Myrtle Ridge Drainage Easements (Lot 110, 111)	0	0	0	0	250	0	0	0	250
PM102	Open Space Maintenance - Lomandra Rd Drainage Easement (Lot 6)	0	0	0	0	250	0	0	0	250
PM103	Open Space Maintenance - Brazil Street Drainage Easements (Lot 3321-3324, 4102)	0	0	0	0	250	0	0	0	250
PM104	Open Space Maintenance - Hamilton Street Drainage Easements (Lot 103)	0	0	0	0	250	0	0	0	250
PM105	Open Space Maintenance - Nash Place Drainage Easements (Lot 100)	0	0	0	0	250	0	0	0	250
PM106	Open Space Maintenance - Hardenbergia View Drainage Basin (RS3663)	0	0	0	0	250	0	0	0	250
PM107	Open Space Maintenance - Various Drainage Swales (Donnybrook)	0	0	0	0	1,500	0	0	0	1,500
PM108	Open Space Maintenance - Drainage Easement	0	0	0	0	1,500	0	0	0	1,500
Public Street Bin Collection										
PM109	Public Street Bin Collection - Donnybrook	39,000	83,854	20,000	0	1,000	0	0	0	143,854
PM110	Public Street Bin Collection - Balingup	10,000	21,501	5,000	0	500	0	0	0	37,001
PM111	Public Street Bin Collection - Kirup	2,500	5,375	2,000	0	0	0	0	0	9,875
PM112	Public Street Bin Collection - Mullalyup	1,500	3,225	1,000	0	0	0	0	0	5,725
Paths / Walk Trails										
PM113	Meldene Path (Munda Biddi Connection)	1,000	2,150	500	0	1,500	0	0	0	5,150
PM114	Balingup Path (Golden Valley Tree Park Connection)	500	1,075	150	0	500	0	0	0	2,225
PM115	Preston River Walk Trail	0	0	0	0	500	0	0	0	500
PM116	Balingup Brook Walk Trail	0	0	0	0	500	0	0	0	500
Other										
PM117	Rural Street Numbering									
PM118	Storm / Emergency Response Cleanups (No Insurance Claim)	1,200	2,580	400	0	500	0	0	0	4,680
		3,000	6,450	1,000	0	0	0	0	0	10,450
TOTAL - OPEN SPACE MAINTENANCE - PARKS & RESERVES		409,581	880,642	110,459	0	337,000	50,100	0	54,783	1,842,565

Appendix E

Budget Estimate 2025/26 OPEN SPACE MAINTENANCE EXPENDITURE										
Job #	Description	Salaries & Wages	Overheads 215%	Plant	Stores Issues	Materials & Contracts	Utilities Electricity	Utilities Gas	Utilities Water & Sewerage	TOTAL
Open Space Maintenance - Other Schedules										
Sch 4	Community Grants Funding Scheme (Event Support)									
New	Event Support	5,300	11,396	1,450	0	16,854				35,000
TOTAL		5,300	11,396	1,450	0	16,854	0	0	0	35,000
Sch 10	Litter Control									
R042	Litter Control	0	0	0	0	1,500	0	0	0	1,500
TOTAL		0	0	0	0	1,500	0	0	0	1,500
Sch 10	Cemetery Maintenance - Donnybrook									
R001	Cemetery Maintenance - Donnybrook	14,000	30,101	3,500	0	10,000	0	0	175	57,776
TOTAL		14,000	30,101	3,500	0	10,000	0	0	175	57,776
Sch 10	Cemetery Maintenance - Balingup									
R002	Cemetery Maintenance - Balingup	2,000	4,300	500	0	10,000	0	0	0	16,800
TOTAL		2,000	4,300	500	0	10,000	0	0	0	16,800
Sch 10	Cemetery Maintenance - Upper Preston									
R034	Cemetery Maintenance - Upper Preston	1,200	2,580	400	0	1,000	0	0	0	5,180
TOTAL		1,200	2,580	400	0	1,000	0	0	0	5,180
Sch 13	Weed Control									
M015	Weed Control	0	0	0	0	55,000	0	0	0	55,000
TOTAL		0	0	0	0	55,000	0	0	0	55,000
TOTAL OPEN SPACE MAINTENANCE		432,081	929,020	116,309	0	431,354	50,100	0	54,958	2,013,822

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Appendix G

DEPRECIATION / AMORTISATION					
Account	Description	2023/24	2024/25	2025/26	Notes
Number		Actual	Budget	Estimated Actual	
		\$	\$	\$	
6302	Schedule 4 - Members of Council				
	Existing Assets			8,000	
	Forecast Adjustments			0	
		8,000	8,000	8,000	
5592	Schedule 5 - Fire Prevention				
	Existing Assets			350,000	
	Forecast Adjustments			0	
		290,636	350,000	350,000	
0832	Schedule 5 - Ranger Services				
	Existing Assets			500	
	Forecast Adjustments			0	
		480	500	500	
0912	Schedule 5 - Other Law Order & Public Safety				
	Existing Assets			32,000	
	Forecast Adjustments			0	
		16,178	32,000	32,000	
	Schedule 7 - Infant Health				
	Existing Assets			0	
	Forecast Adjustments			0	
		0	0	0	
2101	Schedule 7 - Health Administration				
	Existing Assets			0	
	Forecast Adjustments			0	
		0	0	0	
	Schedule 7 - Pest Control				
	Existing Assets			0	
	Forecast Adjustments			0	
		0	0	0	
1622	Schedule 7 - Other Health				
	Existing Assets			25,000	Donnybrook Medical Centre only
	Forecast Adjustments			0	
		31,237	25,000	25,000	
0982	Schedule 8 - Education				
	Existing Assets			0	
	Forecast Adjustments			0	
		11,375	0	0	
New	Schedule 8 - Other Welfare				
	Existing Assets			0	
	Forecast Adjustments			0	
		0	0	0	
6202	Schedule 9 - Other Housing - Preston Village (Units 1-13)				
	Existing Assets			77,000	
	Forecast Adjustments			0	
		76,754	77,000	77,000	
6242	Schedule 9 - Other Housing - Langly Villas (Units 1-9)				
	Existing Assets			9,200	
	Forecast Adjustments			25,000	Refurbishment Increase
		3,840	34,200	20,000	
				34,200	
6212	Schedule 9 - Other Housing - Minninup Cottages (Units 1-4)				
	Existing Assets			7,200	
	Forecast Adjustments			11,000	Refurbishment Increase
		7,125	18,200	12,200	
				18,200	
6222	Schedule 9 - Other Housing - Minninup Cottages (Units 5-12)				
	Existing Assets			5,600	
	Forecast Adjustments			23,000	Refurbishment Increase
		2,457	28,600	16,000	
				28,600	

Appendix G

DEPRECIATION / AMORTISATION					
Account	Description	2023/24	2024/25		2025/26
Number		Actual	Budget	Estimated Actual	Budget Estimate
		\$	\$	\$	\$
1642	Schedule 9 - Other Housing				
	Existing Assets				105,000
	Forecast Adjustments				0
		104,930	105,000	105,000	105,000
1812	Schedule 10 - Sanitation / Refuse Site				
	Existing Assets				22,000
	Forecast Adjustments				0
		21,410	22,000	11,766	22,000
7362	Schedule 10 - Sanitation / Refuse Site				
	Existing Assets				70,000
	Forecast Adjustments				0
		69,675	70,000	70,000	70,000
8782	Schedule 10 - Sanitation / Refuse Site				
	Existing Assets				0
	Forecast Adjustments				0
		26,057	0	0	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
		18,943	19,000	19,000	19,000
2452	Schedule 11 - Public Halls				
	Existing Assets				207,500
	Forecast Adjustments				0
		195,727	207,500	207,500	207,500
2702	Schedule 11 - Parks & Reserves				
	Existing Assets				590,000
	Forecast Adjustments				0
		561,116	575,450	575,450	590,000
3137	Schedule 11 - Recreation Centre				
	Existing Assets				155,000
	Forecast Adjustments				0
		151,798	155,000	155,000	155,000

Amortisation of Waste Cell Airspace

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

Appendix G

DEPRECIATION / AMORTISATION					
Account	Description	2023/24	2024/25		2025/26
Number		Actual	Budget	Estimated Actual	Budget Estimate
		\$	\$	\$	\$
3052	Schedule 11 - Libraries				
	Existing Assets				38,000
	Forecast Adjustments				0
		38,250	38,000	23,175	38,000
7592	Schedule 11 - Heritage				
	Existing Assets				14,000
	Forecast Adjustments				0
		13,505	14,000	14,000	14,000
3230	Schedule 12 - Roads				
	Existing Assets				5,252,000
	Forecast Adjustments				0
		3,936,834	5,252,000	5,252,000	5,252,000
3402	Schedule 13 - Rural Services				
	Existing Assets				5,000
	Forecast Adjustments				0
		4,902	5,000	5,000	5,000
3922	Schedule 13 - Tourism				
	Existing Assets				16,000
	Forecast Adjustments				0
		16,124	16,000	16,000	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				15,200
	Forecast Adjustments				0
		8,952	15,200	15,200	15,200
0342	Schedule 14 - Administration Overheads				
	Existing Assets				77,000
	Forecast Adjustments				0
		77,468	77,000	77,000	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
		345,102	359,980	359,980	359,980
	COA Closed				
1062	Depreciation FC	44,221	0	0	0
5602	Depreciation ses	16,240	0	0	0
3152	Depreciation Balingup Library	0	0	0	0
3350	Depreciation RMC	1,307,439	0	0	0
6252	Depreciation Langley 1-6	5,139	0	0	0
6232	Depreciation Minninup 9-12	3,098	0	0	0
		1,376,137	0	0	0
TOTAL		7,415,015	7,504,630	7,446,771	7,519,180

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 2025/26							
DISPOSAL OF ASSETS							
Account	Description		2023/24	2024/25	2025/26		
Number	Rego		Actual	Budget	Estimated Actual	Sale Price	Written Down Value Profit (Loss) on Disposal
			\$	\$	\$	\$	\$
0785	Asset Disposal - Fire Control						
	Vehicle BFB Unit					0	0 0
			0	0	35,000	0	0 0
0895	Asset Disposal - Ranger Services						
	Vehicle Ranger	DB 92				23,690	23,690 0
			0	0	0	23,690	23,690 0
1475	Asset Disposal - Health Administration						
	Vehicle PEHO	DB 252				0	0 0
			14,545	0	0	0	0 0
2325	Asset Disposal - Town Planning						
	Vehicle Principal Town Planner	DB 463				17,510	17,510 0
			0	0	0	17,510	17,510 0
2925	Asset Disposal - Parks & Reserves						
	Truck Tip Truck (Medium)	DB 2134				0	0 0
	Trailer Trailer (Flatbed)	DB 6232				0	0 0
	Trailer Pig Trailer	DB 6248				5,150	5,150 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				46,350	46,350 0
	Tractor Tractor	DB 1027				0	0 0
	Ute Donnybook	DB 4647				0	0 0
	Ute Balingup	DB 102				19,570	19,570 0
	Mower Ride on Mower 72"	DB 193				0	0 0
	Mower Ride on Mower 60"	DB 606				15,450	15,450 0
	Mower Ride on Mower (zero turn)	DB 898				0	0 0
	Sweeper Ride on Sweeper	DB 271				5,768	5,768 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
			1,927	45,750	45,750	92,288	92,288 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				0	0 0
	Grader Grader	DB 4517				77,250	77,250 0
	Grader Grader	DB 2642				0	0 0
	Loader Loader	DB 2201				0	0 0
	Vehicle Loader	DB 1250				0	0 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				0	0 0
	Trailer Bogie Axle Semi Tipping	DB 18069				0	0 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				19,570	19,570 0
	Ute Ute	DB 646				0	0 0
	Truck Ute	DB 419				0	0 0
	Tailer 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				0	0 0
			133,016	115,871	117,195	96,820	96,820 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				0	0 0
	Vehicle Director Finance & Corporate	DB 009				0	0 0
	Vehicle Director Operations	DB 15				0	0 0
	Vehicle Manager Corporate Services	DB 8994				0	0 0
	Vehicle Manager Financial Services	DB 8887				0	0 0
			0	90,125	88,636	0	0 0

Appendix - H

Budget Estimate 2025/26							
DISPOSAL OF ASSETS							
Account	Description		2023/24	2024/25		2025/26	
Number		Rego	Actual	Budget	Estimated 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				0	0 0
	Vehicle	Parks & Garden Supervisor DB 8250				20,600	20,600 0
	Vehicle	Coordinator Technical Services DB 346				23,690	23,690 0
			38,182	20,600	20,000	44,290	44,290 0
New	Asset Disposal - Business Unit Development Services						
	Vehicle	Manager Development & Community DB 8893				0	0 0
			0	0	0	0	0 0
	TOTAL		187,671	272,346	306,581	274,598	274,598 0

Appendix - I

INSURANCE					
Account Number	Cost Centre	Element Type	2025/26 Budget Estimate	Sundry Notes	
			\$		
	INSURANCE				
0642	Insurance - Bushfire				
	Policy - LGIS Bushfire	N/A N/A	66,812	DFES Funded	
	Policy - LGIS Property		4,813	DFES Funded	
	Policy - LGIS Motor Vehicle (Bushfire/brigade member vehicles)		1,650	DFES Funded	
	Policy - LGIS Motor Vehicle Brigade Vehicles		60,324	DFES Funded	
			133,598		
A005	Insurance - SES (ESL)				
	Policy - LGIS Property	508 539	1,136		
	Policy - LGIS Vehicles	508 539	2,041		
			3,177		
	Sch 9 - Housing				
4017	Insurance Preston Village (Units 1-13)	N/A N/A	13,340		
9047	Insurance Langley Villas (Units 1-9)	N/A N/A	5,500		
1767	Insurance Minninup (Units 1-4)	N/A N/A	1,250		
8027	Insurance Minninup (Units 5-12)	N/A N/A	2,900		
0882	Insurance - Administration Overheads				
	Policy - LGIS Liability	N/A N/A	63,375		
	Policy - LGIS Casual Hire		0	Scheme Funded	
	Policy - LGIS Commercial Crime & Cyber Liability		10,824		
	Policy - LGIS Management Liability		18,076		
	Policy - LGIS Pollution Liability		0	Scheme Funded	
	Policy - LGIS Corporate Travel		1,120		
	Policy - LGIS Voluntary Workers		560		
	Policy - Property (Miscellaneous Structures & Equipment)		5,158		
	Policy - Property (Loss of Gross Revenue & for Rent)		5,193		
	Policy - Property (Increased Cost of Working)		866		
	Policy - Property (Claims Preparation Cost)		173		
	Policy - Property (Specified Property)		238		
			105,582		
0292	Insurance - Workers Compensation - Administration Overhe				
	Workers Compensation	N/A N/A 6.00% of Total Payroll & Superannuation	380,265	Advice of 6.50% for 25/26 received after budget completed	
			380,265		

INSURANCE

Append I - Insurance

Appendix - I

INSURANCE						
					2025/26	Sundry Notes
Account Number	Cost Centre	Element Type		Budget Estimate		
				\$		
	Sch 11 - Public Halls & Civic Centres					
BM001	Public Hall - Donnybrook	897	539	Appendix C	12,269	
BM002	Public Hall (+ Supper Hall) - Noggerup	897	539	Appendix C	3,611	
BM003	Public Hall - Balingup (and Library)	897	539	Appendix C	4,895	
BM004	Public Hall - Kirup	897	539	Appendix C	3,893	
BM005	Public Hall - Brookhampton	897	539	Appendix C	1,795	
BM006	Public Hall - Newlands	897	539	Appendix C	1,503	
BM007	Public Hall - Yabberup (and Tennis Shed)	897	539	Appendix C	1,213	
BM008	Scout Hall - Donnybrook	897	539	Appendix C	904	
BM009	Community Centre & Infant Health Clinic - Donnybrook	897	539	Appendix C	1,766	
BM010	Community Resource Centre - Donnybrook	897	539	Appendix C	1,758	
BM011	Men's Shed Workshop & Ablutions - Egan Park	897	539	Appendix C	1,096	
BM012	Lions Club - Donnybrook	897	539	Appendix C	341	
	Sch 11 - Sporting & Recreational Facilities					
BM070	Balingup Recreation Centre	897	539	Appendix C	5,348	
BM071	Balingup Soccer Pavilion	897	539	Appendix C	157	
BM072	VC Mitchell Park - Changerooms	897	539	Appendix C	11,330	Increase - New facility
BM073	Kirup Recreation Changerooms	897	539	Appendix C	74	
BM074	Jim McDonald Oval - Shed	897	539	Appendix C	969	
BM075	Donnybrook Tennis Clubrooms	897	539	Appendix C	1,090	
BM076	Egan Park - Pump Track Clubrooms	897	539	Appendix C	277	
BM077	Egan Park - Cricket Pavilion	897	539	Appendix C	1,340	
BM078	Brookhampton Horseman's Clubrooms	897	539	Appendix C	0	
	Sch 11 - Recreation Centre					
BM079	Donnybrook Recreation Centre	897	539	Appendix C	18,055	
	Sch 11 - Donnybrook Library					
BM094	Donnybrook Library	897	539	Appendix C	340	
	Sch 11 - Balingup Library					
BM095	Balingup Library	897	539	Appendix C	70	
	Sch 11 - Heritage					
BM096	Donnybrook Museum Shed	897	539	Appendix C	330	

Appendix - I					
INSURANCE					
Account Number		Cost Centre	Element Type		2025/26 Budget Estimate
					\$
	Sch 12 - Depots				
BM040	Depot - Donnybrook	897	539	Appendix C	1,222
BM041	Depot - Balingup	897	539	Appendix C	160
BM042	Depot - Victory Lane	897	539	Appendix C	713
	Sch 13 - Other Economic Services				
BM090	Dental Surgery	897	539	Appendix C	1,114
BM091	Commercial Premises (Bendigo Bank)	897	539	Appendix C	408
BM092	Vacant Building - Lot 322, 1 Bentley Street, Donnybrook	897	539	Appendix C	740
BM093	Goods Shed - Donnybrook	897	539	Appendix C	0
	Sch 13 - Tourism & Area Promotion				
BM097	Donnybrook Railway Station	897	539	Appendix C	537
	Sch 14 - Administration Centres				
BM060	Administration Centre - Donnybrook	897	539	Appendix C	4,774
BM061	Council Chambers - (Church)	897	539	Appendix C	1,219
BM062	Administration Sub Centre - Donnybrook Main Street	897	539	Appendix C	968
	Total - Property & Buildings				
					92,389

Appendix - I				
INSURANCE				
Account Number	Cost Centre	Element Type	2025/26 Budget Estimate	Sundry Notes
			\$	
		Insurance - Parks & Reserves		
2637		Insurance - Parks, Gardens, Reserves		
	N/A	Policy - Property	15,907	
		Total - Parks, Gardens & Reserves	15,907	
		Insurance - Transport		
3427		Insurance - Transport (Bridges)		
	N/A	Bridges	133,493	
		Total - Transport	133,493	

Appendix - I					
INSURANCE					
Account Number		Cost Centre	Element Type		2025/26 Budget Estimate
					\$
	Insurance - Vehicles				
P092X	Sch 5 - Animal Control				
	DB 92 Ranger	134	539	Appendix B	358
	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	255
P463X	Sch 10 - Town Planning				
	DB 463 Principal Town Planner	134	539	Appendix B	311
P8891X	Sch 11 - Recreation Centre				
	DB 8891 Manager Recreation Centre	134	539	Appendix B	356
P631X	Sch 13 - Building Control				
	DB 631 Principal Building Surveyor	134	539	Appendix B	403
	Sch 14 - Administration Overheads				
P5X	DB 5 CEO	134	539	Appendix B	520
P009X	DB 009 Director Finance & Corporate	134	539	Appendix B	399
P8250X	DB 8250 Director Operations	134	539	Appendix B	495
P8994X	DB 8994 Manager Corporate Services	134	539	Appendix B	347
P8887X	DB 8887 Manager Financial Services	134	539	Appendix B	353
	Sch 14 - Public Works Overheads - Vehicles				
P2222X	DB 2222 Manager Works & Services	134	539	Appendix B	468
P112X	DB 112 Works Supervisor	134	539	Appendix B	421
P15X	DB 15 Parks & Garden Supervisor	134	539	Appendix B	438
P346X	DB 346 Coordinator Technical Services	134	539	Appendix B	396
	Sch 14 - Business Unit Operations - Development Services				
P8893X	DB 8893 Manager Development Services	134	539	Appendix B	353
	Sch 14 - Public Works Overheads - Sundry Plant				
POTHER	N/A Trailers & Small Plant	134	539	Appendix B	3,642

Appendix - I

INSURANCE							2025/26	Sundry Notes
Account Number				Cost Centre	Element Type		Budget Estimate	
							\$	
	Insurance - Vehicles							
	Allocated to Works							
	Parks & Gardens							
P2134X	DB 2134	Truck	Tip Truck (Medium)	134	539	Appendix B	836	
P4806X	DB 4806	Tractor	Tractor	134	539	Appendix B	738	
P1027X	DB 1027	Tractor	Tractor	134	539	Appendix B	576	
P4647X	DB 4647	Ute	Donnybook	134	539	Appendix B	321	
P102X	DB 102	Ute	Donnybook	134	539	Appendix B	413	
P8329X	DB 8329	Ute	Balingup	134	539	Appendix B	259	
P193X	DB 193	Mower	Ride on Mower 72"	134	539	Appendix B	437	
P606X	DB 606	Mower	Ride on Mower 60"	134	539	Appendix B	580	
P898X	DB 898	Mower	Ride on Mower (zero turn)	134	539	Appendix B	268	
P271X	DB 271	Sweeper	Ride on Sweeper	134	539	Appendix B	374	
	Transport							
P4517X	DB 4517	Grader	Grader	134	539	Appendix B	1,186	
P2462X	DB 2462	Grader	Grader	134	539	Appendix B	3,504	
P2201X	DB 2201	Loader	Loader	134	539	Appendix B	3,064	
P1250X	DB 1250	Vehicle	Loader	134	539	Appendix B	2,613	
P754X	DB 754	Backhoe	Backhoe	134	539	Appendix B	3,394	
P4550X	DB 4550	Truck	Tipper	134	539	Appendix B	311	
P1149X	DB 1149	Truck	Tipper	134	539	Appendix B	2,043	
P4170X	DB 4170	Truck	Tipper	134	539	Appendix B	1,945	
P4050X	DB 4050	Truck	Prime Mover	134	539	Appendix B	2,217	
P799X	DB 799	Truck	Service Truck (Dual Cab)	134	539	Appendix B	586	
P008X	DB 008	Roller	Multi Tyred Roller	134	539	Appendix B	1,551	
P2114X	DB 2114	Roller	Vibrating	134	539	Appendix B	1,448	
P117X	DB 117	Ute	Ute	134	539	Appendix B	361	
P646X	DB 646	Ute	Ute	134	539	Appendix B	353	
P419X	DB 419	Truck	Ute	134	539	Appendix B	294	
P8948X	DB 8948	Ute	Ute	134	539	Appendix B	321	
							39,504	

Appendix - J

STAFF TRAINING / PROFESSIONAL DEVELOPMENT						
Account	Description		2023/24	2024/25		2025/26
Number		FTE	Actual	Budget	Estimated Actual	Budget Estimate
			\$	\$	\$	\$
0762	Schedule 5 - Ranger Services	1.63	3,071	1,878	1,878	1,878
1302	Schedule 7 - Health Administration	1.00	2,319	1,500	1,500	1,500
1832	Schedule 8 - Community Services	1.00	0	2,100	2,100	1,500
2052	Schedule 10 - Town Planning	2.00	155	2,478	2,478	2,100
2082	Schedule 11 - Recreation Centre	5.70	2,179	2,200	2,200	4,820
3157	Schedule 11 - Library Services	2.56	0	2,436	500	2,436
4152	Schedule 13 - Building Services	1.00	0	1,500	1,500	1,500
6462	Schedule 14 - Administration Overheads - Executive	3.00	0	9,000	9,000	16,000
6562	Schedule 14 - Administration Overheads - Office of Director Finance & Corporate	0.63	0	1,260	1,260	1,260
6582	Schedule 14 - Administration Overheads - Financial Services	6.43	0	4,980	3,980	5,056
6682	Schedule 14 - Administration Overheads - Corporate Services	8.24	0	4,464	3,464	4,848
4442	Schedule 14 - Public Works - Administration	7.52	0	6,842	5,842	5,912
T001	Schedule 14 - Public Works - Timesheet Staff (Inc Wages & Overheads)	17.13	50,483	52,497	40,400	53,571
6912	Schedule 14 - Business Unit - Asset Management / Projects	1.00	0	600	600	600
6392	Schedule 14 - Business Unit - Development Services	2.00	0	2,853	2,853	2,600
TOTAL			58,207	96,588	79,554	105,581

Includes wages + overheads

Budget Allocation per FTE

CEO	\$10,000
Executive	\$3,000
Managers	\$2,000
Principal / Senior Officers	\$1,500
Employees	\$600

Appendix - K

ACCOMMODATION / TRAVEL						
Account	Description		2023/24	2024/25		2025/26
Number		FTE	Actual	Budget	Estimated Actual	Budget Estimate
			\$	\$	\$	\$
0286	Schedule 5 - Ranger Services	1.63	0	1,065	1,065	1,065
1292	Schedule 7 - Health Administration	1.00	0	750	750	750
1852	Schedule 8 - Community Services	1.00	0	1,250	1,250	750
2152	Schedule 10 - Town Planning	2.00	0	1,565	1,565	1,250
2592	Schedule 11 - Recreation Centre	5.70	0	3,400	1,000	3,350
2942	Schedule 11 - Library Services	2.56	0	1,530	1,530	1,530
3552	Schedule 13 - Building Services	1.00	0	750	750	750
6432	Schedule 14 - Administration Overheads - Executive	3.00	0	6,000	6,000	6,000
6532	Schedule 14 - Administration Overheads - Office of Director Finance & Corp	0.63	0	630	630	630
6632	Schedule 14 - Administration Overheads - Financial Services	6.43	0	3,150	3,150	3,213
6732	Schedule 14 - Administration Overheads - Corporate Services	8.24	0	3,440	3,440	3,760
4382	Schedule 14 - Public Works Administration	7.52	0	5,035	3,035	4,260
7512	Schedule 14 - Business Unit - Asset Management / Projects	1.00	0	500	500	500
6492	Schedule 14 - Business Unit - Development Services	2.00	0	1,711	1,711	1,500
TOTAL			0	30,776	26,376	29,308

Budget Allocation per FTE

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

Appendix - L								
STAFF UNIFORMS								
Account	Description	Full Time Equivalent Employees	\$ / FTE	2023/24 Actual \$	2024/25 Budget \$	Estimated Actual \$	2025/26 Budget Estimate \$	Comments
Number								
0812	Schedule 5 - Ranger Services Annual Allowance 2025/26	1.63	\$500				815	
				1,082	815	2,000	815	
1282	Schedule 7 - Health Administration Annual Allowance 2025/26	1.00	\$500				500	
				0	500	500	500	
1862	Schedule 8 - Community Services Annual Allowance 2025/26	1.00	\$500				500	
				0	1,000	1,000	500	
4902	Schedule 10 - Town Planning Annual Allowance 2025/26	2.00	\$500				1,000	
				0	1,315	1,315	1,000	
2717	Schedule 11 - Recreation Centre Annual Allowance 2025/26	5.70	\$500				2,850	
				1,632	2,900	2,900	2,850	
3147	Schedule 11 - Libraries Annual Allowance 2025/26	2.56	\$500				1,280	
				0	1,280	1,280	1,280	
4092	Schedule 13 - Building Services Annual Allowance 2025/26	1.00	\$500				500	
				0	500	500	500	
0402	Schedule 14 - Administration Overheads Annual Allowance 2025/26	18.30	\$500				9,148	
				1,167	8,765	3,765	9,148	
4467	Schedule 14 - Public Works - Non Timesheet Staff Annual Allowance 2025/26	7.52	\$500				3,760	
				598	4,535	4,535	3,760	
7612	Schedule 14 - Assets / Projects Annual Allowance 2025/26	1.00	\$500				500	
				0	500	500	500	
7482	Schedule 14 - Development Services Annual Allowance 2025/26	2.00	\$500				1,000	
				0	1,211	1,211	1,000	
TOTAL				4,479	23,321	19,506	21,853	

Appendix - M

Interest Expense - Leases					
Account		2023/24	2024/25		2025/26
Number		Actual	Budget	Estimated Actual	Budget Estimate
Lease #		\$	\$	\$	\$
Sch 5 - Fire Prevention					
0652	Vehicle - CESM				0
		0	0	0	0
Sch 11 - Recreation Centre					
2760	Matrix Fitness Equipment				1,249
		2,754	2,018	2,018	1,249
Schedule 14 - Administration Overheads					
0250	Cisco Switches				8
New	Desktop/Laptop Computers				7,000
		716	7,268	7,268	7,008
Total Interest Expense - Leases		3,470	9,286	9,286	8,257

Lease Ends 31 August 2025
Cyclical replacement

Appendix N				
Summary - Salaries & Wages (including Superannuation)				
		2025/26		
		Employees	Budget Estimate	Sundry Notes
		FTE	\$	
	OFFICE OF THE CEO	3.00	662,496	CEO + 2.00 FTE Directors
	TOTAL - OFFICE OF THE CEO	3.00	662,496	
	FINANCE & CORPORATE SERVICES			
	TOTAL - OFFICE OF DIRECTOR FINANCE & CORPORATE	0.63	94,267	
	TOTAL - FINANCIAL SERVICES	6.43	604,494	
	TOTAL - CORPORATE SERVICES	8.24	882,589	
	TOTAL - RECREATION & LIBRARY SERVICES	8.26	683,853	
	TOTAL - FINANCE & CORPORATE SERVICES	23.56	2,265,203	
	OPERATIONS			
	TOTAL - DEVELOPMENT SERVICES	9.13	1,050,350	
	TOTAL - WORKS & SERVICES	26.15	2,359,704	
	TOTAL - OPERATIONS	35.28	3,410,054	
	TOTAL	61.84	6,337,754	



2025/26 Budget

Budget Paper No.2

Budget Overview

Background

The 2025/26 Annual Budget has been informed from strategic documents such as the Council Plan, Long-Term Financial Plan, Asset Management Plans and other financial informing plans. The 2025/26 Annual Budget reflects the outcomes from the following Council decisions and workshops.

Description	Council Meeting Date
Asset Management Plans	23 April 2025
Reserve Fund Plan	23 April 2025
Borrowings Plan	23 April 2025
Fees & Charges	28 May 2025
Rate percentage setting	28 May 2025
Long Term Financial Plan	28 May 2025
Workforce Plan	28 May 2025
Road Capital Works Program	28 May 2025
Elected Member Allowances	28 May 2025
Community Grants & Donations	28 May 2025
2025/26 Budget Workshop	2 July 2025

Rate Increase

The 2025/26 Annual Budget has been prepared with an 8.00% rate in dollar increase.

The 8.00% increase was adopted by Council on 28 May 2025 with the following guidance:

- No greater than 4.00% of the rate increase to be allocated to meet operational cost increases in 2025/26;
- No less than 4.00% of the rate increase to be allocated to Cash Reserves in the 2025/26 Annual Budget to meet the future financial obligations of the Shire as identified in the Financial Informing Plans and Long-Term Financial Plan.

Key Features of the 2025/26 Annual Budget

- Average 8.00% rate increase
- 0.51% of the rate increase allocated to meet net operational cost increases
- Pivoting budget towards improving financial sustainability
 - Transfer to Reserves +\$765,335 from previous budget
 - + \$586,920 = 7.49% of the 8.00% Rate Increase allocated to Reserves
 - + \$178,415 Transfer to Bridges Reserve reallocated from bridge maintenance
 - 2025/26 reduction in workforce of 2.93 FTE
 - Reduction in workforce of 5.44 FTE over two consecutive budgets

Estimated Opening Net Current Assets (Surplus)

	Estimated Net Current Asset – 30 June 25	\$1,418,067	Per Reg 31 & 32 Local Government (Financial Management) Regulation 1996
Less:	Prepaid LGGC Grant – General Purpose	(\$795,568)	Portion 2025/26 grant paid in 2024/25
Less:	Prepaid LGGC Grant – Local Road	(\$479,237)	Portion 2025/26 grant paid in 2024/25
	Estimated Underlying Untied Surplus	\$143,262	

Rates Summary

- 8.00% Increase to adjusted base GRV & UV Rate in Dollar
- 8.00% Increase to GRV & UV Minimum Rate
- Average GRV Property Rate Increase: +\$168pa (+\$3.24 / week)
- Average UV Property Rate Increase: +\$201pa (+\$3.86 / 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 2025/26 Percentage Increases				
	Adopted Budget	Base Rate (Prior to 2025/26 percentage change)	Change (\$)	Change (%)
	2024/25	2025/26		
Minimum Payment (GRV)	\$1,667	\$1,667	\$0.00	0.000%
Minimum Payment (UV)	\$1,667	\$1,667	\$0.00	0.000%
Rate in Dollar (GRV)	\$0.092018	\$0.092018	\$0.000000	0.000%
Rate in Dollar (UV)	\$0.005013	\$0.004516	(\$0.000497)	-9.914%
Base Rates Yield (GRV)	4,187,736.00	4,194,306.93	\$6,570.93	0.157%
Base Rates Yield (UV)	3,653,493.00	3,647,099.84	(\$6,393.16)	-0.175%
Total Rates - Sub Total	7,841,229.00	7,841,406.77	\$177.77	0.002%
Rates Written off	0			
Waivers or Concessions	(910)			
Total Rates Yield per Annual Budget	7,840,319.00			

Note: UV - General revaluation for 2025/26 = +9.914% increase in valuations

GRV – No general revaluation for 2025/26

Step 2 – Apply % Rate in dollar increase for new financial year (8.00% 2025/26)

	Base Rate in Dollar used for Applying 2025/26 % Increases	8.00% Increase Rate in Dollar	
Rate in Dollar (GRV)	\$0.092018	\$0.099379	Rounded 6 decimal places
Rate in Dollar (UV)	\$0.004516	\$0.004877	Rounded 6 decimal places
Minimum Payment	\$1,667.00	\$1,800.00	Rounded 0 decimal places

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

Total Props	UV Value	GRV Value	Min Amt	UV %	GRV %	Props on Min	Actual Rates to Raise
1,991		42,112,564	1,800.00		9.9379	690	4,529,587.93
1,451	719,541,404		1,800.00	0.4877		653	3,938,474.51
3,442	719,541,404	42,112,564				1,343	8,468,062.44

Step 4 – Add Interim Rates/Less Discounts

Rates Yield at Rates Raising	\$8,468,062	Levied via Annual Rates Notice
Budget Estimate – Interim & Back Rates	\$12,000	Subject to interim valuation rolls from Valuer General through the year
Budget Estimate – Concessions	(\$1,044)	
Total Budget Rates Revenue	\$8,479,018	

Summary of Key Features of 2025/26 Annual Budget

1. Operating Revenue

Operating Revenue	2025/26 Budget \$	2024/25 Budget \$	Change \$ Inc / (Dec)	Change %
Rates	8,479,018	7,840,319	638,699	8.15%
Grants, Subsidies & Contributions	2,068,327	1,019,721	1,048,606	102.83%
Service Charges	0	0	0	0.00%
Fees & Charges	2,764,672	2,453,618	311,054	12.68%
Interest Earnings	431,500	433,000	(1,500)	(0.35%)
Other Revenue	500	0	500	0.00%
Total Operating Revenue	13,744,017	11,746,658	1,997,359	17.00%
Capital Grants, Subsidies & Contributions	4,158,007	7,407,696	(3,249,689)	(43.87%)
	4,158,007	7,407,696	(3,249,689)	(43.87%)
Total Operating Revenue	17,902,024	19,154,354	(1,252,330)	(6.54%)

- Financial Assistance Grants (General Purpose Grant & Local Road Grant)
 - No advice at the time of budget preparation on 2025/26 grants amounts
 - \$1,436,805 advance payment received in June 2025
- Fees & Charges increase due to indexation increase + facility online booking system fees.
 - Donnybrook Recreation Centre total fees revenue +13% (+\$42,450) due to fee increases and increased patronage
 - Tuia Lodge lease agreement staged lease increase from \$81,092 to \$221,092
- Capital Grants, Subsidies and Contributions
 - Reduced due to VC Mitchell Park project completed in 2024/25
 - Reduced road construction grants
 - Includes \$1.6m for Argyle / Ferndale BFB Station Grant

2. Operating Expenditure

Operating Expenditure	2025/26 Budget \$	2024/25 Budget \$	Change \$ Inc / (Dec)	Change %
Employee Costs	(6,773,089)	(6,659,361)	113,728	1.71%
Materials & Contracts	(4,316,711)	(4,182,546)	134,165	3.21%
Utility Charges	(530,758)	(466,418)	64,340	13.79%
Insurance	(554,641)	(497,538)	57,103	11.48%
Interest / Borrowing Cost	(149,948)	(158,763)	(8,815)	-5.55%
Other	(149,065)	(130,600)	18,465	14.14%
Total Operating Expenditure	(12,474,212)	(12,095,226)	378,986	3.13%
Depreciation	(7,519,180)	(7,504,630)	14,550	0.19%
	(7,519,180)	(7,504,630)	14,550	0.19%
Total Operating Expenditure	(19,993,392)	(19,599,856)	393,536	2.01%

- Total Operating Expenditure (Excluding non-cash items)
 - Increase \$378,986
 - Increase 3.13%
- Employee Costs (Increase 1.71%)
 - Statutory Superannuation guarantee increase from 11.50% to 12.00%
 - Reduction in workforce of 2.93 Full Time Equivalent (FTE)
 - Total FTE = 61.84
 - Salaries & Wages budget (including Superannuation) = \$6,337,754
 - Workers Compensation Insurance premium increase from 6.00% to 6.50% of salaries & wages
- Materials & Contracts (Increase \$134,165)
 - 3.21% increase
- Utility Charges (Increase \$64,340)
 - 13.79% increase
- Insurance (Increase \$57,103)
 - 11.48% increase
 - Excludes Workers Compensation insurance (classified under Employee Costs)
 - Estimated premiums used in budget
- Interest Expense (decrease \$8,815)
- Other Expenses (Increase \$18,465)

3. Community Grants, Service Agreements and Donations

Community Grants (up to \$2,000 per grant)	\$32,000
CEO Minor Donations	\$2,500
Service Level Agreements	\$20,000
Total	\$54,000

4. Key Corporate Projects

Landfill Closure Management Plan	100,000
Landfill site future options	100,000
Public Health Plan	40,000
Balingup Recreation Master Plan	60,000
Egan Park consultation and Master Planning Preliminaries	20,000
Economic Development / Tourism Strategy	50,000
VBFB Station - Argyle / Irishtown	1,600,000

5. Roads, Pathways and Bridges

The draft budget provides for capital construction works totaling \$3,873,925

- Roads = \$2,876,609
- Pathway = \$140,252
- Bridges = \$857,064

Roads:

- Cundinup-Kirup Road
- Southampton Road
- Jayes Road - Balingup
- Prowse Road - Balingup
- Greenbushes Grimwade Rd
- Smith Street Donnybrook (Inc rear laneway)
- Smith (Nth end up to Timms) & Timms Street Donnybrook
- Ravenscliffe Road - Kirup
- Wellington Road - Balingup
- Brockman Road - Balingup
- Freemasons Drainage Easement Upgrade and Extension - Lots 9 & 10 SW Hwy, Donnybrook.
- Upper Capel Road Gravel Pit Rehabilitation
- Steet Lighting Renewal

Pathways:

- Preston River Path Loop

Bridges:

- Bridge 5224 - Renewal Works
- Bridge 5185 - Merrifield View
- Bridge 3617 - Bridge St
- Bridge 3625 - Charlie Creek Road
- Bridge 0875 - Balingup Nannup Road
- Bridge 3639 - Bendal Road
- Bridge 0876 - Balingup Nannup Road
- Bridge 9315 - Donnybrook Pedestrian Suspension Bridge

6. *Parks & Reserves*

- Fencing – Replace Community Resource Centre Picket Fence
- Yabberup Tennis Court & Fencing

7. *Governance and Administration*

- Councillor allowances increased in line with the annual determination of the Salary and Allowances Tribunal
- Superannuation for elected members introduced
- \$50,415 allocated to Warren Blackwood Alliance of Councils towards regional tourism and climate change projects

8. *Shire Buildings*

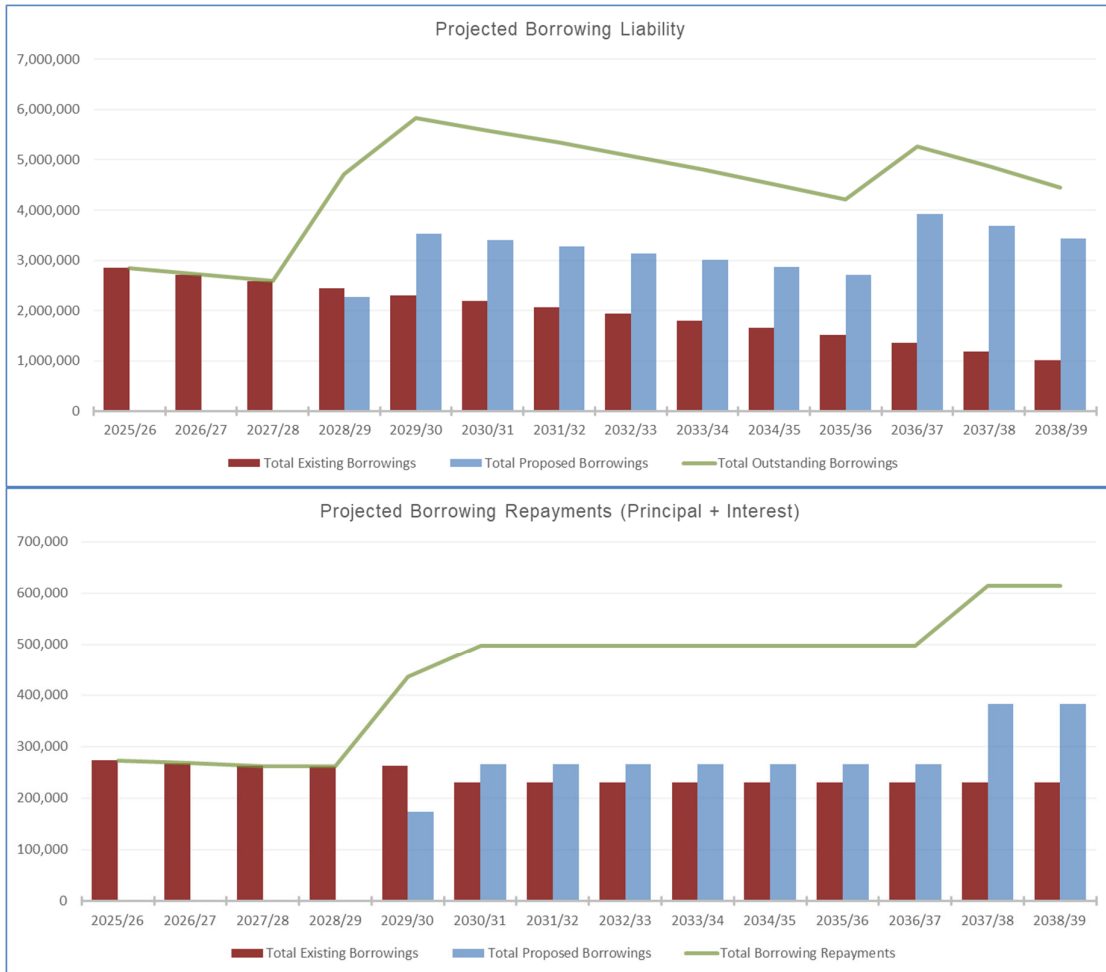
Works on Shire buildings totaling \$2.3m in 2025/26 include:

- New Argyle / Irishtown fire brigade station
- Donnybrook Hall
- Kirup Hall
- Newlands Hall
- Yabberup Hall
- Donnybrook Scout Hall
- Egan Park Mens Shed Toilets
- Balingup Recreation Centre
- Donnybrook Recreation Centre

9. Borrowings

No new borrowings are proposed in 2025/26.

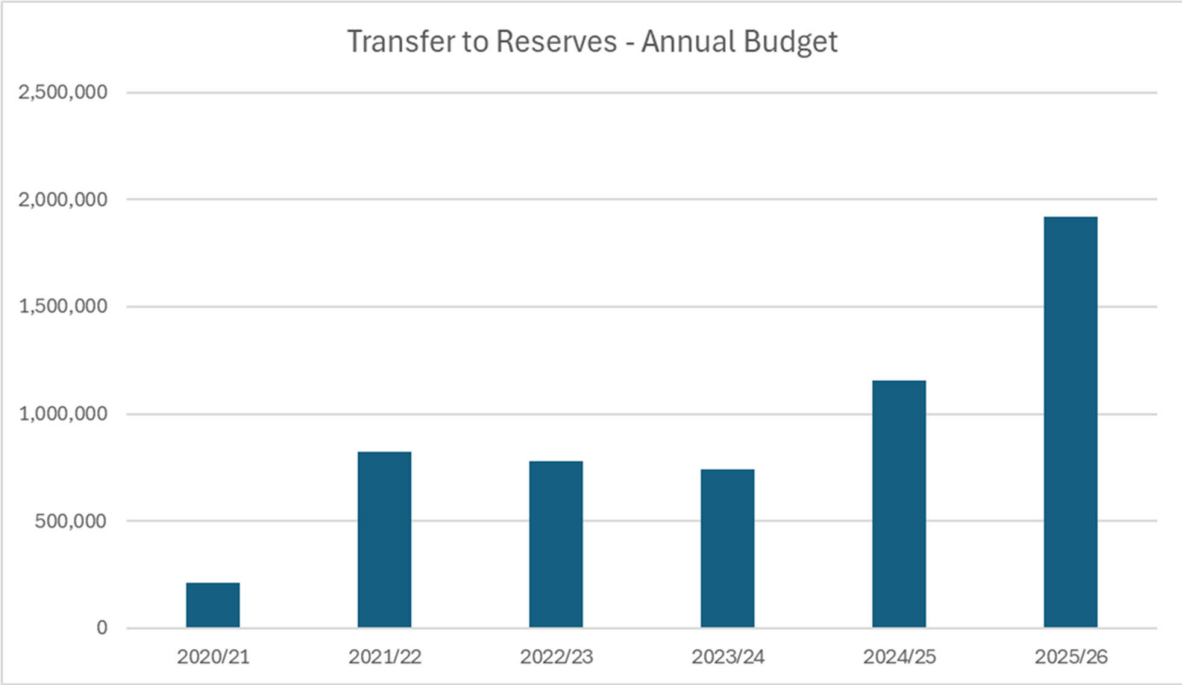
The graphs below illustrate current borrowing financial commitments.



10. Reserve Funds

- Increase in Transfer to Reserves from previous budget = +\$765,335pa
 - + \$586,920 = 7.49% of the 8.00% rate increase allocated to Reserves
 - + \$178,415 Transfer to Bridges Reserve reallocated from bridge maintenance per new Bridges Asset Management Plan
- 100% Reserve Interest allocated to reserves

Transfer to Reserves	Transfer to Reserves			
	2024/25 Budget	2025/26 Budget	Increase (Decrease)	2025/26 Reserve Fund Plan Recommendation
Information Technology Reserve	20,000	28,500	8,500	20,000
Recreation Centre Equipment Reserve	0	0	0	0
Vehicle Reserve	520,000	556,000	36,000	557,273
Building Reserve	253,965	425,000	171,035	410,355
Pathways Reserve	0	0	0	0
Small Plant & Equipment (Works) Reserve	0	0	0	0
Drainage & Storm Water Reserve	0	0	0	0
Parks & Reserves Reserve	223,750	300,000	76,250	312,908
Roadworks Reserve	43,750	17,000	-26,750	0
Employee Entitlements Reserve	25,000	92,000	67,000	75,000
27 Pay Periods	0	0	0	25,000
Revaluation Reserve	40,000	40,000	0	40,000
Strategic Planning Studies Reserve	0	17,000	17,000	25,000
Council Elections Reserve	20,000	28,500	8,500	20,000
Waste Management Reserve	0	199,300	199,300	200,000
Arbuthnott Scholarship Reserve	0	0	0	0
Land Development Reserve	0	0	0	0
Preston Village Exit Deferred Management Fee Reserve	0	0	0	0
Preston Village Reserve Fund Contribution Reserve	0	0	0	0
Minninup Cottages 1-4 Surplus Reserve	0	0	0	0
Minninup Cottages 5-12 Surplus Reserve	0	0	0	0
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
POS - Donnybrook	0	0	0	0
POS - Balingup	0	0	0	0
POS - Kirup	0	0	0	0
Emergency Response & Recovery Reserve	0	0	0	0
Carried Forward Projects Reserve	0	0	0	0
Bridges Reserve	0	208,500	208,500	200,000
Total	1,155,865	1,921,200	765,335	1,894,937



	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
Transfer to Reserves - Annual Budget	212,000	824,638	779,400	739,961	1,155,865	1,921,200

11. Asset Expenditure Deferred Pending Asset Optimisation Reviews.

The following works are identified in the Shire's Asset Management Plans as due in 2025/26. They have been deferred from budget inclusion pending asset optimisation reviews.

Name of Building	Description of Works	Cost Estimate \$
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 / Drainpipes	1,279
Depot - Victory Lane	Main Structure - Renew Roof Sheets	26,658