



Shire of Donnybrook/Balingup

2017/2018 BUDGET

**Adopted by Council
Thursday 31st August 2017**

**SHIRE OF DONNYBROOK/BALINGUP
BUDGET FOR THE YEAR ENDING 30 JUNE 2018**

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SHIRE OF DONNYBROOK / BALINGUP

COUNCILLORS:

President

Cr A (Angelo) Logiudice

Deputy President

Cr F (Frederick) Mills

Councillors

Cr J (John) Bailey

Cr L (Leith) Crowley

Cr S (Steve) Dilley

Cr M (Mike) King

Cr A (Anne) Mitchell

Cr D (Dawn) Tan

Cr R (Ryan) Van Der Heide

EXECUTIVE MANAGEMENT TEAM:

Chief Executive Officer

Benjamin (Ben) Rose

Manager, Finance and Administration

Greg Harris

Manager, Works and Services

Damien Morgan

Manager, Development & Environmental Services

Leigh Guthridge

A MESSAGE FROM THE SHIRE PRESIDENT

Dear Ratepayer

Council has developed a conservative budget for 2017/18 with the objective of driving change to improve services to our ratepayers while ensuring the long-term financial security of the Shire.

The budget has been set against a rate rise of 5%. Even with this increase (approximately \$1.50 per household per week) the Shire's rates remain amongst the lowest in the region. The minimum rate on residential properties will rise from \$902 to \$947. Rates levied on an unimproved valuation basis will also increase by 5% with the minimum rate going from \$1,002 to \$1,052.

Many fees and charges remain unchanged, and, where increases have been necessary, they have generally been kept below 2%. Increases have been necessary for recycling and refuse collection and the Waste Management Levy to keep up with rising costs, however these range from only \$2 to \$8 a year.

This year the Shire will undertake a capital works program totalling almost \$11 million. Of this, \$3.9 million has been allocated for roads and other infrastructure, and \$7 million for upgrades to buildings, plant and equipment.

A 1.8km section of Upper Capel Road, starting from the intersection with Goodwood Road, will be upgraded and widened for a total cost of \$375,000, and \$1.5 million will be spent upgrading the Trevena Road Bridge and approach roads. Blackspot funding will be used to improve Collins Street in Donnybrook, with an additional footpath on the eastern side, improved street lighting and pedestrian crossings near the Apple FunPark.

New, accessible footpaths will be built between Preston Retirement Village and the existing footpath network in Bridge Street, and between the Amphitheatre and the pedestrian bridge on the Preston River foreshore.

The car park between the War Memorial garden and the packing shed at Balingup will be sealed, as will the area by the service station at the corner of SW Highway and Victory Lane in Donnybrook to improve amenity and provide additional parking.

As part of its strategic Plant Renewal Program, the Shire will purchase a new Front End Loader, ride-on street sweeper and tractor.

CCTV cameras will be installed in Donnybrook's main street and throughout the Apple FunPark, with support from the Federal Government's Safer Streets Program. The system conforms with State CCTV Strategy requirements, allowing the exchange of information between systems across the State.

Council intends to construct the remaining four units at Preston Retirement Village to bring the total number of homes to 18. The cost of this will be covered by a \$900,000 short term loan, to be recouped as the units sell.

I regret to say that the construction of 13 affordable housing units for over 55s in Bridge Street remains uncertain following the State Government's decision to review Royalty for Regions funding agreements announced by the previous government in the lead up to the election. The Shire was to receive \$2m towards this project, however

the new Government is re-assessing its priorities and a high number of projects around the State are now in doubt.

Budget projections for the Tuia Lodge Aged Care Facility are based on an occupancy rate of 90%, to ensure the facility remains viable. Even with this conservative estimate of occupancy, Tuia Lodge is still running at a profit with funds set aside for future expansion or upgrades.

One of Council's objectives has been organisational change – to modernise the Shire and continue to build a sustainable organisation. An independent 'Health Check' undertaken during 2016/17 benchmarked the Shire's performance against the current Australian Business Excellence Framework. It identified changes needed meet the challenges of changing community demographics, growth, changing government policies and limiting resources. To ensure this process of change is adequately resourced, Council has increased staff costs and improved the allowance for staff training and professional development.

Also on the staff front, Council approved the appointment of a full time Community Emergency Services Manager, 60% co-funded by the State Government. This person will manage all matters relating to emergency prevention, preparedness, response and recovery for the Shire.

This year will see the completion of the replacement roof over the pool at the Donnybrook Recreation Centre and the conversion of the Old Church at the rear of the Administration Building into a Council Chambers. This historic building is being refurbished and preserved, while at the same time becoming a useful community asset.

An allowance of \$50,000 has been allocated for some refurbishment of the Shire Administration Centre. Minor work to improve the safety and functionality of the centre is necessary while long-term plans to develop a new centre remain on hold.

Angelo Logiudice

SHIRE PRESIDENT

Shire of Donnybrook-Balingup PLANNING FOR THE FUTURE

The Local Government Act 1995 (Section 5.56) requires all local governments to plan for the future of their district. Accordingly, the Shire of Donnybrook-Balingup developed a “Plan for the Future” in 2005, consisting of a broad long-term vision for the Shire from 2006 – 2026.

To further define the requirements for the Plan for the Future, an Integrated Planning and Reporting Framework was developed as part of the State Government’s Local Government Reform Program.

The Integrated Planning and Reporting Framework comprises:

- A long term Strategic Community Plan that clearly links the community's aspirations with the Council's vision and long term strategy
- A Corporate Business Plan that integrates resourcing plans and specific Council plans with the strategic plan
- A clearly stated vision for the future viability of the local government area.

The Community Strategic Plan and Corporate Business Plan were adopted in 2013. Desktop reviews were done in 2015 and a major review was undertaken of each document in 2017.

Council has developed a number of documents to inform the Community Strategic Plan and Corporate Business Plan, including:

- Shire Workforce Plan
- Asset Management Plan and
- Long-term Financial Plan

These plans are available for inspection from the Shire Office. Also available are a number of other plans and reports, including:

Aged Friendly Communities Study Report

Annual Financial Report

Annual Report

Asset Management Plan

Balingup Village Green Master Plan

Budget

Corporate Business Plan

Disability Access & Inclusion Plan 2017-2022

Donnybrook Cultural Plan

Local Planning Strategy and Local Planning Scheme No 7

Municipal Heritage Inventory

Strategic Community Plan 2017-2027

Tourism Strategic Plan

Townsite Expansion Strategy

STRATEGIC COMMUNITY PLAN STATEMENT OF OBJECTIVES

OUR VISION:

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

The Shire of Donnybrook-Balingup Strategic Community Plan reflects a vision for the future and is the principal strategic guide for future planning and activities. Based on the community engagement, the Shire has set out a vision for the future and captured the community's aspirations and values.

A strategic objective has been developed for each of the four identified key areas of community interest - economic, environmental, social and civic leadership, as shown in the table overleaf.

Objectives		Outcomes		Key Indicators
ECONOMIC	A strong, diverse and resilient economy.	1.1	A diverse, prosperous economy, supporting local business and population growth.	<ul style="list-style-type: none"> Population statistics (stable / increasing population base) Number of development approvals (increase). Number of building approvals.
		1.2	Available land for residential, industrial and commercial development.	
		1.3	An attractive visitor and tourist destination.	
ENVIRONMENT	Respect for our heritage, natural and built environment.	2.1	An attractive and maintained built environment.	<ul style="list-style-type: none"> Statutory asset management ratios (maintain healthy ratios) Patronage of natural attractions Compliance with waste management regulations
		2.2	Respected heritage assets.	
		2.3	A natural environment for the benefit of current and future generations.	
		2.4	Efficient and effective waste management.	
SOCIAL	A healthy, safe and inclusive community	3.1	An engaged, supportive and inclusive community.	<ul style="list-style-type: none"> Social media activity (establish and maintain a level of social media presence). Community participation levels in activities and events (increase number of participants / attendees) Disability Access and Inclusion Plan (progress in line with outcomes).
		3.2	Well supported community groups and facilities.	
		3.3	A safe and healthy community environment for all ages.	
CIVIC	Effective leadership and civic responsibility.	4.1	A strategically focused, open and accountable local government.	<ul style="list-style-type: none"> Statutory financial ration (maintain healthy ratios). Employee retention rates (maintain / increase) Integrated planning and reporting status (implementation of strategies and actions in accordance with Corporate Business Plan).
		4.2	A respected, professional and trusted organisation.	

**SHIRE OF DONNYBROOK / BALINGUP
BUDGET FOR THE YEAR ENDING 30 JUNE 2018**

BUDGET CERTIFICATION

SECTION 6.2 OF THE LOCAL GOVERNMENT ACT 1995

I hereby certify that the budgets for -

- (a) Municipal Fund
- (b) Reserve Accounts
 - Waste Management Reserve
 - Bushfire Control and Management Reserve
 - Aged Housing Reserve
 - Employee Leave and Gratuity Reserve
 - Arbuthnott Scholarship Reserve
 - Town Planning Reserve
 - Land Development Reserve
 - Plant Replacement Reserve
 - Roadworks Reserve
 - Valuation Reserve
 - Central Business District Development Reserve
 - Buildings Reserve
 - Building Maintenance Reserve
 - Apple Funpark Reserve
 - Electronic Equipment Replacement Reserve

for the Shire of Donnybrook / Balingup for the 2017/2018 year were adopted by Council at a meeting held on Thursday 31st August 2017.



**Angelo Logiudice
Shire President**



**Benjamin Rose
Chief Executive Officer**

SHIRE OF DONNYBROOK/BALINGUP
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2018

	NOTE	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Revenues				
Rates	8	4,555,822	4,306,828	4,323,509
Operating Grants, Subsidies and Contributions		3,463,343	5,291,657	4,333,892
Service Charges	10	0	0	0
Fees and Charges	11	3,288,132	2,669,736	2,867,627
Interest Earnings	2(a)	189,541	266,848	229,530
Other Revenue		354,235	350,716	353,428
		<u>11,851,073</u>	<u>12,885,784</u>	<u>12,107,986</u>
Expenses				
Employee Costs		(5,965,309)	(5,391,940)	(5,724,916)
Materials and Contracts		(4,209,104)	(3,542,756)	(3,804,186)
Utility Charges		(383,907)	(392,118)	(420,338)
Depreciation on Non-current Assets	2(a)	(5,603,659)	(5,464,055)	(5,418,192)
Interest Expenses	2(a)	(15,176)	(35,474)	(45,328)
Insurance Expenses		(307,596)	(306,838)	(249,272)
Other Expenditure		(1,012,376)	(564,419)	(1,106,978)
		<u>(17,497,128)</u>	<u>(15,697,599)</u>	<u>(16,769,210)</u>
		<u>(5,646,055)</u>	<u>(2,811,815)</u>	<u>(4,661,224)</u>
Non Operating Grants, Subsidies and Contributions		5,988,330	4,100,640	5,958,484
Profit on Asset Disposals	4	420,480	13,559	177,200
Loss on Asset Disposals	4	(42,000)	(79,891)	(148,164)
NET RESULT		720,755	1,222,493	1,326,296
Other Comprehensive Income				
Changes on Revaluation of non-current assets		0	11,082,323	0
Total Other Comprehensive Income		0	11,082,323	0
TOTAL COMPREHENSIVE INCOME		720,755	12,304,816	1,326,296

Notes:

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets are impacted upon by external forces and not able to be reliably estimated at time of budget adoption.

Fair value adjustments relating to the remeasurement of financial assets at fair value, through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated in all instances, any changes in revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

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

SHIRE OF DONNYBROOK/BALINGUP
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2018

	NOTE	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Revenue (Refer Notes 1,2,8 to 13)				
General Purpose Funding		5,659,218	7,398,366	6,389,918
Governance		22,927	8,641	22,553
Law, Order, Public Safety		191,888	253,208	188,009
Health		168,673	145,015	160,122
Education and Welfare		3,872,323	3,416,335	3,378,316
Community Amenities		1,115,780	1,077,844	1,089,403
Recreation and Culture		314,321	243,180	307,613
Transport		241,533	276,320	194,526
Economic Services		163,910	160,482	276,326
Other Property and Services		102,500	59,531	102,200
		<u>11,853,073</u>	<u>13,038,922</u>	<u>12,108,986</u>
Expenses Excluding Finance Costs (Refer Notes 1,2 & 14)				
General Purpose Funding		(165,899)	(201,634)	(207,769)
Governance		(1,157,534)	(802,978)	(925,861)
Law, Order, Public Safety		(1,031,036)	(948,013)	(745,767)
Health		(241,409)	(174,652)	(205,464)
Education and Welfare		(4,002,758)	(3,658,379)	(3,865,733)
Community Amenities		(1,639,651)	(1,540,894)	(1,779,647)
Recreation & Culture		(3,176,867)	(2,788,205)	(2,988,316)
Transport		(5,071,231)	(4,906,615)	(4,790,950)
Economic Services		(895,067)	(493,586)	(1,097,238)
Other Property and Services		(102,500)	(150,007)	(118,137)
		<u>(17,483,952)</u>	<u>(15,664,962)</u>	<u>(16,724,882)</u>
Finance Costs (Refer Notes 2 & 5)				
General Purpose Funding		0	(3)	0
Health		(5,520)	(6,018)	(6,070)
Education and Welfare		0	(18,106)	(19,100)
Recreation and Culture		(2,412)	(1,751)	(3,229)
Economic Services		(7,244)	(9,596)	(16,929)
		<u>(15,176)</u>	<u>(35,474)</u>	<u>(45,328)</u>
Non Operating Grants, Subsidies and Contributions				
General Purpose Funding		0	0	0
Law, Order, Public Safety		1,606,592	1,110,702	1,648,100
Health		0	0	0
Education and Welfare		895,000	33,133	33,133
Community Amenities		0	20,232	0
Recreation & Culture		257,010	144,784	111,184
Transport		3,229,728	2,641,488	4,166,067
		<u>5,988,330</u>	<u>3,950,339</u>	<u>5,958,484</u>

SHIRE OF DONNYBROOK/BALINGUP
STATEMENT OF COMPREHENSIVE INCOME (continued)
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2018

	NOTE	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Profit/(Loss) on Disposal of Assets (Refer Note 4)				
Governance		0	0	(18,583)
Law, Order, Public Safety		0	(32,432)	0
Health		0	0	0
Education & Welfare		8,000	0	0
Community Amenities		0	0	(9,958)
Recreation and Culture		0	(3,452)	0
Transport		(33,000)	(21,714)	(84,602)
Economic Services		403,480	(8,734)	142,179
		<u>378,480</u>	<u>(66,332)</u>	<u>29,036</u>
NET RESULT		720,755	1,222,493	1,326,296
Other Comprehensive Income				
Changes on Revaluation of non-current assets		0	11,082,323	0
Total Other Comprehensive Income		<u>0</u>	<u>11,082,323</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u><u>720,755</u></u>	<u><u>12,304,816</u></u>	<u><u>1,326,296</u></u>

Notes:

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets are impacted upon by external forces and not able to be reliably estimated at time of budget adoption.

Fair value adjustments relating to the remeasurement of financial assets at fair value, through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated in all instances, any changes in revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

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

SHIRE OF DONNYBROOK/BALINGUP
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2018

	NOTE	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		4,555,822	4,285,204	4,323,509
Grants and Subsidies - operating		3,410,363	5,278,542	4,287,632
Contributions, Reimbursements & Donations		52,980	48,798	46,943
Fees and Charges		3,298,364	2,617,153	2,865,276
Interest Earnings		194,844	261,545	229,530
Goods and Services Tax		1,300,000	1,157,765	1,200,000
Other		357,212	347,498	368,186
		<u>13,169,585</u>	<u>13,996,505</u>	<u>13,321,076</u>
Payments				
Employee Costs		(5,967,607)	(5,340,768)	(5,718,226)
Materials and Contracts		(4,397,755)	(3,441,161)	(3,673,770)
Utilities (gas, electricity, water, etc)		(388,026)	(379,325)	(412,163)
Insurance Expenses		(307,596)	(306,838)	(249,272)
Interest Expenses		(15,176)	(38,292)	(45,328)
Goods and Services Tax		(1,300,000)	(1,201,823)	(1,200,000)
Other		(1,027,861)	(583,085)	(1,142,129)
		<u>(13,404,022)</u>	<u>(11,291,290)</u>	<u>(12,440,888)</u>
Net Cash Provided By Operating Activities	15(b)	<u>(234,436)</u>	<u>2,705,215</u>	<u>880,188</u>
Cash Flows from Investing Activities				
Payments for Purchase of Land and Buildings	3	(2,318,012)	(590,933)	(1,493,750)
Payments for Purchase of Property, Plant & Equipment	3	(2,269,838)	(1,313,499)	(2,383,726)
Payments for Construction of Infrastructure	3	(4,232,614)	(4,866,755)	(7,468,903)
Payments for repayment of fixed loans for Preston Retirement Village		(620,000)	0	0
Advances to Community Groups		0	0	(94,250)
Grants/Contributions for the Development of Assets		6,057,942	4,321,375	6,248,831
Proceeds from Sale of Land and Buildings	4	612,390	0	562,390
Proceeds from Sale of Long-term lease of Buildings (Preston Village)		620,000	312,000	315,000
Proceeds from Sale of Plant & Equipment	4	122,000	116,732	269,500
Proceeds from Advances				
Net Cash Used in Investing Activities		<u>(2,028,132)</u>	<u>(2,021,081)</u>	<u>(4,044,908)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(71,645)	(587,076)	(590,971)
Advances to Community Groups		0	(94,250)	0
Proceeds from Self Supporting Loans		8,427	4,128	8,023
Proceeds from New Debentures	5	900,000	94,250	575,250
Net Cash Provided By (Used In) Financing Activities		<u>836,782</u>	<u>(582,948)</u>	<u>(7,698)</u>
Net Increase (Decrease) in Cash Held		(1,425,787)	101,186	(3,172,419)
Cash at Beginning of Year		<u>7,912,282</u>	<u>7,811,096</u>	<u>7,811,096</u>
Cash and Cash Equivalents at the End of the Year	15(a)	<u><u>6,486,496</u></u>	<u><u>7,912,282</u></u>	<u><u>4,638,678</u></u>

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

SHIRE OF DONNYBROOK/BALINGUP
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2018

	NOTE	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Net current assets at start of financial year				
Surplus/(deficit)	4	2,130,534	371,831	635,858
Revenue from operating activities (excluding rates and non-operating grants subsidies and contributions)	1,2			
General Purpose Funding (Excl. Rates)		1,103,396	3,091,539	2,066,409
Governance		22,927	8,641	22,553
Law, Order, Public Safety		191,888	255,503	188,009
Health		168,673	145,015	160,122
Education and Welfare		3,880,323	3,416,335	3,378,316
Community Amenities		1,115,780	1,077,844	1,089,403
Recreation and Culture		314,321	243,180	307,613
Transport		250,533	287,584	209,880
Economic Services		567,390	160,482	438,172
Other Property and Services		102,500	59,531	102,200
		<u>7,717,731</u>	<u>8,745,653</u>	<u>7,962,677</u>
Expenditure from operating activities	1,2			
General Purpose Funding		(165,899)	(201,636)	(207,769)
Governance		(1,157,534)	(802,978)	(944,444)
Law, Order, Public Safety		(1,031,036)	(982,740)	(745,767)
Health		(246,929)	(180,670)	(211,534)
Education and Welfare		(4,002,758)	(3,676,485)	(3,884,833)
Community Amenities		(1,639,651)	(1,540,894)	(1,789,605)
Recreation & Culture		(3,179,279)	(2,793,408)	(2,991,545)
Transport		(5,113,231)	(4,939,593)	(4,890,906)
Economic Services		(902,311)	(511,916)	(1,133,834)
Other Property and Services		(102,500)	(150,007)	(118,137)
		<u>(17,541,128)</u>	<u>(15,780,327)</u>	<u>(16,918,374)</u>
Operating activities excluded from budget				
(Profit)/Loss on Asset Disposals	4	(378,480)	66,332	(29,036)
Depreciation on Assets	2(a)	5,603,659	5,464,055	5,418,192
Adjust Non Current Liabilities & Employee Prov.		0	23,671	0
Adjust Current Asset - Land held for Resale		(158,910)	0	(400,544)
Amount attributable to operating activities		<u>5,066,269</u>	<u>5,554,058</u>	<u>4,988,612</u>
INVESTING ACTIVITIES				
Non operating grants, subsidies and contributions		5,988,330	3,950,339	5,958,484
Purchase Land and Buildings	3	(2,276,547)	(602,661)	(1,464,012)
Purchase Infrastructure Assets - Roads	3	(2,257,119)	(2,825,497)	(3,267,043)
Purchase Infrastructure Assets - Other	3	(1,975,495)	(153,757)	(2,314,359)
Purchase Plant and Equipment	3	(2,191,800)	(1,310,604)	(2,310,750)
Purchase Furniture and Equipment	3	(60,800)	(15,157)	(68,000)
Proceeds from Disposal of Assets	4	734,390	116,732	831,890
Amount attributable to investing activities		<u>(2,039,041)</u>	<u>(840,605)</u>	<u>(2,633,790)</u>
FINANCING ACTIVITIES				
Repayment of Debentures	5	(71,645)	(587,076)	(590,971)
Proceeds from New Debentures	5	900,000	94,250	575,250
Advances to Community Groups (Self Supporting Loans)		0	(94,250)	(94,250)
Proceeds from self supporting loans		8,427	4,128	8,023
Repayment of Preston Village Fixed Loans		(620,000)	(308,000)	0
Proceeds from Lease Preston Village		620,000	620,000	315,000
Transfers to cash backed reserves (Restricted Assets)	6	(2,114,968.00)	(1,210,796)	(753,873)
Transfers from cash backed reserves (Restricted Assets)	6	1,409,803.00	1,254,839	2,182,329
Amount attributable to financing activities		<u>131,617</u>	<u>(226,904)</u>	<u>1,641,508</u>
Budgeted deficiency before general rates		(4,534,018)	(2,176,294)	(4,323,509)
Estimated amount to be raised from general rates	8	<u>4,555,822</u>	<u>4,306,828</u>	<u>4,323,509</u>
Net current assets at end of financial year				
Surplus / (deficit)	4	<u>21,804</u>	<u>2,130,534</u>	<u>0</u>

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

SHIRE OF DONNYBROOK - BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of preparation

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget has also 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.

Critical accounting estimates

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

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

The local government reporting entity

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 16 to the budget.

(b) 2016/17 actual balances

Balances shown in this budget as 2016/17 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding off figures

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

(d) Comparative figures

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

(e) 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.

SHIRE OF DONNYBROOK - BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Forecast fair value adjustments

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets are impacted upon by external forces and not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

(g) Rates, grants, donations and other contributions

Rates, grants, donations and other contributions are recognised as revenues when the Shire of Donnybrook - Balingup obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(h) 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.

(i) Superannuation

The Shire of Donnybrook - Balingup contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Donnybrook - Balingup contributes are defined contribution plans.

(j) 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 7 - Net Current Assets.

(k) 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 goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

SHIRE OF DONNYBROOK - BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) 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.

Land held for resale

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

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

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(m) Fixed assets

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Mandatory requirement to revalue non-current assets

Effective from 1 July 2012, the *Local Government (Financial Management) Regulations* were amended and the measurement of non-current assets at Fair Value became mandatory.

During the year ended 30 June 2013, the Shire of Donnybrook - Balingup commenced the process of adopting fair value in accordance with the Regulations.

Whilst the amendments initially allowed for a phasing in of fair value in relation to fixed assets over three years, as at 30 June 2015 all non-current assets were carried at fair value in accordance with the requirements.

Thereafter, each asset class must be revalued in accordance with the regulatory framework established and the Shire of Donnybrook - Balingup revalues its asset classes in accordance with this mandatory timetable.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the financial report as necessary.

Initial recognition and measurement between mandatory revaluation dates

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire of Donnybrook - Balingup includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation of the next anniversary date in accordance with the mandatory measurement framework detailed above.

SHIRE OF DONNYBROOK - BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Fixed assets (continued)

Revaluation

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Land under roads

In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in *Australian Accounting Standard AASB 1051 Land Under Roads* and the fact *Local Government (Financial Management) Regulation 16(a)(i)* prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, *Local Government (Financial Management) Regulation 16(a)(i)* prohibits local governments from recognising such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, *Local Government (Financial Management) Regulation 4(2)* provides, in the event of such an inconsistency, the *Local Government (Financial Management) Regulations* prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Shire

**SHIRE OF DONNYBROOK - BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Fixed assets (continued)

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.

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

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads	
formation	not depreciated
pavement	50 years
Footpaths - slab	20 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

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.

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 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Fair value of assets and liabilities

When performing a revaluation, the Shire of Donnybrook - Balingup uses a mix of both independent and management valuations using the following as a guide:

Fair value is the price that the Shire of Donnybrook - Balingup would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

Fair value hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques

The Shire of Donnybrook - Balingup selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured.

The valuation techniques selected by the Shire of Donnybrook - Balingup are consistent with one or more of the following valuation approaches:

SHIRE OF DONNYBROOK - BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Fair value of assets and liabilities (continued)

Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Shire of Donnybrook - Balingup gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

The mandatory measurement framework imposed by the *Local Government (Financial Management) Regulations* requires, as a minimum, all assets to be revalued at least every 3 years. Relevant disclosures, in accordance with the requirements of Australian Accounting Standards have been made in the budget as necessary.

(o) Financial instruments

Initial recognition and measurement

Financial assets and financial liabilities are recognised when the Shire of Donnybrook - Balingup becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Shire of Donnybrook - Balingup commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and subsequent measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments and any reduction for impairment; and
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

SHIRE OF DONNYBROOK - BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Financial instruments (continued)

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

(i) Financial assets at fair value through profit and loss

Financial assets are classified at "fair value through profit or loss" when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Shire of Donnybrook - Balingup management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available for sale financial assets are classified as non-current.

(v) Financial liabilities

Non-derivative financial liabilities (excl. financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.

SHIRE OF DONNYBROOK - BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Financial instruments (continued)

Impairment

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

Derecognition

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Shire of Donnybrook - Balingup no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

(p) Impairment of assets

In accordance with Australian Accounting Standards the Shire of Donnybrook - Balingup assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revaluation decrease in accordance with that other standard.

SHIRE OF DONNYBROOK - BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Impairment of assets (continued)

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2018.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

(q) 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 of Donnybrook - Balingup 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.

(r) Employee benefits

Short-term employee benefits

Provision is made for the Shire of Donnybrook - Balingup'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 of Donnybrook - Balingup'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 statement of financial position. The Shire of Donnybrook - Balingup's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Other long-term employee benefits

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits 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 or 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 of Donnybrook - Balingup's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire of Donnybrook - Balingup 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 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Borrowing costs

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

(t) Provisions

Provisions are recognised when the Shire of Donnybrook - Balingup has a 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.

(u) Leases

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the Shire of Donnybrook - Balingup, are classified as finance leases.

Finance leases are capitalised recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

(v) Investment in associates

An associate is an entity over which the Shire of Donnybrook - Balingup has significant influence. Significant influence is the power to participate in the financial operating policy decisions of that entity but is not control or joint control of those policies. Investments in associates are accounted for in the financial statements by applying the equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Shire of Donnybrook - Balingup's share of net assets of the associate. In addition, the Shire of Donnybrook - Balingup's share of the profit or loss of the associate is included in the

The carrying amount of the investment includes, where applicable, goodwill relating to the associate. Any discount on acquisition, whereby the Shire of Donnybrook - Balingup's share of the net fair value of the associate exceeds the cost of investment, is recognised in profit or loss in the period in which the investment is acquired.

SHIRE OF DONNYBROOK - BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(w) Investment in associates (continued)

Profits and losses resulting from transactions between the Shire of Donnybrook - Balingup and the associate are eliminated to the extent of the Shire of Donnybrook - Balingup's interest in the associate.

When the Shire of Donnybrook - Balingup's share of losses in an associate equals or exceeds its interest in the associate, the Shire of Donnybrook - Balingup discontinues recognising its share of further losses unless it has incurred legal or constructive obligations or made payments on behalf of the associate. When the associate subsequently makes profits, the Shire of Donnybrook - Balingup will resume recognising its share of these profits once its share of the profits equals the share of the losses not recognised.

(x) Interests in joint arrangements

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method. Refer to note 1(o) for a description of the equity method of accounting.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire of Donnybrook - Balingup's interests, in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in Note 20.

(y) Current and non-current classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire of Donnybrook - Balingup's operational cycle. In the case of liabilities where the Shire of Donnybrook - Balingup 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 even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the Shire of Donnybrook - Balingup's intentions to release for sale.

SHIRE OF DONNYBROOK/BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2018

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
2. REVENUES AND EXPENSES			
(a) Result from Ordinary Activities			
The result from ordinary activities includes:			
(i) Charging as Expenses:			
Auditors Remuneration			
Financial Audit	17,400	14,800	15,200
Other Audit Services	24,600	15,490	11,300
	42,000	30,290	26,500
Depreciation			
<u>By Program</u>			
General Purpose Funding			
Governance	63,189	90,852	90,336
Law, Order, Public Safety	428,873	320,516	241,313
Health	41,324	28,790	28,786
Education and Welfare	362,823	456,978	455,297
Housing	0	0	0
Community Amenities	79,100	80,491	80,492
Recreation and Culture	947,063	902,316	895,180
Transport	3,392,351	3,301,786	3,294,950
Economic Services	35,136	28,842	28,838
Other Property and Services	253,800	253,484	303,000
	5,603,659	5,464,055	5,418,192
<u>By Class</u>			
Land and Buildings	1,100,278	1,133,756	1,128,178
Plant and Equipment	750,215	659,908	627,083
Infrastructure Assets	3,753,166	3,670,390	3,662,931
	5,603,659	5,464,055	5,418,192
Interest Expenses (Finance Costs)			
- Overdraft	0	3	0
- Debentures (refer note 5(a))	15,176	35,471	45,328
	15,176	35,474	45,328
(ii) Crediting as Revenue:			
Interest Earnings			
Investments			
- Reserve Funds	75,141	108,286	90,530
- Other Funds	65,000	103,917	100,000
Other Interest Revenue (refer note 13)	49,400	54,645	39,000
	189,541	266,848	229,530
Other Revenue			
Reimbursements and Recoveries	236,354	223,150	228,185
Other	117,881	127,566	125,243
	354,235	350,716	353,428

**SHIRE OF DONNYBROOK/BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2018**

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

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

SHIRE VISION STATEMENT

The Shire of Donnybrook / Balingup is a thriving community, living in harmony with its unique environment whilst cherishing its diversity of heritage and culture.

SHIRE MISSION STATEMENT

The Shire of Donnybrook / Balingup is community driven and responsible for the ongoing management and care of our resources. We are committed to guiding, serving and working with the community to fulfil their needs and aspirations with fairness and courage.

The Shire operations as disclosed in this budget encompass the following service orientated activities/programs:

GENERAL PURPOSE FUNDING

Objective: To collect revenue to allow for the provision of services.

Activities: General rate revenue, general purpose grants and interest revenue.

GOVERNANCE

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

Activities: Administration and operation of facilities and services to members of Council;

Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.

LAW, ORDER, PUBLIC SAFETY

Objective: To provide services to help insure a safer community.

Activities: Supervision of various local laws, fire prevention, animal control and State Emergency Service.

HEALTH

Objective: To provide an operational framework for good community health.

Activities: Health Inspection and administration, preventative services and medical centre buildings.

EDUCATION AND WELFARE

Objective: To meet the needs of the community in these areas.

Activities: Operation of Frail Aged Hostel, Well Aged Housing, Community Development Child Care Centre & Youth Welfare

HOUSING

Objective: To help ensure adequate housing.

Activities: Council does not currently provide services in this area

**SHIRE OF DONNYBROOK/BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2018**

2. REVENUES AND EXPENSES (Continued)

(d) Statement of Objective (continued)

COMMUNITY AMENITIES

Objective: Provide services required by the community.

Activities: Refuse and recycling collection services, operation of refuse disposal sites, town planning & regional development, cemeteries, public conveniences and protection of the environment

RECREATION AND CULTURE

Objective: To establish and manage efficiently infrastructure and resources which will help the social well being of the community.

Activities: Maintenance of public halls, parks and reserves, sporting facilities, libraries and museum.

TRANSPORT

Objective: To provide effective and efficient transport services to the community.

Activities: Construction and maintenance of roads, drainage works, footpaths, parking facilities, traffic signs, street cleaning, street trees, private works and traffic management.

ECONOMIC SERVICES

Objective: To help promote the Shire and improve its economic well being.

Activities: Promotion of tourism, maintenance of a caravan park, building control, noxious weed control, receipt of royalties and agency commissions for Department of Transport.

OTHER PROPERTY & SERVICES

Activities: Plant repairs, public works overheads and other operational costs.

**SHIRE OF DONNYBROOK/BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2018**

3. ACQUISITION OF ASSETS	2017/18 Budget
The following assets are budgeted to be acquired during the year:	
<u>By Program</u>	\$
Governance	
Buildings	348,349
Furniture and Equipment	42,500
Law, Order, Public Safety	
Buildings	25,200
Plant and Equipment	1,509,500
Infrastructure	155,000
Health	
Buildings	50,000
Education and Welfare	
Land	250,000
Buildings	998,000
Plant and Equipment	45,000
Furniture and Equipment	15,000
Community Amenities	
Infrastructure Other	10,000
Recreation and Culture	
Buildings	604,998
Furniture and Equipment	3,300
Infrastructure Other	103,210
Transport	
Plant and Equipment	637,300
Infrastructure Roads	2,257,119
Infrastructure Other	1,692,285
Economic Services	
Infrastructure Other	15,000
	8,761,761
	8,761,761
<u>By Class</u>	
Land and Buildings	2,276,547
Infrastructure Assets - Roads	2,257,119
Infrastructure Assets - Other	1,975,495
Plant and Machinery	2,191,800
Furniture and Equipment	60,800
	8,761,761
	8,761,761

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

- plant replacement programme (refer Appendix 2)
- other assets (refer Appendix 1)

SHIRE OF DONNYBROOK/BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2018

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2017/18 BUDGET \$	2017/18 BUDGET \$	2017/18 BUDGET \$
EDUCATION AND WELFARE			
<u>Other Welfare</u>			
6 Spencer Street Balingup	42,000	50,000	8,000
	42,000	50,000	8,000
TRANSPORT			
<u>Road Plant Purchases</u>			
Bomag Roller (DB008)	15,000	24,000	9,000
Caterpillar Loader (DB2201)	67,500	65,000	(2,500)
New Holland Tractor (DB1027)	22,650	15,000	(7,650)
Toyota Hilux Utility (DB4647)	19,250	6,000	(13,250)
Kubota ROM Mower (DB193)	28,500	10,000	(18,500)
Karcher Sweeper (DB271)	2,100	2,000	(100)
	155,000	122,000	(33,000)
ECONOMIC SERVICES			
<u>Other Economic Services</u>			
Mead Street Subdivision	158,910	562,390	403,480
	158,910	562,390	403,480
	355,910	734,390	378,480

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2017/18 BUDGET \$	2017/18 BUDGET \$	2017/18 BUDGET \$
Land and Buildings	200,910	612,390	411,480
Plant and Equipment	155,000	122,000	(33,000)
	355,910	734,390	378,480

Summary

	2017/2018 BUDGET \$
Profit on Asset Disposals	420,480
Loss on Asset Disposals	(42,000)
	<u>378,480</u>

**SHIRE OF DONNYBROOK/BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2018**

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 17/2017	Loan Number	Rate of Interest	Maturity Date	New Loans 2017/18	Principal		Principal		Interest	
						Repayments		Outstanding		Repayments	
						2017/18 Budget \$	2016/17 Actual \$	30/6/18 Budget \$	30/6/17 Actual \$	2017/18 Budget \$	2016/17 Actual \$
Health											
Dental Surgery Extensions	97,107	74	5.83%	May 25		9,841	9,292	87,265	97,107	5,520	6,018
Education and Welfare											
Retirement Village Dbk	0	87	3.82%	Jun 17		0	500,000	0	0	0	18,106
Retirement Village Dbk	0	91	3.00%	Jan 25	900,000	0	0	900,000	0	0	0
Other Recreation & Sport											
** Donnybrook Country Club	90,122	90	2.74%	Oct 26	0	8,427	4,128	81,695	90,122	2,412	1,751
Economic Services											
Transit Park Dbk	42,415	77	6.78%	Jan 18		42,415	39,679	0	42,415	2,169	3,717
Community Bank	0	73	6.51%	Jan 17		0	23,717	0	0	0	419
Lot 605 Collins Street	78,103	80	6.73%	Jan 23		10,962	10,260	67,141	78,103	5,075	5,460
	307,747				900,000	71,645	587,076	1,136,101	307,747	15,176	35,471

** All debenture repayments will be financed by general purpose income with the exception the self supporting loan for Donnybrook Country Club

SHIRE OF DONNYBROOK/BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2018

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2016/17

<u>Particulars/Purpose</u>	Estimated Amount to be Borrowed	Institution	Loan	Term (Yrs)	Total Interest & Charges	Interest Rate	Amount Used	Balance Unspent \$
							Budget	
Retirement Village - Donnybrook	\$900,000	WATC	91	5	\$166,500	3.00%	\$900,000	0

(c) Unspent Debentures

The Shire has no unspent debenture funds as at 30th June 2017 nor is it expected to have unspent debenture funds as at 30th June 2018.

(d) Overdraft

The Shire has an established Overdraft facility with Bendigo Bank to provide short term working capital when required. An overdraft limit of \$100,000 applies to the Municipal fund and a limit of \$10,000 applies to the Trust Fund Account.

SHIRE OF DONNYBROOK/BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2018

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
6. RESERVES			
Cash Backed Reserves			
Council has established the following Reserve Funds which are recognised as Restricted Assets of the Shire and are utilised only for the purposes for which they are established.			
(a) Waste Management Reserve			
Opening Balance	1,220,685	1,054,771	1,054,771
Amount Set Aside / Transfer to Reserve	87,110	165,914	84,344
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>(500,000)</u>
	<u>1,307,795</u>	<u>1,220,685</u>	<u>639,115</u>
(b) Bushfire Control & Management Reserve			
Opening Balance	12,719	12,416	12,416
Amount Set Aside / Transfer to Reserve	191	303	186
Amount Used / Transfer from Reserve	<u>(7,200)</u>	<u>0</u>	<u>0</u>
	<u>5,710</u>	<u>12,719</u>	<u>12,602</u>
(c) Aged Housing Reserve			
Opening Balance	1,235,144	847,341	847,341
Amount Set Aside / Transfer to Reserve	296,612	397,344	194,807
Amount Used / Transfer from Reserve	<u>(103,000)</u>	<u>(9,541)</u>	<u>(10,100)</u>
	<u>1,428,756</u>	<u>1,235,144</u>	<u>1,032,048</u>
(d) Employee Leave & Gratuity Reserve			
Opening Balance	201,660	201,335	201,335
Amount Set Aside / Transfer to Reserve	63,025	53,707	52,202
Amount Used / Transfer from Reserve	<u>(8,750)</u>	<u>(53,382)</u>	<u>(52,202)</u>
	<u>255,935</u>	<u>201,660</u>	<u>201,335</u>
(f) Arbuthnott Memorial Scholarship			
Opening Balance	3,805	3,909	3,909
Amount Set Aside / Transfer to Reserve	57	96	59
Amount Used / Transfer from Reserve	<u>(200)</u>	<u>(200)</u>	<u>(200)</u>
	<u>3,662</u>	<u>3,805</u>	<u>3,768</u>
(g) Town Planning Reserve			
Opening Balance	39,229	38,295	38,295
Amount Set Aside / Transfer to Reserve	588	934	574
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>39,817</u>	<u>39,229</u>	<u>38,869</u>
(h) Land Development Reserve			
Opening Balance	39,538	170,070	170,070
Amount Set Aside / Transfer to Reserve	234,629	3,505	2,551
Amount Used / Transfer from Reserve	<u>(270,000)</u>	<u>(134,036)</u>	<u>0</u>
	<u>4,167</u>	<u>39,538</u>	<u>172,621</u>
(i) Plant Replacement Reserve			
Opening Balance	503,575	295,145	295,145
Amount Set Aside / Transfer to Reserve	271,984	262,305	260,095
Amount Used / Transfer from Reserve	<u>(399,352)</u>	<u>(53,874)</u>	<u>(459,696)</u>
	<u>376,207</u>	<u>503,575</u>	<u>95,544</u>

SHIRE OF DONNYBROOK/BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2018

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
6. RESERVES (continued)			
(j) Roadworks Reserve			
Opening Balance	1,012,431	1,735,989	1,735,989
Amount Set Aside / Transfer to Reserve	12,737	238,139	26,040
Amount Used / Transfer from Reserve	<u>(47,119)</u>	<u>(961,697)</u>	<u>(940,131)</u>
	<u>978,049</u>	<u>1,012,431</u>	<u>821,898</u>
(k) Valuation Reserve			
Opening Balance	59,697	38,686	38,686
Amount Set Aside / Transfer to Reserve	895	21,011	20,580
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>60,592</u>	<u>59,697</u>	<u>59,266</u>
(l) Central Business District Reserve			
Opening Balance	42,169	47,179	47,179
Amount Set Aside / Transfer to Reserve	5,633	1,150	708
Amount Used / Transfer from Reserve	<u>(45,000)</u>	<u>(6,160)</u>	<u>0</u>
	<u>2,802</u>	<u>42,169</u>	<u>47,887</u>
(m) Buildings Reserve			
Opening Balance	883,705	877,713	877,713
Amount Set Aside / Transfer to Reserve	1,015,618	50,758	93,875
Amount Used / Transfer from Reserve	<u>(383,242)</u>	<u>(44,766)</u>	<u>(180,000)</u>
	<u>1,516,081</u>	<u>883,705</u>	<u>791,588</u>
(n) Building Maintenance Reserve			
Opening Balance	183,272	178,977	178,977
Amount Set Aside / Transfer to Reserve	102,749	4,295	2,685
Amount Used / Transfer from Reserve	<u>(93,440)</u>	<u>0</u>	<u>0</u>
	<u>192,581</u>	<u>183,271</u>	<u>181,662</u>
(o) Apple Funpark Reserve			
Opening Balance	97,242	91,780	91,780
Amount Set Aside / Transfer to Reserve	1,459	5,462	1,377
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>98,701</u>	<u>97,242</u>	<u>93,157</u>
(p) Electronic Equipment Reserve			
Opening Balance	112,098	97,408	97,408
Amount Set Aside / Transfer to Reserve	21,681	14,690	13,790
Amount Used / Transfer from Reserve	<u>(52,500)</u>	<u>0</u>	<u>(40,000)</u>
	<u>81,279</u>	<u>112,098</u>	<u>71,198</u>
Total Cash Backed Reserves	<u>6,352,134</u>	<u>5,646,969</u>	<u>4,262,558</u>

All of the above reserve accounts are to be supported by money held in financial institutions.

Council has a policy of annual revaluation of road infrastructure. The amount of any revaluation adjustment at 30 June 2015 is not known. Any transfer to or from an asset revaluation reserve will be a non-cash transaction, and as such have no impact on this budget document.

SHIRE OF DONNYBROOK/BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2018

6. RESERVES (Continued)	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Summary of Transfers To Cash Backed Reserves			
Transfers to Reserves			
Waste Management Reserve	87,110	165,914	84,344
Bushfire Control & Management Reserve	191	303	186
Aged Housing Reserve	296,612	397,344	194,807
Employee Leave & Gratuity Reserve	63,025	53,707	52,202
Arbuthnott Memorial Scholarship	57	96	59
Town Planning Reserve	588	934	574
Land Development Reserve	234,629	3,505	2,551
Plant Replacement Reserve	271,984	262,305	260,095
Roadworks Reserve	12,737	238,139	26,040
Valuation Reserve	895	21,011	20,580
Central Business District Reserve	5,633	1,150	708
Buildings Reserve	1,015,618	50,758	93,875
Building Maintenance Reserve	102,749	4,295	2,685
Apple Funpark Reserve	1,459	5,462	1,377
Electronic Equipment Reserve	21,681	14,690	13,790
	<u>2,114,968</u>	<u>1,219,612</u>	<u>753,873</u>
Transfers from Reserves			
Waste Management Reserve	0	0	(500,000)
Bushfire Control & Management Reserve	(7,200)	0	0
Aged Housing Reserve	(103,000)	(9,541)	(10,100)
Employee Leave & Gratuity Reserve	(8,750)	(53,382)	(52,202)
Arbuthnott Memorial Scholarship	(200)	(200)	(200)
Town Planning Reserve	0	0	0
Land Development Reserve	(270,000)	(134,036)	0
Plant Replacement Reserve	(399,352)	(53,874)	(459,696)
Roadworks Reserve	(47,119)	(961,697)	(940,131)
Valuation Reserve	0	0	0
Central Business District Reserve	(45,000)	(6,160)	0
Buildings Reserve	(383,242)	(44,766)	(180,000)
Building Maintenance Reserve	(93,440)	0	0
Apple Funpark Reserve	0	0	0
Electronic Equipment Reserve	(52,500)	0	(40,000)
	<u>(1,409,803)</u>	<u>(1,263,655)</u>	<u>(2,182,329)</u>
Total Transfer to/(from) Reserves	<u>705,165</u>	<u>(44,044)</u>	<u>(1,428,456)</u>

SHIRE OF DONNYBROOK/BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2018

6. RESERVES (Continued)

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

Waste Management Reserve

To receive funds collected from Council's Waste Management levy for the purpose of providing waste management facilities.

Bushfire Control & Management Reserve

To receive funds previously collected from Council's Fire Protection Levy for the purpose of providing fire fighting equipment to meet the needs of the district.

Aged Housing Reserve

To receive any surplus funds from aged housing operations to provide future funding for the upgrade of aged housing facilities.

Employee Leave & Gratuity Reserve

To fund the payment of annual leave, long service leave and gratuity payments to employees.

Arbuthnott Memorial Scholarship

To fund the payment of the Arbuthnott Scholarship.

Town Planning Reserve

To fund future Town Planning projects including Town Planning Scheme Reviews, Rural Strategy, Municipal Inventory and Environmental plan.

Land Development Reserve

To fund the purchase of land for future community purposes.

Plant Replacement Reserve

To fund the Shire's plant replacement program.

Roadworks Reserve

To contribute to the funding of the Shire's Roadworks programme.

Valuation Reserve

To assist in funding the cost of periodic revaluations of Unimproved and Gross Rental Valuations for rating purposes.

Central Business District Reserve

To fund future Centre Business District projects.

Buildings Reserve

To fund the purchase and upgrade of Shire buildings.

Building Maintenance Reserve

To set aside funds for the future maintenance of Shire owned buildings in accordance with Council's Asset Management Programs.

Electronic Equipment Reserve

To provide future funding for the purchase and upgrade of electronic equipment.

AppleFunPark Reserve

To receive donations and to provide for the future capital upgrade and maintenance of equipment and facilities at the AppleFunpark in Collins Street, Donnybrook.

SHIRE OF DONNYBROOK/BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2018

		2017/18 Budget \$	2016/17 Actual \$ Projected Results
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	15 (a)	134,361	1,948,276
Cash - Restricted	15 (a)	0	317,037
Cash - Reserves / Restricted	15 (a)	6,352,134	5,646,969
Accrued Income		60,000	67,004
Tax Assets - GST		82,911	226,028
Receivables - Rates		331,822	331,822
Receivables - Other		86,536	167,657
Prepayments		0	0
Self Supporting Loan Debtors		8,660	0
Land held for Resale		0	158,910
Inventories (Stock on Hand)		210,000	22,266
		7,266,424	8,885,969
LESS: CURRENT LIABILITIES			
Tax Liabilities - GST & PAYG		(78,707)	(221,824)
Payables - Sundry Creditors		(265,000)	(333,568)
Accrued Salaries / Wages		(123,192)	(123,192)
Accrued Loan Interest		(4,545)	(4,545)
Accrued Expenses		(20,000)	(32,955)
Prepaid Rates		(89,028)	(89,028)
Prepayments		0	0
Loan Liability (Current Portion)		(30,795)	(71,645)
Employee Provisions - Annual Leave		(374,619)	(374,619)
Employee Provisions - LSL Current		(130,395)	(130,395)
		(1,116,281)	(1,381,771)
NET CURRENT ASSET POSITION		6,150,143	7,504,198
Add: Interest Bearing Liabilities		30,795	71,645
Add: Leave Provisions (Cash backed)		201,660	201,660
Less: Self Supporting Loan Income 17/18		(8,660)	0
Less: Cash - Reserves / Restricted	15 (a)	(6,352,134)	(5,646,969)
		21,804	2,130,534
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		21,804	2,130,534

The estimated surplus/(deficiency) c/fwd in the 2015/16 actual column represents the surplus (deficit) brought forward as at 1 July 2016.

The estimated surplus/(deficiency) c/fwd in the 2016/17 budget column represents the surplus (deficit) to be carried forward as at 30 June 2017.

**SHIRE OF DONNYBROOK/BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2018**

8. RATING INFORMATION - 2017/18 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2017/18 Budgeted Rate Revenue \$	2017/18 Budgeted Interim Rates \$	2017/18 Budgeted Back Rates \$	2017/18 Budgeted Total Revenue \$	2016/17 Actual \$
General Rate								
GRV - Donnybrook Townsite	7.5632	856	16,040,837	1,213,201			1,213,201	1,133,547
GRV - Balingup Townsite	7.5632	45	762,632	57,679			57,679	52,985
GRV - Kirup Townsite	7.5632	29	586,584	44,365			44,365	42,252
GRV - Noggerup Townsite	7.5632	4	63,700	4,818			4,818	4,588
GRV - Mullalyup Townsite	7.5632	3	46,020	3,481			3,481	3,315
GRV - Rural Residential	7.5632	215	3,551,896	268,637			268,637	252,622
UV - Donnybrook Rural	0.5030	295	116,724,000	587,122			587,122	546,421
UV - Preston Rural	0.5030	136	54,346,000	273,360			273,360	265,408
UV - Balingup Rural	0.5030	158	74,151,000	372,980			372,980	356,114
UV - Central Rural	0.5030	197	77,655,000	390,605			390,605	385,739
Sub-Totals		1,938	343,927,669	3,216,248	0	0	3,216,248	3,042,991

**SHIRE OF DONNYBROOK/BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2018**

8. RATING INFORMATION - 2017/18 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2017/18 Budgeted Rate Revenue \$	2017/18 Budgeted Interim Rates \$	2017/18 Budgeted Back Rates \$	2017/18 Budgeted Total Revenue \$	2016/17 Actual \$
Minimum Rates	Minimum \$							
GRV - Donnybrook Townsite	947.00	440	3,908,575	416,680			416,680	414,018
GRV - Dbk. Special Townsite (Less Concessions)	947.00	1	4,320	947 (579)			947 (579)	902 (552)
GRV - Noggerup Townsite	947.00	25	203,156	23,675			23,675	21,648
GRV - Balingup Townsite	947.00	142	1,186,967	134,474			134,474	131,692
GRV - Mullalyup Townsite	947.00	30	244,404	28,410			28,410	27,060
GRV - Kirup Townsite	947.00	66	541,670	62,502			62,502	59,532
GRV - Rural Residential	947.00	95	768,673	89,965			89,965	86,592
UV - Donnybrook Rural	1052.00	137	21,617,000	144,124			144,124	141,282
UV - Dbk. Special Rural Lots (Less Concessions)	1052.00	16	544,500	16,832 (10,944)			16,832 (10,944)	16,032 (10,432)
UV - Preston Rural	1052.00	112	15,350,200	117,824			117,824	112,224
UV - Balingup Rural	1052.00	141	20,752,500	148,332			148,332	135,270
UV - Central Rural	1052.00	122	17,738,000	128,344			128,344	117,234
UV - Mining Tenements	1052.00	19	100,581	19,988			19,988	8,016
Sub-Totals		1,346	82,960,546	1,320,574	0		1,320,574	1,260,518
Back Rates Levied							4,536,822	4,303,509
Interim Rates levied							1,000	6,673
Rates Written Off							20,000	(1,708)
Totals							(2,000)	(1,647)
							4,555,822	4,306,828

**SHIRE OF DONNYBROOK/BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2018**

8. RATING INFORMATION - 2017/18 FINANCIAL YEAR

All land except exempt land in the Shire of Donnybrook / Balingup is rated according to its Gross Rental Value (GRV) in townsites or Unimproved (UV) value in the remainder of the Shire.

The general rates detailed above for the 2017/18 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing in mind the extent of any increase in rating over the level adopted in the previous year.

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

**SHIRE OF DONNYBROOK/BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2018**

9. SPECIFIED AREA RATE - 2017/18 FINANCIAL YEAR

	Rate in \$	Basis of Rate	Rateable Value	2016/17 Budgeted Revenue \$	Budget Applied to Costs \$	2016/17 Actual \$
No Specified Area Rate will be imposed during the 2017/2018 year				0	0	0

10. SERVICE CHARGES - 2017/18 FINANCIAL YEAR

	Amount of Charge \$	2016/17 Budgeted Revenue \$	Budget Applied to Costs \$	2016/17 Actual \$
No Service Charges will be imposed during the 2017/2018 year	0	0	0	0
		0	0	0

11. FEES & CHARGES REVENUE

	2017/18 Budget \$	2016/17 Actual \$
General Purpose Funding	40,650	36,017
Law, Order, Public Safety	36,500	34,403
Health	166,193	142,475
Education and Welfare	1,621,125	1,116,781
Community Amenities	1,084,646	1,046,086
Recreation & Culture	209,203	170,945
Transport	6,600	3,729
Economic Services	123,215	119,300
	3,288,132	2,669,736

Note: Full details of fees and charges are shown in Appendix 3 to these notes.

**SHIRE OF DONNYBROOK/BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2018**

Refuse Collection Charges

Refuse collection charges as set out below will apply for the 2017/2018 financial year and will generate \$286,986 in income.

Mobile Garbage Bins

Standard Service

1 service per week to all Residential properties within the service area	\$81.00 per 240 litre MGB.
1 service per week to all Commercial properties (Note: the above charge applies to the first bin service only and where a Waste Management levy is also paid)	\$81.00 per 240 litre MGB.
1 service per week to all Commercial properties (Note: This charge applies to all commercial properties who do not pay a separate Waste Management levy and to all second and subsequent service when a Waste Management Levy is paid)	\$151.00 per 240 litre MGB.
Combined fortnightly standard bin service and weekly organics bin service	\$148.00 per 240 litre MGB's
Combined fortnightly standard bin service and weekly organics bin service (Kirup & Balingup)	\$148.00 per 240 litre MGB's
Commercial Organic bin only service (weekly)	\$111.00 per annum

Recycling Service Charges

Recycling service charges as set out below will apply for the 2017/2018 financial year and will generate \$115,230 in income.

1 fortnightly 240L MGB service for Residential properties and Rural properties within the service area	\$56.00 per annum.
Commercial Recycling Bin Charge 1 x fortnightly 240l MGB service	\$62.00 per annum

Waste Management Levy

A waste management levy will be imposed on all rate assessments under section 66 of the Waste Avoidance and Recovery Act 2007 for the following purposes.

- (i) Provision of suitable places, buildings and appliances for the disposal of refuse.
- (ii) Construction and installation of plant for the disposal of refuse.

The object of this rate is to ensure that costs in relation to the maintenance and servicing of all refuse disposal sites within the Shire is equally distributed.

A concession will be granted to ratepayers owning contiguous (as defined by council policy) vacant assessments.

A minimum rate of \$170.00 will be imposed.

Description	Total Props.	Rateable Value	Rate in Dollar	Rate Yield	Minimum		Budget 2016/17
					No.	Yield	
Waste Avoidance & Resource Recovery Act 2007							
Unimproved Valuations	1,333	398,978,781	0.0012336	4,922	1,333	226,610	226,610
Gross Rental Valuations (less concessions)	1,951 (80)	27,909,434	0.0502959	14,037	1,951 (80)	331,670 (13,600)	331,670 (13,600)
Total Levied	3,204	426,888,215			3,204	544,680	544,680

**SHIRE OF DONNYBROOK/BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2018**

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS
- 2017/18 FINANCIAL YEAR**

Rating Concessions

To ensure that the desired rating levels are maintained and that rates are levied in accordance with the Local Government Act 1995, the following rating concessions have been proposed with respect to the 2016/17 rating year.

1. Donnybrook Special Townsite - GRV

A concession shall be applied to properties which meet the criteria for classification as "Donnybrook Special Townsite". The concession shall be applied to the general minimum such as to achieve a maximum rate amount of \$368 per property.

The basis of this concession is to reflect the restricted access presently available to these properties which, under normal circumstances, would be subject to the full general and minimum GRV rate of the Donnybrook Townsite.

The total cost of this concession is \$579.

2. Donnybrook Special Townsite - UV

A concession shall be applied to properties which meet the criteria for classification as "Donnybrook Special Rural Lots". The concession shall be applied to the general minimum such as to achieve a maximum rate amount of \$368 per property.

The basis of this concession is to reflect the restricted access presently available to these properties which, under normal circumstances, would be subject to the full general and minimum GRV rate of the Donnybrook Townsite.

The total cost of this concession is \$10,944.

Rates Write Offs

Minor outstanding rate balances under \$5.00 may be written off. The total estimated value of these write offs for the 2017/18 year is \$2,000.00.

Photocopying charges are waived for certain non profit community groups such as the Lions Club, BPW, Church Groups, Bush Fire Brigades, Scouts, Guides. School projects, Masonic Lodge and CWA.

Early Rates Payment Incentive Scheme

The Shire will offer three early rate payment incentive schemes to encourage payment of rates by the due date.

All three incentive prizes have been sponsored by the Donnybrook Capel Districts Financial Services Ltd (Bendigo Bank)

The prizes consist of a Bendigo Bank Savings account to the following value.

- a) The first drawn ratepayer satisfying conditions of entry will receive a \$500 Bendigo Bank savings account.
- b) The second drawn ratepayer satisfying conditions of entry will receive a \$300 Bendigo Bank savings account.
- c) The third drawn ratepayer satisfying conditions of entry will receive a \$200 Bendigo Bank savings account.

All three prizes are donated to the Shire enabling the incentives to be provided to ratepayers at no cost.

The following terms and conditions apply to the 2017/2018 year early rate payment incentive prize.

- to be eligible for the draw all outstanding rates must be received on or before the due date on the single payment option.
- entry is open to each individual assessment.
- Councillors and Shire staff are ineligible for entry.

**SHIRE OF DONNYBROOK/BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2018**

13. INTEREST CHARGES AND INSTALMENTS - 2017/18 FINANCIAL YEAR

An interest rate of 11% will be charged on all rate payments which are late. It is estimated this will generate income of \$30,000. Three separate option plans will be available to ratepayers for payment of their rates.

Option 1 (Full Payment)

Full payment of rates and charges including arrears to be paid on or before 20th October 2017 or 35 days after the date of service appearing on the rate notice, whichever is the later.

Option 2 (Two Instalments)

First instalment to be received on or before 20th October 2017 or 35 days after the date of service appearing on the rate notice, whichever is the latest, and including all arrears and one half of the current rates and service charges. The second instalment is due on 23rd February 2018.

Option 3 (Four Instalments)

First instalment to be received on or before 20th October 2017 or 35 days after the date of service appearing on the rate notice, whichever is the latest, and including all arrears and one half of the current rates and service charges. Second, third and fourth instalments to be made at two monthly intervals thereafter:

1st Instalment due:	20th October 2017
2nd Instalment due:	22nd December 2017
3rd Instalment due:	23rd February 2018
4th Instalment due:	27th April 2018

The cost of the instalment plans will comprise of simple interest of 5.5% calculated from the date the first instalment is due. An administration charge of \$9.00 per instalment will be applied to all assessments where payment is made by instalments.

The total revenue from the imposition of the interest and administration charge under option 2 & 3 is estimated at \$33,000, dissected as follows:

	2017/18 Budget \$
Instalment Plan Admin Charge Revenue	<u>18,000</u>
Instalment Plan Interest Earned	15,000
Unpaid Rates Interest Earned	<u>30,000</u>
	<u><u>33,000</u></u>

14. ELECTED MEMBERS' REMUNERATION

The following Fees, expenses and allowances are expected to be paid to Council members and/or the President.

	2017/18 Budget \$	2016/17 Actual \$
Presidential Allowance	10,000	10,000
Deputy President's Allowance	2,500	2,500
Councillors - Annual Allowance \$7,612 (x 8) - meeting attendance	60,896	60,896
President - Annual Allowance \$12,000 - meeting attendance	12,000	12,000
Travelling Expenses (78 cents per kilometre)	7,500	8,032
Telephone / ICT Allowance (\$1,000 per annum per member)	9,000	9,000
Provision of a Uniform	900	0
Child Care	0	0
	<u>102,796</u>	<u>102,428</u>

SHIRE OF DONNYBROOK/BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2018

15. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

For the purposes of the statement of cash flows, cash includes cash on hand and in banks and investments, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Cash - Unrestricted	134,361	1,948,276	376,121
Cash - Restricted Reserves	6,352,134	5,646,969	4,262,558
Cash - Restricted Assets Other	0	317,037	0
	<u>6,486,495</u>	<u>7,912,282</u>	<u>4,638,679</u>

The following restrictions have been imposed by regulation or other externally imposed requirements:

Reserves

Waste Management Reserve	1,307,795	1,220,685	639,115
Bush Fire Control & Management Reserve	5,710	12,719	12,602
Aged Housing Reserve	1,428,756	1,235,144	1,032,048
Employee Leave & Gratuity Reserve	255,935	201,660	201,335
Arbuthnott Memorial Scholarship Reserve	3,662	3,805	3,768
Town Planning Reserve	39,817	39,229	38,869
Land Development Reserve	4,167	39,538	172,621
Plant Replacement Reserve	376,207	503,575	95,544
Roadworks Reserve	978,049	1,012,431	821,898
Valuation Reserve	60,592	59,697	59,266
Central Business District Reserve	2,802	42,169	47,887
Building Reserve	1,516,081	883,705	791,588
Building Maintenance Reserve	192,581	183,271	181,662
Apple Funpark Reserve	98,701	97,242	93,157
Electronic Equipment Replacement Reserve	81,279	112,098	71,198
Total Reserves	<u>6,352,134</u>	<u>5,646,969</u>	<u>4,262,558</u>

Restricted Assets held in Municipal

State Emergency Management Office (Review of LEMA Plan)		7,589	0
Preston Village Surplus Maintenance Fees		12,000	0
DFES Local Govt. Grants Scheme (1st Qtr 17/18)	0	29,942	0
Dept. Regional Development CLGF 12/13 Grant	0	197,006	0
Dept Sport & Recreation Pool Revitalisation Grant	0	64,000	0
Dept. of Agriculture LCDC Funds	0	6,500	0
Total Other Restricted Assets	<u>0</u>	<u>317,037</u>	<u>0</u>
Total Restricted Assets	<u>6,352,134</u>	<u>5,964,006</u>	<u>4,262,558</u>

(b) Reconciliation of Net Cash Provided By Operating Activities to Net Profit or Loss/Result

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Net Profit or Loss/Result	720,755	1,222,493	1,326,296
Depreciation	5,603,659	5,464,055	5,418,192
(Profit)/Loss on Sale of Asset	(378,480)	66,332	(29,036)
(Increase)/Decrease in Receivables	81,121	147,877	304,388
(Increase)/Decrease in Accrued Income	7,004	(7,191)	(187)
(Increase)/Decrease in Prepayments	0	1,318	318
(Increase)/Decrease in Inventories	(187,734)	66,263	(100,000)
Increase/(Decrease) in Payables	(9,864)	34,229	209,365
Increase/(Decrease) in Accrued Expenses	(12,955)	31,428	(316)
Increase/(Decrease) in Inc. recd. In Advance	0	0	0
Increase/(Decrease) in Prepayments	0	0	0
Increase/(Decrease) in Employee Provisions	0	(213)	1
Grants/Contributions for the Development of Assets	(6,057,942)	(4,321,375)	(6,248,831)
Plant & Equipment Assets recognised at Fair Value due to change in Regulations			
Net Cash from Operating Activities	<u>(234,436)</u>	<u>2,705,215</u>	<u>880,188</u>

**SHIRE OF DONNYBROOK/BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2018**

15. NOTES TO THE STATEMENT OF CASH FLOWS (continued)

(c) Credit Standby Arrangements	2017/18 Budget	2016/17 Actual	2016/17 Budget
<u>Municipal Fund</u>			
Bank Overdraft limit	100,000	100,000	100,000
Bank Overdraft at Balance Date	0	0	0
Total Amount of Credit Unused	100,000	100,000	100,000
<u>Corporate Credit Card (Municipal Fund)</u>			
Credit Card Limit	9,000	9,000	9,000
Credit Card Balance at Balance Date	0	(2,474)	0
Total Amount of Credit Unused	9,000	6,526	9,000
<u>Licensing Trust Fund</u>			
Bank Overdraft limit	10,000	10,000	10,000
Bank Overdraft at Balance Date	0	0	0
Total Amount of Credit Unused	10,000	10,000	10,000

SHIRE OF DONNYBROOK/BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2018

16. TRUST FUNDS

Estimated movement in funds held over which the municipality has no control and which are not included in the financial statements are as follows:

Detail	Balance 01-Jul-17 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Jun-18 \$
Aged Housing Bonds	2,960,447	3,000,000	(3,000,000)	2,960,447
Tenancy Bonds	0	1,000	(1,000)	0
Hall / Liquor Deposits	3,500	12,000	(12,000)	3,500
Public Open Space	96,020	2,500		98,520
Redden Tree Planting Fund	1,499			1,499
General Deposits	5,795	200	(200)	5,795
Extractive Industry Bonds	92,390	2,000		94,390
Transport Licensing	0	1,500,000	(1,500,000)	0
BCITF Levy	1,227	10,000	(11,227)	0
Roadworks/Subdivisional Bonds	69,194	2,000		71,194
Chemical Steering Committee	2,707	50	0	2,757
Key Deposits	200			200
Builders Reg. Board Levy	2,017	20,000	(22,017)	0
Donnybrook Marathon Surplus Funds	361			361
Community Bus Deposit	100	500	(500)	100
Upper Preston Cemetery Board	3,206	80		3,286
Youth Advisory Council	1,500			1,500
Balingup Skateboard Park	2,000			2,000
AppleFunPark Donations	0	3,000	(3,000)	0
Retirement Village Bonds	200	10,000	(10,000)	200
Shire Staff Social Club	212	1,000	(1,212)	0
Transportable House Bond	25,000			25,000
Donnybrook Waste Performance Bond	42,420	1,000		43,420
Extractive Industry Performance Bond				0
Lions Club Number Plate Surrounds	380	400	(780)	0
Tuia Lodge Resident Funds	3,798	15,000	(15,000)	
Donnybrook Balingup Aged Homes	255,095	3,500	(258,595)	(0)
	<u>3,569,269</u>	<u>4,584,230</u>	<u>(4,835,531)</u>	<u>3,314,170</u>

**SHIRE OF DONNYBROOK/BALINGUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2018**

17. MAJOR LAND TRANSACTIONS

The Shire will not be involved in any Major Land Transactions during the 2017/2018 year.

18. TRADING AND MAJOR TRADING UNDERTAKINGS

The Shire will not be involved in any Trading or Major Trading Undertakings during the 2017/2018 year.

19. JOINT VENTURES

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

- (a) Council has a 50% Equity in the Donnybrook Resource Centre situated on Education Department Land (Reserve 24032) in Bentley Street, Donnybrook. Operational and maintenance costs of the Centre are apportioned between Council and the Education Department based on estimated usage patterns.
- (b) Arrangements with Homeswest relate to four Well Aged housing complexes located on South Western Highway, Donnybrook. Council is required to recognise any trading surplus from the operation of these units as Restricted Assets and is further required to maintain a Contingency Reserve future major maintenance.

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

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

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

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

SHIRE OF DONNYBROOK / BALINGUP

APPENDIX 1

Details of Capital Works Program - Budget 2017/2018

	Ledger Account	Proposed Works	Total Cost	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure Roads	Infrastructure Other
GOVERNANCE									
Other Governance									
	105640	Refurbishment of Collins Street Church	280,349		280,349				
	105640	Replace Air Conditioners in Shire Office	8,000		8,000				
	105640	Establish Wireless Access Points in Shire Office	5,000		5,000				
	105640	Interior Refurbishments to Shire Office	50,000		50,000				
	105640	Installation of NBN Optic Fibre Link to Shire Office	5,000		5,000				
	105840	Miscellaneous IT Hardware incl. new Switches & WIFI	7,000				7,000		
	105840	Replacement of Shire Office Telephone system	35,500				35,500		
			390,849	0	348,349	0	42,500	0	0
LAW, ORDER AND PUBLIC SAFETY									
Fire Control									
	103540	3.4 Tanker Crewcab, Argyle/irishtown Brigade (ex DB334)	410,000			410,000			
	103540	3.4 Tanker Crewcab, Lowden Brigade (ex DB2234)	410,000			410,000			
	103540	Light Tanker Balingup Brigade (ex DB1712)	137,900			137,900			
	103540	Light Tanker Munro Brigade (ex DB7377)	137,900			137,900			
	103540	Light Tanker Ferndale Brigade (ex DB2522)	137,900			137,900			
	103540	Light Tanker Mumballup Brigade (ex DB4450)	137,900			137,900			
	103540	Light Tanker Balingup Brigade (ex DB932)	137,900			137,900			
	103840	Earthworks for Kirup / Brazier Fire Station	5,000		5,000				
	103840	Mumballup BFB Building - Finalise power connection	2,200		2,200				
Animal Control									
	107940	Buildings (Pound Facilities)	18,000		18,000				
Other Law, Order & Public Safety									
	112240	CCTV Cameras Donnybrook CBD	155,000						155,000
			1,689,700	0	25,200	1,509,500	0	0	155,000
HEALTH									
Other Health									
	116040	Dental Surgery - replace air conditioner	15,000		15,000				
	106740	Medical Centre - auto opening doors	35,000		35,000				
			50,000	0	50,000	0	0	0	0

SHIRE OF DONNYBROOK / BALINGUP

APPENDIX 1

Details of Capital Works Program - Budget 2017/2018

	Ledger Account	Proposed Works	Total Cost	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure Roads	Infrastructure Other
EDUCATION AND WELFARE									
Other Welfare									
	116840	Tuia Lodge Furniture & Equipment	15,000				15,000		
	116940	Tuia Lodge Vehicle Changeover	45,000			45,000			
		Minninup Cottages - Refurbishment U1-4	40,000		40,000				
		Minninup Cottages & Langley Villas - Minor Refurb.	12,000		12,000				
		Preston Retirement Village, Exterior painting	18,000		18,000				
		Preston Retirement Village, Install Laserlight Roofs	8,000		8,000				
		Preston Retirement Village, Construction U14-17	900,000		900,000				
		Affordable Housing Project - Bridge Street Donnybrook	250,000	250,000					
		Donnybrook Community Resource Centre - Refurbishment	20,000		20,000				
			1,308,000	250,000	998,000	45,000	15,000	0	0
COMMUNITY AMENITIES									
Other Community Amenities									
	109640	Donnybrook Cemetery Internal Roads	5,000						5,000
	109640	Donnybrook Cemetery Fencing & Survey Gravesites	5,000						5,000
			10,000	0	0	0	0	0	10,000
RECREATION AND CULTURE									
Public Halls									
	125840	Balingup Hall - Asset Preservation Works	200,000		200,000				
	125840	Balingup Hall - Storeroom (retainer)	2,500		2,500				
	110640	Noggerup Hall - Painting	5,000		5,000				
Other Recreation and Sport									
	172940	Dbk Rec Centre - Replace Roofs, Extend Gym	278,098		278,098				
	172940	Dbk Rec Centre - Resurface Stadium Floor	44,440		44,440				
	172940	Dbk Rec Centre - replace Pool Blanket	30,000		30,000				
	172940	Dbk Rec Centre - replace two heat pumps	7,000		7,000				
	172940	Dbk Rec Centre - replace main circulation pump	15,000		15,000				
	172940	Dbk Rec Centre - upgrade solar system	9,960		9,960				
	189040	Dbk Rec Centre - replace kitchen fridge	3,300				3,300		
	180540	Indigneous Sculpture Park - complete lighting	10,000						10,000
	102840	Balingup Recreation Centre - install exhaust extraction	5,000		5,000				
	106940	Apple Funpark - ongoing upgrade of equipment	20,000						20,000
	126820	Park Equipment - various locations	16,700						16,700
	111840	Replace Streetlights in Carparks - Donnybrook	15,000						15,000
	111840	Vin Farley Park - Shadesails	10,000						10,000
	111840	Donnybrook Tennis Club - Court Resurfacing	31,510						31,510

SHIRE OF DONNYBROOK / BALINGUP

APPENDIX 1

Details of Capital Works Program - Budget 2017/2018

	Ledger Account	Proposed Works	Total Cost	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure Roads	Infrastructure Other
Libraries									
	130440	Donnybrook Community Library - planning for upgrades	2,000		2,000				
	110840	Balingup Library - cover fireplace, computer w/station	2,500		2,500				
	110840	Balingup Library - replace air conditioner	3,500		3,500				
			711,508	0	604,998	0	3,300	0	103,210
TRANSPORT									
Construction, Streets, Roads Bridges, Depots									
	132000	Bridgeworks (Special Grants)	1,599,000						1,599,000
	132100	Roadworks Construction - General	732,119				732,119		
	132600	Regional Road Group Projects	450,000				450,000		
	133000	Roads to Recovery Program	765,000				765,000		
	133300	Blackspot Projects	200,000				200,000		
	133400	Commodity Route Projects	110,000				110,000		
	132400	Footpath Construction Program	93,285						93,285
Road Plant Purchases									
	135540	Replace DB008 Bomag 24R Multi Tyred Roller	157,800			157,800			
	135540	Replace DB2201 Caterpillar 924G Loader	310,000			310,000			
	135540	Replace DB1027 New Holland Boomer Tractor	60,000			60,000			
	135540	Replace DB4647 Toyota Hilux Utility (P&G Dbk)	25,000			25,000			
	135540	Replace DB193 Kubota F3680 Front Deck Mower	35,000			35,000			
	135540	Replace Karcher 100/100 Ride on Sweeper	34,000			34,000			
	135540	Sundry Small Plant (to be determined by MWS)	15,500			15,500			
			4,586,704	0	0	637,300	0	2,257,119	1,692,285
ECONOMIC SERVICES									
Tourism and Area Promotion									
	171640	Transit Park Balingup - install additional powered sites	13,000						13,000
Other Economic Services									
	143140	Mead Street - extend Drainage Line	2,000						2,000
			15,000	0	0	0	0	0	15,000
TOTAL CAPITAL EXPENDITURE			8,761,761	250,000	2,026,547	2,191,800	60,800	2,257,119	1,975,495

Shire of Donnybrook-Balingup
12 YEAR PLANT REPLACEMENT SCHEDULE

Plant Number	Asset Number	Description	hr/kms 30-Apr-17	Changeover Frequency	Date Purchased	Purchase Price	1	2	3	4	5	6	7	8	9	10	11	12	NOTES
							17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
GRADERS																			
DB 4517	61253	Caterpillar Grader 120MQ (Con)	1,760	12yrs / 8,000hrs	1-Jun-15	317,536										345,000			Subject to risk assessment min 2 yrs prior to changeover.
DB 2462	61189	Caterpillar Grader 120MQ with AccuGrade (Mtce)	5,440	12yrs / 8,000hrs	23-Jul-10	315,720			340,000										Subject to risk assessment min 2 yrs prior to changeover.
LOADERS																			
DB 2201	60307	Caterpillar 924G ITC Loader with attachments (quick release log jibs grabber, forks)	6,085	10yrs / 8,000hrs	9-Feb-07	228,000	310,000										290,000		Subject to risk assessment min 2 yrs prior to changeover.
DB 1250	61262	Caterpillar 924K Loader (quick release jib, forks)	674	10yrs / 8,000hrs	15-May-16	265,800							290,000						Subject to risk assessment min 2 yrs prior to changeover.
DB 754	61240	Volvo BL71B Backhoe	1,013	8yrs / 5,000hrs	1-Sep-14	162,000				175,000									Subject to risk assessment min 2 yrs prior to changeover.
TRUCKS																			
DB 4550	61211	Hino 300 Series Truck tipper, 2.5t hyab (Mntce)	125,697	10yrs / 200,000kms	20-Aug-12	93,790					100,000								Subject to risk assessment min 2 yrs prior to changeover.
DB 1149	61199	Isuzu Giga 455 CXZ T 11m3 Tip Truck 6Wh (Auto)	130,379	10yrs / 500,000kms	5-Feb-11	177,056			220,000										Subject to risk assessment min 2 yrs prior to changeover.
DB 4170	61184	Hino 700 Series 430hp FS 2844 - FS1ELKD Tip Truck	141,589	10yrs / 500,000kms	30-Mar-10	183,366												230,000	Subject to risk assessment min 2 yrs prior to changeover.
DB 2134	61254	Fuso 815 Medium truck with tip tray and spray rig(P&G/Bridges)	41,529	10yrs / 200,000kms	24-Jun-15	78,573							90,000						Subject to risk assessment min 2 yrs prior to changeover.
DB 4050	61225	Hino 700 Series FS 2848 3-Axle Prime Mover	82,741	10yrs / 500,000kms	30-Apr-13	170,000					180,000								Subject to risk assessment min 2 yrs prior to changeover.
DB 799	61251	Isuzu NPR250 Tip Truck (Construction)	34,772	10yrs / 200,000kms	6-Mar-15	68,740							75,000						Subject to risk assessment min 2 yrs prior to changeover.
TRAILERS																			
DB6232	50230	Plant Trailer Minor (P&G)	n/a	15yrs	8-Sep-06	7,000					10,000								May be retained for longer subject to risk assessment
DB6292	61155	Water Tank1000L Loadstar Trailer Minor (P&G)	n/a	20yrs	31-Dec-07	6,300											10,000		May be retained for longer subject to risk assessment
DB6248	61144	SFM Pig Trailer 11m ³	n/a	15yrs	2-Apr-07	39,190							55,000						May be retained for longer subject to risk assessment
DB18069	61221	Bogie Axle Semi Tipping Trailer	n/a	15yrs	9-Jan-13	40,313									50,000				May be retained for longer subject to risk assessment
DB18228	61260	Low Loader Float(2nd Hand)	n/a	15yrs	1-Jun-16	51,500													May be retained for longer subject to risk assessment
DB5830		Car Trailer P&G Balingup	n/a	30yrs	1-Jan-95								5,000						Minor maintenance work required to extend life
DB6465		6x4 box trailer with water tank and pump	n/a	15yrs	1-Jan-10									5,000					
ROLLERS																			
DB 632	61157	Bomag 24R Multi Tyred Roller	3,681	10yrs / 5,000hrs	17-Dec-07	155,900	157,800								180,000				Subject to risk assessment min 2 yrs prior to changeover.
DB 2114	61167	Caterpillar CS533C2 steel single drum vibrating roller	2,604	8yrs / 5,000hrs	24-Dec-08	146,600			160,000									165,000	Subject to risk assessment min 2 yrs prior to changeover.
TRACTORS																			
DB 4806	60707	Kubota M7040 4WD tractor with turf tyres	3,265	8yrs / 5,000hrs	12-Apr-07	68,000									82,500				
DB 1027	61206	New Holland Boomer 3045 Tractor (Balingup)	637	5yrs / 2,000hrs	27-Feb-12	40,174	60,000	80,000				62,000							
SEDANS																			
DB 5	61248	Toyota Prado 4x4 Wagon GLX Diesel (CEO)	70,668	3yrs/120k	22-Dec-14	51,541				61,500						64,500			66,000
DB 007	61246	Hyundai Santa Fe S7	79,434	3yrs/120k	19-Jan-15	39,914		55,000			51,500							54,500	
DB2222	61259	Mitsubishi Pajero Sports	34,116	3yrs/120k	15-Apr-16	41,550		50,000											54,500
DB 15	61241	Isuzu MU-X(MDES)	32,000	3yrs/120k	1-Sep-16				40,500							44,500			46,000
DB 463	61249	Hyundai IX35 Wagon (MPPS)	66,018	5yrs/120k	1-Dec-14	30,550		33,000				34,500							36,000
DB 252	61226	Toyota Corolla Hatch (PEHO)	38,600	5yrs/120k	23-Apr-13	19,667		25,000					26,500						28,000
1ERL264	61250	Ford Falcon Sedan (Tuia Lodge Gardener) (Bought Second hand)		5yrs/120k	3-Feb-15	3,818													Vehicle to be removed from fleet
DB378	61166	Hyundai Tucson Wagon (Tuia Lodge)		5yrs/120k	15-Oct-08	22,079		35,000											38,000
DB1211	61003	Daihatsu Mira Hatch (Tuia Lodge)		5yrs/120k	24-Jan-91	9,115			20,000							21,500			
UTES																			
DB 112	61234	Holden Colorado Crewcab 4x4 (Works Supervisor)	69,536	5yrs/120k	12-May-14	38,434					41,500							43,000	
DB4647	61224	Toyota Hilux Ute 4x2 (P&G) (Dbk)	56,607	5yrs/120k	20-Feb-13	23,606	25,000					26,500							28,000
DB 102	61236	Ford Ranger diesel (P&G)(Bln)	42,572	5yrs/120k	?	26,885		25,000					26,500						28,000
DB 117	61263	Mitsubishi MQ Triton GLX 2.4L T/D 4x2 Man	13,192	5yrs/120k	30-Jun-16	22,905			26,500							28,000			
DB 646	61140	Mits MQ Triton GLX 2.4L T/D 4x2 Man with grader tow attachments	5,674	5yrs/120k	1-Jan-17	35,000				30,000								40,000	Note towing attachment to be fully replaced with every 2nd yr
DB419	61264	Mitsubishi MQ Triton GLX 2.4L T/D 4x2 Man	7,125	5yrs/120k	30-Jun-16	22,905			26,500							28,000			
DB346	61233	Mits GLX Plus Triton Dual Cab (SETO)	106,881	5yrs/120k	30-Apr-14	37,076				41,500								43,000	
New		Mechanic/Depot vehicle		5yrs/120k	New						26,500				28,000				New vehicle added to fleet
DB 92	61227	Ford RangerSuper Cab diesel (Senior Ranger)	58,702	5yrs/120k	3-May-13	33,586		35,000											38,000
DB631	61252	Mitsubishi Triton 4x4 (Building Inspector)	46,000	5yrs/120k	19-May-15	23,402		25,000											28,000
MOWERS																			
DB193	61243	Kubota F3680 4wd 72" Front deck Rear Discharge (DBk)	1,518	3yrs/2000hrs	5-Nov-14	32,700	35,000			36,500				38,000					39,500
DB606	61242	Kubota F3680 4wd 60" Front deck Rear Discharge (Bln)	1,265	3yrs/2000hrs	5-Nov-14	32,300		35,000			36,500			38,000					39,500
DB 898	61232	Kubota 31HP Zero Turn Ride On Mower	845	3yrs/2000hrs	16-Apr-14	22,750			27,000					28,500		30,000			31,500
New		Replacement Deck		6yrs	New									5,000					5,000
MISCELLANEOUS																			
DB271	61177	Karcher 100/100 Ride On sweeper	519	8yrs / 5,000hrs	22-Jun-09	19,515	34,000									36,000			
	61,245	Sweeping Broom to fit Grader/Loader	n/a	10yrs	24-Nov-14	24,950											29,390		
		Retractable Tarp for Semi Tipper		as required	1-Sep-14	4,604												5,000	
		General trailer 8 x 4 tandem axle with cage and ramp (P&G (Bln))	n/a	15yrs	1-May-17														
		Fuel Recording and Dispensing System (upgrade control panel)		15yrs	1-May-17														
		Replace Depot Air Compressor		15yrs	1-Sep-16														
DB 2542	61078	Nissan Community Bus (Bought 2nd Hand) (1992 Model)	178,819	as required	31-Dec-02	16,364													Unknown future
	61,209	Hino FD166 Bus 23 Seats	429,910	as required	?														Unknown future
SUNDRY																			
Provision is increased by \$500 each year.																			
Minor Plant Purchases including:																			
Chainsaws, Small Mowers, Whipper Snippers,																			
Brush Cutters, Edgers etc...																			
Total Projected Purchases							637,300	684,000	552,000	518,000	503,500	460,500	487,000	462,390	585,500	601,000	634,500	560,500	

Shire of Donnybrook-Balingup
12 YEAR PLANT REPLACEMENT SCHEDULE

Plant Number	Asset Number	Description	hr/kms 30-Apr-17	Changeover Frequency	Date Purchased	Purchase Price	1	2	3	4	5	6	7	8	9	10	11	12	NOTES	
							17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29		
LESS TRADE-INS																				
GRADERS																				
DB 4517	61253	Caterpillar Grader 120MQ (Con)	1,760	12yrs / 8,000hrs	1-Jun-15	317,536	0	0	0	0	0	0	0	0	0	0	0	0	0	
DB 2462	61189	Caterpillar Grader 120MQ with AccuGrade (Mtce)	5,440	12yrs / 8,000hrs	23-Jul-10	315,720	0	0	0	-90,000	0	0	0	0	0	0	-90,000	0	0	
LOADERS																				
DB 2201	60307	Caterpillar 924G ITC Loader with attachments (quick release log jibs grabber, f	6,085	10yrs / 8,000hrs	9-Feb-07	228,000	-65,000	0	0	0	0	0	0	0	0	0	0	0	-65,000	0
DB 1250	61262	Caterpillar 924K Loader (quick release jib, forks)	674	10yrs / 8,000hrs	15-May-16	265,800	0	0	0	0	0	0	0	-65,000	0	0	0	0	0	
DB 754	61,240	Volvo BL71B Backhoe	1,013	8yrs / 5,000hrs	1-Sep-14	162,000	0	0	0	0	-35,000	0	0	0	0	0	0	0	0	
TRUCKS																				
DB 4550	61211	Hino 300 Series Truck tipper, 2.5t hyab (Mtce)	125,697	10yrs / 200,000kms	20-Aug-12	93,790	0	0	0	0	-20,000	0	0	0	0	0	0	0	0	
DB 1149	61199	Isuzu Giga 455 CXZ T 11m3 Tip Truck 6Wh (Auto)	130,379	10yrs / 500,000kms	5-Feb-11	177,056	0	0	-35,000	0	0	0	0	0	0	0	0	0	0	
DB 4170	61184	Hino 700 Series 430hp FS 2844 - FS1ELKD Tip Truck	141,589	10yrs / 500,000kms	30-Mar-10	183,366	0	-35,000	0	0	0	0	0	0	0	0	0	0	-35,000	
DB 2134	61254	Fuso 815 Medium truck with tip tray and spray rig(P&G/Bridges)	41,529	10yrs / 200,000kms	24-Jun-15	78,573	0	0	0	0	0	0	-15,000	0	0	0	0	0	0	
DB 4050	61225	Hino 700 Series FS 2848 3-Axle Prime Mover	82,741	10yrs / 500,000kms	30-Apr-13	170,000	0	0	0	0	0	-35,000	0	0	0	0	0	0	0	
DB 799	61251	Isuzu NPR250 Tip Truck (Construction)	34,772	10yrs / 200,000kms	6-Mar-15	68,740	0	0	0	0	0	-10,000	0	0	0	0	0	0	0	
TRAILERS																				
DB6232	50230	Plant Trailer Minor (P&G)	n/a	15yrs	8-Sep-06	7,000	0	0	0	0	-500	0	0	0	0	0	0	0	0	
DB6292	61155	Water Tank1000L Loadstar Trailer Minor (P&G)	n/a	20yrs	31-Dec-07	6,300	0	0	0	0	0	0	0	0	0	0	-500	0	0	
DB6248	61144	SFM Pig Trailer 11m3	n/a	15yrs	2-Apr-07	39,190	0	0	0	0	0	0	-5,000	0	0	0	0	0	0	
DB18069	61221	Bogie Axle Semi Tipping Trailer	n/a	15yrs	9-Jan-13	40,313	0	0	0	0	0	0	0	0	-5,000	0	0	0	0	
DB18228	61,260	Low Loader Float(2nd Hand)	n/a	15yrs	1-Jun-16	51,500	0	0	0	0	0	0	0	0	0	0	0	0	0	
DB5830		Car Trailer P&G Balingup	n/a	15yrs	1-Jan-95															
DB6465		6x4 box trailer with water tank and pump	n/a	15yrs	1-Jan-10															
ROLLERS																				
DB 632	61157	Bomag 24R Multi Tyred Roller	3,681	10yrs / 5,000hrs	17-Dec-07	155,900	-24,000	0	0	0	0	0	0	0	0	-35,000	0	0	0	
DB 2114	61167	Caterpillar CS533C2 steel single drum vibrating roller	2,604	8yrs / 5,000hrs	24-Dec-08	146,600	0	0	-30,000	0	0	0	0	0	0	0	0	-35,000	0	
TRACTORS																				
DB 4806	60707	Kubota M7040 4WD tractor with turf tyres	3,265	8yrs / 5,000hrs	12-Apr-07	68,000	0	-20,000	0	0	0	0	0	0	0	-25,000	0	0	0	
DB 1027	61206	New Holland Boomer 3045 Tractor (Balingup)	637	5yrs / 2,000hrs	27-Feb-12	40,174	-15,000	0	0	0	0	-15,000	0	0	0	0	0	-15,000	0	
SEDANS																				
DB 5	61248	Toyota Prado 4x4 Wagon GLX Diesel (CEO)	70,668	3yrs/120k	22-Dec-14	51,541	0	-36,000	-40,000	0	0	-40,000	0	0	-40,000	0	0	0	-40,000	
DB 007	61246	Hyundai Santa Fe S7	79,434	3yrs/120k	19-Jan-15	39,914	0	-27,000	0	-27,000	0	0	-27,000	0	0	-27,000	0	0	0	
DB2222	61259	Mitsubishi Pajero Sports	34,116	3yrs/120k	15-Apr-16	41,550	0	-31,000	0	0	-31,000	0	0	-31,000	0	0	0	-31,000	0	
DB 15	61241	Isuzu MU-X(MDES)	32,000	3yrs/120k	1-Sep-16	0	0	0	-30,000	0	0	-30,000	0	0	-30,000	0	0	0	-30,000	
DB 463	61249	Hyundai IX35 Wagon (MPPS)	66,018	5yrs/120k	1-Dec-14	30,550	0	-11,500	0	0	0	-11,500	0	0	0	0	0	-11,500	0	
DB 252	61226	Toyota Corolla Hatch (PEHO)	38,600	5yrs/120k	23-Apr-13	19,667	0	-6,500	0	0	0	0	-6,500	0	0	0	0	0	-6,500	
1ERL264	61250	Ford Falcon Sedan (Tuia Lodge Gardener) (Bought Second hand)	0	5yrs/120k	3-Feb-15	3,818	0	0	0	0	0	0	0	0	0	0	0	0	0	
DB378	61166	Hyundai Tucson Wagon (Tuia Lodge)	0	5yrs/120k	15-Oct-08	22,079	0	-2,500	0	0	0	0	-15,000	0	0	0	0	0	-15,000	
DB1211	61003	Diahatsu Mira Hatch (Tuia Lodge)	0	5yrs/120k	24-Jan-91	9,115	0	0	0	-1,000	0	0	0	0	-5,000	0	0	0	0	
UTES																				
DB 112	61234	Holden Colorado Crewcab 4x4 (Works Supervisor)	69,536	5yrs/120k	12-May-14	38,434	0	0	0	0	-21,000	0	0	0	0	-21,000	0	0	0	
DB4647	61224	Toyota Hilux Ute 4x2 (P&G) (Dbk)	56,607	5yrs/120k	20-Feb-13	23,606	-6,000	0	0	0	0	-6,000	0	0	0	0	0	-6,000	0	
DB 102	61236	Ford Ranger diesel (P&G)(Bln)	42,572	5yrs/120k	?	26,885	0	-6,000	0	0	0	-6,000	0	0	0	0	0	0	-6,000	
DB 117	61263	Mitsubishi MQ Triton GLX 2.4L T/D 4x2 Man	13,192	5yrs/120k	30-Jun-16	22,905	0	0	0	-6,000	0	0	0	0	-6,000	0	0	0	0	
DB 646	61140	Mits MQ Triton GLX 2.4L T/D 4x2 Man with grader tow attachments	5,674	5yrs/120k	1-Jan-17	35,000	0	0	0	0	-6,000	0	0	0	0	-6,000	0	0	0	
DB419	61264	Mitsubishi MQ Triton GLX 2.4L T/D 4x2 Man	7,125	5yrs/120k	30-Jun-16	22,905	0	0	0	-6,000	0	0	0	0	-6,000	0	0	0	0	
DB346	61233	Mits GLX Plus Triton Dual Cab (SETO)	106,881	5yrs/120k	30-Apr-14	37,076	0	0	0	0	-22,000	0	0	0	0	-22,000	0	0	0	
New		Mechanic/Depot vehicle		5yrs/120k	New	0	0	0	0	0	0	0	-6,000	0	0	0	0	0	0	
DB 92	61227	Ford RangerSuper Cab diesel (Senior Ranger)	58,702	5yrs/120k	3-May-13	33,586	0	-20,000	0	0	0	0	-20,000	0	0	0	0	0	-20,000	
DB631	61252	Mitsubishi Triton 4x4 (Building Inspector)	46,000	5yrs/120k	19-May-15	23,402	0	-8,000	0	0	0	0	-8,000	0	0	0	0	0	-8,000	
MOWERS																				
DB193	61243	Kubota F3680 4wd 72" Front deck Rear Discharge (DBk)	1,518	3yrs/2000hrs	5-Nov-14	32,700	-10,000	0	0	-10,000	0	0	-10,000	0	0	-10,000	0	0	0	
DB606	61242	Kubota F3680 4wd 60" Front deck Rear Discharge (Bln)	1,265	3yrs/2000hrs	5-Nov-14	32,900	0	-10,000	0	0	-10,000	0	0	-10,000	0	0	0	-10,000	0	
DB 898	61232	Kubota 31HP Zero Turn Ride On Mower	845	3yrs/2000hrs	16-Apr-14	22,750	0	0	-7,500	0	0	-7,500	0	0	-7,500	0	0	0	-7,500	
New		Replacement Deck		6yrs	New	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISCELLANEOUS																				
DB271	61177	Karcher 100/100 Ride On sweeper	519	8yrs / 5,000hrs	22-Jun-09	19,515	-2,000	0	0	0	0	0	0	0	-5,000	0	0	0	0	
	61245	Sweeping Broom to fit Grader/Loader	n/a	10yrs	24-Nov-14	24,950	0	0	0	0	0	0	0	-1,000	0	0	0	0	0	
		Retractable Tarp for Semi Tipper	0	as required	1-Sep-14	4,604	0	0	0	0	0	0	0	0	0	0	0	0	0	
		General trailer 8 x 4 tandem axle with cage and ramp (P&G (Bln))	n/a	15yrs	1-May-17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Fuel Recording and Dispensing System (upgrade control panel)	0	15yrs	1-May-17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Replace Depot Air Compressor	0	15yrs	1-Sep-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DB 2542		Nissan Community Bus (Bought 2nd Hand) (1992 Model)	178,819	as required	31-Dec-02	16,364														
	0	Hino FD166 Bus 23 Seats	429,910	as required	?	0														
Sale of Plant																				
Total Trade-In Value							-122,000	-213,500	-142,500	-140,000	-145,500	-145,000	-122,500	-113,000	-164,500	-176,500	-173,500	-168,000		

Shire of Donnybrook-Balingup
12 YEAR PLANT REPLACEMENT SCHEDULE

Plant Number	Asset Number	Description	hr/kms 30-Apr-17	Changeover Frequency	Date Purchased	Purchase Price	1	2	3	4	5	6	7	8	9	10	11	12	NOTES
							17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
SUMMARY																			
							17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
		Total Projected Purchases					637,300	684,000	552,000	518,000	503,500	460,500	487,000	462,390	585,500	601,000	634,500	560,500	
		Less Total Trade-In Value					-122,000	-213,500	-142,500	-140,000	-145,500	-145,000	-122,500	-113,000	-164,500	-176,500	-173,500	-168,000	
		Net Outlay Required					515,300	470,500	409,500	378,000	358,000	315,500	364,500	349,390	421,000	424,500	461,000	392,500	
		Balance in Reserve Account at start of Year					503,575	380,723	311,685	314,082	360,197	439,769	576,343	679,947	814,431	894,103	986,399	1,059,009	
		Net Outlay - Funded from Municipal					115,948	119,426	123,009	126,700	130,501	134,416	138,448	142,601	146,880	151,286	155,824	160,499	
		Net Outlay - Funded from Reserve					399,352	351,074	286,491	251,300	227,499	181,084	226,052	206,788	274,120	273,214	305,176	232,001	
		*Transfer to Reserve (Plant Deprec)					266,428	274,421	282,654	291,133	299,867	308,863	318,129	327,673	337,503	347,628	358,057	368,799	
		*Additional Transfer to Reserve																	
		Interest on Investment					10,072	7,614	6,234	6,282	7,204	8,795	11,527	13,599	16,289	17,882	19,728	21,180	
		Balance in Reserve Fund (C/Fwd)					380,723	311,685	314,082	360,197	439,769	576,343	679,947	814,431	894,103	986,399	1,059,009	1,216,988	
		Total funded by Municipal					382,376	393,848	405,663	417,833	430,368	443,279	456,577	470,275	484,383	498,914	513,882	529,298	
		Percentage Funding Increase from prior year					3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	
		Assumptions																	
1		Vehicle changeover prices based on historical changeover data																	
2		Net Outlay from Muni determined by historical actuals with minor increase dependent on turnover timeframe																	
3		Net Outlay Funded from Reserve being balance of Net Outlay Required less Municipal funding each year																	
4		Transfer to Reserve (Plant Depreciation) increasing by 3% pa. after year 1																	
5		Interest calculated :B/fwd bal @ 2.0% for twelve months.																	

**Shire of Donnybrook/Balingup
Notes To and Forming Part of the Budget
FOR THE YEAR ENDED 30TH JUNE 2018**

Appendix 3

Note 11 FEES AND CHARGES

Summary of revenue from Fees and Charges by Program

General Income	2017/18	2016/17	
	Budget	Projected	Budget
GOVERNANCE			
<u>General Purpose Funding</u>			
Photocopying Charges	100	0	0
Rates Instalment Charges	18,000	15,978	17,500
Direct Debit Arrangement Fees	6,050	5,445	3,500
Rural Property Numbering System	750	336	500
Rating Account Enquiry Charges	15,750	14,258	13,000
	40,650	36,017	34,500
LAW, ORDER, PUBLIC SAFETY			
<u>Fire Protection</u>			
Fines and Penalties	2,000	0	5,000
Bush Fire Permits etc.		18	100
Water Usage from Standpipes	4,000	4,013	3,000
<u>Animal Control</u>			
Fines and Penalties	1,000	1,086	2,000
Cat Registration Fees	3,500	3,683	2,500
Dog Registration Fees	22,500	22,381	25,000
Impounding Fees	3,500	3,222	3,500
<u>Other Law, Order & Public Safety</u>			
Fines and Penalties			0
	36,500	34,403	41,100
HEALTH			
<u>Health Inspection and Administration</u>			
Fines and Penalties	1,000	927	500
Septic Tank Application Fees	6,000	2,950	8,000
Septic Tank Approval to Use	6,000	2,950	8,000
Food Registration and Assessment Fees	7,500	7,293	8,000
Health Licences	5,000	4,245	3,000
Water Sampling Charges	150	0	150
Account Enquiry Health			0
<u>Other Health</u>			
Doctor's Surgery Rental	44,383	37,565	34,705
Dental Surgery Rental	56,344	48,458	45,832
Pathology Centre Rental	39,816	38,087	32,980
	166,193	142,475	141,167

**Shire of Donnybrook/Balingup
Notes To and Forming Part of the Budget
FOR THE YEAR ENDED 30TH JUNE 2018**

Appendix 3

Note 11 FEES AND CHARGES

Summary of revenue from Fees and Charges by Program

General Income	2017/18	2016/17	
	Budget	Projected	Budget
EDUCATION AND WELFARE			
<u>Care of Families & Children</u>			
Lions Club Building Allnut Street - Rental			0
<u>Other Welfare</u>			
HACC Office Rental			15,455
Tuia Lodge Rental	1,409,439	903,526	993,994
Minninup Cottages 1-4 Rental	32,840	34,144	32,840
Minninup Cottages 5-8 Rental	32,840	22,664	32,840
Minninup Cottages 9-12 Rental	32,840	42,357	32,840
Langley Villas 1-6 Rental	49,260	50,844	49,260
Langley Villas 7-9 Rental	24,630	30,097	24,630
Retirement Village Maintenance Fees	39,276	32,362	36,500
Retirement Village Administration Fees		788	0
	1,621,125	1,116,781	1,218,359
COMMUNITY AMENITIES			
<u>Sanitation - Household Refuse</u>			
Refuse Removal Charges	286,986	263,201	258,919
Bulk Refuse Charges	82,000	80,209	81,500
Waste Management Levy	544,680	540,006	538,272
Recycling Charges	115,230	111,792	110,343
<u>Other Sanitation</u>			
Fines and Penalties	500	0	500
<u>Town Planning & Regional Development</u>			
Charges - Rezoning applications	2,750	770	5,500
Charges - Town Planning Approvals	20,000	19,178	20,000
<u>Other Community Amenities</u>			
Donnybrook Cemetery Fees	25,000	23,239	25,000
Balingup Cemetery Fees	5,000	5,186	3,500
Upper Preston Cemetery Fees	2,000	1,947	2,000
Community Bus Hire Fees	500	558	500
	1,084,646	1,046,086	1,046,034

**Shire of Donnybrook/Balingup
Notes To and Forming Part of the Budget
FOR THE YEAR ENDED 30TH JUNE 2018**

Appendix 3

Note 11 FEES AND CHARGES

Summary of revenue from Fees and Charges by Program

General Income	2017/18	2016/17	
	Budget	Projected	Budget
RECREATION AND CULTURE			
<u>Halls</u>			
Donnybrook Hall Rental	9,500	9,655	9,000
Donnybrook Hall Equipment Hire	200	116	200
Balingup Hall Rental	1,500	1,479	2,000
<u>Other Recreation and Sport</u>			
Rental Balingup Physio Room	2,000	2,081	2,500
Balingup Recreation Centre Lease	1,000	1,000	1,000
Charges Egan Park	2,106	1,671	2,082
Charges Mitchell Park	4,998	5,933	12,673
Mitchell Park Tennis Club Water Charges	1,411	1,396	1,396
Charges Hire Other Reserves	1,744	2,438	1,649
Donnybrook Recreation Centre Charges	180,640	141,100	194,440
<u>Other Culture</u>			
Donnybrook Visitor Information Centre	3,468	3,435	3,435
Arts & Crafts (Lease Guide Hall)	636	641	636
	209,203	170,945	231,011
TRANSPORT			
<u>Road Maintenance</u>			
Charges Parking Infringements	300	300	200
Charges for Heavy Haulage Permits	200	364	1,500
<u>Private Works</u>			
Fees for Private Works undertaken by Council	6,100	3,065	6,100
	6,600	3,729	7,800
ECONOMIC SERVICES			
<u>Tourism & Area Promotion</u>			
Balingup Transit Park	14,000	13,757	14,000
Donnybrook Transit Park	32,850	31,568	42,000
Caravan Park Licences	600	600	
<u>Building Control</u>			
Fines and Penalties	100	0	100
Building Permit Fees	35,000	33,131	50,000
Swimming Pool Inspection Fees	2,000	1,982	2,000
Other Building Fees and charges	150	91	150
<u>Other Economic Services</u>			
Rental 70 SW Hwy Bank Building	34,150	33,806	33,806
Vehicle Examination Fees			0
Extractive Industry Licences	4,365	4,365	5,600
	123,215	119,300	147,656
TOTAL REVENUE FROM FEES AND CHARGES	3,288,132	2,669,736	2,867,627

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2018**

		Recommended 2017/18			
		Actual 2016/17 inc GST	Fee	GST	Fee (GST Incl)
GENERAL PURPOSE FUNDING					
RATES					
Instalment Administration Fee	Per instalment	\$8.00	\$9.00	N/A	\$9.00
Instalment Interest		5.50%	5.50%	N/A	5.50%
Interest on Overdue Rates		11.00%	11.00%	N/A	11.00%
Special Arrangement Fee per Assessment Annual Charge (includes Direct Debits)		\$45.00	\$45.00	N/A	\$45.00
Settlement Agent Rating Account Enquiry (With Orders & Requisitions)		\$65.00 \$100.00	\$65.00 \$105.00	N/A N/A	\$65.00 \$105.00
Complex Rating Enquiry (per hour)		\$65.00	\$65.00	N/A	\$65.00
Supply of Electoral Roll		\$15.00	\$15.00	N/A	\$15.00
Rate Notice Reprint		\$8.00	\$9.00	N/A	\$9.00
Rural Road Number Plate					
Supply & Installation		\$35.00	\$35.00	\$3.18	\$35.00
GENERAL ADMINISTRATION					
PHOTOCOPY CHARGES					
Standard					
<u>Single Sided</u>					
	A4	\$0.40	\$0.36	\$0.04	\$0.40
	A3	\$0.55	\$0.50	\$0.05	\$0.55
<u>Double Sided</u>					
	A4	\$0.65	\$0.59	\$0.06	\$0.65
	A3	\$1.05	\$0.95	\$0.10	\$1.05
Colour Copies					
<u>Single Sided</u>					
	A4	\$2.05	\$1.86	\$0.19	\$2.05
	A3	\$4.15	\$3.77	\$0.38	\$4.15
Non Profit Organisations					
<i>Lions Club, BPW, Church Groups, Scouts, Guides, School Projects, Masonic Lodge, CWA & LCDC</i>					
<u>Single Sided</u>					
	A4	\$0.25	\$0.23	\$0.02	\$0.25
	A3	\$0.40	\$0.36	\$0.04	\$0.40
<u>Double Sided</u>					
	A4	\$0.45	\$0.41	\$0.04	\$0.45
	A3	\$0.65	\$0.59	\$0.06	\$0.65
In-Kind Donations - No Charge					
<i>Bush Fire Brigades & Tourist Information Centre.</i>					
Laminating					
	A4	\$3.10	\$2.82	\$0.28	\$3.10
	A3	\$6.20	\$5.64	\$0.56	\$6.20
	Binding - 150 pages x A4 80gsm	\$6.20	\$5.64	\$0.56	\$6.20
Copy of Agenda & Minutes					
	1 - 20 pages	\$6.00	\$5.45	\$0.55	\$6.00
	20 - 40 pages	\$12.00	\$10.91	\$1.09	\$12.00
	Over 40 pages	\$24.00	\$21.82	\$2.18	\$24.00
<i>No Charge for single item copy</i>					
<i>No Charge for electronic copy (downloaded from Shire Website www.donnybrook-balingup.wa.gov.au)</i>					
Annual Subscription Council Agendas & Minutes (Not Committee Agendas & Minutes)		\$200.00	\$181.82	\$18.18	\$200.00
Additional labour charges may apply for Complex Photocopying, Collating of Documents and Researching Council Minutes (Charge per hour or part thereof)		\$35.00	\$31.82	\$3.18	\$35.00

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2018**

		Actual 2016/17 inc GST	Recommended 2017/18		
			Fee	GST	Fee (GST Incl)
GENERAL ADMINISTRATION					
FACSIMILE TRANSMISSION					
Local	first page	\$1.60	\$1.45	\$0.15	\$1.60
	subsequent pages	\$0.55	\$0.50	\$0.05	\$0.55
Overseas	first page	\$7.45	\$6.77	\$0.68	\$7.45
	subsequent pages	\$1.05	\$0.95	\$0.10	\$1.05
SALE OF HISTORY BOOKS					
Green Gold History Books (plus any postage costs)		\$30.00	\$27.27	\$2.73	\$30.00
Balya-Balinga History Book (plus any postage costs)		\$38.00	\$34.55	\$3.45	\$38.00
FREEDOM OF INFORMATION					
Application fee (for non-personal information)		\$30.00	\$30.00	N/A	\$30.00
Staff time dealing with application, supervised access, photocopying, transcribing information from tape etc		\$30.00	\$30.00	N/A	\$30.00
Photocopies (per copy) in relation to FOI requests		\$0.20	\$0.18	\$0.02	\$0.20
Duplicating a tape, film or computer information					
Delivery packaging and postage					Actual Cost
LAW, ORDER & PUBLIC SAFETY					
RANGER SERVICES					
Fines Enforcement Fees					
Issuing final demand		\$18.20	\$18.50	N/A	\$18.50
Preparing Enforcement Certificate		\$15.50	\$15.75	N/A	\$15.75
Registration of Infringement Notice		\$58.00	\$59.00	N/A	\$59.00
Dog Registrations (as per Dog Act 1976)					
Unsterilised Dog / Bitch					
	1 year	\$50.00	\$50.00	N/A	\$50.00
	3 years	\$120.00	\$120.00	N/A	\$120.00
Sterilised Dog / Bitch					
	1 year	\$20.00	\$20.00	N/A	\$20.00
	3 years	\$42.50	\$42.50	N/A	\$42.50
Working Dogs					1/4 of Registration fee
Pensioners					1/2 of Registration fee
Registration after 31 May in any year, year	for that registration				1/2 of Registration fee
Dog Registrations (as per Dog Act 1976)					
Lifetime Registration Period					
Sterilised Dog / Bitch		\$100.00	\$100.00	N/A	\$100.00
Unsterilised Dog / Bitch		\$250.00	\$250.00	N/A	\$250.00
Kennel Application Fee		\$200.00	\$200.00	N/A	\$200.00
Kennel License & Renewal		\$110.00	\$150.00	N/A	\$150.00
Kennel Transfer Fee		\$55.00	\$80.00	N/A	\$80.00
Application to keep more Dogs than specified		\$60.00	\$100.00	N/A	\$100.00
Hire Bark Collar - Refundable Bond		\$25.00	\$25.00	N/A	\$25.00
Hire Bark Collar - Weekly Hire Charge		\$6.00	\$5.45	\$0.55	\$6.00
Dog Pound Fees					
Pick up Dog		\$30.00	\$27.27	\$2.73	\$30.00
Impounding Fee		\$55.00	\$60.00	\$5.45	\$60.00
Sustenance (per day)		\$20.00	\$25.00	\$2.27	\$25.00
Destruction of Dog		\$50.00	\$80.00	\$7.27	\$80.00
Cat Registrations (as per Cat Act 2011)					
Breeding cat (Male/female unsterilised)		\$100.00	\$100.00	N/A	\$100.00
Sterilised					
	1 year	\$20.00	\$20.00	N/A	\$20.00
	3 years	\$42.50	\$42.50	N/A	\$42.50
Pensioners					1/2 of Registration fee

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2018**

	Actual 2016/17 inc GST	Recommended 2017/18		
		Fee	GST	Fee (GST Incl)

LAW, ORDER & PUBLIC SAFETY

RANGER SERVICES

Cat Registrations (as per Cat Act 2011)

Lifetime Registration Period

Sterilised	\$100.00	\$100.00	N/A	\$100.00
Pensioners	\$50.00	\$50.00	N/A	\$50.00

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

(permits are required for the keeping of 3 or more cats)

Cattery Application Fee	\$50.00	\$200.00	N/A	\$200.00
Cattery License Fee	\$110.00	\$150.00	N/A	\$150.00
Cattery License Renewal	\$110.00	\$150.00	N/A	\$150.00
Cattery Transfer Fee	\$55.00	\$80.00	N/A	\$80.00
Cat Refuge Application Fee	\$50.00	\$50.00	N/A	\$50.00
Cat Refuge License Fee	\$110.00	\$110.00	N/A	\$110.00
Cat Refuge License Renewal	\$110.00	\$110.00	N/A	\$110.00

Cat Pound Fees

Pick up Cat	\$30.00	\$27.27	\$2.73	\$30.00
Impounding Fee	\$55.00	\$60.00	\$5.45	\$60.00
Sustenance (per day)	\$20.00	\$25.00	\$2.27	\$25.00
Destruction of Cat	\$50.00	\$72.73	\$7.27	\$80.00

Live Stock

Ranger's Fees - Straying Animals (Miscellaneous Provisions Act)

Impounded between 6am and 6pm

Entire horses, mules, asses, camels, bulls or boars, per head	\$150.00	\$136.36	\$13.64	\$150.00
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head	\$150.00	\$136.36	\$13.64	\$150.00
Wethers, ewes, lambs, goats, per head	\$50.00	\$45.45	\$4.55	\$50.00

Impounded between 6pm and 6am

Entire horses, mules, asses, camels, bulls or boars, per head	\$200.00	\$181.82	\$18.18	\$200.00
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head	\$200.00	\$181.82	\$18.18	\$200.00
Wethers, ewes, lambs, goats, per head	\$75.00	\$68.18	\$6.82	\$75.00

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

The above fees include driving, leading or otherwise transporting the animal or animals no more than a distance of 3km. Where the distance is more than 3km, an additional charge of 10 cents for each 1.5km or part thereof in excess of the 3km shall be paid to the ranger in respect of each animal impounded other than a suckling animal as provided.

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

Impounding Fees - Straying Animals

First 24 hours or part

Entire horses, mules, asses, camels, bulls or boars above or apparently above the age of 2 years, per head	\$20.00	\$18.18	\$1.82	\$20.00
Entire horses, mules, asses, camels, bulls or boars under the age of 2 years, per head	\$20.00	\$18.18	\$1.82	\$20.00
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head	\$20.00	\$18.18	\$1.82	\$20.00
Wethers, ewes, lambs, goats, per head	\$10.00	\$9.09	\$0.91	\$10.00

Subsequently each 24 hours or part

Entire horses, mules, asses, camels, bulls or boars above or apparently above the age of 2 years, per head	\$10.00	\$9.09	\$0.91	\$10.00
per head	\$10.00	\$9.09	\$0.91	\$10.00
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head	\$10.00	\$9.09	\$0.91	\$10.00
Wethers, ewes, lambs, goats, per head	\$5.00	\$4.55	\$0.45	\$5.00

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2018**

	Actual 2016/17 inc GST	Recommended 2017/18		
		Fee	GST	Fee (GST Incl)

LAW, ORDER & PUBLIC SAFETY

RANGER SERVICES

Live Stock

Sustenance charges for straying animals

For each 24 hours or part

Entire horses, mules, asses, camels, bulls, geldings, colts, fillies, foals, oxen, cows, steers, heifers, or calves, per head	\$10.00	\$9.09	\$0.91	\$10.00
Pigs of any description, per head	\$10.00	\$9.09	\$0.91	\$10.00
Rams, wethers, ewes, lambs or goats, per head	\$5.00	\$4.55	\$0.45	\$5.00

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

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

Rates for damage by trespass by cattle

Trespass in enclosed growing crop of any kind or garden or enclosure from which the crop has not been removed or in an enclosed public cemetery or sanitary site.

Entire horses, mules, asses, camels, bulls, oxen, steers, heifers, calves, asses, mules, or camels - per head	\$20.00	\$18.18	\$1.82	\$20.00
Pigs of any description - per head	\$20.00	\$18.18	\$1.82	\$20.00
Sheep of any description - per head	\$20.00	\$18.18	\$1.82	\$20.00
Goats - per head	\$20.00	\$18.18	\$1.82	\$20.00

Trespass in an unenclosed paddock or meadow of grass or of stubble

Entire horses, mules, asses, camels, bulls, oxen, steers, heifers, calves, asses, mules, or camels - per head	\$15.00	\$13.64	\$1.36	\$15.00
Pigs of any description - per head	\$15.00	\$13.64	\$1.36	\$15.00
Sheep of any description - per head	\$15.00	\$13.64	\$1.36	\$15.00
Goats - per head	\$15.00	\$13.64	\$1.36	\$15.00

Trespass in other enclosed land

Entire horses, mules, asses, camels, bulls, oxen, steers, heifers, calves, asses, mules, or camels - per head	\$20.00	\$18.18	\$1.82	\$20.00
Pigs of any description - per head	\$20.00	\$18.18	\$1.82	\$20.00
Sheep of any description - per head	\$20.00	\$18.18	\$1.82	\$20.00
Goats - per head	\$20.00	\$18.18	\$1.82	\$20.00

Trespass in other unenclosed land

Entire horses, mules, asses, camels, bulls, oxen, steers, heifers, calves, asses, mules, or camels - per head	\$10.00	\$9.09	\$0.91	\$10.00
Pigs of any description - per head	\$10.00	\$9.09	\$0.91	\$10.00
Sheep of any description - per head	\$10.00	\$9.09	\$0.91	\$10.00
Goats - per head	\$10.00	\$9.09	\$0.91	\$10.00

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

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

The above Rangers & Impounding fees are to be gazetted before valid

HEALTH

APPLICATION FOR INSTALLATION OF EFFLUENT DISPOSAL SYSTEM

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

Application to Construct Apparatus (ATC)	\$118.00	\$118.00	N/A	\$118.00
Permit to Use Apparatus (PTU)	\$118.00	\$118.00	N/A	\$118.00
Application for approval of Apparatus by Department of Health WA (ie. For systems over 540 litre)				
a) with a local government report	\$118.00	\$118.00	N/A	\$118.00
Local Govt Report Fee (Fee set by Local Government)	\$118.00	\$118.00	N/A	\$118.00
Copy of system plans	\$20.00	\$27.27	\$2.73	\$30.00
Water Sampling Charges				
Water Sampling for Laboratory Analysis, per sample	\$170.00	\$175.00	\$15.91	\$175.00

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2018**

	Actual 2016/17 inc GST	Recommended 2017/18		
		Fee	GST	Fee (GST Incl)
HEALTH				
General				
Sec.39 - Liquor Control Act 1988 Certificate of Local Health Authority	\$102.00	\$105.00	N/A	\$105.00
Inspection of Premises on Request	\$102.00	\$105.00	N/A	\$105.00
Written Health Advice (Inc Settlement Agents)	\$102.00	\$105.00	N/A	\$105.00
Shire Liquor Permit Administration Fee	\$15.00	\$15.00	N/A	\$15.00
Food Act 2008				
Notification/Registration Fee	\$50.00	\$60.00	N/A	\$60.00
Food Safety Service Charge				
High Risk Premises	\$306.00	\$310.00	N/A	\$310.00
Medium Risk Premises	\$153.00	\$155.00	N/A	\$155.00
Low Risk Premises	\$102.00	\$105.00	N/A	\$105.00
Very Low Risk Premises	\$0.00	\$0.00	N/A	\$0.00
High Risk Premises - externally audited (new)	\$50.00	\$50.00	N/A	\$50.00
Late Payment Fee - Food Safety Service Charge (NEW)	N/A	\$20.00	N/A	\$20.00
Outdoor Eating Areas Local Law				
Application Fee	\$70.00	\$75.00	N/A	\$75.00
Caravan Parks & Camping Grounds Act 1995				
Application for Grant & Renewal of Licence				
Long Stay Sites	\$6.00	\$6.00	N/A	\$6.00
Short Stay Sites and Transit Camps	\$6.00	\$6.00	N/A	\$6.00
Camp Sites	\$6.00	\$6.00	N/A	\$6.00
Overflow Site	\$1.05	\$1.05	N/A	\$1.05
<i>*if total is less than \$200, then \$200 fee</i>				
Additional fee by way of penalty for renewal after expiry (Reg 53)	\$20.00	\$20.00	N/A	\$20.00
Transfer of Licence	\$100.00	\$110.00	N/A	\$110.00
Temporary Licence (minimum fee)	\$100.00	\$110.00	N/A	\$110.00
Park Home & Annexe Licences - Reg30(1) & 34(1)(b)(ii)				
Park Home - Licence Approval Fee	\$175.00	\$175.00	N/A	\$175.00
Annexe - Licence Approval Fee	\$175.00	\$175.00	N/A	\$175.00
Trader's Permit (Activities on Thoroughfares and Trading in Thoroughfares & Public Places Local Law)				
<i>(to be paid at the time of submitting the application for renewal)</i>				
License Fee for 1 year	\$520.00	\$530.00	N/A	\$530.00
License Fee for 6 months	\$440.00	\$445.00	N/A	\$445.00
License Fee for 3 months	\$320.00	\$325.00	N/A	\$325.00
License Fee for 1 month	\$210.00	\$225.00	N/A	\$225.00
License Fee per day	\$35.00	\$40.00	N/A	\$40.00
Health Local Laws 1999				
Registration of Lodging House	\$180.00	\$180.00	N/A	\$180.00
Licence of a Morgue	\$50.00	\$50.00	N/A	\$50.00
HEALTH ACT 1911 FEES				
The following regulations prescribe fees applicable for various activities controlled by the provisions of the Health Act 1911				
Health (Public Buildings) Regulations 1992				
Fee equal to the cost of considering the application, up to stated maximum	\$832.00	\$832.00	N/A	\$832.00
Minimum Application Fee, includes Public Events (community group & commercial organised)	100.00	\$100.00	N/A	\$100.00

SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	Actual 2016/17 inc GST	Recommended 2017/18		
		Fee	GST	Fee (GST Incl)
HEALTH				
Health (Offensive Trade Fees) Regulations 1976				
Slaughterhouses	\$298.00	\$298.00	N/A	\$298.00
Piggeries	\$298.00	\$298.00	N/A	\$298.00
Artificial Manure Depots	\$211.00	\$211.00	N/A	\$211.00
Bone Mills	\$171.00	\$171.00	N/A	\$171.00
Places for storing, drying or preserving bones	\$171.00	\$171.00	N/A	\$171.00
Fat melting, fat extracting or tallow melting establishments				
- butcher shop & similar	\$171.00	\$171.00	N/A	\$171.00
- larger establishments	\$298.00	\$298.00	N/A	\$298.00
Blood Drying	\$171.00	\$171.00	N/A	\$171.00
Gut scraping, prep. of sausage skins	\$171.00	\$171.00	N/A	\$171.00
Fellmongeries	\$171.00	\$171.00	N/A	\$171.00
Manure Works	\$211.00	\$211.00	N/A	\$211.00
Fish curing establishments	\$211.00	\$211.00	N/A	\$211.00
Laundries, Drycleaning est.	\$147.00	\$147.00	N/A	\$147.00
Bone Merchant premises	\$171.00	\$171.00	N/A	\$171.00
Flock Factories	\$171.00	\$171.00	N/A	\$171.00
Offensive Trade (Fees) Regulations 1976				
Knackeries	\$298.00	\$298.00	N/A	\$298.00
Poultry Processing est.	\$298.00	\$298.00	N/A	\$298.00
Poultry Farming	\$298.00	\$298.00	N/A	\$298.00
Rabbit Farming	\$298.00	\$298.00	N/A	\$298.00
Fish processing establishments in which whole fish are cleaned and prepared	\$298.00	\$298.00	N/A	\$298.00
Shellfish & Crustacean processing est	\$298.00	\$298.00	N/A	\$298.00
Any other offensive trade not specified	\$298.00	\$298.00	N/A	\$298.00
MEDICAL SERVICES - ANNUAL RENTAL				
Medical Centre (New Centre) (Plus 100% of outgoings, ie. Water & Sewerage rates) (Note: Rent increase is currently being negotiated)	\$24,975.50	\$22,933.00	\$2,293.30	\$25,226.30
Dental Surgery (rent review 1/6/2017 by CPI) (Plus 100% of outgoings, ie. Water & Sewerage rates)	\$32,094.96	\$29,315.00	\$2,931.50	\$32,246.50
Dental Surgery SW Hwy (ex CHC Building) (Plus 100% of outgoings, ie. Water & Sewerage rates) (Note: Rent to increase from 1st June 2017 by CPI) (Note Dental Surgery Rent includes increase to cover repayment of building costs)	\$17,000.00	\$15,609.00	\$1,560.90	\$17,169.90
Sonic Pathology (increased by CPI 1/7/2017)	\$36,278.15	\$33,316.00	\$3,331.60	\$36,647.60
WELFARE				
TUIA LODGE				
Tuia Lodge Rental (base per week) (Note All rentals will be reviewed in September 2017 & March 2018 - in line with pension increases)	\$337.75	\$343.49	N/A	\$343.49
WELL AGED HOUSING				
Minnip Cottages (rent per fortnight) - includes rent assistance	\$328.40	\$328.40	Input taxed	\$328.40
Langley Villas (rent single per fortnight) - includes rent assistance	\$328.40	\$328.40	Input taxed	\$328.40
Langley Villas (single in double unit per fortnight) - includes rent assistance	\$421.80	\$429.40	Input taxed	\$429.40
Langley Villas (rent couple per fortnight) - includes rent assistance	\$421.80	\$429.40	Input taxed	\$429.40
<i>(Note All rentals will be reviewed in September 2017 & March 2018 - in line with pension increases)</i>				
PRESTON VILLAGE				
Single Unit (rent per fortnight)	\$100.00	\$108.00	Input taxed	\$108.00
Double Unit (rent per fortnight)	\$118.60	\$130.00	Input taxed	\$130.00
<i>(Note: Any increase will be determined by the residents at the June Residents meeting and depending on how statements appear)</i>				
Hire of Community Centre (per hour)	\$23.00	\$25.00	Input taxed	\$25.00

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2018**

	Actual 2016/17 inc GST	Recommended 2017/18		
		Fee	GST	Fee (GST Incl)
COMMUNITY AMENITIES				
PLANNING				
Planning Fees are levied under the Town Planning and Development Act 1928, Town Planning (Local Government Planning Fees) Regulations 2000.				
<i>Payments required on submission unless otherwise noted below</i>				
R-Codes Variation/Rural Residential Dwelling/Shed Assessment		\$139.00	N/A	\$139.00
Development Applications				
<i>Note Other than for an extractive industry</i>				
Minimum charge				\$147.00
More than \$50,000 but not more than \$500,000		0.32% of the estimated cost of development		
More than \$500,000 but not more than \$2.5 million		\$1,700 + 0.257% for every \$1 in excess of \$500,000		
More than \$2.5 million but not more than \$5 million		\$7,161 + 0.206% for every \$1 in excess of \$2.5M		
More than \$5 million but not more than \$21.5 million		\$12,633 + 0.123% for every \$1 in excess of \$5M		
More than \$21.5 million				\$34,196
<i>Development Application where the development has commenced the amount payable is as above multiplied by 2</i>				
<i>(Advertising charges are not included in these fees and will be invoiced separately and/or at a later date, minimum cost \$100 plus GST)</i>				
Change of Use				
Change of Use				\$295.00
Amend or Cancel Development Approval				\$295.00
Change of Use - if commenced				\$590.00
Subdivision Clearance				
Not more than 5 lots				\$73.00/lot
More than 5 lots but not more than 195 lots		\$73 per lot for first 5 lots and then \$35 per lot		
More than 195 lots				\$7,393
Scheme Amendment				
Standard Fee				\$2,750
<i>Large Amendments (as determined by Council)</i>				
Based on Town Planning Regs 2009				As quoted + GST
Road/Right of Way Closure				
Payment on application				\$750.00
Home Occupation				
Application				\$222.00
Application - if commenced				\$444.00
Renewal				\$73.00/year
Renewal - if expired				\$146.00/year
Advertising of Applications				
Minimum cost (any extra costs will be invoiced)				\$110.00 + GST
Information Requests				
Research				\$73 per hour + GST
Issue of a zoning certificate				\$73 + GST
Replying to a property settlement questionnaire				\$73 + GST
Issue of written planning advice				\$73 + GST
Tourist & Directional Signs				
Based on max. 1mtr long & single line writing on both sides with reflective backing	\$530.00	\$481.82	\$48.18	\$530.00
<i>Fee includes Planning Approval</i>				
Non standard requests costed separately				
<i>(If approved, details given to purchasing officer who arranges purchase of sign.</i>				
<i>When sign arrives, arrangements are made for Works & Services to erect sign. Larger or multiple signs will incur additional fees.)</i>				
Liquor Control Act 1988				
Provision of section 40 planning approval	\$40.00	\$40.00	N/A	\$40.00
EXTRACTIVE INDUSTRIES				
Application fee (inclusive of planning fees of \$600)	\$1,108.00	\$1,108.00	N/A	\$1,108.00
Annual renewal fee	\$800.00	\$800.00	N/A	\$800.00
Licence Transfer Fee	\$100.00	\$100.00	N/A	\$100.00
Licence Extension	\$500.00	\$500.00	N/A	\$500.00
Planning Reports & Policy (hard copy)				
1-20 pages	\$16.15	\$14.68	\$1.47	\$16.15
20-40 pages	\$27.30	\$24.82	\$2.48	\$27.30
over 40 pages	\$37.40	\$34.00	\$3.40	\$37.40

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2018**

	Actual 2016/17 inc GST	Recommended 2017/18		
		Fee	GST	Fee (GST Incl)
COMMUNITY AMENITIES				
CEMETERY				
GST is now included on most Cemetery Charges				
Land 2.5m x 1.25m, where directed by Trustees (Plus Administration Fee)	\$640.00	\$586.36	\$58.64	\$645.00
Administration Fee	\$60.00	\$54.55	\$5.45	\$60.00
Pre-need Grant of Right of burial (plus administration fee)	\$1,000.00	\$918.18	\$91.82	\$1,010.00
Sinking Fees (Depth to 1.8m) - On application for a "Form of Order for Burial" for				
Ordinary grave for an adult	\$1,340.00	\$1,227.27	\$122.73	\$1,350.00
Grave for any child under 7 years (75% of Adult charge)	\$1,000.00	\$909.09	\$90.91	\$1,000.00
Grave for any stillborn child (40% of Adult charge)	\$536.00	\$487.27	\$48.73	\$536.00
Interment of cremated ashes by Council staff	\$183.00	\$168.18	\$16.82	\$185.00
If the graves are required to be sunk deeper than 1.8m the following charges shall be payable-				
Each additional 30 centimetres	\$190.00	\$172.73	\$17.27	\$190.00
Re-opening fees re-opening an ordinary grave for each interment or exhumation				
Ordinary grave for an adult	\$1,600.00	\$1,468.18	\$146.82	\$1,615.00
Of a child under seven years of age	\$1,108.00	\$1,007.27	\$100.73	\$1,108.00
A stillborn child	\$655.00	\$595.45	\$59.55	\$655.00
Where removal of footings is necessary according to the time required - per man hour at	\$73.50	\$67.27	\$6.73	\$74.00
Extra charges for				
Interment without due notice <i>(as prescribed in Local Law)</i>	\$305.00	\$280.00	\$28.00	\$308.00
Interment not in usual hours (as prescribed by Local Law, Monday to Friday)	\$335.00	\$304.55	\$30.45	\$335.00
Saturdays, Sundays and public holidays	\$365.00	\$331.82	\$33.18	\$365.00
Late arrival at Cemetery gates	\$150.00	\$136.36	\$13.64	\$150.00
Exhumations	POA	POA	GST	POA
Miscellaneous Charges				
Permission to erect a headstone or kerbing	\$72.00	\$73.00	N/A	\$73.00
Permission to erect memorial plaque & plinth	\$72.00	\$73.00	N/A	\$73.00
Permission to erect a monument	\$72.00	\$73.00	N/A	\$73.00
Permission to erect a nameplate	\$27.00	\$28.00	N/A	\$28.00
Registration of "Transfer of Form of Grant of Right of Burial" or issue of Copy of Grant	\$36.00	\$32.73	\$3.27	\$36.00
Renewal of grant of right of Burial	\$70.00	\$63.64	\$6.36	\$70.00
Grave number plate	\$70.00	\$65.45	\$6.55	\$72.00
Undertaker's annual licence fee	\$165.00	\$166.00	N/A	\$166.00
Undertaker's single licence fee for one interment	\$112.00	\$113.00	N/A	\$113.00
Single licence (other than funeral director)	\$345.00	\$345.00	N/A	\$345.00
Monumental Masons licence fee	\$165.00	\$166.00	N/A	\$166.00
Monumental Masons licence - single fee	\$112.00	\$112.00	N/A	\$112.00
Making a search in register (per hour or part thereof)	\$31.00	\$31.00	N/A	\$31.00
Photocopy of Local Laws (available free on shire website)	\$4.50	\$4.50	N/A	\$4.50
Niche Wall				
Single Niche (plus cost of plaque & inscription)	\$325.00	\$295.45	\$29.55	\$325.00
Double Niche (plus cost of plaque & inscription fee)	\$385.00	\$350.00	\$35.00	\$385.00
Deposit (Part-payment) for Plaques				
Single Niche	\$105.00	\$95.45	\$9.55	\$105.00
Double Niche	\$125.00	\$113.64	\$11.36	\$125.00
Second inscription - Admin Fee & Fixing (plus cost of inscription)	\$135.00	\$122.73	\$12.27	\$135.00

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2018**

	Actual 2016/17 inc GST	Recommended 2017/18		
		Fee	GST	Fee (GST Incl)

COMMUNITY AMENITIES

CEMETERY

Niche Wall

Pre-need purchase of Single Niche	\$405.00	\$368.18	\$36.82	\$405.00
Pre-need purchase of Double Niche	\$490.00	\$445.45	\$44.55	\$490.00
Placement of Ashes	\$70.00	\$63.64	\$6.36	\$70.00
Removal of Ashes	\$90.00	\$81.82	\$8.18	\$90.00
Niche Reservation	\$60.00	\$54.55	\$5.45	\$60.00
Administration Fee	\$60.00	\$54.55	\$5.45	\$60.00

Bush Memorial Site

Site only	\$325.00	\$300.00	\$30.00	\$330.00
Interment of Ashes	\$185.00	\$169.09	\$16.91	\$186.00
Mausoleum				
Site fee per m2 of rate equivalent to normal grave site	POA	POA	GST	POA

SANITATION

WASTE MANAGEMENT

Kerbside Waste Collection Services (240L Mobile Bins)

Domestic - Weekly Rubbish Bin Service	\$77.00	\$81.00	N/A	\$81.00
Commercial - Weekly Rubbish Bin Service (Standard - Waste Levy not paid)	\$108.00	\$151.00	N/A	\$151.00
Commercial - Weekly Rubbish Bin Service (Concessional - Waste Levy paid, NB: 1st Rubbish Bin only, additional Rubbish Bins at Standard Commercial rate)	\$77.00	\$81.00	N/A	\$81.00
Domestic - Weekly Organics Bin & Fortnightly Rubbish Bin Service (combined charge)	\$140.00	\$148.00	N/A	\$148.00
Commercial - Organics Bins Only - weekly service	\$105.00	\$111.00	N/A	\$111.00
<u>Kirup & Balingup</u>				
Domestic - Weekly Organics Bin & Fortnightly Rubbish Bin Service (combined charge)	\$140.00	\$148.00	N/A	\$148.00
Minninup Cottages / Langley Villas - Weekly Organics Bin & Fortnightly Rubbish Bin Service (combined charge) NB: 1 of each bin per 3 units	\$47.00	\$49.00	N/A	\$49.00
Minninup Cottages / Langley Villas - Fortnightly Recycling Bin Service NB: 1 bin per 3 units	\$18.00	\$18.00	N/A	\$18.00
Domestic - Fortnightly Recycling Bin Service	\$55.00	\$56.00	N/A	\$56.00
Commercial - Fortnightly Recycling Bin Service	\$61.00	\$62.00	N/A	\$62.00
Event Bin Hire - Deliver, one empty & collection of a 240ltr General Refuse Bin		\$22.00	N/A	\$22.00
Event Bin Hire - Recyclables and organics bins (subject to bin and bin service availability)				Free
Waste Management Levy	\$168.00	\$170.00	N/A	\$170.00
Wet Waste Annual Disposal Fee - Hospital	\$4,000.00	\$3,636.36	\$363.64	\$4,000.00
Wet Waste Annual Disposal Fee - Tuia Lodge	\$4,000.00	\$3,636.36	\$363.64	\$4,000.00

Charges for disposal of commercial waste at Donnybrook Refuse Waste Management Facility and Balingup Transfer Station

**** Note ****

* Valid vouchers for domestic waste disposal must be presented or scheduled fees apply.

* The shire attendant can determine charges for quantities of waste on a pro rata basis for quantified greater than 1 cubic mtr.

* The decision of the shire attendant in determining the required charge is final.

4. Green waste that is delivered with logs/stems with a girth of >300mm will be charged double as per fees listed below.
(the following fees have been increased by 5%)

Putrescible, Construction & Demolition Waste

* Residents with tip pass: no charge for domestic quantity of sorted waste up to 1 cubic mtr.

* Unsorted waste, quantities more than 1 cubic mtr and commercial: charged in accordance with the fee schedule.

- Up to 1 cubic metre (min. fee)	\$35.00	\$38.18	\$3.82	\$42.00
- Per additional cubic metre	\$35.00	\$38.18	\$3.82	\$42.00

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2018**

	Recommended 2017/18			
	Actual 2016/17 inc GST	Fee	GST	Fee (GST Incl)
SANITATION				
WASTE MANAGEMENT				
Greenwaste				
* Residents with tip pass: no charge for unrestricted amount of uncontaminated greenwaste that is 300mm in girth or less from domestic sources only.				
* Contaminated greenwaste (domestic and commercial): charged in accordance with the Putrescible Waste fee schedule.				
* Commercial greenwaste: charged in accordance with the Greenwaste fee schedule.				
* Greenwaste that is delivered with logs/stumps/stems with a large end diameter that exceeds 300mm charged in accordance with the Greenwaste fee schedule.				
- Up to 1 cubic metre (min. fee)	\$5.00	\$5.45	\$0.55	\$6.00
- Per additional cubic metre	\$5.00	\$5.45	\$0.55	\$6.00
- Logs/stumps/stems with a large end diameter that exceeds 300mm (per cubic metre)	\$40.00	\$38.18	\$3.82	\$42.00
Vehicle Bodies - per unit				
Car/Truck bodies	\$15.00	\$18.18	\$1.82	\$20.00
Tyres - per tyre				
Tyres (Car/Light Truck)	\$6.00	\$5.45	\$0.55	\$6.00
Tyres (Large Truck/Loader etc)	\$13.00	\$11.82	\$1.18	\$13.00
E-Waste - TV's, Computers, Printers, Computer Products (Domestic and Commercial)				N/C
E-Waste - Other				
*Residents with tip pass	N/C			N/C
*Commercial: charged in accordance with the fee schedule.				
TV's Computers & Accessories	N/C			N/C
All other e-waste, per item	\$5.00	\$4.55	\$0.45	\$5.00
Fridges, Freezers, Airconditioning Units, Gas Bottles				
Non de-gassed or uncertified, per item	\$15.00	\$13.64	\$1.36	\$15.00
De-gassed items, per item	N/C			N/C
*degassed items must be certified otherwise fee applies				
Disposal of Asbestos				
* Residents with tip passes and commercial: charged in accordance with the fee schedule.				
Quantities up to 0.01m ³ (2m ²)	\$0.00	\$0.00	\$0.00	\$0.00
0.01m ³ - 0.5m ³	\$65.00	\$59.09	\$5.91	\$65.00
Large quantities - per additional cubic metre	\$65.00	\$59.09	\$5.91	\$65.00
Mattresses				
per mattress	\$10.00	\$9.09	\$0.91	\$10.00
Disposal of Chemicals				
* Residents with tip pass: no charge for domestic quantity up to 5 litres (labelled or unlabelled).				
* Quantities more than 5 litres and commercial: charged in accordance with the fee schedule				
Labelled Chemicals, per litre	\$12.00	\$10.91	\$1.09	\$12.00
Unlabelled Chemicals, per litre	\$25.00	\$22.73	\$2.27	\$25.00
Disposal of Motor Oil				
* Residents with tip pass: no charge for domestic quantity up to 20 litres.				
* Quantities more than 20 litres and commercial: charged in accordance with the fee schedule.				
per litre	\$0.20	\$0.18	\$0.02	\$0.20
RECREATION & CULTURE				
COMMUNITY BUS HIRE				
1. Council Services				
(eg. HACC, Seniors, Tuia & Youth)				
Hire Rate Per Kilometre	\$1.10	\$1.00	\$0.10	\$1.10
2. Other Community Services				
a) Hire Rate (per kilometre)	\$1.10	\$1.00	\$0.10	\$1.10
b) The organisation hiring the bus to be responsible for all fuel costs				
3. Minimum Hire Rate	\$30.00	\$27.27	\$2.73	\$30.00
4. Refundable Cleaning Bond	\$100.00	\$100.00	N/A	\$100.00
RESERVE RENTALS				
EGAN PARK				
Donnybrook/Capel Cricket Assoc. (Building Rental)	\$514.00	\$472.73	\$47.27	\$520.00
Donnybrook/Capel Cricket Assoc. (Ground Rental)	\$437.00	\$401.82	\$40.18	\$442.00
Netball Association	\$550.00	\$505.45	\$50.55	\$556.00
Donnybrook RSL	\$337.00	\$310.00	\$31.00	\$341.00
Donnybrook Night Hockey - per night	\$74.00	\$68.18	\$6.82	\$75.00
Egan Park (½ day)	\$113.00	\$103.64	\$10.36	\$114.00
Egan Park (Full day)	\$226.00	\$208.18	\$20.82	\$229.00
Circus (Egan Park Ground Hire) Per Day	\$226.00	\$208.18	\$20.82	\$229.00
All Events, incl. Circus (Refundable Bond)	\$1,100.00	\$1,100.00	N/A	\$1,100.00
Apple Festival				
	As assessed by Council			

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2018**

	Actual 2016/17 inc GST	Recommended 2017/18		
		Fee	GST	Fee (GST Incl)
RECREATION & CULTURE				
RESERVE RENTALS				
MITCHELL PARK				
SW Football League	\$1,360.00	\$1,250.00	\$125.00	\$1,375.00
Donnybrook Football Club - Grounds	\$2,595.00	\$2,382.73	\$238.27	\$2,621.00
Donnybrook Football Club - Club Rms (increase by CPI annually)	\$1,034.00	\$949.09	\$94.91	\$1,044.00
Donnybrook Football Club - Electricity (estimated) (to be based on 80% actual electricity consumed at VC Mitchell Park)	\$8,500.00	\$8,181.82	\$818.18	\$9,000.00
OTHER RESERVES				
Donnybrook Tennis Club (increase annually by CPI) (Plus cost of Water in excess of \$5,000) (Charges will need to be reviewed in light of additional electricity costs for pumping water from Preston River)	\$1,536.00	\$1,410.91	\$141.09	\$1,552.00
Mitchell Park (½ day)	\$113.00	\$103.64	\$10.36	\$114.00
Mitchell Park (Full day)	\$226.00	\$208.18	\$20.82	\$229.00
Balingup Soccer Club - Bln. Oval (Soccer Club to pay all electricity for oval lighting) - electricity is based on actual electricity consumed	\$496.00	\$455.45	\$45.55	\$501.00
Balingup Cricket Club	\$248.00	\$228.18	\$22.82	\$251.00
Balingup Small Farm Field Day (subject to review by Council)	\$226.00	\$208.18	\$20.82	\$229.00
Balingup, Kirup Ovals (½ day)	\$113.00	\$103.64	\$10.36	\$114.00
Balingup, Kirup Ovals (Full day)	\$226.00	\$208.18	\$20.82	\$229.00
Balingup, Village Green (½ day)	\$113.00	\$103.64	\$10.36	\$114.00
Balingup, Village Green (Full day)	\$226.00	\$208.18	\$20.82	\$229.00
Ayers Gardens, Trigwell Place (½ day)	\$113.00	\$103.64	\$10.36	\$114.00
Ayers Gardens, Trigwell Place (Full day)	\$226.00	\$208.18	\$20.82	\$229.00
SW Show Horse Association & Donnybrook Horseman's Club - Jim McDonald Oval (Shared facility)	\$509.00	\$545.45	\$54.55	\$600.00
** That all local festivals and community events that charge an admission fee pay the budgeted rent for the reserve/facility used and Council determine the % of actual cost to be recouped.				
** That all local festivals and community events that do not charge an admission fee pay a % of actual cost as determined by Council.				
OTHER FACILITIES				
Donnybrook Arts & Crafts (increase annually by CPI) - Dbk Arts & Craft Pay All Utilities Direct	\$705.00	\$647.27	\$64.73	\$712.00
AMPHITHEATRE				
Council Organised Functions		No Charge		
COMMUNITY GROUPS				
Approved Community Group Functions - (Free Entry)				
Day (8am - 4pm)	\$80.00	\$73.64	\$7.36	\$81.00
Evening (4pm - Midnight)	\$80.00	\$73.64	\$7.36	\$81.00
Both (8am - Midnight)	\$160.00	\$147.27	\$14.73	\$162.00
Approved Community Group Functions - (Entry Fee Charged)				
Day (8am - 4pm)	\$106.00	\$97.27	\$9.73	\$107.00
Evening (4pm - Midnight)	\$106.00	\$97.27	\$9.73	\$107.00
Both (8am - Midnight)	\$212.00	\$194.55	\$19.45	\$214.00
PRIVATE FUNCTIONS				
Private Functions eg Weddings - (Free Entry)				
Day (8am - 4pm)	\$160.00	\$147.27	\$14.73	\$162.00
Evening (4pm - Midnight)	\$160.00	\$147.27	\$14.73	\$162.00
Both (8am - Midnight)	\$318.00	\$292.73	\$29.27	\$322.00
Private Functions - (Entry Fee Charged)				
Day (8am - 4pm)	\$265.00	\$243.64	\$24.36	\$268.00
Evening (4pm - Midnight)	\$265.00	\$243.64	\$24.36	\$268.00
Both (8am - Midnight)	\$423.00	\$388.18	\$38.82	\$427.00
AMPHITHEATRE				
Entrepreneurs Hiring Whole Complex for Profit Making Event				
Day (8am - 4pm)	\$529.00	\$486.36	\$48.64	\$535.00
Evening (4pm - Midnight)	\$529.00	\$486.36	\$48.64	\$535.00
Both (8am - Midnight)	\$1,058.00	\$971.82	\$97.18	\$1,069.00
Other Charges				
- Hourly Charge for use between 8am and Midnight				
Approved Community Group Functions - Free Entry	\$22.00	\$20.91	\$2.09	\$23.00
Approved Community Group Functions - Entry Fee Charged	\$27.00	\$25.45	\$2.55	\$28.00
Non Community Groups - eg. Group Fitness, Wedding Photo's, Dance Classes	\$27.00	\$25.45	\$2.55	\$28.00
Private Functions	\$54.00	\$50.00	\$5.00	\$55.00
Public Functions	\$69.00	\$63.64	\$6.36	\$70.00
Entrepreneurs	\$132.00	\$121.82	\$12.18	\$134.00
- Hourly Charge for use after midnight				

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2018**

	Actual 2016/17 inc GST	Recommended 2017/18		
		Fee	GST	Fee (GST Incl)
RECREATION & CULTURE				
Other Charges				
- Hourly Charge for use between 8am and Midnight				
Approved Community Group Functions - Free Entry	\$22.00	\$20.91	\$2.09	\$23.00
Approved Community Group Functions - Entry Fee Charged	\$32.00	\$30.00	\$3.00	\$33.00
Non Community Groups - eg. Group Fitness, Wedding Photo's, Dance Classes	\$32.00	\$30.00	\$3.00	\$33.00
Private Functions	\$64.00	\$59.09	\$5.91	\$65.00
Public Functions	\$75.00	\$69.09	\$6.91	\$76.00
Entrepreneurs	\$130.00	\$120.00	\$12.00	\$132.00
GENERAL BONDS (CLEANING/LIQUOR)				
No Liquor Consumed	\$150.00	\$150.00	N/A	\$150.00
Liquor Consumed	\$300.00	\$300.00	N/A	\$300.00
RESERVE RENTALS				
DONNYBROOK HALL				
Main Hall				
Both halls, bar & kitchen (flat rate)	\$425.00	\$390.91	\$39.09	\$430.00
Both halls, bar & kitchen (per hour)	\$96.00	\$88.18	\$8.82	\$97.00
Both halls & kitchen (flat rate)	\$310.00	\$284.55	\$28.45	\$313.00
Both halls & kitchen (per hour)	\$66.00	\$60.91	\$6.09	\$67.00
After midnight (per hour)	\$76.00	\$70.00	\$7.00	\$77.00
Both halls only (flat rate max 5hrs)	\$226.00	\$207.27	\$20.73	\$228.00
Both halls only (per hour)	\$60.00	\$55.45	\$5.55	\$61.00
Main hall only (per hour)	\$44.00	\$40.91	\$4.09	\$45.00
Main hall only (flat rate max 5hrs)	\$161.00	\$148.18	\$14.82	\$163.00
Bar facilities with main hall (flat rate)	\$118.00	\$108.18	\$10.82	\$119.00
RESERVE RENTALS				
DONNYBROOK HALL				
Badminton (flat rate)	\$35.00	\$32.73	\$3.27	\$36.00
Dance Groups (per hour)	\$31.00	\$29.09	\$2.91	\$32.00
Dance Groups (flat rate max 5 hrs)	\$68.00	\$62.73	\$6.27	\$69.00
Stage Rehearsals (flat rate)	\$35.00	\$32.73	\$3.27	\$36.00
Decorating (per hour)	\$15.00	\$14.55	\$1.45	\$16.00
Lesser Hall				
Lesser Hall Only (flat rate)	\$91.00	\$83.64	\$8.36	\$92.00
Lesser Hall Only (per hour)	\$26.00	\$23.64	\$2.36	\$26.00
Lesser Hall & Kitchen (flat rate)	\$112.00	\$102.73	\$10.27	\$113.00
Lesser Hall & Kitchen (per hour)	\$32.00	\$30.00	\$3.00	\$33.00
Meetings (flat rate max 5hrs)	\$91.00	\$83.64	\$8.36	\$92.00
Meetings / Seminars (per hour)	\$25.00	\$23.64	\$2.36	\$26.00
Dance/exhibit/school social (flat rate)	\$96.00	\$88.18	\$8.82	\$97.00
Dance/exhibit/school social (per hour)	\$17.50	\$16.36	\$1.64	\$18.00
Dance Groups (flat rate max 5hrs)	\$60.00	\$55.45	\$5.55	\$61.00
BALINGUP HALL				
Main Hall				
Both Halls & Kitchen (flat rate)	\$196.00	\$180.00	\$18.00	\$198.00
Both Halls & Kitchen (per hour)	\$43.00	\$40.00	\$4.00	\$44.00
Kitchen only (per hour)	\$30.00	\$28.18	\$2.82	\$31.00
Kitchen only (flat rate)		\$96.36	\$9.64	\$106.00
Main Hall Only (flat rate)	\$105.00	\$96.36	\$9.64	\$106.00
Main Hall Only (per hour)	\$30.00	\$28.18	\$2.82	\$31.00
Lesser Hall Only (flat rate)	\$67.00	\$61.82	\$6.18	\$68.00
Lesser Hall Only (per hour)	\$19.00	\$18.18	\$1.82	\$20.00
Meeting Room (flat rate)	\$25.00	\$23.64	\$2.36	\$26.00
Meeting Room (per hour)	\$7.00	\$7.27	\$0.73	\$8.00
Both Halls Only (flat rate)	\$150.00	\$150.00	\$15.00	\$165.00
Both Halls Only (per hour)	\$43.00	\$40.00	\$4.00	\$44.00
Main Hall, Lesser Hall & Kitchen (flat rate)	\$140.00	\$129.09	\$12.91	\$142.00
Main Hall, Lesser Hall & Kitchen (per hour)	\$39.00	\$36.36	\$3.64	\$40.00
Badminton (flat rate)	\$36.00	\$33.64	\$3.36	\$37.00
Badminton (juniors) - (flat rate)	\$35.00	\$32.73	\$3.27	\$36.00
Meetings (flat rate)	\$52.00	\$48.18	\$4.82	\$53.00
Stage Rehearsals (flat rate)	\$31.00	\$29.09	\$2.91	\$32.00
Decorating (per hour)	\$15.00	\$14.55	\$1.45	\$16.00
School Concerts / Shows (flat rate)	\$96.00	\$88.18	\$8.82	\$97.00

SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2018

	Recommended 2017/18			
	Actual 2016/17 inc GST	Fee	GST	Fee (GST Incl)
RECREATION & CULTURE				
DONNYBROOK HALL				
CROCKERY & CUTLERY CHARGES				
Hire (Used Within Hall only) (rates per 10 items)				
Knives	\$0.70	\$0.64	\$0.06	\$0.70
Forks	\$0.70	\$0.64	\$0.06	\$0.70
Spoons	\$0.70	\$0.64	\$0.06	\$0.70
Teaspoons	\$0.70	\$0.64	\$0.06	\$0.70
Cups & Saucers	\$0.80	\$0.73	\$0.07	\$0.80
Dinner Plates	\$0.80	\$0.73	\$0.07	\$0.80
Bread & Butter Plates	\$0.80	\$0.73	\$0.07	\$0.80
Soup Bowls	\$0.80	\$0.73	\$0.07	\$0.80
Sweet Plates	\$0.80	\$0.73	\$0.07	\$0.80
Salt & Pepper Shakers	\$1.00	\$0.91	\$0.09	\$1.00
Cost of Replacing (per item)				
Knives	\$2.30	\$2.09	\$0.21	\$2.30
Forks	\$1.90	\$1.73	\$0.17	\$1.90
Spoons	\$1.90	\$1.73	\$0.17	\$1.90
Teaspoons	\$1.10	\$1.00	\$0.10	\$1.10
Cups	\$2.90	\$2.64	\$0.26	\$2.90
Saucers	\$2.10	\$1.91	\$0.19	\$2.10
Dinner Plates	\$6.30	\$5.73	\$0.57	\$6.30
Bread & Butter Plates	\$3.10	\$2.82	\$0.28	\$3.10
Soup Bowls	\$3.60	\$3.27	\$0.33	\$3.60
Sweet Plates	\$3.10	\$2.82	\$0.28	\$3.10
Salt & Pepper Shakers	\$1.65	\$1.50	\$0.15	\$1.65
DONNYBROOK RECREATION CENTRE				
(New fees to apply from 9th October 2017)				
Function Room				
Function Room (Half Day = 4hrs)	\$80.00	\$72.73	\$7.27	\$80.00
Function room only (per hour)	\$28.00	\$25.45	\$2.55	\$28.00
Kitchen hire (flat charge /per event)	\$35.00	\$31.82	\$3.18	\$35.00
Bar (flat charge/ per event)	\$20.00	\$18.18	\$1.82	\$20.00
Major Event - Stadium & Kitchen	\$660.00	\$600.00	\$60.00	\$660.00
Swimming Pool				
Swimming Club - Junior	\$4.50	\$4.09	\$0.41	\$4.50
Swim Fit	\$5.00	\$4.55	\$0.45	\$5.00
Tiny Tots Swim Lessons	\$10.00	\$10.91	\$1.09	\$12.00
Baby/Toddler - 0 to 1 yrs	\$0.00	\$0.00	\$0.00	\$0.00
Child swim - 2yrs to 16 yrs	\$4.00	\$3.64	\$0.36	\$4.00
Adult swim - 17yrs and over	\$5.50	\$5.00	\$0.50	\$5.50
Family Swim (2 adults 3 children or 1 adult 3 children)	\$16.00	\$14.55	\$1.45	\$16.00
Pensioner / Concession (Applicable card holder)	\$4.00	\$3.64	\$0.36	\$4.00
Persons accompanying disabled swimmer - Free	\$0.00	\$0.00	\$0.00	\$0.00
Discount swim (if other centre charge paid)	\$2.00	\$1.82	\$0.18	\$2.00
Shower	\$3.00	\$2.73	\$0.27	\$3.00
Learn to swim - 1 child / 8 week term	\$90.00	\$87.27	\$8.73	\$96.00
Learn to swim - 2 children / 8 week term	\$160.00	\$154.55	\$15.45	\$170.00
Learn to swim - 3 children / 8 week term	\$200.00	\$190.91	\$19.09	\$210.00
Learn to swim - individual lessons	\$20.00	\$18.18	\$1.82	\$20.00
Living Longer Living Stronger	\$7.00	\$6.82	\$0.68	\$7.50
Aquarythmics - Senior	\$7.00	\$6.82	\$0.68	\$7.50
Aquarythmics - Adult	\$8.00	\$9.09	\$0.91	\$10.00
Aquarobics	\$12.00	\$10.91	\$1.09	\$12.00
Water Polo	\$8.00	\$7.27	\$0.73	\$8.00
Flipper Ball		\$4.09	\$0.41	\$4.50
Creche Fee (1hr session)	\$2.00	\$1.82	\$0.18	\$2.00
Pool Party	\$4.50	\$4.55	\$0.45	\$5.00
In Term Swimming				
Per Student / Class Centre	\$3.50	\$3.18	\$0.32	\$3.50
Annual School Charges for Centre per student (applies from 2018 Calendar Year) (Note Fees will be reviewed prior to 2018 Calendar Year)				
Year 1 - 3 Students	\$26.00	\$23.64	\$2.36	\$26.00
Year 4 - 5 Students	\$32.00	\$29.09	\$2.91	\$32.00
Year 6 - 10 Students	\$36.00	\$32.73	\$3.27	\$36.00
Weekend Hire of Pool (Inc Function Room/Day)	\$1,500.00	\$1,363.64	\$136.36	\$1,500.00

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2018**

	Actual 2016/17 inc GST	Recommended 2017/18		
		Fee	GST	Fee (GST Incl)
RECREATION & CULTURE				
DONNYBROOK RECREATION CENTRE				
(New fees to apply from 9th October 2017)				
Pool - Bulk purchase of tickets				
Book of 10 tickets (10% saving)				
Book of 10 tickets (Child/Pensioner)	\$36.00	\$32.73	\$3.27	\$36.00
Book of 10 tickets (Swim Club - Junior)	\$40.50	\$36.82	\$3.68	\$40.50
Book of 10 tickets (Adult)	\$49.50	\$45.00	\$4.50	\$49.50
Book of 10 tickets (Family)	\$144.00	\$130.91	\$13.09	\$144.00
Book of 20 tickets (15% saving)				
Book of 20 tickets (Child/Pensioner)	\$64.00	\$58.18	\$5.82	\$64.00
Book of 20 tickets (Swim Club - Junior)	\$72.00	\$65.45	\$6.55	\$72.00
Book of 20 tickets (Adult)	\$88.00	\$80.00	\$8.00	\$88.00
Book of 20 tickets (Family)	\$256.00	\$232.73	\$23.27	\$256.00
1 month Family Pool Pass to new residents - No Charge				
Stadium / Gym				
Gym membership				
1 month - single	\$62.00	\$56.36	\$5.64	\$62.00
3 months (=10% Discount)	\$168.00	\$152.73	\$15.27	\$168.00
6 months (=15% Discount)	\$315.00	\$286.36	\$28.64	\$315.00
12 months (=20% Discount)	\$595.00	\$540.91	\$54.09	\$595.00
Gold pass membership				
<i>Single</i>				
1 month	\$85.00	\$77.27	\$7.73	\$85.00
3 months (=10% Discount)	\$232.00	\$210.91	\$21.09	\$232.00
6 months (=15% Discount)	\$435.00	\$395.45	\$39.55	\$435.00
12 month (=20% Discount)	\$820.00	\$745.45	\$74.55	\$820.00
<i>Family (2xAd & 2xCh OR 1 Ad & 3xCh)</i>				
1 month	\$170.00	\$154.55	\$15.45	\$170.00
3 months (=10% Discount)	\$464.00	\$421.82	\$42.18	\$464.00
6 months (=15% Discount)	\$870.00	\$790.91	\$79.09	\$870.00
12 month (=20% Discount)	\$1,640.00	\$1,490.91	\$149.09	\$1,640.00
Membership Special				
Monthly Fee - (\$240 / 4 months)	\$57.50	\$52.27	\$5.23	\$57.50
Direct Debit - 12 Months				
12 month Gym Membership (per month)	\$55.00	\$50.00	\$5.00	\$55.00
12 month Gold Pass Single (per month)	\$73.00	\$66.36	\$6.64	\$73.00
12 month Gold Pass Family (per month)	\$142.00	\$129.09	\$12.91	\$142.00
Group Fitness Classes				
Group Fitness Classes	\$12.00	\$10.91	\$1.09	\$12.00
Casual Gym - Seniors				
Casual Gym - Seniors	\$9.00	\$8.18	\$0.82	\$9.00
Casual Gym	\$12.00	\$10.91	\$1.09	\$12.00
Circuit class	\$12.00	\$10.91	\$1.09	\$12.00
Kindy Gym - per session casual	\$8.00	\$7.27	\$0.73	\$8.00
Kindy Gym - per 8 week term	\$58.00	\$52.73	\$5.27	\$58.00
Group Fitness - Seniors	\$5.00	\$4.55	\$0.45	\$5.00
Stadium				
<i>Centre Run Programs/Competitions</i>				
Team Nomination - Senior (15 years and over)	\$185.00	\$168.18	\$16.82	\$185.00
Team Nomination - Junior (4 years - 14 years inclusive)	\$150.00	\$136.36	\$13.64	\$150.00
Junior Game/per team (4years - 14 years inclusive)	\$30.00	\$25.45	\$2.55	\$28.00
Junior - Game/per player (4 years - 14 years inclusive)	\$3.50	\$3.18	\$0.32	\$3.50
Senior - Game/per team (15 years and over)	\$30.00	\$27.27	\$2.73	\$30.00
Junior Training - per court per hour	\$21.00	\$20.00	\$2.00	\$22.00
Senior Training - per court per hour	\$30.00	\$27.27	\$2.73	\$30.00
Training - Commercial - per court per hour	\$40.00	\$36.36	\$3.64	\$40.00
<i>Club Program/Competition</i>				
Junior Club Competition - per court per hour (4 years - 14 years inclusive)	N/A	\$27.27	\$2.73	\$30.00
Senior Club Competition - per court per hour (15 years and over)	N/A	\$29.09	\$2.91	\$32.00
Senior Club Competition - per team per hour (15 years and over)	N/A	\$29.09	\$2.91	\$32.00
Junior Club Training - per court per hour	N/A	\$20.00	\$2.00	\$22.00
Senior Club Training - per court per hour	N/A	\$27.27	\$2.73	\$30.00
Junior cricket - per child per session	\$3.50	\$3.64	\$0.36	\$4.00
Junior soccer - per child per session	\$3.50	\$3.64	\$0.36	\$4.00
Senior cricket	\$8.00	\$7.27	\$0.73	\$8.00
Senior soccer	\$8.00	\$7.27	\$0.73	\$8.00
Senior hockey	\$8.00	\$7.27	\$0.73	\$8.00
Basketball - casual game/shots (Junior - up to 14 years) per session	\$3.50	\$3.18	\$0.32	\$3.50
Basketball - casual game/shots (Senior - 15 years and above) per session		\$3.64	\$0.36	\$4.00

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2018**

	Actual 2016/17 inc GST	Recommended 2017/18		
		Fee	GST	Fee (GST Incl)
RECREATION & CULTURE				
Stadium				
Badminton - casual game				
Adult / hr	\$5.00	\$4.55	\$0.45	\$5.00
Junior / hr	\$3.00	\$3.64	\$0.36	\$4.00
Volleyball - casual game				
Adult / hr	\$5.00	\$4.55	\$0.45	\$5.00
Junior / hr	\$5.00	\$3.64	\$0.36	\$4.00
Roller skating (Inc skates)				
Junior	\$5.00	\$4.55	\$0.45	\$5.00
Family (3 children)	\$16.00	\$14.55	\$1.45	\$16.00
Stadium Hire - Event - During Standard Operating Hours				
Court 1 or 2 (per hr / court)	\$30.00	\$27.27	\$2.73	\$30.00
Court 1 or 2 (full day = 8hrs)	\$240.00	\$218.18	\$21.82	\$240.00
Stadium Hire - Outside Standard Operating Hours				
Court 1 or 2 (per hr / court)	\$45.00	\$54.55	\$5.45	\$60.00
Squash				
Squash Court (per hour)	\$10.00	\$9.09	\$0.91	\$10.00
Squash (per hour) - hire raquet & ball	\$3.00	\$2.73	\$0.27	\$3.00
BALINGUP RECREATION CENTRE				
- Annual Lease payable by BADSA	\$1,100.00	\$1,000.00	\$100.00	\$1,100.00
LIBRARIES - CONSUMABLES & EQUIPMENT CHARGES				
Photocopying/Printing				
A4 (Black & White)	\$0.40	\$0.36	\$0.04	\$0.40
A3 (Black & White)	\$0.55	\$0.50	\$0.05	\$0.55
A4 Double Sided (Black & White)	\$0.65	\$0.59	\$0.06	\$0.65
A3 Double Sided (Black & White)	\$1.05	\$0.95	\$0.10	\$1.05
A4 (Colour Printing - Text)	\$0.60	\$0.55	\$0.05	\$0.60
A4 (Colour Printing - Photo)	\$1.00	\$0.91	\$0.09	\$1.00
A3 (Colour Printing - Text)	\$0.75	\$0.68	\$0.07	\$0.75
A3 (Colour Printing - Photo)	\$2.05	\$1.86	\$0.19	\$2.05
Laminating				
A4	\$1.00	\$0.91	\$0.09	\$1.00
A3	\$2.00	\$1.82	\$0.18	\$2.00
Business Card	\$0.50	\$0.45	\$0.05	\$0.50
Facsimile				
Local within Australia	\$1.55	\$1.41	\$0.14	\$1.55
Overseas				
Minimum charge \$4.00				
Faxing cost (add charge per page)	\$3.10	\$2.82	\$0.28	\$3.10
Charge per page	\$1.55	\$1.41	\$0.14	\$1.55
Replacment Library Card	\$1.55	\$1.41	\$0.14	\$1.55
Facilities				
Seniors Room				
First four hours (per hour)	\$17.20	\$15.64	\$1.56	\$17.20
Subsequent hours	\$13.75	\$12.50	\$1.25	\$13.75
Use of kitchen	\$2.35	\$2.14	\$0.21	\$2.35
Use of Creche	\$2.35	\$2.14	\$0.21	\$2.35
Meeting Room				
Charge per hour	\$5.70	\$5.18	\$0.52	\$5.70
Use of kitchen	\$2.35	\$2.14	\$0.21	\$2.35

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2018**

	Actual 2016/17 inc GST	Recommended 2017/18			
		Fee	GST	Fee (GST Incl)	
TRANSPORT					
CROSSOVER					
Standard Crossover		As per Council policy 4.7 Council will contribute \$130 for a new gravel crossover \$50 per lineal metre for a new asphalt, bitumen, brick/block paved or concrete crossover up to a maximum amount of \$300 An additional \$150 to any of the above for crossovers requiring a culvert and headwalls			
ENGINEERING FEES					
Approval of Road & Drainage Plans for Subdivisions					
1.5% of Construction Cost or actual costs or as calculated by Shire, whichever is the greater, plus GST of subdivision works approved by Shire. <i>Note Work to include all works within road reserve including earthworks or other associated drainage/road structures, retaining walls that are outside road reserve. Excludes water service, sewer and power.</i>					
Engineering Supervision Fee Based on estimated cost plus GST					
PERMIT FEE					
Heavy Haulage Permit (Required for each Plantation)	\$200.00			N/A	
Extension of existing permit	\$90.00			N/A	
PLANT HIRE RATES / PRIVATE WORKS					
<i>Note Mobilisation and demobilisation costs may apply if plant is not already in the area.</i>					
Grader					
	Ordinary hours charge rate	\$170.00	\$154.55	\$15.45	\$170.00
	Ordinary hours labour only	\$65.00	\$59.09	\$5.91	\$65.00
	Ordinary hours plant only	\$105.00	\$95.45	\$9.55	\$105.00
	Overtime hours charge rate	\$230.00	\$209.09	\$20.91	\$230.00
	Overtime hours labour only	\$130.00	\$118.18	\$11.82	\$130.00
	Overtime hours plant only	\$100.00	\$90.91	\$9.09	\$100.00
Loader					
	Ordinary hours charge rate	\$160.00	\$145.45	\$14.55	\$160.00
	Ordinary hours labour only	\$65.00	\$59.09	\$5.91	\$65.00
	Ordinary hours plant only	\$95.00	\$86.36	\$8.64	\$95.00
	Overtime hours charge rate	\$220.00	\$200.00	\$20.00	\$220.00
	Overtime hours labour only	\$130.00	\$118.18	\$11.82	\$130.00
	Overtime hours plant only	\$90.00	\$81.82	\$8.18	\$90.00
PLANT HIRE RATES / PRIVATE WORKS					
<i>Note Mobilisation and demobilisation costs may apply if plant is not already in the area.</i>					
Trucks 3 tonne					
	Ordinary hours charge rate	\$115.00	\$104.55	\$10.45	\$115.00
	Ordinary hours labour only	\$65.00	\$59.09	\$5.91	\$65.00
	Ordinary hours plant only	\$50.00	\$45.45	\$4.55	\$50.00
	Overtime hours charge rate	\$180.00	\$163.64	\$16.36	\$180.00
	Overtime hours labour only	\$130.00	\$118.18	\$11.82	\$130.00
	Overtime hours plant only	\$50.00	\$45.45	\$4.55	\$50.00
Trucks 13/14 tonne					
	Ordinary hours charge rate	\$145.00	\$131.82	\$13.18	\$145.00
	Ordinary hours labour only	\$65.00	\$59.09	\$5.91	\$65.00
	Ordinary hours plant only	\$80.00	\$72.73	\$7.27	\$80.00
	Overtime hours charge rate	\$210.00	\$190.91	\$19.09	\$210.00
	Overtime hours labour only	\$130.00	\$118.18	\$11.82	\$130.00
	Overtime hours plant only	\$80.00	\$72.73	\$7.27	\$80.00
Backhoe					
	Ordinary hours charge rate	\$145.00	\$131.82	\$13.18	\$145.00
	Ordinary hours labour only	\$65.00	\$59.09	\$5.91	\$65.00
	Ordinary hours plant only	\$80.00	\$72.73	\$7.27	\$80.00
	Overtime hours charge rate	\$210.00	\$190.91	\$19.09	\$210.00
	Overtime hours labour only	\$130.00	\$118.18	\$11.82	\$130.00
	Overtime hours plant only	\$80.00	\$72.73	\$7.27	\$80.00
Vibrating Roller					
	Ordinary hours charge rate	\$145.00	\$131.82	\$13.18	\$145.00
	Ordinary hours labour only	\$65.00	\$59.09	\$5.91	\$65.00
	Ordinary hours plant only	\$80.00	\$72.73	\$7.27	\$80.00
	Overtime hours charge rate	\$210.00	\$190.91	\$19.09	\$210.00
	Overtime hours labour only	\$130.00	\$118.18	\$11.82	\$130.00
	Overtime hours plant only	\$80.00	\$72.73	\$7.27	\$80.00
TRANSPORT					

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2018**

	Actual 2016/17 inc GST	Recommended 2017/18		
		Fee	GST	Fee (GST Incl)
PLANT HIRE RATES / PRIVATE WORKS				
<i>Note Mobilisation and demobilisation costs may apply if plant is not already in the area.</i>				
Tractor				
Ordinary hours charge rate	\$115.00	\$104.55	\$10.45	\$115.00
Ordinary hours labour only	\$65.00	\$59.09	\$5.91	\$65.00
Ordinary hours plant only	\$50.00	\$45.45	\$4.55	\$50.00
Overtime hours charge rate	\$175.00	\$159.09	\$15.91	\$175.00
Overtime hours labour only	\$130.00	\$118.18	\$11.82	\$130.00
Overtime hours plant only	\$45.00	\$40.91	\$4.09	\$45.00
Tractor & Slasher, Ride-on Mower				
Ordinary hours charge rate	\$110.00	\$100.00	\$10.00	\$110.00
Ordinary hours labour only	\$65.00	\$59.09	\$5.91	\$65.00
Ordinary hours plant only	\$45.00	\$40.91	\$4.09	\$45.00
Overtime hours charge rate	\$170.00	\$154.55	\$15.45	\$170.00
Overtime hours labour only	\$130.00	\$118.18	\$11.82	\$130.00
Overtime hours plant only	\$45.00	\$40.91	\$4.09	\$45.00

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

- All materials will be charged at cost plus 25%

ECONOMIC SERVICES

Balingup Transit Park (Maximum 3 nights)

Vehicles/Vans/RV's etc

Rate per night Powered Site	\$25.00	\$23.64	\$2.36	\$26.00
- including 2 people per site				
Rate per night Unpowered Site	\$18.00	\$17.27	\$1.73	\$19.00
- including 2 people per site				
Additional Person (per person per night)	\$5.50	\$5.91	\$0.59	\$6.50
Additional Person (Child under 12 years per night)	\$5.50	\$5.91	\$0.59	\$6.50

Tents/Swag etc

Powered Camp Site	\$22.00	\$20.91	\$2.09	\$23.00
- including 2 people per site				
Unpowered Camp Site	\$11.00	\$10.91	\$1.09	\$12.00
- including 2 people per site				
All Additional Person (per person per night)	\$3.00	\$3.64	\$0.36	\$4.00
Shower Only (per person per shower)	\$6.00	\$6.36	\$0.64	\$7.00

Donnybrook Transit Park (Maximum 3 nights)

Peak Season - 1st October to 30th April

Rate per night	\$32.00	\$30.00	\$3.00	\$33.00
- including 2 people per site				
Additional Person (per person per night)	\$5.50	\$5.91	\$0.59	\$6.50
Additional Person (Child under 12 years per night)	\$3.00	\$3.64	\$0.36	\$4.00
Unpowered Camp Site	\$25.00	\$23.64	\$2.36	\$26.00
- including 2 people per site				
All Additional Person (per person per night)	\$5.50	\$5.91	\$0.59	\$6.50
Additional Person (Child under 12 years per night)	\$3.00	\$3.64	\$0.36	\$4.00
Shower Only (per person per shower)	\$6.00	\$5.45	\$0.55	\$6.00

Donnybrook Transit Park (Maximum 3 nights)

Off Peak Season - 1st May to 30th September

Rate per night	\$30.00	\$28.18	\$2.82	\$31.00
- including 2 people per site				
Additional Person (per person per night)	\$5.50	\$5.91	\$0.59	\$6.50
Additional Person (Child under 12 years per night)	\$3.00	\$3.64	\$0.36	\$4.00
Unpowered Camp Site	\$23.00	\$21.82	\$2.18	\$24.00
- including 2 people per site				
All Additional Person (per person per night)	\$5.50	\$5.91	\$0.59	\$6.50
Additional Person (Child under 12 years per night)	\$3.00	\$3.64	\$0.36	\$4.00
Shower Only (per person per shower)	\$6.00	\$5.45	\$0.55	\$6.00

** Caravan Club Discounts - where there are 10 or more vans 10% per van

** Seniors Discounts - over 65 years of age 5% discount.

** Can only get one discount **

** Children under 5 - free

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2018**

	Actual 2016/17 inc GST	Recommended 2017/18		
		Fee	GST	Fee (GST Incl)
ECONOMIC SERVICES				
Uncertified Class 1 or Class 10 Building Permit 0.32% of the estimated value of construction work. \$97.70 minimum charge.	\$96.00	\$97.70	N/A	\$97.70
Certified Class 1-10 Building Permit 0.019% of the estimated value of construction work. \$97.70 minimum charge.	\$96.00	\$97.70	N/A	\$97.70
Certified Class 2-9 Building Permit 0.09% of the estimated value of construction work. \$97.70 minimum charge.	\$96.00	\$97.70	N/A	\$97.70
Request to Certify Class 2-9 Building (Shire District Only) (Certificate of Design Compliance) 0.32% of the estimated GST Inclusive value of construction work.) \$250.00 minimum charge.	\$250.00	\$250.00	N/A	\$250.00
Certificate of Construction Compliance Where the Shire of Donnybrook/Balingup provided the Certificate of Design Compliance Where the Shire of Donnybrook/Balingup did not provide 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. \$82.00 per hour, with a minimum of \$250.00	
Certificate of Building Compliance Authorised or unauthorised Class 2 - 9 buildings Unauthorised Class 1 -10 buildings			\$82.00 per hour, with a minimum of \$250.00 0.26% of the GST inclusive estimated current value of the works, with a minimum of \$250.00	
Demolition Permit Class 1 or 10 \$97.70 minimum charge	\$96.00	\$97.70	N/A	\$97.70
Demolition Permit Class 2-9 Each storey	\$96.00	\$97.70	N/A	\$97.70
Extend Time Building/Demolition Permit	\$96.00	\$97.70	N/A	\$97.70
Occupancy Permit completed building	\$96.00	\$97.70	N/A	\$97.70
Temporary Occupancy Permit incomplete building	\$96.00	\$97.70	N/A	\$97.70
Modification Occupancy Permit temporary basis	\$96.00	\$97.70	N/A	\$97.70
Replacement Occupancy Permit permanent change	\$96.00	\$97.70	N/A	\$97.70
Occupancy Permit or Building Approval Certificate \$10.25 for each strata unit \$102.00 minimum charge	\$10.60 \$105.80	\$10.80 \$107.70	N/A N/A	\$10.80 \$107.70
Occupancy Permit unauthorised worked completed 0.18% of the estimated value of unauthorised work. \$97.70 minimum charge.	\$96.00	\$97.70	N/A	\$97.70
Building Approval Certificate unauthorised work completed (Application Fee) 0.38% of the estimated value of unauthorised work. \$97.70 minimum charge.	\$96.00	\$97.70	N/A	\$97.70
Replacement Occupancy Permit existing building	\$96.00	\$97.70	N/A	\$97.70
Building Approval Certificate existing building unauthorised work not completed	\$96.00	\$97.70	N/A	\$97.70
Extend Time Occupancy Permit/Building Approval Certificate	\$96.00	\$97.70	N/A	\$97.70
Application as defined in Regulation 31	\$2,123.00	\$2,160.15	N/A	\$2,160.15
Building Inspection Service for Class 2 - 9 Buildings - per hour	\$110.00	\$100.00	\$10.00	\$110.00
Construction Training Fund 0.20% of the estimated value where the value of construction exceeds \$20,000				
Building Service Levy				
Building Permit Value of work under \$45,000 Value of work over \$45,000 - 0.137%	\$61.65	\$61.65	N/A	\$61.65
Demolition Permit Value of work under \$45,000 Value of work over \$45,000 - 0.137%	\$61.65	\$61.65	N/A	\$61.65

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2018**

	Actual 2016/17 inc GST	Recommended 2017/18		
		Fee	GST	Fee (GST Incl)
ECONOMIC SERVICES				
Occupancy Permit	\$61.65	\$61.65	N/A	\$61.65
Building approval Certificate for Authorised work	\$61.65	\$61.65	N/A	\$61.65
Occupancy Permit Unauthorised Building Work				
Value of work under \$45,000	\$123.30	\$123.30	N/A	\$123.30
Value of work over \$45,000 - 0.274%				
Building Approval Certificate Unauthorised Building Work				
Value of work under \$45,000	\$123.30	\$123.30	N/A	\$123.30
Value of work over \$45,000 - 0.274%				
Building Permit - Minor amendment fee	\$50.00	\$50.00	N/A	\$50.00
Building Permit - Major amendment fee	\$100.00	\$100.00	N/A	\$100.00
SWIMMING POOL INSPECTION				
Inspection every 4 years - one quarter of charge levied annually (ie. \$57.45 over 4 years)	\$14.36	\$14.36	N/A	\$14.36
SMOKE ALARMS				
Approval battery powered smoke alarms	\$176.30	\$163.09	\$16.31	\$179.40
STANDPIPE WATER SUPPLY				
Up to 1000 litres	\$5.65	\$5.70	N/A	\$5.70
Up to 5000 litres (or part thereof)	\$20.60	\$20.80	N/A	\$20.80
Up to 10000 litres (or part thereof)	\$41.25	\$41.70	N/A	\$41.70
Above 10000 litres (per 1000 lts or part thereof)			\$41.70 plus \$4.17 per 1000 lts	
Administration Fee (when account sent, per account)	\$12.15	\$11.18	\$1.12	\$12.30
SHIRE SPECIAL SERIES NUMBER PLATES				
Shire Special (Reverse) Series Number Plates	\$215.00	\$215.00	N/A	\$215.00
Lions Club - Number Plate Surrounds (per set of 2)	\$10.00	\$10.00	N/A	\$10.00
Lions Club - Number Plate Surrounds (per plate)	\$6.00	\$6.00	N/A	\$6.00
LEASE - BENDIGO BANK BUILDING				
- Annual Lease Rental	\$37,186.17	\$34,150.00	\$3,415.00	\$37,565.00
<i>Increase by annual CPI movement</i>				
- Outgoings to be reimbursed to Shire				
LEASE - TOURIST CENTRE				
- Annual Lease	\$3,778.50	\$3,468.18	\$346.82	\$3,815.00

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

SUMMARY OF FINANCIAL ACTIVITY - CASH BASIS											
	Schedule	2016/17		2017/18		2018/19		2019/20		2020/21	
		Budget		Budget Estimate		Forward Estimate		Forward Estimate		Forward Estimate	
		Revenue	Expend	Revenue	Expend	Revenue	Expend	Revenue	Expend	Revenue	Expend
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING											
GENERAL PURPOSE FUNDING	3	(6,456,457)	207,769	(5,712,352)	165,899						
GOVERNANCE	4	(80,553)	832,525	(22,927)	1,094,345						
LAW ORDER & PUBLIC SAFETY	5	(187,823)	504,453	(191,697)	602,163						
HEALTH	7	(160,122)	182,748	(168,673)	205,605						
EDUCATION & WELFARE	8	(3,378,211)	3,447,536	(3,883,863)	3,639,935						
COMMUNITY AMENITIES	10	(1,084,272)	1,699,155	(1,096,882)	1,560,551						
RECREATION & CULTURE	11	(306,236)	2,096,365	(357,612)	2,232,216						
TRANSPORT	12	(386,256)	1,620,128	(222,607)	1,678,880						
ECONOMIC SERVICES	13	(190,326)	961,200	(183,910)	867,175						
OTHER PROPERTY & SERVICES	14	(118,137)	118,137	(102,500)	102,500						
TOTAL OPERATING		(12,348,393)	11,670,016	(11,943,023)	12,149,269						
CAPITAL											
GOVERNANCE	4	(154,000)	304,000	(197,592)	390,849						
LAW ORDER & PUBLIC SAFETY	5	(1,648,100)	1,695,100	(1,664,792)	1,689,700						
HEALTH	7	(50,000)	59,292	(50,000)	59,841						
EDUCATION & WELFARE	8	(458,133)	707,461	(2,935,150)	3,086,009						
COMMUNITY AMENITIES	10	(533,000)	538,000	(4,000)	10,000						
RECREATION & CULTURE	11	(287,457)	1,101,044	(358,877)	719,935						
TRANSPORT	12	(5,497,489)	5,367,293	(3,798,199)	4,586,704						
ECONOMIC SERVICES	13	(1,003,390)	514,656	(562,390)	202,413						
FUND TRANSFERS	15	0	561,412	0	822,923						
TOTAL CAPITAL		(9,631,569)	10,848,258	(9,571,000)	11,568,374						
TOTAL		(21,979,962)	22,518,274	(21,514,023)	23,717,643						
Adjustments :-											
Non Cash Expenditure											
Asset Depreciation Charges			(303,000)		(253,800)						
Adjust Current Asset Land held for resale sold		400,544			158,910						
Adjust leave Reserve W/Back											
Estimated Untied Surplus C/Fwd.		602,223		(2,130,534)							
SUB TOTAL		(22,215,276)	22,215,274	(23,644,557)	23,622,753						
Rounding Error			2								
Estimated (Deficit) / Surplus					(21,804)						
Note: Actual YTD is not reconciled											
		(22,215,276)	22,215,276	(23,644,557)	23,600,949			0			

SCHEDULE 3 - GENERAL PURPOSE FUNDING - PROGRAM SUMMARY

	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
	\$	\$	\$	\$			\$	\$	\$
OPERATING EXPENDITURE									
Expenses relating to levying of Rates - Operations	232,822	207,769	190,732	165,899	(20.2%)	(13.0%)	-	-	-
TOTAL OPERATING EXPENDITURE	232,822	207,769	190,732	165,899	(20.2%)	(13.0%)	-	-	-
OPERATING INCOME									
Rates	(4,181,187)	(4,408,509)	(4,420,317)	(4,661,872)	5.7%	5.5%	-	-	-
General Purpose Funding	(1,055,913)	(2,047,948)	(2,939,652)	(1,050,480)	(48.7%)	(64.3%)	-	-	-
TOTAL OPERATING INCOME	(5,237,100)	(6,456,457)	(7,359,970)	(5,712,352)		(22.4%)	-	-	-
TOTAL EXPENDITURE	232,822	207,769	190,732	165,899	(20.2%)	(13.0%)	-	-	-
TOTAL INCOME	(5,237,100)	(6,456,457)	(7,359,970)	(5,712,352)	(11.5%)	(22.4%)	-	-	-
	(5,004,278)	(6,248,688)	(7,169,238)	(5,546,453)	(11.2%)	(22.6%)	-	-	-

Account Number	Job/Plant Number	Schedule 3 - General Purpose Funding Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
									\$	\$	\$
		RATES, GENERAL PURPOSE GRANTS, GENERAL FINANCING OPERATING EXPENDITURE	\$	\$	\$	\$			\$	\$	\$
		Operations									
		Expenses relating to Levying of Rates									
119520		Printing & Stationery (Rate Notices)	7,631	9,000	6,288	9,000	-	43.1%			
119620		Legal Expenses	22,257	25,000	38,638	35,000	40.0%	(9.4%)			
119720		Advertising & General expenses	4,150	5,000	6,086	5,000	-	(17.8%)			
101310		Rates Written Off	1,309	1,000	740	2,000	100.0%	170.3%			
156820		Prior year Rates Write Off			907		-	(100.0%)			
119320		Valuation Expenses	79,598	26,000	23,589	26,500	1.9%	12.3%			
150220		Staff Training - Rates	1,039	1,500		1,500	-	-			
114520		General Administration Costs allocated	3,469	4,990	4,006		(100.0%)	(100.0%)			
196720		Administration Salaries and Superannuation Directly Allocated	108,406	127,779	107,824	54,965	(57.0%)	(49.0%)			
100760		Admin Salaries Reallocated				5,451	-	-			
100860		Admin Super Reallocated				644	-	-			
100960		Admin Employee Costs Reallocated				7,762	-	-			
101060		Computer Costs Reallocated				6,527	-	-			
101160		Admin Building Costs Reallocated				3,124	-	-			
101260		General Admin Costs Reallocated				6,150	-	-			
		Other General Purpose funding expenses									
119420		Consultants Fees		2,500			(100.0%)	-			
114020		Rural Property Numbering Scheme	4,961	5,000	2,650	2,276	(54.5%)	(14.1%)			
148820		Interest on Overdraft	2.80		2.89		-	(100.0%)			
114120		Property Sale Costs					-	-			
		Sub Total - Operations	232,822	207,769	190,732	165,899	(20.2%)	(13.0%)	0	0	0
		TOTAL OPERATING EXPENDITURE	232,822	207,769	190,732	165,899	(20.2%)	(13.0%)	0	0	0

Account Number	Job/Plant Number	Schedule 3 - General Purpose Funding	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		RATES, GENERAL PURPOSE GRANTS, GENERAL FINANCING		\$	\$	\$	\$			\$	\$	\$
		OPERATING INCOME										
		Rates:										
100110		Rates Levied		(4,110,351)	(4,314,493)	(4,314,303)	(4,548,345)	5.4%	5.4%			
100110		Interim Rates Levied			(20,000)		(20,000)	-	-			
100710		Back Rates Levied		(3,156)	(1,000)	(6,673)	(1,000)	-	(85.0%)			
100310		Interest on rates paid by instalments		(13,962)	(14,000)	(14,675)	(15,000)	7.1%	2.2%			
100610		Penalty Interest on unpaid rates @ 11%		(26,789)	(24,000)	(36,398)	(30,000)	25.0%	(17.6%)			
100210		Rates Instalment charges		(13,608)	(17,500)	(15,978)	(18,000)	2.9%	12.7%			
121630		Direct Debit Arrangement Fees		(3,728)	(3,500)	(5,445)	(6,050)	72.9%	11.1%			
101210		Legal Cost Recovery		(21,485)	(25,000)	(39,348)	(35,000)	40.0%	(11.0%)			
100810		Less Rating Concessions - See Notes		11,893	10,984	12,501	11,523	4.9%	(7.8%)			
104230		Early Rates Payment Incentive - Sponsorship										
108030		ESL Penalty Interest Income										
		Sub Total - Rates		(4,181,187)	(4,408,509)	(4,420,317)	(4,661,872)	5.7%	5.5%			

Account Number	Job/Plant Number	Schedule 3 - General Purpose Funding	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		RATES, GENERAL PURPOSE GRANTS, GENERAL FINANCING		\$	\$	\$	\$			\$	\$	\$
		OPERATING INCOME										
		General Purpose Funding:										
100910		Financial Assistance Grants / Local Road Grant		(908,946)	(1,867,318)	(2,856,316)	(882,989)	(52.7%)	(69.1%)			
108550		Royalties for Regions						-	-			
121830		Community Infrastructure Program						-	-			
108550		Government Grants						-	-			
148810		Interest - Municipal Investments		(74,109)	(65,000)	(62,038)	(65,000)	-	4.8%			
Various		Interest - Reserve Investments			(90,530)		(75,141)	(17.0%)	-			
101010		Interest - Deferred Pensioner Grant		(2,255)	(3,000)	(3,573)	(3,000)	-	(16.0%)			
105830		Insurance Rebate (Refer Sch 4 for 10/11 budget)						-	-			
109210		Photocopying Charges		(69)	(100)	(85)	(100)	-	17.4%			
106430		Rate Enquiry Charges (Settlement Agents)		(12,303)	(13,000)	(14,258)	(15,750)	21.2%	10.5%			
108030		ESL Penalty Interest Income		(1,070)	(1,000)		(1,400)	40.0%	-			
109110		Sundry Income		(415)	(2,000)	(206)	(1,250)	(37.5%)	507.2%			
109810		Sundry Income (No GST)		(1,423)		(1,563)		-	(100.0%)			
109010		Reimbursements Staff Telephone		(1,709)	(1,000)	(587)	(600)	(40.0%)	2.2%			
109510		Reimbursements Staff Uniform		(45)	(500)	(535)	(500)	-	(6.5%)			
109310		Advertising Rebate		(1,023)		(156)		-	(100.0%)			
110010		Sale of Land Rates Recovery						-	-			
110110		Emergency Services Levy Commission			(4,000)		(4,000)	-	-			
106830		Charges - Rural Property Numbering Scheme		(545)	(500)	(336)	(750)	50.0%	123.0%			
106130		Transfer from Valuation Reserve - Revaluation Expenses		(52,000)				-	-			
110210		Gifted Asset Income						-	-			
		Sub Total - General Purpose Funding		(1,055,913)	(2,047,948)	(2,939,652)	(1,050,480)	(48.7%)	(64.3%)			
		TOTAL OPERATING INCOME	0	(5,237,100)	(6,456,457)	(7,359,970)	(5,712,352)	(11.5%)	(22.4%)	0	0	0

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 3 - GENERAL PURPOSE FUNDING	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE				
					2018/19	2019/20	2020/21		
		RATES, GENERAL PURPOSE GRANTS, GENERAL FINANCING OPERATING EXPENDITURE	\$	\$			\$	\$	\$
119320		Operations: Rating Valuations - Valuer General's Office - Supply of rating Valuations - Annual Unimproved Revaluation - GRV Revaluation (Every 3 Years - Next due 1/7/2019, based on Landgate Estimate) - Supply of Interim Valuations	19,500 0 7,000	26,500					
119520		Postage and Stationery - Production of Rates Information Booklet (Approx. \$3,500) - Postage of Rate Notices	0 9,000	9,000					
119620		Legal Costs - Legal costs relating to rates recovery process (costs recovered from Rates Debtors)	35,000	35,000					
119720		Advertising & Other expenses - Mapping Cadastre & Tenure Data Updates from DLI - Annual Update of Aerial Images for Mapping Systems - Access to Shared Local Information Platform - GIS/Mapping Data - Advertising and other expenses relating to levying of rates (Including purchase of Rates Comparison Report)	1,500 500 2,400 600	5,000					
101310		Rates Written Off - Minor rates balances written off under delegation	2,000	2,000					
150220		Staff Training - Rates - Expenses relating to staff training in Rates procedures	1,500	1,500					
114020	A012 A012	Rural Property Numbering Scheme - Provision for outside staff to assist with installation of number plates as required - Purchase of new rural number plates	1,776 500	2,276					
119420		Consultants Fees - Provision for Review of 2016/2017 Grants Commission Assessment, review of Council's Annual Information Return and/or preparation of a submission	0	0					
148820		Interest on Overdraft - No provision made for interest on overdraft							

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 3 - GENERAL PURPOSE FUNDING	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		RATES, GENERAL PURPOSE GRANTS, GENERAL FINANCING OPERATING EXPENDITURE	\$	\$			\$	\$	\$
196720		Administration Salaries Directly Allocated (Rates Officer)	48,972	48,972					
196720		Administration Superannuation Directly Allocated (Rates Officer)	5,993	5,993					
100760		Administration Salaries Allocated	5,451	5,451					
100860		Administration Superannuation Allocated	644	644					
100960		Administration Employee Costs Reallocated	7,762	7,762			7,762		
101060		Computer Costs Reallocated	6,527	6,527			6,527		
101160		Administration Building Costs Reallocated	3,124	3,124			3,124		
101260		General Administration Costs Reallocated	6,150	6,150			6,150		
		OPERATING INCOME							
		RATES							
100110		Rates Levied - Rates levied as per schedule (plus increase 5% from 2016/17, modelling still to be done)	(4,548,345)	(4,548,345)					
100210		Instalment Charges - Rates - Administration fee per instalment \$9 <i>(no maximum figure imposed by FM Reg 67 but must reflect actual costs)</i>	(18,000)	(18,000)					
100310		Instalment Interest - Rates - Interest charged on rates paid by Instalments @ 5.5% per annum <i>(maximum rate of interest to be imposed as per FM Reg 68 is 5.5%)</i>	(15,000)	(15,000)					
121630		Direct Debit Arrangement Fees - Administration Charge to establish direct debit facility for payment of rates	(6,050)	(6,050)					
100610		Late Payment Interest - Rates - Late Payment Interest @ 11% per annum <i>(maximum rate of interest to be imposed as per FM Reg 70 is 11.0%)</i>	(30,000)	(30,000)					
100110		Interim Rates Levied - Interim rates levied on new properties	(20,000)	(20,000)					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 3 - GENERAL PURPOSE FUNDING	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		RATES, GENERAL PURPOSE GRANTS, GENERAL FINANCING							
		OPERATING INCOME							
100710		Back Rates Levied							
		- Back rates levied on properties	(1,000)	(1,000)					
100810		Rating Concessions Donnybrook Special & Rural Res. (Refer Rates Model)							
		- Rating Concessions Donnybrook Special & Rural Res. (Refer Rates Model)	11,523	11,523					
101210		Legal Costs (Rates)							
		- Provision for Legal Expenses relating to rates recovery	(35,000)	(35,000)					
		OTHER GENERAL PURPOSE FUNDING							
100910		Financial Assistance Grant							
		Notional Allocation from WA Local Government Grants Commissions (FAGS)							
		- General Purpose Component	(1,231,451)						
		- Roads Component	(644,301)						
		- Less Advance Payment (50% paid in 16/17)	992,763	(882,989)					
108550		Royalties for Regions							
		- No new funding through the State Royalties for Regions identified		0					
108550		Government Grants							
		- No other grants identified		0					
148810		Interest - Municipal Investments							
		- Interest on surplus Municipal Funds invested	(65,000)	(65,000)					
Various		Interest - Reserve Funds							
		- Interest on surplus Reserve Funds invested	(75,141)	(75,141)					
101010		Interest - Deferred Pensioner Grant							
		- Interest Subsidy from Office of State Revenue for Pensioner Deferred Rates	(3,000)	(3,000)					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 3 - GENERAL PURPOSE FUNDING	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		OTHER GENERAL PURPOSE FUNDING	\$	\$			\$	\$	\$
		OPERATING INCOME							
106430		Rates Enquiry Charges							
		- Account enquiry charges levied on Settlement Agents	(15,750)	(15,750)					
109010		Reimbursements Staff Telephone							
		- Reimbursements received from staff for telephone useage paid by Council	(600)	(600)					
109510		Reimbursements Staff Uniform							
		- Reimbursements received from staff for additional uniforms purchased	(500)	(500)					
108030		Emergency Services Levy Penalty Interest Income							
		- Penatly interest income on unpaid ESL charges	(1,400)	(1,400)					
109110		Sundry Income							
109810		- Minor Sundry Income	(1,250)	(1,250)					
109310		Advertising Rebate							
		- WALGA Advertising Scheme Rebate (no longer provided due to change in contract)	0	0					
109210		Photocopy charges							
		- Photocopy charges	(100)	(100)					
110110		Emergency Services Levy Commision							
		Emergency Services Levy Commision Payment	(4,000)	(4,000)					
106830		Charges Rural Property Numbering Scheme							
		Charges levied for the supply and installation of rural road number plates	(750)	(750)					
106130		Transfer from Valuation Reserve							
		Transfer from Valuation Reserve - GRV Valuation, due 1/7/2019	0	0					

SCHEDULE 4 - GOVERNANCE - PROGRAM SUMMARY

	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
OPERATING EXPENDITURE	\$	\$	\$	\$			\$	\$	\$
Members of Council - Operations	167,692	199,251	151,475	540,636	171.3%	256.9%	-	-	-
Administration General - To be Allocated			138,115		-	(100.0%)			
Other Governance - Operations	464,492	633,274	525,688	553,709	(12.6%)	5.3%	-	-	-
TOTAL OPERATING EXPENDITURE	632,184	832,525	815,278	1,094,345	31.4%	34.2%	-	-	-
OPERATING INCOME									
Members of Council	(762)	(2,800)	(2,364)	(3,100)	10.7%	31.2%	-	-	-
Other Governance	(31,105)	(77,753)	(26,557)	(19,827)	(74.5%)	(25.3%)	-	-	-
TOTAL OPERATING INCOME	(31,867)	(80,553)	(28,920)	(22,927)	(71.5%)	(20.7%)	-	-	-
CAPITAL EXPENDITURE									
Other Governance - Asset Renewal / Refurbishment	93,043	304,000	25,575	390,849	28.6%	1428.2%	-	-	-
Other Governance - Financing	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE	93,043	304,000	25,575	390,849	28.6%	1428.2%	-	-	-
CAPITAL INCOME									
Other Governance	(93,172)	(154,000)	(19,845)	(197,592)	28.3%	895.7%	-	-	-
TOTAL CAPITAL INCOME	(93,172)	(154,000)	(19,845)	(197,592)	28.3%	895.7%	-	-	-
TOTAL EXPENDITURE	725,227	1,136,525	840,853	1,485,194	30.7%	76.6%	-	-	-
TOTAL INCOME	(125,039)	(234,553)	(48,765)	(220,519)	(6.0%)	352.2%	-	-	-
	600,188	901,972	792,088	1,264,675	40.2%	59.7%	-	-	-

Account Number	Job/Plant Number	Schedule 4 - Governance	Note	2015/16	2016/17		2017/18	Variance Budget	Variance Actual	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Prior Yr	Prior Yr	2018/19	2019/20	2020/21
		MEMBERS OF COUNCIL		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations										
106020		Agenda Delivery Expenses		2,956	3,336	2,825		(100.0%)	(100.0%)			
102320		Councillor Allowances - Meeting Fees		72,000	72,896	72,896	72,896	-	-			
101720		President, Deputy President allowance		12,500	12,500	12,500	12,500	-	-			
101620		Councillor Travel Expenses (See Notes)		5,282	5,000	7,597	7,500	50.0%	(1.3%)			
102420		Telephone, Uniform, Child Care etc		9,000		9,900	9,900	-	10.0%			
112220		Information Technology - Elected Members			17,025		15,000	(11.9%)	-			
101920		Conference Expenses		8,609	15,000	6,243	7,500	(50.0%)	20.1%			
169320		Councillor Training		1,655	5,000	748	10,000	100.0%	1236.5%			
101120		Election Expenses		20,191			30,000	-	-			
102520		Council Donations and Grants (See Notes)		4,448	14,675	7,518	17,225	17.4%	129.1%			
102220		Council Stationery & Gifts (See Notes)		1,753	3,000	30	1,500	(50.0%)	4826.1%			
101320		Council Refreshments		13,747	20,000	15,156	12,000	(40.0%)	(20.8%)			
155420		Annual Dinner					5,000	-	-			
159220		Council & Staff Function		5,807	5,981	5,981	8,000	33.8%	33.8%			
155320		Volunteer Afternoon Tea			3,000		3,000	-	-			
102020		Insurance - Personal Risk & Professional Indemnity		6,795	7,080	7,080	7,080	-	-			
169420		General Administration Allocated		2,948	4,858	3,900		(100.0%)	(100.0%)			
191020		Administration Salaries Allocated Directly					260,367	-	-			
191120		Administration Superannuation Allocated Directly					26,074	-	-			
197220		Admin Salaries Reallocated					28,590	-	-			
197320		Admin Super Reallocated					3,380	-	-			
101460		Admin Building Costs Reallocated					3,124	-	-			
		Sub Total - Operations		167,692	199,251	151,475	540,636	171.3%	256.9%			
		TOTAL OPERATING EXPENDITURE		167,692	199,251	151,475	540,636	171.3%	256.9%	-	-	-
		OPERATING INCOME										
102430		Reimbursements			(200)		(200)	-	-			
103330		Contributions / Reimbursements		(682)	(2,500)	(2,364)	(2,800)	12.0%	18.5%			
102530		Councillor Nominations forfeited		(80)				-	-			
102330		Sale of Electoral Rolls / Minutes & Agendas			(100)		(100)	-	-			
		TOTAL OPERATING INCOME		(762)	(2,800)	(2,364)	(3,100)	10.7%	31.2%			

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 4 - GOVERNANCE	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE			Sundry Notes
					2018/19	2019/20	2020/21	
		MEMBERS OF COUNCIL OPERATING EXPENDITURE	\$	\$				
		Operations:						
101620		Councillor Travel - Councillor travelling - 78c per km (as per LGIA Award)	7,500	7,500				
101720		President / Deputy President Annual Allowances <i>Allowances are now set by the Salaries and Allowances Tribunal</i> <i>No increase recommended by Tribunal - Increase 1.5% proposed</i> - Presidential Allowance (as determined by Council) (Band 3 - Minimum \$1,015 to Maximum \$36,591) - Deputy President (25% of the President's allowance as per determination)	10,000 2,500	12,500				
102320		Councillor Allowances - Meetings <i>Allowances are now set by the Salaries and Allowances Tribunal</i> <i>No increase recommended by Tribunal - Increase 1.5% proposed</i> - 1 x President @ \$12,180 per annum (Band 3 - Minimum \$7,612 to Maximum \$25,091) - 8 x Councillors @ \$7,612 per annum (Min. as per Tribunal Determination) (Band 3 - Minimum \$7,612 to Maximum \$16,205)	12,000 60,896	72,896				
102420		Allowances - Other <i>Allowances are now set by the Salaries and Allowances Tribunal</i> Note: Telephone and Technology allowance now combined and described as an ICT Allowance - 9 x Councillors @ \$1,000 per annum (Tribunal determination - Minimum \$500 to Maximum \$3,500) - Councillors Uniform 9 Councillors @ approx.\$100 each - Child care services (no provision made) (Tribunal have determined maximum rate of reimbursement - \$25 per hour)	9,000 900 0	9,900				
112220		Information Technology - Councillors Purchase of Ipads for Elected Members for use for Minutes and Agendas (to reduce paper wastage and improve efficiencies) LG Hub (Council Dash Board Solution) - Mobile solution for Council Agendas and Minutes - to be used with iPad Technology	9,000 6,000	15,000				
169320		Councillor Training - Councillor Training	10,000	10,000				
101920		Conference Expenses - Members Conference Expenses - eg. Local Government Week (already committed) (Maximum daily reimbursement amount - as per Council policy)	6,000 1,500	7,500				
101120		Election and Poll Expenses - Next election will be held in October 2017, WAEC usually conduct Election Note: Estimate based on WAEC quote, plus additional advertising \$3K - No provision made for Extra-Ordinary election during the year.	30,000	30,000				
102020		Councillor's Insurance - Insurance as per LGIS schedule - Personal Accident /travel - Management Liability (50%)	1,175 5,905	7,080				

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 4 - GOVERNANCE	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE			Sundry Notes
					2018/19	2019/20	2020/21	
		MEMBERS OF COUNCIL OPERATING EXPENDITURE	\$	\$				
		Operations:						
		Council Donations and Grants						
		Ongoing Council Donations Including:						
		- Lord Mayor's Distress Relief Fund		2,500				
		- Provision for student to sail on Leeuwin tall ship (Shire pays for 1 student. Lions pays for 2 students - Shire to facilitate)		3,375				
		- Prizes / Awards for high achieving students		500				
		- Donnybrook High School - Gilliana Magazine		100				
		- Constable Care Education Program		150				
		- Arbutnott Scholarship (additional allocation, refer also schedule 8)		200				
		- South West Academy of Sport		1,000				
		Community Grants Program						
		- In accordance with Council policy the following amounts are allocated under the Community Grants Funding Scheme						
		- Major Community Grants (\$7,500)						
		- Major Event Sponsorship (\$7,500)						
		(Note: Provision to support the Major Community grants and Events program is included within various programs within the 2017/18 draft budget)						
		- Minor Community Grants Scheme (delegation to CEO to award)		3,900				
		- Minor Event Sponsorship (\$3,000 - refer Schedule 11, Account 152720) - Unallocated amount \$1,500		1,500				
		- Cash Donations		2,000				
		- Non cash donations and waiver of fees (expenses to be journalled)		2,000	17,225			
		Council Stationery and Gifts						
		General Council expenses including councillor stationery, certificates, gifts, binding of Minutes, update Honour Boards etc.		1,500	1,500			
		Refreshments and Receptions						
		- Council meeting meals and refreshments (including hosting of regional meetings)		12,000	12,000			
		Council & Staff Functions (Inc Donations To Social Club)						
		- Employee end of year recognition / function		8,000	8,000			
		Annual Council Function						
		- Event recognising outgoing & incoming Councillors, Volunteers & Community Leaders		5,000	5,000			
		Volunteer's Event						
		- Annual Volunteers Event (Donnybrook) (Food & Refreshments \$2,000)		2,000				
		- Volunteers BBQ for Balingup & Mullalyup Volunteers Event		1,000	3,000			
		Administration Salaries Allocated Direct		260,367	260,367			
		Administration Superannuation Allocated Direct		26,074	26,074			
		Administration Salaries Reallocated		28,590	28,590			
		Administration Superannuation Reallocated		3,380	3,380			
		Administration Building Costs Reallocated		3,124	3,124	3,124		

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 4 - GOVERNANCE	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE			Sundry Notes	
					2018/19	2019/20	2020/21		
		MEMBERS OF COUNCIL OPERATING INCOME	\$	\$			\$		
102430		Operations: Reimbursements Reimbursements from elected members for personal expenses incurred.	(200)	(200)					
103330		Contributions / Reimbursements - Donation from Bendigo Bank Donnybrook for prizes relating to Calendar Photographic competition and to offset production costs (subject to approval) - Donation from Bendigo Bank Donnybrook to assist with Volunteer Event (subject to approval)	(1,800) (1,000)	(2,800)					
102530		Councillor Nomination Forfeited Nomination Deposits forfeited	0	0					
102330		Sale of Electoral Rolls / Minutes / Agendas etc. Sale of Electoral Rolls / Minutes / Agendas etc.	(100)	(100)					

Account Number	Job/Plant Number	Schedule 4 - Governance Note	2015/16	2016/17		2017/18 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
			Actual	Budget	Estimated Actual				2018/19	2019/20	2020/21
		OTHER GOVERNANCE	\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE									
		Operations									
108920		Legal Expenses (Provision)	10,639.91	5,000	24,267.18	15,000	200.0%	(38.2%)			
101820		Subscriptions / Memberships (See Notes)	18,790	22,000	21,900	49,350	124.3%	125.3%			
110820		Resource Sharing	7,850	12,850	7,850	7,850	(38.9%)	-			
110420		Public Relations (See Notes)	18,915	24,545	28,539	35,500	44.6%	24.4%			
109520		Audit Fees	19,000	20,000	21,987	22,000	10.0%	0.1%			
159120		Consultancy - Risk Management	10,527	48,000	9,170	12,000	(75.0%)	30.9%			
109620		Consultancy Fees - General	56,199	100,000	90,985	19,500	(80.5%)	(78.6%)			
120620		Asset Management	51,866	80,900	48,278	70,995	(12.2%)	47.1%			
105020		Sundry Expenditure	10,171	16,000	8,131	15,000	(6.3%)	84.5%			
190420		Governance Salaries & Superannuation	233,694	283,701	246,465		(100.0%)	(100.0%)			
108720		General Admin allocated	26,839	20,278	18,116		(100.0%)	(100.0%)			
188820		Administration Salaries - staged restructure initiatives				250,000	-	-			
190020		Administration Salaries Directly Allocated				5,329	-	-			
101560		Admin Salaries Reallocated				588	-	-	0	0	0
101660		Admin Super Reallocated				69	-	-			
101760		Admin Employee Costs Reallocated				15,523	-	-			
101360		Computer Costs Reallocated				19,581	-	-			
101960		Admin Building Costs Reallocated				3,124	-	-			
102060		General Admin Costs Reallocated				12,300	-	-			
		Sub Total - Operations	464,492	633,274	525,688	553,709	(12.6%)	5.3%			
		TOTAL OPERATING EXPENDITURE	464,492	633,274	525,688	553,709	(12.6%)	5.3%	-	-	-
		OPERATING INCOME									
120630		Transfer from Building Reserve		(40,000)			(100.0%)	-			
178630		Insurance Rebates	(25,269)	(17,553)	(4,286)	(19,827)	13.0%	362.6%			
121730		Government Grants - Structural Reform					-	-			
		OPERATING INCOME	(25,269)	(57,553)	(4,286)	(19,827)	(65.6%)	362.6%	-	-	-

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 4 - GOVERNANCE	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE			Sundry Notes
					2018/19	2019/20	2020/21	
		OTHER GOVERNANCE	\$	\$	\$	\$	\$	
		OPERATING EXPENDITURE						
		Operations:						
108920		Legal Expenses						
		Provision for Legal Expenses - Non Specific (Increase provision based on prior year)	15,000	15,000				
101820		Subscriptions / Memberships						
		- WA Local Govt Association (WALGA) - General Subscriptions	9,930					
		- WA Local Govt Association (WALGA) - SW Zone Subscriptions	620					
		- WALGA Workplace Relations Service	4,473					
		- WALGA Tax Service (GST / FBT Advice)	1,735					
		- WALGA Governance Service	520					
		- WALGA Local Laws Service	600					
		- WALGA Procurement Consultancy Services	2,450					
		- Government Gazette (State Law Publisher)	-					
		- Australia Day Council of WA	250					
		- Chamber of Commerce	100					
		- Minor miscellaneous subscriptions (Local Government Directories etc.)	672					
		- WALGA Councils Connect (Intranet Development)	14,000					
		- WALGA Councils Connect (Internet / Website Enhancement)	14,000					
		<i>Subscription Services Offered but not recommended</i>						
		- WALGA Emergency Management Services	-	49,350				
110820		Resource Sharing						
		- Bunbury Wellington Economic Alliance Subscription	7,350					
		- Administering Council BWGC - contribution to offset admin costs	500	7,850				
110420		Public Relations / Communications						
		- Chamber of Commerce Directory	2,750					
		- Donnybrook Community Resource Centre (provides free editorial in Preston Press, free notice board postings and printing of 10 copies of Shire Annual Report - 16/17 contrib \$3,500)	4,000					
		- Materials for production of Annual Reports & Strategic Planning Docs (In-house materials & photocopying costs - excluding staff costs)	2,000					
		- Production of Shire Calendars & Photographic Competition (A4 size)	8,000					
		- Survey Monkey Subscription	300					
		- Stakeholder and Customer Satisfaction Surveys	-					
		- Communications and Media Program - Implementation	15,500					
		- Advertising IGA Noticeboard (plus 25% to Rec Centre)	563					
		- Upgrade Noticeboard at Bendigo Bank (c/over)	1,500					
		- Other General Public Relations Expenses (incl. Flags, Banners in Terrace)	887					
		<i>Unfunded Items</i>						
		- Media and Communications Officer (0.6 FTE) - (not funded, \$36K)	-					
		- Shire Column / Feature Page (Mainstream Press) - \$1250 per month (not funded, \$15K)	-	35,500				
109520		Audit Fees						
		Audit Contract with AMD Chartered Accountants expires end 17/18						
		Including interim and final audit (including on-site attendance)	15,900					
		Attendance at 1 x Audit Committee Meeting (included in tender)	-					
		Attendance at additional Audit Committee Meetings (Estimated 3 @ \$500)	1,500					
		Miscellaneous Audit Costs for additional services (eg. Grant acquittals (e.g. Grant Acquittals including R4R and R2R etc.))	4,600					
				22,000				

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 4 - GOVERNANCE	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE			Sundry Notes	
					2018/19	2019/20	2020/21		
		OTHER GOVERNANCE OPERATING EXPENDITURE	\$	\$					
		Operations:							
		Risk Management							
159120		- Contribution to Regional Risk Management Co-ordinator Scheme (Council has committed to 4 years from 2011/12, indexed by CPI)	10,000						
		- Financial Management Systems Review - next due 19/20 year	-						
		- Local Government (Audit) Regulations 1996 Reg 17 Review due 31/12/2018	-						
		- Risk Management Initiatives - progress audit recommendations	2,000	12,000					
		Consultancy Fees - General							
109620		- General provision for Native title Claim costs	1,000						
		- Professional Services to assist Council with the annual CEO performance appraisal	4,000						
		- Records Management (Development and/or review of policies and procedures to ensure compliance with State Records Act)	2,500						
		- Development of Corporate Reporting Framework	2,000						
		- Business Continuity Planning for major services (partly funded through LGIS - \$7,052)	10,000	19,500					
		Asset Management							
120620		- IT Software / Resources (e.g. IT Asset Management Module) (Deferred \$17,500)	-						
		- Training / Professional Development / Publications / Recruitment	5,000						
		- Building Condition Assessment (High Risk Buildings)	10,000						
		- Determine Levels of Service for an Asset Class (e.g. Infrastructure)	3,000						
		- Contract Asset Management Officer (shared officer with the Shire of Bridgetown - Greenbushes)	47,000						
		- Administration Salaries Allocated (MDES)	5,329						
		- Administration Superannuation Allocated (MDES)	666	70,995					
		Sundry Other Governance Expenses							
105020		- Provision to support unspecified projects	10,000						
		- Costs associated with processing of complaints to Local Government Standards Board	2,500						
		- Advertising and gazetting of new and amended Local Laws	2,500	15,000					
		Administration Salaries							
190020		- Additional employees costs for the Restructure	250,000	250,000					
		Administration Salaries Directly Allocated							
190020		- Administration Salaries directly allocated to Sub Program	5,329	5,329					
		Administration Salaries Re-Allocated							
101560			588	588					
		Administration Superannuation Re-Allocated							
101660			69	69					
		Administration Employee Costs Reallocated							
101760			15,523	15,523					
		Computer Costs Reallocated							
101360			19,581	19,581					
		Administration Building Costs Reallocated							
101960			3,124	3,124					
		General Administration Costs Reallocated							
102060			12,300	12,300					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 4 - GOVERNANCE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE			Sundry Notes
							2018/19	2019/20	2020/21	
		OTHER GOVERNANCE	\$	\$			\$	\$	\$	
		OPERATING INCOME								
120630		Transfer from Reserve								
		- Transfer from Building Reserve	-	0						
178630		Insurance Rebates								
		- Local Government Insurance Services, Scheme member Dividend	(12,775)							
		- Local Government Insurance Services, Funding Pool Entitlement (Allocate to Business Continuity)	(7,052)	(19,827)						

Account Number	Job/Plant Number	Schedule 4 - Governance	Note	2015/16	2016/17		2017/18	Variance Budget	Variance Actual	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Prior Yr	Prior Yr	2018/19	2019/20	2020/21
		GENERAL ADMINISTRATION		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations										
		Building										
103620		Shire Administration Centre - Building Maintenance		33,893	35,750	31,348	36,700	2.7%	17.1%			
110520		Insurance		5,975	6,268	6,268	6,270	0.0%	0.0%			
		Staff										
102920		Employee Insurance - Workers Comp.		21,537	34,264	25,135	31,325	(8.6%)	24.6%			
108820		Employee Insurance Other		15,812	16,512	15,734	19,409	17.5%	23.4%			
105820		Contract/Relief Staff			10,000		5,000	(50.0%)	-			
157520		Contract/Relief Staff - Accommodation						-	-			
134520		Employee Health Assessment Costs			1,500		1,500	-	-			
104020		Staff Uniforms		548	7,000	8,611	7,000	-	(18.7%)			
102620		Staff Training		9,891	30,000	30,633	55,000	83.3%	79.5%			
135120		Employee Provisions		29,118				-	-			
104320		Vehicle Expenses CEO & Administration Vehicles		31,761	32,000	17,548	22,000	(31.3%)	25.4%			
110720		Fringe Benefits Tax (includes FBT on annual dinner)		25,225	26,000	28,582	28,500	9.6%	(0.3%)			
155720		CEO Networking & Rewards Allowance		134	1,000	793	1,500	50.0%	89.2%			
155820		Staff Recruitment Expenses		3,709	5,000	7,598	5,000	-	(34.2%)			
151520		Other Employee Costs - Gratuity Payment etc.			5,000	5,000	0	(100.0%)	(100.0%)			
157020		Occupational Safety & Health Program		3,473	5,500	1,293	6,000	9.1%	364.2%			
		Unallocated Staff Salaries and Superannuation				106,511		-	(100.0%)			
		Other Administration Costs										
104520		Advertising		9,160	10,000	1,969	5,000	(50.0%)	154.0%			
104220		Bank Charges		16,749	17,500	17,904	22,500	28.6%	25.7%			
105520		Electricity		16,243	17,000	16,446	18,000	5.9%	9.5%			
114220		Water Rates & Consumption		1,026	1,500	1,099	1,500	-	36.4%			
105420		Postage and Freight		6,328	9,000	5,714	7,000	(22.2%)	22.5%			
103820		Printing/Stationery Supplies		13,024	17,500	17,833	18,000	2.9%	0.9%			
105320		Telephone & Fax		15,242	15,500	15,815	15,500	-	(2.0%)			
103720		Office Sundry Expenditure		4,267	5,000	3,981	5,000	-	25.6%			
105620		Office Equipment Maintenance		12,461	13,000	12,821	15,000	15.4%	17.0%			
103920		Software Maintenance Agreements		140,060	156,750	150,917	203,552	29.9%	34.9%			
110920		Subscriptions - Computer User Group			650	650	650	-	-			
103520		- Software Upgrades and Development		16,307	37,500	17,969	38,000	1.3%	111.5%			
		Sub Total - Operations		431,941	516,694	548,172	574,906	11.3%	4.9%	0	0	0

Account Number	Job/Plant Number	Schedule 4 - Governance	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		GENERAL ADMINISTRATION		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Asset Upgrade / Improvements										
160220		Furniture and Equipment under Threshold		5,119	7,000	11,042	7,300	4.3%	(33.9%)			
		Sub Total - Asset Upgrade		5,119	7,000	11,042	7,300	4.3%	(33.9%)	0	0	0
		TOTAL OPERATING EXPENDITURE		437,060	523,694	559,214	582,206	11.2%	4.1%	0	0	0
Various		Less Allocated to other functions		(437,060)	(523,694)	(421,099)	(582,206)	11.2%	38.3%			
		TOTAL OPERATING EXPENDITURE UNALLOCATED		0	0	138,115	0	-	(100.0%)	0	0	0

Account Number	Job/Plant Number	Schedule 4 - Governance	Note	2015/16	2016/17		2017/18	Variance Budget	Variance Actual	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Prior Yr	Prior Yr	2018/19	2019/20	2020/21
		OTHER GOVERNANCE		\$	\$	\$	\$			\$	\$	\$
		OPERATING INCOME										
		Reimbursements/Rebates										
106930		Contribution to LSL Admin										
105330		Reimbursements - Staff Phone										
112830		Other Reimbursements		(173)		(1,719)		-	(100.0%)			
178730		Reimbursements - Other		(924)	(200)	(273)	0	(100.0%)	(100.0%)			
106630		Contribution to Vehicle Running Expenses										
		Transfers from Reserves										
105930		- Transfer from Employee leave and Gratuity Res.		(4,739)	(20,000)	(20,279)	0	(100.0%)	(100.0%)			
		TOTAL OPERATING INCOME		(5,836)	(20,200)	(22,271)	0	(100.0%)	(100.0%)	0	0	0
		CAPITAL EXPENDITURE										
		Asset Renewal / Refurbishment										
105540		Plant and Equipment		71,582	98,000		0	(100.0%)	-			
105640		Buildings		21,461	168,000	25,575	348,349	107.4%	1262.1%			
105840		Furniture and Equipment			38,000		42,500	11.8%	-			
		Sub Total - Asset Renewal / Refurbishment		93,043	304,000	25,575	390,849	28.6%	1428.2%	0	0	0
		Financing										
New A/C		Loan Principal Repayment					0	-	-			
		Sub Total - Financing		0	0	0	0	-	-	0	0	0
		TOTAL CAPITAL EXPENDITURE		93,043	304,000	25,575	390,849	28.6%	1428.2%	0	0	0
		CAPITAL INCOME										
105950		Proceeds Sale of Assets - Vehicles			(58,000)		0	(100.0%)	-			
109450		Proceeds Sale of Assets - Furniture and Equipment		(130)				-	-			
169450		Transfer from Building Reserve		(71,582)	(16,000)	(19,845)	(145,092)	806.8%	631.1%			
106150		Transfer from Electronic Equipment Reserve		(21,460)	(40,000)		(52,500)	31.3%	-			
169550		Transfer from Plant Replacement Reserve			(40,000)		0	(100.0%)	-			
		TOTAL CAPITAL INCOME		(93,172)	(154,000)	(19,845)	(197,592)	28.3%	895.7%	0	0	0

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 4 - GOVERNANCE	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE			Sundry Notes	
					2018/19	2019/20	2020/21		
		GENERAL ADMINISTRATION OPERATING EXPENDITURE	\$	\$					
		Operations:							
105820		Contract Staff Wages or Additional Staffing Requirements - Relief Staff and/or additional temporary staff requirements <i>Optional Item for consideration</i> - Outsourcing of fortnightly payroll processing to IT Vision (Annual cost \$32,833, plus initial implementation and Config. \$6,900 - based on July 2016 estimate)	5,000	5,000					
155720		CEO Networking & Staff Rewards - CEO Networking and Staff Rewards Allowance	1,500	1,500					
155820		Staff Recruitment Costs - Staff recruitment costs including pre-employment medicals, police clearances and advertising costs	5,000	5,000					
151520		Other Employee Costs - Employee Gratuity Payments as per policy & determined by Council	0	0					
151720		Contribution to Long Service Leave - Contribution payable to other Council's for employee LSL	0	0					
102620 Refer also 108620 153420		Training Conference Expenses - Administration Administration Staff Training Expenses Including Course Fees, Accommodation, Meals & Travelling - Local Government Week - CEO - Local Govt. Managers Association State & National Conference - Local Govt. Finance Managers Assoc State Conference (MFA & Acct.) - Annual Financial Reporting & Management Workshops (MFA & Accountant) - General Administration Staff Training (2% of Gross Admin. Salaries) (Includes specific training in Microsoft Excel, Word etc) - E-Learning GO1 Software Solution - Study Assistance (allowance for 2 staff @ \$900 per semester) - IT Vision On Demand Training Recordings - Unspecified Governance or Relevant Conferences	1,500 5,000 3,000 3,500 27,500 4,320 3,600 2,575 4,005	55,000					
110720		Fringe Benefits Tax - Fringe Benefits Taxation - includes FBT payable on Motor Vehicles, Telephone & Meals	28,500	28,500					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 4 - GOVERNANCE	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE			Sundry Notes	
					2018/19	2019/20	2020/21		
		GENERAL ADMINISTRATION OPERATING EXPENDITURE	\$	\$			\$		
134520		Operations: Employee Health Assessment Costs - Additional costs to support additional places for Health Assessments undertaken by "Health on the Move" (sponsored by LGIS) (Program runs every 3 years and includes Skin Cancer Screening)	1,500	1,500					
104320		Vehicle Running Costs - CEO's & MFA Vehicles Vehicle Expenses, incl. Depreciation \$5,500 - CEO's Vehicle (DB5) Vehicle Expenses, incl. Depreciation \$4,500 - MFA's Vehicle (DB007)	11,000 11,000	22,000					
102920		Employee Insurance - Workers Compensation - Workers Compensation Insurance	31,325	31,325					
108820		Employee Insurance - Other - Crime Insurance (Fidelity Guarantee) - Cyber Liability Insurance - Public Liability & Professional Indemnity Insurance - Management Liability Insurance 50% - Salary Continuance Insurance (CEO & MFA)	1,385 3,200 6,561 5,905 2,358	19,409					
104020		Uniform Allowance - Startup Pack for 4 new employees @ \$560 Each - Annual Uniform allowance - 12 staff @\$355ea - Extra Uniforms purchased by staff (cost reimbursed to Council)	2,240 4,260 500	7,000					
103620		Office Maintenance							
	B001	- Cleaner Wages	13,130						
	B001	- Cleaner Superannuation	1,247						
	B001	- Cleaning Materials	1,200						
	B001	- Recycling and ESL Charges	900						
	B001	- APRA Licence	200						
	B001	- Sanitary Service	250						
	B001	- Termite Inspection / Treatment	246						
	B001	- Service and maintain Air Conditioning units	3,000						
	B001	- Maintenance of telephones and data transmission cabling	1,000						
	B001	- Monitoring of Security System by SESCO	600						
	B001	- Service & Maintain Fire Control Equipment	750						
	B001	- Miscellaneous Office Maintenance Expenses including Plumbing, Electrical, Building Mtce. Etc.	5,000						
	B001	- Workers Compensation Insurance (Cleaner)	394						
	B001	- Public Liability Insurance (Cleaner)	83	28,000					
		- Maintenance of Shire Administration Centre Gardens							
	R100	- Employee Wages	7,800						
	R100	- Plant & Materials	900	8,700					
110520		Insurance (Building) - Property Insurance on Shire Administration Building	6,270	6,270					
104520		Advertising - General Provision for Council Advertising (Incl Provision for Advertising on LG Net, Jobs, Tenders, Notices) Advertising will be allocated directly to respective programs wherever possible	5,000	5,000					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 4 - GOVERNANCE	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE			Sundry Notes
					2018/19	2019/20	2020/21	
		GENERAL ADMINISTRATION OPERATING EXPENDITURE	\$	\$				
108520 & 104220		Operations: Bank Charges Charges on Council bank accounts, incl. EFTPOS, BPAY & BPOINT internet payments	22,500	22,500				
103920		Computer Mtce Agreements - Computer Hardware Maintenance - Lease of Dell Server Storage System - Lease of A3 High Volume Scanner for Records - Lease of 10 x Desktop Computers - Lease of 10 x Desktop Computers - Lease of 13 x Desktop Computers (to replace remaining owned items) - Lease of Dell DL400 Offsite Backup & Recovery system - Lease of 2 x Dell Servers & 4 Switches - Lease of 2 x Laptop Computers - New Adobe Product Licensing costs - Adobe Writer (Ben) - Full-time IT Co-ordinator and Casual IT Officer (Salary & Superannuation) - Outsourced IT Services July 2017 and additional support for projects - IT Vision maintenance and support fees, 24 Users (increased by 3.1%)	3,000 5,872 1,500 4,547 4,029 7,871 8,994 8,285 1,951 700 700 100,000 15,000 41,103	203,552				
103520		Computer Software Development Microsoft Licensing (as per WALGA Enterprise Agreement) (Currently licensed for 25 desktops machines) - Provision to increase Desktop Licenses to correct number - 2003 Enterprise Server & Exchange Server Licences (Included in above) - XEN Server Software Maintenance - Anti-Virus software (ESET) - Email Archiving Software (50 user licence) - Firewall Maintenance Agreement - IT Vision managed Service Package (Includes upgrades, backups of live account and database checks) - Miscellaneous Software requirements Purchase new IT Vision Synergysoft Modules <i>Recommended new software purchases</i> - IT Vision - Bpoint Online payment solution (incl. data conversion & Training) - Deferred \$9,500 <i>Deferred items</i> - IT Vision - Human Resource Management (incl. data conversion & Training)	13,500 6,500 1,500 1,500 1,250 1,000 11,500 1,250 0 0	38,000				
110920		Subscriptions - Computer User Group membership fee	650	650				
105320		Telephone & Facsimile - Telephone and facsimile rental and call charges	15,500	15,500				
105620		Photocopier Maintenance - Lease of Xerox VC6680 Colour Photocopier over 5 year period from 06/14 - Lease of Xerox DCC4471 Multi Function Printer - Photocopier Copy Cost Service (based on estimated usage)	3,258 11,742	15,000				
105420		Postage & Freight - General Postage & Freight	7,000	7,000				
103820		Printing & Stationery - Office Stationery and printing requirements	18,000	18,000				

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 4 - GOVERNANCE	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE			Sundry Notes	
					2018/19	2019/20	2020/21		
		GENERAL ADMINISTRATION OPERATING EXPENDITURE	\$	\$					
105520		Operations: Electricity - Electricity Consumption at Shire Office	18,000	18,000					
114220		Water Charges - Water Consumption at Shire Office	1,500	1,500					
103720		Other Office Expenses (A003) Sundry Office expenses (eg. Records destruction bin, Bottled water, newspapers, minor items)	5,000	5,000					
157020		Occupational Safety and Health Program <i>Expenses will be allocated to various programs</i> - OSH Training 6 Reps @ \$1,000 each (2-year cycle) - Vaccinations - Fluvax (approx \$20 per vaccine plus administering) - Skin Cancer Screen, proposed every 18 months (refer A/C 134520) - Maintenance of First Aid Kits - Stationery and Printing requirements - Funding for events e.g. presentations, BBQ for staff during Safe Work Week and catering during training, OSH Meetings etc.	3,000 1,000 0 1,000 500 500	6,000					
160220		Furniture and Equipment - Purchase of miscellaneous furniture and equipment under capitalisation threshold (includes new office chairs for staff and amenities room) - Projector Screen - Data Projector - New Conference Phone for Office (carry over) - Miscellaneous Shelving, Filing or Archiving equipment	2,400 500 1,000 1,000 2,400	7,300					
		<u>Less General Administration Costs Reallocated to Programs:</u>							
100360		Admin Employee Costs Reallocated	(155,234)	(155,234)					
100460		Computer Costs Reallocated	(241,502)	(241,502)					
100560		Admin Building Costs Reallocated	(62,470)	(62,470)					
100660		General Admin Costs Reallocated	(123,000)	(123,000)					
		OPERATING INCOME							
178730 Ex 109510		Reimbursements - Administration - Miscellaneous Rembursements	0	0					
112830		Other Reimbursements - No Other Reimbursements identified	0	0					
105930		Transfer from Employee Leave Reserve Transfer from Employee Leave Reserve to fund Long Service Leave Transfer from LSL - contribution due to other Councils	0	0					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 4 - GOVERNANCE	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE			Sundry Notes
					2018/19	2019/20	2020/21	
		GENERAL ADMINISTRATION	\$	\$			\$	
		CAPITAL EXPENDITURE						
		NOTE: Refer to the Plant Replacement Program Sheet						
		Asset Renewal / Refurbishment:						
		Motor Vehicles						
105540		CEO Vehicle - DB5 - Changeover deferred	0					
		MFA Vehicle - DB007 - Changeover deferred	0	0				
105640		Buildings - Administration						
		<i>New Items</i>						
	B123	- Refurbishment of the Collins Street Church, rear of Shire Office to enable building to be used as the Council Chambers (to be partly funded from 12/13 CLGF program \$40K and Building Reserve \$70K)	220,000					
	B123	- Administration Salaries Allocated Directly	47,955					
	B123	- Administration Superannuation Allocated Directly	5,995					
	B123	- Administration Salaries Reallocated (Old Church project)	5,720					
	B123	- Administration Superannuation Reallocated (Old Church project)	679					
	B076	- Replace Air Conditioner in new office area (ex Council Chambers)	8,000					
	B129	- Internal Re-cabling including Establish Wireless Access Points x 4	5,000					
	B076	- Minor refurbishment of interior of Shire Administration Centre	50,000					
	B129	- Installation of NBN Optic Fibre Connection to the Shire Office from the Telstra node (formal quote sought)	5,000					
	N/A	- Installation of New Air Conditioner for Shire Office Archival Area (deferred \$6K)	0	348,349				
105840		Furniture & Equipment						
		Miscellaneous new IT Hardware (including 2 x Switches and 4 x WIFI Access Points)	7,000					
		Provision to replace outdated Shire office telephone system (Estimated cost \$30K - \$35K - in conjunction with building upgrade)	35,500	42,500				
New A/C		Financing:						
		Loan Principal Repayment						
		- No loan principal repayments required in 16/17	0	0				
105950		CAPITAL INCOME						
		Sale of Plant - Vehicles						
		CEO Vehicle - Trade In DB5	0					
		MFA Vehicle - Trade In DB007	0	0				
169450		Transfer from Building Reserve						
		- Transfer from Building Reserve (Old Church Upgrade - additional estimated cost pver 16/17 budget)	(87,092)					
		- Transfer from Building Reserve (Office Air Conditioners)	(8,000)					
		- Transfer from Building Maintenance Reserve (Shire Office refurbishment)	(50,000)	(145,092)				
106150		Electronic Equipment Reserve Transfer						
		From Electronic Equipment Reserve						
		- To fund Computer Hardware & Electronic Equipment Upgrades	(52,500)	(52,500)				
169550		Transfer from Plant Reserve						
		- Transfer From Plant Reserve - Changeover Admin. Vehicles	0	0				
New A/C		Proceeds from Loan						
		- No new loans proposed in 16/17	0	0				

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

	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
	\$	\$	\$	\$			\$	\$	\$
OPERATING EXPENDITURE									
Fire Prevention - Operations	476,991	293,349	617,905	343,572	17.1%	(44.4%)	-	-	-
Fire Prevention - New Assets	-	1,500	1,092	1,500	-	37.4%	-	-	-
Animal Control - Operations	148,621	150,147	175,465	172,444	14.9%	(1.7%)	-	-	-
Other Law, Order and Public Safety - Operations	42,238	59,457	58,938	84,647	42.4%	43.6%	-	-	-
TOTAL OPERATING EXPENDITURE	667,850	504,453	853,399	602,163	19.4%	(29.4%)	-	-	-
OPERATING INCOME									
Fire Prevention	(149,543)	(90,673)	(154,366)	(112,523)	24.1%	(27.1%)	-	-	-
Animal Control	(55,944)	(62,000)	(60,610)	(60,500)	(2.4%)	(0.2%)	-	-	-
Other Law, Order and Public Safety	(21,087)	(35,150)	(41,913)	(18,674)	(46.9%)	(55.4%)	-	-	-
TOTAL OPERATING INCOME	(226,574)	(187,823)	(256,888)	(191,697)	2.1%	(25.4%)	-	-	-
CAPITAL EXPENDITURE									
Fire Prevention - Asset Renewal / Refurbishment	54,489	1,509,500	1,109,700	1,509,500	-	36.0%	-	-	-
Fire Prevention - Asset Upgrade / Improvements	-	23,000	-	7,200	(68.7%)	-	-	-	-
Animal Control - Asset Renewal / Refurbishment	36,709	-	-	-	-	-	-	-	-
Animal Control - Asset Upgrade / Improvements	5,210	24,000	1,268	18,000	(25.0%)	1319.4%	-	-	-
Other Law Order - Asset Renewal / Refurbishment	-	-	-	-	-	-	-	-	-
Other Law Order - Asset Upgrade / Improvements	-	-	-	-	-	-	-	-	-
Other Law Order - New Assets	-	138,600	8,160	155,000	11.8%	1799.5%	-	-	-
TOTAL CAPITAL EXPENDITURE	96,409	1,695,100	1,119,128	1,689,700	(0.3%)	51.0%	-	-	-
CAPITAL INCOME									
Fire Prevention	(63,109)	(1,509,500)	(1,151,933)	(1,516,700)	0.5%	31.7%	-	-	-
Animal Control	(36,709)	-	-	-	-	-	-	-	-
Other Law, Order & Public Safety	-	(138,600)	(8,160)	(148,092)	6.8%	1714.9%	-	-	-
TOTAL CAPITAL INCOME	(99,817)	(1,648,100)	(1,160,093)	(1,664,792)	1.0%	43.5%	-	-	-
LAW ORDER & PUBLIC SAFETY - TOTAL EXP	764,258	2,199,553	1,972,527	2,291,863	4.2%	16.2%	-	-	-
LAW ORDER & PUBLIC SAFETY - TOTAL INCOME	(326,391)	(1,835,923)	(1,416,982)	(1,856,489)	1.1%	31.0%	-	-	-
	437,868	363,630	555,545	435,374	19.7%	(21.6%)	-	-	-

Account Number	Job/Plant Number	Schedule 5 - Law, Order & Public Safety	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		FIRE PREVENTION		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations										
106320		Fire Control Expenses		95,437	92,500	90,438	123,000	33.0%	36.0%	-	-	-
106820		Bush Fire Mitigation					20,000	-	-	-	-	-
168320		Employee Superannuation		5,362	4,747	4,504	7,032	48.1%	56.1%	-	-	-
135320		Employee Provisions		3,060	5,000			(100.0%)	-	-	-	-
106420		Bush Fire Insurance		19,950	23,520	23,520	23,520	-	-	-	-	-
151420		Fire Control Expenses funded by LGGS		118,513	84,978	155,535	119,765	40.9%	(23.0%)	-	-	-
155920		Depreciation on Fire Vehicles		182,028		232,303		-	(100.0%)	-	-	-
106520		Protective Clothing						-	-	-	-	-
106720		Public Standpipes		4,945	7,500	5,210	7,500	-	44.0%	-	-	-
128920		Fire Units transferred to FESA under ESL Programme				43,232		-	(100.0%)	-	-	-
122920		Bush Fire Buildings					4,000	-	-	-	-	-
192020		Administration Salaries Allocated		29,138	31,156	27,930		(100.0%)	(100.0%)	-	-	-
114320		General Administration Allocated		18,558	43,948	35,233		(100.0%)	(100.0%)	-	-	-
102160		Admin Salaries Reallocated					7,749	-	-	-	-	-
102260		Admin Super Reallocated					916	-	-	-	-	-
102360		Admin Employee Costs Reallocated					7,762	-	-	-	-	-
102460		Computer Costs Reallocated					13,054	-	-	-	-	-
102560		Admin Building Costs Reallocated					3,124	-	-	-	-	-
102660		General Admin Costs Reallocated					6,150	-	-	-	-	-
		Sub Total - Operations		476,991	293,349	617,905	343,572	17.1%	(44.4%)	-	-	-
		New Assets										
135720		Minor Furniture & Equipment under Threshold			1,500	1,092	1,500	-	37.4%	-	-	-
		Sub Total - New Assets		0	1,500	1,092	1,500	-	37.4%	-	-	-
		TOTAL OPERATING EXPENDITURE		476,991	294,849	618,997	345,072	17.0%	(44.3%)	0	0	0

Account Number	Job/Plant Number	Schedule 5 - Law, Order & Public Safety	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		FIRE PREVENTION		\$	\$	\$	\$			\$	\$	\$
		Government Grants					(15,000)	-	-	-	-	-
107030		Fines and Penalties (Bushfire Infringements)		(915)	(5,000)		(2,000)	(60.0%)	-	-	-	-
107430		Transfer from Reserve					-	-	-	-	-	-
113630		Transfer from Employee Leave Reserve		(743)			-	-	-	-	-	-
107450		Reimbursements Brigade Clothing		(20,099)	(200)	(5,210)	(200)	-	(96.2%)	-	-	-
107830		Charges - Water Useage from Standpipes		(3,427)	(3,000)	(4,013)	(4,000)	33.3%	(0.3%)	-	-	-
107330		Contributions/Reimbursements			(100)	(18)	-	(100.0%)	(100.0%)	-	-	-
107730		Subdivisional Contributions		(2,306)	(1,000)	(1,424)	(1,500)	50.0%	5.4%	-	-	-
151230		Fire and Emergency Services Levy Grant		(118,053)	(81,373)	(139,718)	(89,823)	10.4%	(35.7%)	-	-	-
110110		Emergency Services Levy Commission		(4,000)		(3,983)	-	-	(100.0%)	-	-	-
115530		Transfer from Trust Fund - Unspent ESL Funds					-	-	-	-	-	-
		TOTAL OPERATING INCOME		(149,543)	(90,673)	(154,366)	(112,523)	24.1%	(27.1%)	-	-	-
Account Number	Job/Plant Number	Schedule 5 - Law, Order & Public Safety	Note	2015/16 Actual	2016/17 Budget	2016/17 Estimated Actual	2017/18 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
		FIRE PREVENTION		\$	\$	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE										
		Asset Renewal / Refurbishment										
103540		Capital Equipment FESA/ESL funded		54,489	1,509,500	1,109,700	1,509,500	-	36.0%	-	-	-
107440		Fire Control Equipment					-	-	-	-	-	-
		Sub Total - Asset Renewal / Refurbishment		54,489	1,509,500	1,109,700	1,509,500	-	36.0%	0	0	0
		Asset Upgrade / Improvements										
103840		Capital Works - Bush Fire Buildings		0	23,000		7,200	(68.7%)	-	-	-	-
		Sub Total - Asset Upgrade / Refurbishment		0	23,000	0	7,200	(68.7%)	-	0	0	0
		TOTAL CAPITAL EXPENDITURE		54,489	1,532,500	1,109,700	1,516,700	(1.0%)	36.7%	0	0	0
		CAPITAL INCOME										
107850		Sale of Brigade Plant				(43,232)	-	-	(100.0%)	-	-	-
107650		Capital Grants - FESA / ESL funding					-	-	-	-	-	-
107750		Transfer from Reserve Fund					(7,200)	-	-	-	-	-
103750		Self Supporting Loan Payment					-	-	-	-	-	-
103550		Capital Grants - FESA Fire Units (ESL funded)		(63,109)	(1,509,500)	(1,108,702)	(1,509,500)	-	36.2%	-	-	-
109250		Government Grants - Fire Control					-	-	-	-	-	-
		TOTAL CAPITAL INCOME		(63,109)	(1,509,500)	(1,151,933)	(1,516,700)	0.5%	31.7%	0	0	0

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE				
					2018/19	2019/20	2020/21		
		FIRE PREVENTION OPERATING EXPENDITURE	\$	\$			\$		\$
		Operations:							
		Fire Control Expenses (A001)							
106320	A001	- Senior Ranger Wages (47% Allocated)	36,267						
	A001	- Shared Ranger Wages (30% Allocated)	17,222						
	A001	- Administration Salaries Allocated	16,479						
	A001	- Ranger's Vehicle - 50% Plant Costs Allocated	7,500						
	A001	- Ranger Telephone Reimbursements 50% & general telephone costs	1,000						
	A001	- Rangers Protective Clothing	300						
	A001	- Provision for Rangers to attend Annual Conference plus additional training	2,500						
	A001	- Training costs for Volunteer Fire Fighters	500						
	A001	- Fire Break Prosecutions (Incl Solicitor & Summons)	1,500						
	A001	- Fire Break Inspections (Assistance / Training)	1,000						
	A001	- Allocation for TMP's for Roadside burns by Brigade Volunteers	5,000						
	A001	- Advertising Fire Regs & Fire Awareness	750						
	A001	- Fire Preparedness Banners	950						
	A001	- Fire Control & Maintenance (Shire Fire Breaks)	7,020						
	A001	- Ranger Workers Compensation Insurance 50%	1,727						
	A001	- Public Liability Insurance (50%)	362						
	A001	- Fringe Benefits Taxation (50%)	5,000						
	A001	- SWLGEMA - annual membership	350						
	A001	- Radio Breakdowns (Non DFES funded)	1,000						
	A001	- Synergysoft Infringements System (deferred pending implementation of F.E.S.)	7,000						
	A001	- Data conversion, Implementation and Training in the above							
	A001	- Training for administration of Fines Enforcement System	750						
	A001	- Ultus Mobile Bushfire Inspections Software system (2 users)	4,000						
	A001	- Data conversion, Implementation and Training in the above	3,500						
	A001	- Other Fire Control Expenses (Including Electricity, Printing, Office Supplies, First Aid, Signs Etc.)	1,323						
				123,000					
106820		Bush Fire Mitigation							
		- Fire Mitigation of Shire Managed Reserves (as per Bush Fire Risk Management Plan)	20,000	20,000					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE				
					2018/19	2019/20	2020/21		
		FIRE PREVENTION OPERATING EXPENDITURE	\$	\$			\$	\$	\$
151420	A014 & Others	Operations: Fire Control Expenses funded by LGGS - Various Brigade and Fire control expenses funded by LGGS - 2017/18 Allocation of LGGS funding for Brigades (includes termite treatment for Brigade buildings) - Fire control equipment funded through LGGS (Item 9) - Bush Fire Brigade Vehicle Expenses (excluding insurance) - Insurance on Bush Fire Brigade Vehicles - Insurance on Bush Fire Brigade property - LGGS	32,000 3,765 30,324 49,676 4,000	119,765					
168320		Superannuation (FC) - 47% of Superannuation cost for Senior Ranger - 30% of Superannuation cost of Shared Ranger - Administration Superannuation Allocated	3,445 1,636 1,951	7,032					
135320		Employee Provisions and Other Costs - No allowance made to increase employee provisions	-	-					
106420		Insurance (FC) - Fire Insurance Premiums As Per Mibs Schedule (funded by LGGS)	23,520	23,520					
106720		Public Standpipes - Water consumption and maintenance of Public Standpipes (includes \$2,500 provision for maintenance)	7,500	7,500					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		FIRE PREVENTION OPERATING EXPENDITURE	\$	\$			\$	\$	\$
		Operations:							
122920		Bush Fire Brigade Buildings - Develop Plans for a new Beelerup Brigade Fire Shed	4,000	4,000					
102160		Administration Salaries Allocated	7,749	7,749					
102260		Administration Superannuation Allocated	916	916					
102360		Administration Employee Costs Reallocated	7,762	7,762					
102460		Computer Costs Reallocated	13,054	13,054					
102560		Administration Building Costs Reallocated	3,124	3,124					
102660		General Administration Costs Reallocated	6,150	6,150					
		New Assets:							
135720		Furniture and Equipment - Minor furniture and equipment under capitalisation threshold (e.g. Digital Camera \$400)	1,500	1,500					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE				
					2018/19	2019/20	2020/21		
		FIRE PREVENTION OPERATING EXPENDITURE	\$	\$			\$		\$
		OPERATING INCOME							
111830		Government Grants - National Disaster Resilience Program (NDRP) - Bushfire Mitigations Works	(15,000)	(15,000)					
107030		Fines and Penalties (FP) - Bushfire Infringement Fines & Penalties	(2,000)	(2,000)					
107830		Charges Water Useage from Standpipes - Charges levied to private contractors for water useage	(4,000)	(4,000)					
107330		Contributions / Reimbursements - Charges relating to the issue of permits to burn etc. (fee to be suspended)	-	-					
107730		Subdivision Contributions - Estimated Contributions from developers	(1,500)	(1,500)					
107450		Reimbursements - Miscellaneous reimbursements relating to fire control or Ranger Services	(200)	(200)					
107430		Transfer from Bushfire Control Reserve - Transfer from Bushfire Reserve	-	-					
113630		Transfer from Employee Leave Reserve - Transfer from Employee Leave Reserve	-	-					
151230		Fire and Emergency Services Levy Grant - Bush Fire operational funding received from DFES (approved) - Specific Items LGGS (item 9 subject to DFES approval) (Note: 1st quarter grant payment received in June 2017 - \$29,942)	(116,000) (3,765) 29,942	(89,823)					
115530		Transfer from Trust Fund - Unspent LGGS funds held in Trust	-	-					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE		
					2018/19	2019/20	2020/21
		FIRE PREVENTION	\$	\$			\$
		CAPITAL EXPENDITURE					
		Asset Renewal / Refurbishment:					
		Fire Control Equipment (DFES Funded)					
		Capital Equipment will be funded direct by DFES through the LGGS Capital Grants Scheme.					
		Equipment identified for replacement in the 2015/16 program (carried forward)					
		3.4 Urban Tanker Crew Cab, Argyle Irishtown Brigade (ex DB334)	410,000				
		3.4 Urban Tanker Crew Cab, Lowden Brigade (ex DB2234)	410,000				
		Equipment identified for replacement in the 2016/17 program (carried forward)					
		Light Tanker, Balingup Brigade (ex DB1712)	137,900				
		Light Tanker, Munro Brigade (ex DB7377)	137,900				
		Light Tanker, Ferndale Brigade (ex DB2522)	137,900				
		Light Tanker, Mumballup Brigade (ex DB4450)	137,900				
		Light Tanker, Mumballup Brigade (ex DB932)	137,900				
		(The above items are funded by DFES through LGGS Capital Grants)		1,509,500			-
		Asset Upgrade / Improvements:					
		Capital Works - Bush Fire Buildings					
		Council Funded Projects					
		<i>New Projects</i>					
	B124	- Earthworks for Kirup / Brazier Fire Brigade Station extension	5,000				
	B125	- Mumballup Power Supply - finalise power connection	2,200	7,200			
		Furniture & Equipment					
		- No major furniture and equipment acquisitions proposed (refer account 135720)		-			
		CAPITAL INCOME					
		Capital Grants DFES - Plant & Equipment					
		Capital Value of Plant & Equipment provided by DFES (Vehicles changed over at no cost to Council through LGGS program)	(1,509,500)	(1,509,500)			
		Capital Grants DFES - Buildings					
		Capital Value of Buildings or improvements funded through LGGS - No building upgrades approved by DFES	-	-			
		Transfer from Building Reserve					
		Transfer from Bush Fire Reserve - Minor Capital Works BFB Buildings	(7,200)	(7,200)			

Account Number	Job/Plant Number	Schedule 5 - Law, Order & Public Safety	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		ANIMAL CONTROL		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations										
107720		Salaries and Wages		54,458	52,473	55,702	62,676	19.4%	12.5%			
107820		Superannuation		3,385	4,747	2,920	6,078	28.0%	108.2%			
140320		Allowances		11,608		11,982		-	(100.0%)			
107620		Animal Control - Training Expenses			3,000	448	2,500	(16.7%)	457.9%			
107920		Vehicle Expenses - Ranger		7,013	7,500	4,887	7,500	-	53.5%			
108120		Protective Clothing - Ranger		1,322	1,700	1,307	1,140	(32.9%)	(12.8%)			
108020		General Expenses		16,179	15,500	30,447	28,000	80.6%	(8.0%)			
108220		Staff Telephone Allowance		321	350	428	350	-	(18.2%)			
135220		Employee Provisions		3,060	5,000			(100.0%)	-			
103220		Boypup Brook Ranger Service		25,609	29,000	40,051	30,000	3.4%	(25.1%)			
192120		Administration Salaries Allocated		23,221	26,851	23,933		(100.0%)	(100.0%)			
111220		General Administration Allocated		2,447	4,026	3,361		(100.0%)	(100.0%)			
102760		Admin Salaries Reallocated					9,512	-	-	-	-	-
102860		Admin Super Reallocated					1,125	-	-	-	-	-
102960		Admin Employee Costs Reallocated					7,762	-	-	-	-	-
103060		Computer Costs Reallocated					6,527	-	-	-	-	-
103160		Admin Building Costs Reallocated					3,124	-	-	-	-	-
103260		General Admin Costs Reallocated					6,150	-	-	-	-	-
		Sub Total - Operations		148,621	150,147	175,465	172,444	14.9%	(1.7%)	-	-	-
		TOTAL OPERATING EXPENDITURE		148,621	150,147	175,465	172,444	14.9%	(1.7%)			
		OPERATING INCOME										
108430		Fines and Penalties		(1,952)	(2,000)	(1,086)	(1,000)	(50.0%)	(8.0%)			
108330		Dog Registrations		(25,433)	(25,000)	(22,381)	(22,500)	(10.0%)	0.5%			
111930		Cat Registrations		(2,566)	(2,500)	(3,683)	(3,500)	40.0%	(5.0%)			
108530		Sustenance Fees for Impounded Dogs		(393)	(500)	(982)	(1,000)	100.0%	1.9%			
108930		Dog Impounding Fees		(2,475)	(3,000)	(2,240)	(2,500)	(16.7%)	11.6%			
108730		Sundry Fees & Charges		(111)		(145)		-	(100.0%)			
115030		Sale of Impounded Cattle						-	-			
108630		Reimbursements Ranger Services		(22,272)	(29,000)	(30,093)	(30,000)	3.4%	(0.3%)			
106350		Government Grants						-	-			
125330		Transfer from Employee Leave Reserve		(743)				-	-			
		TOTAL OPERATING INCOME		(55,944)	(62,000)	(60,610)	(60,500)	(2.4%)	(0.2%)			

Account Number	Job/Plant Number	Schedule 5 - Law, Order & Public Safety	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		ANIMAL CONTROL		\$	\$	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE										
		Asset Renewal / Refurbishment										
108840		Ranger Vehicle		36,709				-	-			
108940		Purchase Furniture and Equipment										
		Sub Total - Asset Renewal		36,709				-	-			
		Asset Upgrade / Improvements:										
107940		Buildings (Pound Facilities)		5,210	24,000	1,268	18,000	(25.0%)	1319.4%			
		Sub Total - Asset Upgrade		5,210	24,000	1,268	18,000	(25.0%)	1319.4%			
		TOTAL CAPITAL EXPENDITURE		41,919	24,000	1,268	18,000	(25.0%)	1319.4%	0	0	0
		CAPITAL INCOME										
108950		Trade in - Ranger Vehicle		(25,455)				-	-			
108850		Transfer from Plant Reserve		(11,254)				-	-			
		TOTAL CAPITAL INCOME		(36,709)	0	0	0	-	-	0	0	0

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE				
					2018/19	2019/20	2020/21		
		ANIMAL CONTROL OPERATING EXPENDITURE	\$	\$			\$		\$
107720	A002	Operations:							
	A002	Salaries (Animal Control)							
	A002	- 47% - Senior Rangers Salary	36,267						
	A002	- Shared Ranger Wages (30% Allocated)	17,222						
	A002	- Administration Salary Allocated	9,187	62,676					
107620		Animal Control Training Expenses							
		- Provision for Ranger & Part-time Ranger to attend Ranger Seminar	1,500						
		- General Training	1,000	2,500					
107820		Superannuation (AC)							
		- 47% of Superannuation cost - Senior Ranger	3,445						
		- 30% of Superannuation cost of Shared Ranger	1,636						
		- Administration Superannuation Allocated	997	6,078					
135220		Employee Provisions and Other Costs							
		- No adjustments to employee provisions identified	-	-					
107920		Vehicle Expense (AC)							
		- 50% Vehicle Running Costs - Rangers Ute	7,500	7,500					
108020		General Expenses (AC)							
		- General Animal Control Expenses including:							
		- Dog & Cat Licence Renewal Tags	1,250						
		- General Advertising	1,000						
		- Workers Compensation Insurance Ranger (50%)	1,727						
		- Public Liability Insurance (50%)	362						
		- Building Insurance (Dog Pound)	121						
		- Telephone Expenses	350						
		- Fringe Benefits Taxation Telephone (50%)	550						
		- Fringe Benefits Tax Rangers Vehicle	5,000						
		- Telephone - Upgrade / Replace Rangers Mobile	1,000						
		- Provision for Legal Expenses	5,000						
		- Corporate Firearm Licence	150						
		- Euthanasia of unwanted Cats	500						
		- Miscellaneous Dog & Cat Control Equipment	500						
		- Dog/Cat Ownership Responsibilities (Mail out - postage costs)	500						
		- Fox Trap	300						
		- Altus Mobile Dog and Cat Control Software system	3,564						
		- Data conversion and Implementation Services (one-off charge)	2,305						
		- Website setup to host SynergyOnline (one-off cost), plus annual hosting charge	1,694						
		- Miscellaneous Animal Control expenses	2,127	28,000					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE				
					2018/19	2019/20	2020/21		
		ANIMAL CONTROL OPERATING EXPENDITURE	\$	\$			\$	\$	\$
108120		Operations: Clothing Allowance - Provision for Protective clothing including, Safety vests, boots hats Includes Uniform allowance of \$355 pa for two employees	430 710	1,140					
108220		Telephone Allowance - Shire Payment of Line Rental plus business related calls (Note: 50% allocated to Fire Control)	350	350					
103220		Boyup Brook Shared Ranger Services (Job A029) - Ranger Services provided to Shire of Boyup Brook (as per MOU - 2 days per week service provided)							
	A029	- Salaries 40% of Shared Ranger	22,963						
	A029	- Superannuation 40% of Shared Ranger	2,182						
	A029	- Workers Compensation Insurance	689						
	A029	- Public Liability Insurance	144						
	A029	- Miscellaneous Costs	4,022	30,000					
102760		Administration Salaries Allocated	9,512	9,512					
102860		Administration Superannuation Allocated	1,125	1,125					
102960		Administration Employee Costs Reallocated	7,762	7,762					
103060		Computer Costs Reallocated	6,527	6,527					
103160		Administration Building Costs Reallocated	3,124	3,124					
103260		General Administration Costs Reallocated	6,150	6,150					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE				
					2018/19	2019/20	2020/21		
		ANIMAL CONTROL	\$	\$			\$	\$	\$
		OPERATING INCOME							
108330		Dog Registration Fees							
		- Annual Dog Registration Fees	(22,500)	(22,500)					
111930		Cat Registration Fees							
		- Registration Fees for Cats	(3,500)	(3,500)					
108430		Fines and Penalties (AC)							
		- Animal Control Fines & Penalties	(1,000)	(1,000)					
108530		Sustenance Charges for Impounded Dogs & Cats							
		- Charges for providing sustenance to impounded dogs & cats	(1,000)	(1,000)					
108930		Dog & Cat Pick-Up / Impounding Fees							
		- Charges for Impounding of Dogs and Cats	(2,500)	(2,500)					
108630		Reimbursements Ranger Services							
		Shared Ranger Services with Shire of Boyup Brook							
		- Reimbursement of 40% of costs	(30,000)	(30,000)					
108730		Sundry Income (AC)							
		- Hire of Cat Trap (fee to be suspended)	-	-					
115020		Government Grants							
		- No grants identified	-	-					
125330		Transfer from Reserve							
		- Transfer from Employee Leave Reserve	-	-					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		ANIMAL CONTROL	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE							
		Asset Renewal / Refurbishment:							
108840		Plant & Equipment - Changeover Rangers Vehicle (every 2 years due 2018/19)	-	-					
108940		Furniture and Equipment - No capital expenditure proposed	-	-					
		Asset Upgrade / Improvements:							
107940		Buildings (Pound Facilities) <i>(Carry over project)</i> - Expand Dog Pound and Renewal	18,000	18,000					
		CAPITAL INCOME							
108950		Trade in - Ranger Vehicle - Estimated Trade-in value of Ranger's Vehicle	-	-					
108850		Transfer from Plant Reserve - Transfer from Plant Reserve - Ranger's Vehicle	-	-					

Account Number	Job/Plant Number	Schedule 5 - Law, Order & Public Safety Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		OTHER LAW ORDER AND PUBLIC SAFETY OPERATING EXPENDITURE	\$	\$	\$	\$			\$	\$	\$
		Operations									
109220		Donnybrook SES - ESL Allocation	15,005	20,200	22,365	24,898	23.3%	11.3%			
156020		Depreciation on SES Plant	7,986		15,934		-	(100.0%)			
109420		Impounding Costs	250				-	-			
111520		Emergency Response, FESA, SES etc	6,704	5,000	3,116	5,160	3.2%	65.6%			
151920		LEMC Operating Expenses	1,674	23,000	12,412	10,589	(54.0%)	(14.7%)			
111320		Emergency Management				30,000	-	-			
153920		Crime Prevention Strategies	5,068	1,500	73	10,500	600.0%	14346.9%			
157420		Community Road Safety	1,285	4,000	670	3,000	(25.0%)	347.8%			
157620		Old SES	336				-	-			
157720		Building Expenses (Ex SES Building)	114	1,000	549	500	(50.0%)	(9.0%)			
112520		General Administration Allocated (Old Method)	3,816	4,757	3,819		(100.0%)	(100.0%)			
		Sub Total - Operations	42,238	59,457	58,938	84,647	42.4%	43.6%	0	0	0
		TOTAL OPERATING EXPENDITURE	42,238	59,457	58,938	84,647	42.4%	43.6%	0	0	0
		OPERATING INCOME									
111630		Donnybrook SES - ESL Grant Funding	(17,902)	(15,150)	(21,913)	(18,674)	23.3%	(14.8%)			
169930		Contributions Donnybrook SES					-	-			
113030		Government Grants		(20,000)	(20,000)		(100.0%)	(100.0%)			
115630		Transfer from Trust					-	-			
114830		Contributions / Reimbursements	(3,185)				-	-			
172350		Transfer from CBD Development Reserve					-	-			
109530		Fines and Penalties					-	-			
		TOTAL OPERATING INCOME	(21,087)	(35,150)	(41,913)	(18,674)	(46.9%)	(55.4%)	0	0	0

Account Number	Job/Plant Number	Schedule 5 - Law, Order & Public Safety Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		OTHER LAW ORDER AND PUBLIC SAFETY	\$	\$	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE									
		Asset Renewal									
109740		Purchase Plant / Vehicles									
106640		Plant & Equipment - Emergency Management									
		Sub Total - Asset Renewal									
		Asset Upgrade / Improvements									
New		Buildings - SES Building					-	-			
		Sub Total - Asset Upgrade / Improvements					-	-			
		New Assets									
170040		Buildings									
112240		Infrastructure Other		138,600	8,160	155,000	11.8%	1799.5%			
		Sub Total - New Assets		138,600	8,160	155,000	11.8%	1799.5%			
		TOTAL CAPITAL EXPENDITURE	-	138,600	8,160	155,000	11.8%	1799.5%	-	-	-
		CAPITAL INCOME									
103650		Govt Grants SES									
106350		Government Grants - Emergency Management		(138,600)	(2,000)	(97,092)	(29.9%)	4754.6%			
172650		Contributions and Donations (SES)					-	-			
103950		Transfer from Building Reserve			(6,160)	(51,000)	-	727.9%			
		TOTAL CAPITAL INCOME	-	(138,600)	(8,160)	(148,092)	6.8%	1714.9%	-	-	-

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE		
					2018/19	2019/20	2020/21
		OTHER LAW, ORDER AND PUBLIC SAFETY	\$	\$			\$
		OPERATING EXPENDITURE					
		Operations:					
109220		Donnybrook SES (A005)					
		<u>LGGS Grant Allocation</u>					
		Donnybrook SES Operating expenses will be funded by DFES through the Emergency Services Levy					
	A005	- Building Insurance	551				
	A005	- Motor Vehicle Insurance	972				
	A005	- Vehicle Expenses (excl. Insurance)	2,328				
	A005	- Electricity	1,000				
	A005	- General Supplies	1,049				
	A005	- Training Expenses	1,000				
	A005	- Tools, Hardware & Equipment	1,000				
	A005	- Office Supplies (Stationery etc)	500				
	A005	- Telephone	1,500				
	A005	- Service Contracts & Repairs	500				
	A005	- Postage	100				
	A005	- Contractors	3,000				
		- Also includes Item 9, Non recurrent items approved by DFES Specific Items LGGS (item 9 subject to DFES approval)	11,398	24,898			
111520	M032	Emergency Response					
		Emergency response by Council staff (FESA, SES etc.) (Non declared events)	5,160	5,160			
151920		LEMC Operating Expenses					
		<i>Carry over project</i>					
		- Implement LEMA State Risk Project	4,000				
		- Return of surplus grant funds to Office of Emergency Management	3,589				
		<i>New Budget Allocation</i>					
		- Recovery Co-ordinator (Training expenses)	2,000				
		General LEMC Expenses					
		- Meeting and Training Expenses relating to operation of Committee	1,000	10,589			
111320		Emergency Management Officer (CESM)					
		- Proposed employment of Community Emergency Services Manager (60% DFES, 40% Shire cost)	30,000	30,000			

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		OTHER LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENDITURE	\$	\$			\$	\$	\$
153920		Operations: Crime Prevention Strategies - Maintenance on CBD Cameras, Donnybrook. - Insurance on CCTV Camera Network - Neighbourhood Watch Program	9,927 73 500	10,500					
157420		Community Road Safety - Community Road Safety Initiatives - Road Safety Committee Incidental Expenses	1,500 1,500	3,000					
157720		Building Expenses (Ex SES Building) - Insurance on Disused SES Building, Bentley Street, Donnybrook - Electricity - Water	352 100 48	500					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE				
					2018/19	2019/20	2020/21		
		OTHER LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME	\$	\$			\$	\$	\$
111630		Emergency Services Levy - Grant Allocation Operational funding received from DFES for SES (approved) Specific Items LGGS (item 9 subject to DFES approval) (Note: 1st quarter grant payment received in June 2017 - \$6224)	(13,500) (11,398) 6,224	(18,674)					
115630		Transfer from Trust - Unspent LGGS funds held in Trust	-	-					
113030		Government Grants - No grants identified	-	-					
114830		Contributions / Reimbursements - No contributions or reimbursements identified	-	-					
172350		Transfer from CDB Development Reserve - Transfer from CBD Development Reserve	-	-					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE		
					2018/19	2019/20	2020/21
		OTHER LAW, ORDER AND PUBLIC SAFETY	\$	\$			\$
		CAPITAL EXPENDITURE					
		Asset Renewal					
109740		Plant & Equipment - No major Plant and Equipment identified (Funded by FESA through LGGS Grants)	-	-			
106640		Plant & Equipment - Emergency Management - No major Plant and Equipment identified	-	-			
		Asset Upgrade / Improvements					
		Buildings - SES Building <i>Carry over project</i> - Extend Carpark (to be Shire funded) ***Deferred***	-	-			
		New Assets					
112240		Infrastructure Other - Install additional CCTV cameras in Donnybrook CBD (Design was prepared in 2015/16 and funding application was submitted and was successful)	155,000	155,000			
170040		Buildings No new building construction proposed	-	-			
		CAPITAL INCOME					
106350		Government Grants - Grant from Minister for Justice for upgrade of CBD CCTV network	(97,092)	(97,092)			
103650		Government Grants - SES Grants received from FESA through ESL for capital items - no grants to be received	-	-			
172650		Contributions and Donations - No contributions or donations identified	-	-			
103950		Transfer from Reserve Transfer from Building Reserve - Carpark SES Building (Deferred***) Transfer from Central Business District Reserve	(6,000) (45,000)	(51,000)			

SCHEDULE 7 - HEALTH - PROGRAM SUMMARY

	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
OPERATING EXPENDITURE	\$	\$	\$	\$			\$	\$	\$
Administration & Inspection - Operations	123,694	136,924	106,527	136,050	(0.6%)	27.7%	75,463	76,595	77,744
Administration & Inspection - Maintenance					-	-			
Other Health - Operations	51,753	45,824	40,607	64,255	40.2%	58.2%	0	0	0
Other Health - Maintenance	0	0	0	5,300	-	-	0	0	0
TOTAL OPERATING EXPENDITURE	175,447	182,748	147,134	205,605	12.5%	39.7%	75,463	76,595	77,744
OPERATING INCOME									
Administration & Inspection Income	(44,307)	(29,150)	(20,905)	(27,130)	(6.9%)	29.8%	0	0	0
Other Health Income	(117,485)	(130,972)	(120,759)	(141,543)	8.1%	17.2%	0	0	0
TOTAL OPERATING INCOME	(161,792)	(160,122)	(141,664)	(168,673)	5.3%	19.1%	0	0	0
CAPITAL EXPENDITURE									
Administration & Inspection - Renewal	18,841	0	0	0	-	-	0	0	0
Administration & Inspection - Upgrade	0	0	0	0	-	-	0	0	0
Other Health - Renewal	0	15,000	2,867	15,000	-	423.1%	0	0	0
Other Health - New	1,500	35,000	0	35,000	-	-	0	0	0
Other Health - Financing	8,773	9,292	9,292	9,841	5.9%	5.9%	0	0	0
TOTAL CAPITAL EXPENDITURE	29,114	59,292	12,159	59,841	0.9%	392.2%	0	0	0
CAPITAL INCOME									
Administration & Inspection Income	(18,841)				-	-			
Other Health Income	0	(50,000)	(12,745)	(50,000)	-	292.3%	0	0	0
TOTAL CAPITAL INCOME	(18,841)	(50,000)	(12,745)	(50,000)	-	292.3%	0	0	0
HEALTH - TOTAL EXPENDITURE	204,561	242,040	159,293	265,446	9.7%	66.6%	75,463	76,595	77,744
HEALTH - TOTAL INCOME	(180,633)	(210,122)	(154,409)	(218,673)	4.1%	41.6%	0	0	0
	23,928	31,918	4,884	46,773	46.5%	857.8%	75,463	76,595	77,744

Account Number	Job/Plant Number	Schedule 7 - Health Note	2015/16	2016/17		2017/18	Variance Budget	Variance Actual	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Prior Yr	Prior Yr	2018/19	2019/20	2020/21
		PREVENTATIVE SERVICES - HEALTH ADMINISTRATION AND INSPECTION OPERATING EXPENDITURE	\$	\$	\$	\$			\$	\$	\$
		Operations									
112620		Salaries and Wages	73,957	72,405	67,654	67,387	(6.9%)	(0.4%)	68,398	69,424	70,465
112720		Superannuation	6,747	7,676	7,192	6,961	(9.3%)	(3.2%)	7,065	7,171	7,279
113020		Conference & Training	1,053	4,000	798	4,000	-	401.0%	-	-	-
134920		Other Employee Costs	24,001	13,000		5,000	(61.5%)	-	-	-	-
113120		Vehicle Expenses	10,957	11,500	10,021	9,050	(21.3%)	(9.7%)	-	-	-
113220		Sundry Health Expenditure	5,325	6,500	6,142	6,500	-	5.8%	-	-	-
121020		Public Health Items		1,000		1,500	50.0%	-	-	-	-
113320		Legal Expenses		1,000		1,000	-	-	-	-	-
120820		Analytical Expenses	1,440	2,800	1,504	2,000	(28.6%)	33.0%	-	-	-
120920		Health Sampling Equipment Maintenance	100	1,500		1,500	-	-	-	-	-
113520		Employee Provisions	-10,422				-	-	-	-	-
192320		Administration Salaries Allocated	8,107	12,254	10,576		(100.0%)	(100.0%)	-	-	-
113720		General Administration Allocated	2,428	3,289	2,640		(100.0%)	(100.0%)	-	-	-
104260		Admin Salaries Reallocated				6,787	-	-	-	-	-
104360		Admin Super Reallocated				802	-	-	-	-	-
104460		Admin Employee Costs Reallocated				7,762	-	-	-	-	-
104560		Computer Costs Reallocated				6,527	-	-	-	-	-
104660		Admin Building Costs Reallocated				3,124	-	-	-	-	-
104760		General Admin Costs Reallocated				6,150	-	-	-	-	-
		Sub Total - Operations	123,694	136,924	106,527	136,050	(0.6%)	27.7%	75,463	76,595	77,744
		TOTAL OPERATING EXPENDITURE	123,694	136,924	106,527	136,050	(0.6%)	27.7%	75,463	76,595	77,744
		OPERATING INCOME									
112730		Septic Tank Application Fees	-7,080	(8,000)	(2,950)	(6,000)	(25.0%)	103.4%	-	-	-
103430		Septic Tank Permit to Use Fees	-7,080	(8,000)	(2,950)	(6,000)	(25.0%)	103.4%	-	-	-
112630		Reimbursements - Food Handling Pack	-314	(300)	(164)	(300)	-	83.3%	-	-	-
178830		Food Act Registration and Assessment Fees	-8,050	(8,000)	(7,293)	(7,500)	(6.3%)	2.8%	-	-	-
113430		Health Licences	-3,385	(3,000)	(5,435)	(5,000)	66.7%	(8.0%)	-	-	-
114730		Water Sampling Charges		(150)		(150)	-	-	-	-	-
114430		Fines & Penalties	-200	(500)	(927)	(1,000)	100.0%	7.8%	-	-	-
114630		Employee Contribution - Vehicle Operating Expenses	-1,082	(1,200)	(1,186)	(1,180)	(1.7%)	(0.5%)	-	-	-
108230		Transfer from Employee Leave Reserve	-17,116	0		-	-	-	-	-	-
		TOTAL OPERATING INCOME	-44,307	(29,150)	(20,905)	(27,130)	(6.9%)	29.8%	0	0	0

Account Number	Job/Plant Number	Schedule 7 - Health	Note	2015/16	2016/17		2017/18 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
				Actual	Budget	Estimated Actual				2018/19	2019/20	2020/21
		PREVENTATIVE SERVICES - HEALTH ADMINISTRATION AND INSPECTION		\$	\$	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE										
114540		Asset Renewal / Refurbishment										
		Purchase Motor Vehicle		18,841			-	-	-	-	-	-
		Sub Total - Asset Renewal / Refurbishment		18,841	0	0	0	-	-	0	0	0
114640		Asset Upgrade / Improvements										
		Furniture & Equipment - Health			0		-	-	-	-	-	-
		Sub Total - Asset Upgrade / Refurbishment		0	0	0	0	-	-	0	0	0
		TOTAL CAPITAL EXPENDITURE		18,841	0	0	0	-	-	0	0	0
		CAPITAL INCOME										
114750		Trade-in Motor Vehicle		-11,818	(10,800)		-	(100.0%)	-	-	-	-
114850		Transfer from Plant Reserve		-7,023	(11,200)		-	(100.0%)	-	-	-	-
		TOTAL CAPITAL INCOME		-18,841	(22,000)	-	-	(100.0%)	-	-	-	-

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 7 - HEALTH	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE				
					2018/19	2019/20	2020/21		
		HEALTH INSPECTION AND ADMINISTRATION OPERATING EXPENDITURE	\$	\$			\$		
		Operations:							
		Salaries - Health							
112620		- Manager Development Services Salary Allocated	18,651						
112620		- Principal Environmental Health Officer Salary Allocated	46,738						
112620		- Development Services PA Salary Allocated	1,998	67,387			68,398	69,424	70,465
		Superannuation - Health							
112720		- Manager Development Services Superannuation Allocated	2,331						
112720		- Environmental Health Officer Superannuation Allocated	4,440						
112720		- Development Services PA Superannuation Allocated	190	6,961			7,065	7,171	7,279
		Conference & Training Expenses							
113020		- Conference and leadership training expenses EHO & MDES (including Annual Environmental Health Officers' Conference)	4,000	4,000					
		Other Employee Costs							
134920		- Provision to employ relief Environmental Health Officer	5,000	5,000					
		Vehicle Expenses - Health							
113120		- Vehicle Expenses - 25% MDES Vehicle (Incl. Deprec \$2,000)	3,250						
113120		- Vehicle Expenses - 50% EHO's Vehicle (Incl. Deprec \$200)	2,300						
113120		- Fringe Benefits Taxation on MDES Vehicle 25%	2,000						
113120		- Fringe Benefits Taxation on EHO's Vehicle 50%	1,500	9,050					
		Sundry Health Expenses							
		Includes the following:							
113220		- Insurance - Workers Compensation (50%)	2,125						
113220		- Public Liability Insurance	445						
113220		- Salary Continuance Insurance MDES	241						
113220		- Uniform allowance 2 @\$355 pa	710						
113220		- Protective Clothing (as required)	250						
113220		- 50% Telephone Allowance (PEHO)	250						
113220		- 25% Telephone allowance (MDES)	250						
113220		- Fringe Benefits Tax Phone 50%	500						
113220		- Subscriptions, Publications And Act Amendments	500						
113220		- On-line interactive food training program - subscription	300						
113220		- Other Health Control Expenses	929	6,500					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 7 - HEALTH	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		HEALTH INSPECTION AND ADMINISTRATION OPERATING EXPENDITURE	\$	\$			\$	\$	\$
121020		Operations: Public Health Expenses - Progress Public Health Plan - community consultation	1,500	1,500					
113320		Legal Expenses - Legal consultancy relating to Health Act Prosecutions etc	1,000	1,000					
120820		Analytical Expenses - LHACC food sampling/analytical services	2,000	2,000					
120920		Health Sampling Equipment - General provision for health sampling equipment - General provision for furniture and equipment under capital threshold	500 1,000	1,500					
104260		Administration Salaries Allocated	6,787	6,787					
104360		Administration Superannuation Allocated	802	802					
104460		Administration Employee Costs Reallocated	7,762	7,762					
104560		Computer Costs Reallocated	6,527	6,527					
104660		Administration Building Costs Reallocated	3,124	3,124					
104760		General Administration Costs Reallocated	6,150	6,150					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 7 - HEALTH	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		HEALTH INSPECTION AND ADMINISTRATION	\$	\$			\$	\$	\$
		OPERATING INCOME							
112630		Reimbursements							
		Miscellaneous Health Reimbursements (incl. Liquor Permit App Fee)	(300)	(300)					
114630		Contributions Vehicle Operating							
		- Employee contribution to vehicle costs	(1,180)	(1,180)					
112730		Septic Tanks Application Fee							
		- Septic Tank Application Fees	(6,000)	(6,000)					
103430		Septic Tanks Permit to Use							
		- Septic Tank Approval to Use Apparatus	(6,000)	(6,000)					
178830		Food Registration and Assessment Fees							
		- Food Act registration and assessment fees	(7,500)	(7,500)					
113430		Health Licenses							
		- Various Health Licence Fees incl. Boarding House, Itinerant Food Vendor & Hawkers Licence fees	(5,000)	(5,000)					
114730		Water Sampling Charges							
		- Water Sampling Charges	(150)	(150)					
114430		Fines and Penalties							
		- Anticipated Fines relating to Health Act Prosecutions	(1,000)	(1,000)					
108230		Transfer from Employee Leave Reserve							
		- Transfer from Employee Leave Reserve	-	-			-		

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 7 - HEALTH	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		HEALTH INSPECTION AND ADMINISTRATION CAPITAL EXPENDITURE	\$	\$			\$	\$	\$
		Asset Upgrade / Improvements:							
114640		Furniture and Equipment - No major furniture & equipment to be acquired	-	-			-		
		Asset Renewal:							
114540		Purchase Motor Vehicle Gross Price of Environmental Health Officer's Vehicle DB252 (Changeover every 2 years, next due May 2019)	-	-			-		
		CAPITAL INCOME							
114750		Trade-in Motor Vehicle Trade-in value of EHO's vehicle	-	-			-		
114850		Transfer from Plant Reserve - Transfer from Plant Replacement Reserve (EHO's vehicle)	-	-			-		

Account Number	Job/Plant Number	Schedule 7 - Health	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		HEALTH - OTHER HEALTH OPERATING EXPENDITURE		\$	\$	\$	\$			\$	\$	\$
		Operations										
115920		Medical Centre Maintenance - Bentley Street		34,077	27,000	25,948	42,664	58.0%	64.4%			
116020		Dental Surgey Maintenance		9,355	7,500	5,886	13,471	79.6%	128.9%			
116120		Interest on Loans		6,539	6,070	6,018	5,520	(9.1%)	(8.3%)			
115120		Bank Charges - Loans		784	729	729	600	(17.7%)	(17.7%)			
115720		Health Promotion			2,000		2,000	-	-			
157120		Provision of Medical Services						-	-			
192420		Administration Salary Allocated		997	2,525	2,027		(100.0%)	(100.0%)			
182420		General Administration Allocated						-	-			
		Sub Total Operations		51,753	45,824	40,607	64,255	40.2%	58.2%	0	0	0
		Maintenance										
115920		Medical Centre Maintenance - Bentley Street					3,050	-	-			
116020		Dental Surgey Maintenance					2,250	-	-			
		Sub Total Maintenance			0	0	5,300	-	-	0	0	0
		TOTAL OPERATING EXPENDITURE			45,824	40,607	69,555	51.8%	71.3%	0	0	0
		OPERATING INCOME										
110050		HACC Office Rental - SW Hwy, Donnybrook		(3,295)	(15,455)			(100.0%)	-			
110060		Reimbursements - Utility Costs (HACC Office)						-	-			
116030		Medical Centre Rental - Bentley Street		(22,568)	(22,705)	(22,698)	(22,933)	1.0%	1.0%			
140330		Reimbursements - Utility Costs (Doctor)		(10,950)	(12,000)	(13,488)	(21,450)	78.8%	59.0%			
177330		Pathology Centre Rental - Bentley Street		(32,751)	(32,980)	(32,991)	(33,316)	1.0%	1.0%			
159430		Pathology Centre Outgoings - Bentley Street		(3,306)		(4,690)	(6,500)	-	38.6%			
116130		Dental Surgery Rental		(37,548)	(44,632)	(44,632)	(44,924)	0.7%	0.7%			
140430		Reimbursements - Utility Costs (Dentist)		(6,386)	(1,200)	(2,260)	(11,420)	851.7%	405.2%			
115930		Government Grants			(2,000)		(1,000)	(50.0%)	-			
120430		Reimbursements General		(681)				-	-			
		TOTAL OPERATING INCOME		(117,485)	(130,972)	(120,759)	(141,543)	8.1%	17.2%	0	0	0

Account Number	Job/Plant Number	Schedule 7 - Health	Note	2015/16	2016/17		2017/18 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
				Actual	Budget	Estimated Actual				2018/19	2019/20	2020/21
		OTHER HEALTH CAPITAL EXPENDITURE		\$	\$	\$	\$			\$	\$	\$
		Asset Renewal										
116040		Buildings - Dental Surgery Alterations			15,000	2,867.27	15,000	-	423.1%	-		
		Sub Total - Asset Renewal		0	15,000	2,867	15,000	-	423.1%	0	0	0
		New Assets										
106740		Buildings - New Medical Centre		1,500	35,000		35,000	-	-	-		
		Sub Total - New Assets		1,500	35,000		35,000	-	-			
		Financing										
110240		Transfer to Building Reserve								-		
115840		Loan Principal Repayment		8,773	9,292	9,292	9,841	5.9%	5.9%	-		
		Sub Total - Financing		8,773	9,292	9,292	9,841	5.9%	5.9%			
		TOTAL CAPITAL EXPENDITURE		10,273	59,292	12,159	59,841	0.9%	392.2%	-	-	-
		CAPITAL INCOME										
116250		Contributions and Donations					-			-		
116150		Transfer from Building Reserve			(50,000)	(12,745)	(50,000)	-	292.3%	-		
107250		Government Grants								-		
102850		Proceeds of new Loan (Medical Centre)								-		
		TOTAL CAPITAL INCOME		-	(50,000)	(12,745)	(50,000)	-	292.3%	-	-	-

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 7 - HEALTH	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE			
					2018/19	2019/20	2020/21	
		OTHER HEALTH	\$	\$				
		OPERATING EXPENDITURE						
		Operations:						
115920		Medical & Pathology Centre Bentley Street						
	B072	General Maintenance of Medical & Pathology Centre:						
	B072	- Building Insurance	2,200					
	B072	- Minor Building Maintenance (non recoupable)	1,000					
	B072	- Water Rates	750					
	B072	- Sewerage Rates	1,200					
	B072	- Shire Rates (Including Medical Centre & Pathology)	12,100					
	B072	- Electricity	7,190					
	B072	- Gardening Services	3,660					
	B072	- Administration Employee Costs Reallocated	6,636					
	B072	- Administration Building Costs Reallocated	2,670					
	B072	- General Administration Costs Reallocated	5,258	42,664				
116020		Dental Surgery Maintenance						
	B005	General Maintenance of Dental Surgery (SW Hwy Donnybrook)						
	B005	Includes the following:						
	B005	General Garden Maintenance	1,830					
	B005	- Building Insurance	1,866					
	B005	- Minor Building Maintenance (non recoupable)	1,000					
	B005	- Shire Rates	4,004					
	B005	- Water Rates	1,000					
	B005	- Sewerage Rates	1,300					
	B005	- Administration Employee Costs Reallocated	1,126					
	B005	- Administration Building Costs Reallocated	453					
	B005	- General Administration Costs Reallocated	892	13,471				
116120		Interest on Loans						
		Interest Repayments on Loan 74 - Dental Surgery	5,520	5,520				
115120		Bank Charges - Loans						
		- Treasury Loan Guarantee Fee @ 0.7% Dental Surgery Loan	600	600				
115720		Health Promotion						
		- Healthy Communities Initiatives - various programs (subject to grant funding)	2,000	2,000				

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 7 - HEALTH	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE				
					2018/19	2019/20	2020/21		
		OTHER HEALTH OPERATING EXPENDITURE	\$	\$					
		Maintenance:							
115920	B072	Medical & Pathology Centre Bentley Street							
		- Audit of Roof Anchor System (twice annually)	800						
	B072	- Miscellaneous Building Maintenance (Plumbing, Electrical etc.)	2,000						
	B072	- Annual Gutter Cleaning	250	3,050					
116020	B005	Dental Surgery Maintenance							
		Miscellaneous Building Maintenance (Plumbing, Electrical etc.)	2,000						
	B005	- Annual Gutter Cleaning	250	2,250					
		OPERATING INCOME							
116030		Medical Centre Rental - Bentley Street							
		- Annual Rental received from Donnybrook Medical Surgery							
		\$25,226 per annum incl. GST (\$2,102.17 per month plus GST)							
		(Rent increased by 1.0% - lease currently under review/negotiation)	(22,933)	(22,933)					
140330		Reimbursements Bentley Street Medical Centre							
		- Reimbursement of utility costs from Bentley Street Medical Centre	(21,450)	(21,450)					
177330		Pathology Centre Rental - Bentley Street							
		- Annual Rental received from Pathology Service for rental							
		of portion of new Medical Centre							
		\$36,648 per annum incl. GST (\$3,053.99 per month incl. GST)							
		(Rent increased from 1st July 2017 based on CPI, March quarter)	(33,316)	(33,316)					
159430		Reimbursements Bentley Street Pathology Centre							
		- Reimbursement of utility costs from Bentley Street Pathology Centre	(6,500)	(6,500)					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 7 - HEALTH	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		OTHER HEALTH OPERATING INCOME	\$	\$			\$	\$	\$
116130		Dental Surgery Rental <i>Existing Leased area</i> - Annual Rental received from Donnybrook Dental Surgery (Budget reflects Increase in rent following building additions) (Rental increased from 1st June 2017 based on CPI, March quarter)	(29,315)						
		<i>New Lease area (ex CHC)</i> - Annual Rental received from Donnybrook Dental Service (negotiable) \$17,170 per annum excl. GST (\$1,430.83 per month incl. GST)	(15,609)	(44,924)					
140430		Reimbursements - Utility Costs - Reimbursement of utility costs from Dental Surgery	(11,420)	(11,420)					
115930		Government Grants - Proposed grant/s to support Healthy Communities Initiatives	(1,000)	(1,000)					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 7 - HEALTH	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		OTHER HEALTH	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE							
		Asset Renewal:							
116040		Buildings - Dental Surgery <i>Carry over project</i> - New / Replacement Air Conditioner	15,000	15,000					
		New Assets:							
106740		Buildings - Medical Centre <i>Carry over project</i> - Installation of Auto Doors for the Medical and Pathology Centres	35,000	35,000					
		Financing:							
110240		Transfer to Building Reserve - Transfer to Building Reserve	-	-					
115840		Loan Principal Repayment - Loan Principal Repayments Loan 74 Dental Surgery	9,841	9,841					
		CAPITAL INCOME							
116250		Contributions and Donations - No contributions identified	-	-			-		
107250		Government Grants - No grants identified	-	-			-		
102850		Proceeds from Loan - No new Loans required	-	-			-		
116150		Transfer from Building Reserve - Transfer from Building Reserve (Medical Centre & Pathology Doors) - Transfer from Building Reserve (Dental Surgery Air Conditioner)	(35,000) (15,000)	(50,000)					

SCHEDULE 8 - EDUCATION AND WELFARE - PROGRAM SUMMARY

	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
	\$	\$	\$	\$			\$	\$	\$
OPERATING EXPENDITURE									
Care of Families and Children - Operations	13,849	22,746	19,674	38,835	70.7%	97.4%			
Care of Families and Children - Asset Renewal				2,000	-	-			
Other Welfare Tuia Lodge - Operations	2,210,461	3,057,675	2,879,196	3,266,084	6.8%	13.4%			
Other Welfare Aged Housing General - Operations	159,099	198,738	189,480	166,934	(16.0%)	(11.9%)			
Community and Youth - Operations	138,913	164,074	138,553	162,382	(1.0%)	17.2%			
Education Other - Operations	2,932	4,303	3,088	3,700	(14.0%)	19.8%			
TOTAL OPERATING EXPENDITURE	2,525,254	3,447,536	3,229,991	3,639,935	5.6%	12.7%			
OPERATING INCOME									
Care of Families and Children	(2,876)	(9,857)	(10,594)	(10,218)	3.7%	(3.5%)			
Other Welfare Tuia Lodge	(1,959,373)	(3,112,994)	(3,118,969)	(3,624,259)	16.4%	16.2%			
Other Welfare Aged Housing General	(486,775)	(250,160)	(268,381)	(242,186)	(3.2%)	(9.8%)			
Community and Youth	(3,291)	(5,000)	(1,253)	(7,000)	40.0%	458.6%			
Education Other	(200)	(200)	(200)	(200)	-	-			
TOTAL OPERATING INCOME	(2,452,515)	(3,378,211)	(3,399,398)	(3,883,863)	15.0%	14.3%	0	0	0
CAPITAL EXPENDITURE									
Other Welfare Tuia Lodge - New Assets	778,648	30,000	43,331	60,000	100.0%	38.5%			
Other Welfare Tuia Lodge - Financing	38,195	71,961		188,175	161.5%	-			
Other Welfare Aged Housing General - Asset Renewal				52,000	-	-			
Other Welfare Aged Housing General - Asset Upgrade	37,569	0	0	26,000	-	-			
Other Welfare Aged Housing General - New Assets	28,804	0	0	1,150,000	-	-			
Other Welfare Aged Housing General - Financing	360,305	605,500	808,000	1,589,834	162.6%	96.8%			
Education Other - Asset Renewal				20,000	-	-			
TOTAL CAPITAL EXPENDITURE	1,243,522	707,461	851,331	3,086,009	336.2%	262.5%			
CAPITAL INCOME									
Other Welfare Tuia Lodge		(33,133)	0	0	(100.0%)	-			
Other Welfare Aged Housing General	(1,131,843)	(425,000)	(653,133)	(2,915,150)	585.9%	346.3%			
Education Other				(20,000)	-	-			
TOTAL CAPITAL INCOME	(1,131,843)	(458,133)	(653,133)	(2,935,150)	540.7%	349.4%	0	0	0
ECONOMIC SERVICES - TOTAL EXPENDITURE	3,768,775	4,154,997	4,081,321	6,725,944	61.9%	64.8%			
ECONOMIC SERVICES - TOTAL INCOME	(3,584,358)	(3,836,344)	(4,052,531)	(6,819,013)	77.7%	68.3%			
	184,417	318,653	28,791	(93,069)	(129.2%)	(423.3%)			

Account Number	Job/Plant Number	Schedule 8 - Education and Welfare Note	2015/16	2016/17		2017/18	Variance Budget	Variance Actual	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Prior Yr	Prior Yr	2018/19	2019/20	2020/21
		CARE OF FAMILIES AND CHILDREN OPERATING EXPENDITURE	\$	\$	\$	\$			\$	\$	\$
		Operations									
113620		Community Centre Maintenance	6,602	8,000	8,476	19,802	147.5%	133.6%			
160020		Balingup Community Centre				300	-	-			
140520		Lions Club Building Allnut Street	1,782	2,200	2,642	6,643	202.0%	151.4%			
159320		1st Donnybrook Scout Group Building - Bentley Street	1,026	2,000	1,104	5,090	154.5%	361.2%			
135820		Donations - Families and Children	500			1,000	-	-			
156240		Community Facilities - General	3,463	10,000	7,014	6,000	(40.0%)	(14.5%)			
151120		General Administration Allocated	477	546	439		(100.0%)	(100.0%)			
		Sub Total - Operations	13,849	22,746	19,674	38,835	70.7%	97.4%			
		Asset Renewal / Refurbishment									
140521		Lions Club Building Allnut Street				2,000	-	-			
		Sub Total Asset Renewal / Refurbishment				2,000	-	-			
		TOTAL OPERATING EXPENDITURE	13,849	22,746	19,674	38,835	70.7%	97.4%	0	0	0
		OPERATING INCOME									
140030		Reimbursements - Community Centre	(1,530)	(1,500)	(1,701)	(1,756)	17.1%	3.2%			
116230		Government Grants		(6,900)	(6,314)	(6,000)	(13.0%)	(5.0%)			
116430		Charges - Lions Club	(1,346)	(1,457)	(2,580)	(2,462)	69.0%	(4.6%)			
New		Transfer from Building Reserve									
		TOTAL OPERATING INCOME	(2,876)	(9,857)	(10,594)	(10,218)	3.7%	(3.5%)	0	0	0

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 8 - EDUCATION AND WELFARE	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE				
					2018/19	2019/20	2020/21		
		CARE OF FAMILIES AND CHILDREN	\$	\$			\$		
		OPERATING EXPENDITURE							
		Operations:							
113620		Donnybrook Community & Family Centre - Allnutt Street							
	B002	- Donnybrook Family Centre Maintenance including Water Rates and Building Insurance	1,310						
	B002	- Garden Maintenance by Council staff (consider contracting out)	4,920						
	B002	- Utilities - Water	750						
	B002	- Shire Waste Management Charges (Bins)	500						
	B002	- Miscellaneous Building Mtce. incl termite control, air con serv & gutters.	2,020						
		<u>Administration Costs</u>							
	B002	- Administration Employee Costs Reallocated	4,694						
	B002	- Administration Building Costs Reallocated	1,889						
	B002	- General Administration Costs Reallocated	3,719	19,802					
160020		Balingup Community Centre (Toilet)							
		- Shire responsible for maintenance of toilets only (BPA responsible for other building maintenance)	300	300					
135820		Donations - Family & Children's Activities							
		Major Community Grant Application - Donnybrook Scout Group							
		- Prepare and lay concrete in storage shed and repairs to roller door (Total cost \$2,000, Amount Recommended \$1,000)	1,000	1,000					
140520		Lions Club Building - Allnutt Street (B039)							
	B039	- Lions Club Building - General Maintenance Expenses	593						
	B039	- Building Insurance	407						
	B039	- Utilities - Electricity	2,000						
		<u>Administration Costs</u>							
	B039	- Administration Employee Costs Reallocated	1,660						
	B039	- Administration Building Costs Reallocated	668						
	B039	- General Administration Costs Reallocated	1,315	6,643					
159320		1st Donnybrook Scout Group Building - Bentley Street							
	B109	- Provision for minor miscellaneous building maintenance including fire extinguisher maintenance and termite treatments	1,493						
	B109	- Building Insurance (Recouped from Scout Group)	506						
		<u>Administration Costs</u>							
	B109	- Administration Employee Costs Reallocated	1,408						
	B109	- Administration Building Costs Reallocated	567						
	B109	- General Administration Costs Reallocated	1,116	5,090					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 8 - EDUCATION AND WELFARE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		CARE OF FAMILIES AND CHILDREN	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
156240		Community Facilities - General							
		- Preliminary Planning for new premises for Donnybrook Mens Shed	6,000	6,000					
		Asset Renewal / Refurbishment:							
140520		Lions Club Building - Allnutt Street							
		- Repair structural damage over door & resolve storm water damage	2,000	2,000					
		OPERATING INCOME							
116430		Charges Lions Club							
		Reimbursement of Electricity Costs (actuals)	(2,000)						
		Annual Fee to cover rent (\$55) and building insurance (\$407)	(462)	(2,462)					
140030		Reimbursements							
		- Reimbursement of Utilities by Playgroup & Child Health Centre	(1,250)						
		- Reimbursement of Building Insurance costs from Scout Group	(506)	(1,756)					
116230		Government Grants							
		- Proposed grant for preliminary planning for Donnybrook Mens Shed project	(6,000)	(6,000)					
New		Transfer from Building Reserve							
		- Transfer from Building Reserve	0	0					

Account Number	Job/Plant Number	Schedule 8 - Education and Welfare Note	2015/16	2016/17		2017/18	Variance Budget	Variance Actual	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Prior Yr	Prior Yr	2018/19	2019/20	2020/21
				\$	\$	\$	\$				
		OTHER WELFARE - TUIA LODGE	\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE									
		Operations									
		Tuia Lodge									
116620		Salaries Tuia Lodge	1,178,303	2,000,805	1,572,119	1,768,142	(11.6%)	12.5%			
133120		Laundry Uniform Allowance - Tuia Staff	10,252		13,096	5,000	-	(61.8%)			
116720		Superannuation Tuia Lodge	108,069	203,033	155,654	173,882	(14.4%)	11.7%			
109830		Staff Training Tuia Lodge	1,820		19,489	40,000	-	105.2%			
116820		Tuia Lodge Maintenance (See Notes)	746,844	700,527	958,338	1,003,553	43.3%	4.7%			
132420		Transfer to LSL Reserve	10,000	15,000	15,000	0	(100.0%)	(100.0%)			
135920		Interest on Loans - Tuia Lodge	892				-	-			
156320		Depreciation on Tuia Lodge Plant	4,393		17,551	0	-	(100.0%)			
116320		Employee Provisions - Tuia	(48,007)				-	-			
160620		Furniture & Equipment - Non Capital	64,246		6,154	0	-	(100.0%)			
195520		Administration Salaries Allocated	37,741	65,895	63,657		(100.0%)	(100.0%)			
132920		General Administration Allocated - Tuia Lodge	95,909	72,415	58,138		(100.0%)	(100.0%)			
105460		Admin Salaries Reallocated				196,123	-	-			
105560		Admin Super Reallocated				23,185	-	-			
105660		Admin Employee Costs Reallocated				7,762	-	-			
105760		Computer Costs Reallocated				39,163	-	-			
105860		Admin Building Costs Reallocated				3,124	-	-			
105960		General Admin Costs Reallocated				6,150	-	-			
		Sub Total - Operations	2,210,461	3,057,675	2,879,196	3,266,084	6.8%	13.4%	0	0	0
		TOTAL OPERATING EXPENDITURE	2,210,461	3,057,675	2,879,196	3,266,084	6.8%	13.4%	0	0	0
		OPERATING INCOME									
116930		Tuia Lodge Subsidy	(1,348,074)	(2,044,000)	(2,149,593)	(2,214,820)	8.4%	3.0%			
117030		Tuia Lodge - Daily Accommodation Payments	(487,789)	(993,994)	(690,251)	(725,780)	(27.0%)	5.1%			
128930		Tuia Lodge - Interest and Bonds	(50,956)	(20,000)	621	0	(100.0%)	(100.0%)			
117060		Tuia Lodge - Daily Accommodation Fee	(12,472)		(97,072)	(666,231)	-	586.3%			
117070		Tuia Lodge - Means Tested Fee	(4,378)		(49,164)	(17,428)	-	(64.6%)			
117080		Tuia Lodge - Respite Fee	(14,643)		(67,040)	0	-	(100.0%)			
121930		Tuia Lodge - Interest on surplus working funds		(35,000)	(41,878)	0	(100.0%)	(100.0%)			
117130		Tuia Lodge - Reimbursements	(5,884)		(5,644)	0	-	(100.0%)			
110730		Tuia Lodge - Training Grant			(3,380)		-	(100.0%)			
116730		Transfer from Employee Leave Reserve	(35,177)	(5,000)	(570)		(100.0%)	(100.0%)			
171130		Admin Contribution to Aged Housing		(15,000)	(15,000)	0	(100.0%)	(100.0%)			
		TOTAL OPERATING INCOME	(1,959,373)	(3,112,994)	(3,118,969)	(3,624,259)	16.4%	16.2%	0	0	0

Account Number	Job/Plant Number	Schedule 8 - Education and Welfare Note	2015/16	2016/17		2017/18	Variance Budget	Variance Actual	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Prior Yr	Prior Yr	2018/19	2019/20	2020/21
		OTHER WELFARE - TUIA LODGE	\$	\$	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE									
		New Assets									
116840		Tuia Lodge Furniture & Equipment	113,956	30,000	14,432	15,000	(50.0%)	3.9%			
116940		Plant & Equipment				45,000	-	-			
111940		Tuia Lodge - Existing Building	2,345				-	-			
173840		Buildings - Tuia Lodge	662,347		28,899		-	(100.0%)			
		Sub Total - New Assets	778,648	30,000	43,331	60,000	100.0%	38.5%	0	0	0
		Financing									
103940		Loan Principal Repaid (Tuia Lodge Extensions)	38,195			0	-	-			
116920		Surplus - Transfer to Reserves		71,961		188,175	161.5%	-			
		Sub Total - Financing	38,195	71,961	0	188,175	161.5%	-	0	0	0
		TOTAL CAPITAL EXPENDITURE	816,843	101,961	43,331	248,175	143.4%	472.7%	0	0	0
		CAPITAL INCOME									
117750		Transfer from Aged Housing Reserve				0	-	-			
118250		Sale of Plant & Equipment				0	-	-			
173250		Government Grants - Tuia Lodge Extension		(33,133)		0	(100.0%)	-			
		TOTAL CAPITAL INCOME	0	(33,133)	0	0	(100.0%)	-	0	0	0

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 8 - EDUCATION AND WELFARE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		OTHER WELFARE - TUIA LODGE	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
116620		Salaries (Tuia Lodge)							
		Direct Salary Cost to employ Tuia Lodge Staff being;	1,700,095						
		- Administration Salary Allocated	68,047	1,768,142					
116720		Superannuation (Tuia Lodge)							
		Superannuation payable on Tuia Lodge salaries	165,828						
		- Administration Superannuation Allocated	8,054	173,882					
116820		Tuia Lodge Maintenance							
		- Tuia Lodge Operational Expenses (refer separate Budget Report)	1,003,553	1,003,553					
133120		Tuia Lodge - Uniform Allowance							
		- Tuia Lodge Uniform Allowance (shown separately for payroll purposes)	5,000	5,000					
109830		Tuia Lodge - Staff Training							
		- Staff training provided at Tuia Lodge	40,000	40,000					
132420		Tuia Lodge - Transfer to LSL Reserve							
		Transfer to LSL Reserve for future Tuia Lodge requirements	0	0					
156320		Depreciation on Tuia Lodge Plant							
		- Depreciation Charges on Tuia Lodge Vehicles	0	0					
160620		Furniture and Equipment Under Threshold							
		- Minor equipment purchased under capitalisation threshold	0	0					
105460		Administration Salaries Allocated	196,123	196,123					
105560		Administration Superannuation Allocated	23,185	23,185					
105660		Administration Employee Costs Reallocated	7,762	7,762					
105760		Computer Costs Reallocated	39,163	39,163					
105860		Administration Building Costs Reallocated	3,124	3,124					
105960		General Administration Costs Reallocated	6,150	6,150					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 8 - EDUCATION AND WELFARE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		OTHER WELFARE - TUIA LODGE	\$	\$			\$	\$	\$
		OPERATING INCOME							
116930		Tuia Lodge Subsidy - Basic Government subsidy for Tuia Lodge Personal Care	(2,214,820)	(2,214,820)					
117060		Tuia Lodge - Daily Care Fees - Daily Accommodation Charges levied on Bond Amounts	(666,231)	(666,231)					
117030		Tuia Lodge - Daily Accommodation Payments - Daily Accommodation Payments received in lieu of RAD's	(725,780)	(725,780)					
117070		Tuia Lodge - Means Tested Fees - Means Tested Fees applied in addition to other fees	(17,428)	(17,428)					
117070		Tuia Lodge - Respite Fees - Charges for Respite Services	0	0					
128930		Tuia Lodge - Bonds Retained - Tuia Lodge bond retention amounts	0	0					
121930		Tuia Lodge - Interest - Interest on Refundable Accommodation Deposits (RAD's)	0	0					
117130		Tuia Lodge Reimbursements - Various Reimbursements - Tuia Lodge	0	0					
171130		Admin Contribution to Aged Housing - Contribution from Tuia Lodge towards Shire Administration costs	0	0					
		CAPITAL EXPENDITURE							
		New Assets:							
116840		Tuia Lodge Furniture and Equipment - Unspecified Capital items (incl. new Chairs)	15,000	15,000					
116940		Plant & Equipment - Changeover of Tuia Lodge service vehicles	45,000	45,000					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 8 - EDUCATION AND WELFARE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		OTHER WELFARE - TUIA LODGE	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE							
		Financing:							
103940		Loan Principal Repaid - Tuia Lodge Extensions - Principal repayment on self supporting loan	0	0					
105040		Transfer to Building Reserve - Transfer from Building Reserve (No transfers identified)	0	0					
116920		Surplus Transferred Transfer to Aged Housing Reserve: - Surplus from Tuia Lodge (based upon full cost recovery of Shire Administration costs)	188,175	188,175					
		CAPITAL INCOME							
118250		Sale of Plant & Equipment - No plant disposal identified							
117750		Transfer from Aged Housing Reserve - Transfer from Aged Housing Reserve (Capital items)	0	0					
173250		Government Grants - No Government Grants identified	0	0					
104350		Community Contributions - No Community Contributions identified	0	0					

Account Number	Job/Plant Number	Schedule 8 - Education and Welfare Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
			Actual	Budget	Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		OTHER WELFARE - AGED HOUSING GENERAL OPERATING EXPENDITURE	\$	\$	\$	\$			\$	\$	\$
		Operations									
		Minninup Cottages									
117320		Minninup Cottages U1-4 Maintenance	11,561	12,840	12,602	14,800	15.3%	17.4%	0	0	0
117340		Minninup Cottages U5-8 Maintenance	10,704	12,340	13,468	14,800	19.9%	9.9%	0	0	0
117420		Minninup Cottages U9-12 Maintenance	10,094	10,840	13,930	13,300	22.7%	(4.5%)	0	0	0
		Langley Villas									
117220		Langley Villas Maintenance U 1-6	20,281	19,260	16,746	21,450	11.4%	28.1%	0	0	0
140220		Langley Villas Maintenance U 7-9	11,766	11,630	12,919	13,226	13.7%	2.4%	0	0	0
190920		General Administration Allocated - Well Aged Housing	1,691	1,811	1,454		(100.0%)	(100.0%)			
		Preston Village									
141920		Preston Retirement Village - Operating Costs	40,937	57,500	54,839	58,776	2.2%	7.2%	0	0	0
141920		Preston Retirement Village - Administration Costs				7,432	-	-			
152220		Interest on Loans - Retiree Units Donnybrook	24,077	19,100	18,106	0	(100.0%)	(100.0%)	0	0	0
		Other									
101810		Community Home Care Office					-	-			
140420		Vintage Aged Care - Aged Housing					-	-			
151620		Interest on Loans - SS Loan Vintage					-	-			
142120		Bank Charges - Loans	4,735	500	3,318	3,150	530.0%	(5.1%)	0	0	0
128720		Land Disposal Costs					-	-			
111430		Active Ageing Program					-	-			
142620		Affordable Housing	3,263	30,100	25,300	0	(100.0%)	(100.0%)	0	0	0
133220		Consultancy Aged Care Services				20,000	-	-	0	0	0
190820		General Administration Allocated - Aged Housing Gen.	19,988	22,817	16,800		(100.0%)	(100.0%)			
		Sub Total - Operations	159,099	198,738	189,480	166,934	(16.0%)	(11.9%)	0	0	0
		TOTAL OPERATING EXPENDITURE	159,099	198,738	189,480	166,934	(16.0%)	(11.9%)	0	0	0

Account Number	Job/Plant Number	Schedule 8 - Education and Welfare Note	2015/16	2016/17		2017/18	Variance Budget	Variance Actual	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Prior Yr	Prior Yr	2018/19	2019/20	2020/21
				\$	\$	\$	\$			\$	\$
		OTHER WELFARE - AGED HOUSING GENERAL OPERATING INCOME									
		Minninup Cottages									
117430		Minninup Cottages Rent U 1-4	(28,947)	(32,840)	(34,144)	(32,840)	-	(3.8%)	0	0	0
111730		Minninup Cottages Rent U 5-8	(30,266)	(32,840)	(22,664)	(32,840)	-	44.9%	0	0	0
117730		Minninup Cottages Rent U9-12	(33,173)	(32,840)	(42,357)	(32,840)	-	(22.5%)	0	0	0
		Langley Villas									
117530		Langley Cottages Rent U1-6	(54,542)	(49,260)	(50,844)	(49,260)	-	(3.1%)	0	0	0
126030		Langley Cottages Rent U7-9	(28,341)	(24,630)	(31,279)	(24,630)	-	(21.3%)	0	0	0
		Preston Village									
115330		Reimbursements - Retirement Village Loan Interest					-	-			
115230		Retirement Village - Maintenance Fees	(30,453)	(36,500)	(36,506)	(39,276)	7.6%	7.6%	0	0	0
115430		Retirement Village - Admin Fees	(750)		(788)		-	(100.0%)			
125230		Retirement Village - Amenities Fees and Reserve Contrib.	(101,738)		(13,992)	0	-	(100.0%)	0	0	0
159530		Retirement Village - Community Centre Income	(3,559)		(4,399)	(2,500)	-	(43.2%)			
113530		Retirement Village - Reimbursements			(2,160)		-	(100.0%)			
		Other									
112230		Government Grants		(25,000)	(23,100)	0	(100.0%)	(100.0%)	0	0	0
118430		Transfer from Aged Housing Reserve	(156,856)	(10,100)		(25,000)	147.5%	-	0	0	0
112130		Reimbursements - Loan Interest Repaid (Vintage)					-	-			
171130		Admin Contribution to Aged Housing	(18,150)	(6,150)	(6,150)	(3,000)	(51.2%)	(51.2%)	0	0	0
		TOTAL OPERATING INCOME	(486,775)	(250,160)	(268,381)	(242,186)	(3.2%)	(9.8%)	0	0	0

Account Number	Job/Plant Number	Schedule 8 - Education and Welfare	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		OTHER WELFARE - AGED HOUSING GENERAL CAPITAL EXPENDITURE		\$	\$	\$	\$			\$	\$	\$
170540		Asset Renewal										
		Well Aged Units					52,000	-	-			
		Sub Total - Asset Renewal		0	0	0	52,000	-	-	0	0	0
		Asset Upgrade / Improvements										
116940		Plant & Equipment										
170640		Aged Housing Land										
170540		Well Aged Units		37,569			26,000	-	-			
103340		Well Aged Units Furniture & Equipment										
		Sub Total - Asset Upgrade / Improvements		37,569	0	0	26,000	-	-	0	0	0
		New Assets										
147040		Development Retiree Units - Lot 152 Sharp Street Dbk.										
147140		Buildings - Preston Retirement Village		28,804			900,000	-	-			
181040		Buildings - Bridge Street Affordable Housing Project					250,000	-	-			
				28,804	0	0	1,150,000	-	-	0	0	0
		Financing										
110340		Loan Principal Repaid - Preston Village		240,000	500,000	500,000	0	(100.0%)	(100.0%)	0	0	0
111740		Preston Retirement Village - Repayment of Loans				308,000	620,000	-	101.3%	0	0	0
117020		Transfer to U 5-8 Reserve		2,000	2,000		2,000	-	-	0	0	0
140020		Transfer to U 9-12 Reserve		2,000	2,000		2,000	-	-	0	0	0
118220		Transfer to Langley Villa Reserve		4,500	4,500		4,500	-	-	0	0	0
105040		Transfer to Aged Housing Reserve - Retiree Units Dbk					875,000	-	-	0	0	0
116920		Surplus - Transfer to Reserves		111,805	97,000		86,334	(11.0%)	-	0	0	0
		Sub Total Financing		360,305	605,500	808,000	1,589,834	162.6%	96.8%			
		TOTAL CAPITAL EXPENDITURE		426,678	605,500	808,000	2,817,834	365.4%	248.7%	0	0	0

Account Number	Job/Plant Number	Schedule 8 - Education and Welfare	Note	2015/16	2016/17		2017/18	Variance Budget	Variance Actual	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Prior Yr	Prior Yr	2018/19	2019/20	2020/21
		OTHER WELFARE - AGED HOUSING GENERAL		\$	\$	\$	\$			\$	\$	\$
		CAPITAL INCOME										
117750		Transfer from Aged Housing Reserve		(816,843)			(78,000)	-	-			
104550		Transfer from Aged Housing Reserve - Loan Repayment						-	-			
104350		Community Contributions - Tuia Lodge						-	-			
116950		Community Contributions - Bridge Street Affordable Housing Project					(875,000)	-	-			
173150		Transfer from Land Development Reserve					(250,000)	-	-			
107150		Transfer from Building Reserve					(142,150)	-	-			
118250		Sale of Plant & Equipment						-	-			
173250		Government Grants - Tuia Lodge Extension				(33,133)		-	(100.0%)			
105050		Grants - Furniture Fitout East Wing Tuia Lodge						-	-			
104350		Community Contributions - Tuia Lodge Extensions						-	-			
105250		Proceeds from Loan - Retirement Village			(110,000)		(900,000)	718.2%	-	0	0	0
104450		Proceeds from Loan - Tuia Lodge Extension						-	-			
173350		Government Grants - Lotteries Commission Tuia Vehicle						-	-			
103050		Proceeds from Sale of Asset - Dwelling Lot 141 Sharp St Dbk						-	-			
105150		Proceeds from Loan - Well Aged Housing Balingup						-	-			
105250		Reimbursements - Loan Principal Repaid (Vintage)						-	-			
105250		Proceeds from Loan - Retiree Units Donnybrook						-	-			
104150		Government Grants - Retiree Units Donnybrook						-	-			
104250		Reimbursements - Retiree Units Donnybrook						-	-			
106950		Reimbursements - Vintage SS Loan						-	-			
108450		Sale of Land (Vintage)					(50,000)	-	-			
103150		Proceeds from Leased Property		(315,000)	(315,000)	(620,000)	(620,000)	96.8%	-	0	0	0
		TOTAL CAPITAL INCOME		(1,131,843)	(425,000)	(653,133)	(2,915,150)	585.9%	346.3%	0	0	0

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 8 - EDUCATION AND WELFARE	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE				
					2018/19	2019/20	2020/21		
		OTHER WELFARE - AGED HOUSING GENERAL OPERATING EXPENDITURE	\$	\$			\$	\$	\$
117320		Operations:							
		Minninup Cottages 1-4 Maintenance							
	B007	- Maintenance -Minninup Cottages Units 1-4	12,001						
	B007	- Administration Salaries Allocated Directly	675						
	B007	- Administration Superannuation Allocated Directly	64						
	B007	- Administration Salaries Reallocated	50						
	B007	- Administration Superannuation Reallocated	6						
	B007	- Administration Employee Costs Reallocated	913						
	B007	- Administration Building Costs Reallocated	367						
	B007	- General Administration Costs Reallocated	724	14,800					
117340		Minninup Cottages 5 - 8 Maintenance							
	B013	- Maintenance - Minninup Cottages 5 - 8	12,001						
	B013	- Administration Salaries Allocated Directly	675						
	B013	- Administration Superannuation Allocated Directly	64						
	B013	- Administration Salaries Reallocated	50						
	B013	- Administration Superannuation Reallocated	6						
	B013	- Administration Employee Costs Reallocated	913						
	B013	- Administration Building Costs Reallocated	367						
	B013	- General Administration Costs Reallocated	724	14,800					
117420		Minninup Cottages 9-12 Maintenance							
	B018	- Maintenance - Minninup Cottages Units 9-12	10,501						
	B018	- Administration Salaries Allocated Directly	675						
	B018	- Administration Superannuation Allocated Directly	64						
	B018	- Administration Salaries Reallocated	50						
	B018	- Administration Superannuation Reallocated	6						
	B018	- Administration Employee Costs Reallocated	913						
	B018	- Administration Building Costs Reallocated	367						
	B018	- General Administration Costs Reallocated	724	13,300					
117220		Langley Villas Mtce U1-6							
	B024	- Maintenance - Langley Villas	17,621						
	B024	- Administration Salaries Allocated Directly	675						
	B024	- Administration Superannuation Allocated Directly	64						
	B024	- Administration Salaries Reallocated	75						
	B024	- Administration Superannuation Reallocated	9						
	B024	- Administration Employee Costs Reallocated	1,370						
	B024	- Administration Building Costs Reallocated	551						
	B024	- General Administration Costs Reallocated	1,085	21,450					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 8 - EDUCATION AND WELFARE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		OTHER WELFARE - AGED HOUSING GENERAL OPERATING EXPENDITURE	\$	\$			\$	\$	\$
140220		Operations:							
		Langley Villas Mtce U7-9							
	B041	- Maintenance - Langley Villas	10,941						
	B041	- Administration Salaries Allocated Directly	675						
	B041	- Administration Superannuation Allocated Directly	64						
	B041	- Administration Salaries Reallocated	38						
	B041	- Administration Superannuation Reallocated	4						
	B041	- Administration Employee Costs Reallocated	685						
	B041	- Administration Building Costs Reallocated	276						
	B041	- General Administration Costs Reallocated	543	13,226					
141920		Preston Retirement Village - Units 1 -13 plus Community Building							
	B042	- Operating costs Units 1-13	36,234						
	B051 - B063	- Advertising and Promotion of Retirement Village (Consider for 2018/19)	0						
	B080	- Maintenance of Gardens at Village	6,000						
		- Chemically treat all units for termite control (carry over item)	8,500						
		- Building Insurance	4,933						
		- Workers Compensation Insurance (Admin)	90						
		- Public Liability Insurance (Admin)	19						
		- Shire Administration Fee (direct charge)	3,000	58,776					
141920		Preston Retirement Village - Administration Costs (not recovered from Village operations)							
	B042	- Administration Salaries Allocated Directly	673						
	B042	- Administration Superannuation Allocated Directly	64						
	B042	- Administration Salary Allocated	163						
	B042	- Administration Superannuation Allocated	19						
	B042	- Administration Employee Costs Reallocated	2,968						
	B042	- Administration Building Costs Reallocated	1,194						
	B042	- General Administration Costs Reallocated	2,351	7,432					
		Interest on Loans - Preston Retirement Village Donnybrook							
		- Interest on Loan 90 for Preston Village Construction (Loan 90 to be funded in Jan 2018 - no Interest repayments due in 2017/18)	0	0					
142120		Bank Charges - Loans							
		- Treasury Loan Guarantee Fee @ 0.7% on Loan 91 Preston Village Construction (\$900K)	3,150	3,150					
142620		Affordable Housing Project - Bridge Street Donnybrook							
		- No operating expenditure identified	0	0					
133220		Consultancy - Aged Care Services							
		- Consultancy to review Aged Care Services provided by the Shire as per Council resolution June 2017	20,000	20,000					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 8 - EDUCATION AND WELFARE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		OTHER WELFARE - AGED HOUSING GENERAL OPERATING INCOME	\$	\$			\$	\$	\$
117430		Minninup Cottages Rent 1-4 - Rent Received - Minninup Cottages Tenants (Units 1 - 4) - \$164.20 per week for 4 tenants over 50 weeks	(32,840)	(32,840)					
111730		Minninup Cottages Rent U5-8 - Rent Minninup Cottages Tennants (Units 5-8) - \$164.20 per week for 4 tenants over 50 weeks	(32,840)	(32,840)					
117730		Minninup Cottages Rent 9-12 Rent - Minninup Cottages Tenants (Units 9 To 12) - \$164.20 per week for 4 tenants over 50 weeks	(32,840)	(32,840)					
117530		Langley Villas Rent U1-6 Rent received from Langley Villas tenants - \$164.20 per week for 6 tenants over 50 weeks	(49,260)	(49,260)					
126030		Langley Villas Rent U 7-9 - Rent received from Langley Villas tennants U 7-9 - \$164.20 per week for 3 Units over 50 weeks	(24,630)	(24,630)					
118430		Transfer from Aged Housing Reserve - Transfer from Minninup or Langley Contingency Reserves (major or long-term maintenance of units)	0	0					
118430		Transfer from Aged Housing Reserve - Transfer from Aged Housing Reserve (Aged Care Review)	(20,000)	(20,000)					
118430		Transfer from Aged Housing Reserve - Transfer from Aged Housing Reserve (Preston Village Mtce - from Community Centre surpluses)	(5,000)	(5,000)					
171130		Admin Contribution to Aged Housing - Contribution from Preston Village towards Shire Admin. Costs	(3,000)	(3,000)					
115230		Preston Retirement Village - Maintenance Fees - Weekly maintenance fees payable by residents plus income from hire of Community Building (also includes reimbursements for water charges)	(39,276)	(39,276)					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 8 - EDUCATION AND WELFARE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		OTHER WELFARE - AGED HOUSING GENERAL OPERATING INCOME	\$	\$			\$	\$	\$
159530		Preston Retirement Village - Community Centre Income - Income received for hire of Preston Village Community Centre (offsets Village Operating costs)	(2,500)	(2,500)					
125230		Preston Village Amenities Fees & Reserve Fund Contributions - No provision made to receive Amenities Fees and Reserve Fund Contributions as any income received will be offset by a decrease in Accrued Income	0	0					
		Government Grants - No Government Grants identified	0	0					
		CAPITAL EXPENDITURE							
180940		Asset Renewal / Refurbishment: Buildings - Well Aged Units - Provision to undertake staged refurbishment of Minnipup Cottages Units 1 - 4 - Provision for minor Asset Renewal at Minnipup & Langley Villas	40,000 12,000	52,000					
147140		Asset Upgrade / Improvements: Buildings - Preston Retirement Village - Exterior painting of units - Install Laserlight roofs between units to protect units from moisture damage	18,000 8,000	26,000					
147140	B130 B130	New Assets: Buildings - Preston Retirement Village - Construction of Units 14 to 17	900,000	900,000					
181040		Buildings - Affordable Housing Project - Siteworks associated with development of Bridge Street Land for Affordable Housing Project	250,000	250,000					
		Financing: Loan Principal Repayment - Preston Retirement Village - No capital repayments due on Loans for Preston Village	0	0					
111740		Preston Retirement Village - Repayment of Fixed loans - Repayment of Fixed Loans on re-lease of units	620,000	620,000					
105040		Transfer to Building Reserve - Transfer to Building Reserve (Contribution from Alliance Housing for Bridge Street project)	875,000	875,000					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 8 - EDUCATION AND WELFARE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		OTHER WELFARE - AGED HOUSING GENERAL	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE							
		Financing:							
140020		Minninup - Reserve U9-12 As per Homeswest Agreement - Units 9-12 Minninup Cottages Requirement to transfer \$500 per Unit into to a Reserve Fund for future expenditure on maintenance and outgoings	2,000	2,000					
117020		Minninup Reserve U5-8 As per Homeswest Agreement - Units 5-8 Minninup Cottages Requirement to transfer \$500 per Unit into to a Reserve Fund for future expenditure on maintenance and outgoings	2,000	2,000					
118220		Langley Villas Reserve As per Homeswest Agreement - Units 1-9 Requirement to transfer \$500 per Unit into to a Reserve Fund for future expenditure on maintenance and outgoings.	4,500	4,500					
116920		Surplus Transferred Transfer to Aged Housing Reserve: - Operating Surplus From Minninup Cottages 1 - 4 - Operating Surplus From Minninup Cottages 5 - 8 - Operating Surplus From Minninup Cottages 9 - 12 - Operating Surplus From Langley Villas 1 - 6 - Operating Surplus From Langley Villas 7 - 9	18,040 16,040 17,540 24,810 9,904	86,334					
		CAPITAL INCOME							
105250		Proceeds from Loan - Proceeds for new Loan # 91 - Preston Village Construction. New loan required to fund the construction of units 14 to 17 (Interest Only loan over a term of 5 years - this can be repaid early as proceeds from lease is realised)	(900,000)	(900,000)					
103150		Proceeds from Leased Property - Proceeds from life long lease granted to occupants of retiree units	(620,000)	(620,000)					
107150		Transfer from Building Reserve - Transfer from Building Reserve to fund capital shortfall on Preston Village	(142,150)	(142,150)					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 8 - EDUCATION AND WELFARE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		OTHER WELFARE - AGED HOUSING GENERAL CAPITAL INCOME	\$	\$			\$	\$	\$
117750		Transfer from Aged Housing Reserve - Transfer from Minnipup or Langley Contingency Reserves (major or long-term maintenance of units) - Transfer from Minnipup Cottages Surplus Reserve (staged refurbishment Units 1 - 4) - Transfer from Aged Housing Reserve (Preston Village minor refurbishment)	(12,000) (40,000) (26,000)	(78,000)					
173150		Transfer from Land Development Reserve - Transfer from Land Development Reserve to fund (Land Development Bridge Street)	(250,000)	(250,000)					
108450		Sale of Land - Sale of Spencer Street Balingup to Vintage Home Town for Life	(50,000)	(50,000)					
116950		Community Contributions - Contribution from Alliance Housing for Bridge Street Affordable Housing Project	(875,000)	(875,000)					

Account Number	Job/Plant Number	Schedule 8 - Education and Welfare	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		OTHER WELFARE - COMMUNITY AND YOUTH OPERATING EXPENDITURE		\$	\$	\$	\$			\$	\$	\$
		Operations										
148220		Salaries Community Development Officer		95,167.63	93,725	93,586	87,892	(6.2%)	(6.1%)			
148320		Superannuation - Community Development Officer		10,689.85	10,834	8,585	9,963	(8.0%)	16.0%			
152020		Office & Other Expenses - Community Development		2,270.16	6,280	2,241	3,000	(52.2%)	33.8%			
148420		Insurance - Community Development		3,670.38	3,748	3,657	3,561	(5.0%)	(2.6%)			
146520		Community & Youth Development		252.98	5,000	993	5,000	-	403.4%			
147620		Seed Funding -Youth Programs		3,044.37	10,250	1,126	7,500	(26.8%)	566.1%			
155220		Seniors Week Functions		1,896	3,000	1,388	3,000	-	116.2%			
177520		Australia Day Event					1,500	-	-			
146820		Sponsor - Community Project						-	-			
148120		Employee Provisions		2,278.00				-	-			
195420		Admin Salaries Allocated (Community Development)		17,085.08	27,440	23,869		(100.0%)	(100.0%)			
132620		Gen Admin Allocated (Community Development)		2,558.28	3,797	3,107		(100.0%)	(100.0%)			
104860		Admin Salaries Reallocated					9,726	-	-	0	0	0
104960		Admin Super Reallocated					1,150	-	-	0	0	0
105060		Admin Employee Costs Reallocated					7,762	-	-	0	0	0
105160		Computer Costs Reallocated					13,054	-	-	0	0	0
105260		Admin Building Costs Reallocated					3,124	-	-	0	0	0
105360		General Admin Costs Reallocated					6,150	-	-	0	0	0
		Sub Total - Operations		138,912.68	164,074	138,553	162,382	(1.0%)	17.2%			
		TOTAL OPERATING EXPENDITURE		138,912.68	164,074	138,553	162,382	(1.0%)	17.2%	0	0	0
		OPERATING INCOME										
149720		Contributions After School Program		(1,382.10)	(1,000)	(253)	(2,000)	100.0%	690.0%			
159630		Reimbursements Community Development						-	-			
102830		Govt Grants - Volunteer Programmes		(1,909.09)				-	-			
109030		Govt Grants Youth Activities			(2,000)		(2,000)	-	-			
102830		Government Grant - Volunteer Programs			(2,000)	(1,000)	(3,000)	50.0%	200.0%			
		TOTAL OPERATING INCOME		(3,291.19)	(5,000)	(1,253)	(7,000)	40.0%	458.6%			

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 8 - EDUCATION AND WELFARE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		OTHER WELFARE - COMMUNITY AND YOUTH OPERATING EXPENDITURE	\$	\$			\$	\$	\$
148220		Operations Salaries - Community Development Officer Salaries - Community Development / Recreation Officer (1.0 FTE) Salaries - Part-time Community Development Officer (0.6 FTE)	53,784 34,108	87,892					
148320		Superannuation - Community Development Officer Superannuation - Community Develop / Recreation Officer (0.0 FTE) Superannuation - Full-time Community Development Officer (0.6 FTE)	6,723 3,240	9,963					
148420		Insurance - Community Development Workers Compensation Insurance Public Liability / Professional Indemnity Insurance	2,944 617	3,561					
152020		Office & Other Expenses - Community Development - Employee Travelling reimbursements - Uniform Expenses (2 employees) - Miscellaneous Office expenses allocated directly.	(220) (780) (2,000)	3,000					
146520		Community Development Initiatives Matching funding for Grants for Community Development Initiatives (Includes sponsorship for the Southern Regional Leaders Conference and Awards Program - \$1,250)	5,000	5,000					
147620		Youth Related Programs Provision to support various youth related activities including: - Youth Leaders Foundation - \$1,000 - School Holiday Programs - \$4,000 - Youth Activity Program - \$4,000 - Road Trauma Action Prevention Day at DDHS	1,000 4,000 2,000 500	7,500					
155220		Seniors Week Function - Senior Week Event - Stay on your Feet / Stengthen your Legs Week event	1,500 1,500	3,000					
177520		Australia Day Event - Expenses relating to conducting Australia Day events in Donnybrook, Balingup and Kirup	1,500	1,500					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 8 - EDUCATION AND WELFARE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		OTHER WELFARE - COMMUNITY AND YOUTH OPERATING EXPENDITURE	\$	\$			\$	\$	\$
104860		Operations Administration Salaries Allocated	9,726	9,726					
104960		Administration Superannuation Allocated	1,150	1,150					
105060		Administration Employee Costs Reallocated	7,762	7,762					
105160		Computer Costs Reallocated	13,054	13,054					
105260		Administration Building Costs Reallocated	3,124	3,124					
105360		General Administration Costs Reallocated	6,150	6,150					
		OPERATING INCOME							
109030		Government Grants - Grants for youth related programs (subject to approval)	(2,000)	(2,000)					
149720		Contributions After School Program - Enrolment fees for After School Programs	(2,000)	(2,000)					
102830		Government Grants Department of Health - Seniors Week (subject to approval) Stay on your Feet / Stengthen your Legs Grant (subject to approval) Lotterywest Grant - 2018 Australia Day Celebrations (subject to approval)	(1,000) (1,000) (1,000)	(3,000)					

Account Number	Job/Plant Number	Schedule 8 - Education and Welfare	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		EDUCATION - OTHER		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations										
110120		Scholarships		200.00	200	200	200	-	-	0	0	0
110020		Donnybrook Community Telecentre		2,644.91	3,000	1,858	3,000	-	61.5%	0	0	0
110430		Donations - Educational Activities			1,000	936	500	(50.0%)	(46.6%)	0	0	0
198020		General Administration Allocated		86.78	103	94		(100.0%)	(100.0%)			
		Sub Total - Operations		2,931.69	4,303	3,088	3,700	(14.0%)	19.8%			
		TOTAL OPERATING EXPENDITURE		2,931.69	4,303	3,088	3,700	(14.0%)	19.8%	0	0	0
		OPERATING INCOME										
110230		Transfer from Reserve Fund		(200.00)	(200)	(200)	(200)	-	-			
		TOTAL OPERATING INCOME		(200.00)	(200)	(200)	(200)	-	-	0	0	0
		CAPITAL EXPENDITURE										
		Asset Renewal / Refurbishment										
117740		Buildings					20,000	-	-			
		Sub Total - Asset Renewal / Refurbishment		0	0	0	20,000	-	-	0	0	0
		TOTAL CAPITAL EXPENDITURE		0	0	0	20,000	-	-	0	0	0
		CAPITAL INCOME										
110150		Government Grants		0	0		(20,000)	-	-	0	0	0
		TOTAL CAPITAL INCOME		0	0	0	(20,000)	-	-	0	0	0

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 8 - EDUCATION AND WELFARE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		EDUCATION - OTHER	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
		OPERATING EXPENDITURE							
		Scholarships							
110120		- Arbuthnott Scholarship (Scholarship increased to \$400 from 14/15) (\$200 allocated to Schedule 4 - Council donations)	200	200					
110020	B017	Donnybrook Community Resource Centre							
		- Building Maintenance - General (including termite inspection & air conditioner servicing)	2,322						
	B017	- Building Insurance	538						
	B017	- Emergency Services Levy	140						
		<i>Specific identified maintenance</i>							
		- <i>No specific maintenance identified</i>		3,000					
110430		Donations - Educational Activities							
		Major Community Grant Application - Donnybrook Community Resource Centre							
		- Upgrade Community Notice Boards (Total cost \$1,645, amount recommended \$500)	500	500					
		OPERATING INCOME							
110230		Transfer from Reserve Arbuthnott							
		- Transfer from Arbutnott Reserve Fund	(200)	(200)					
		CAPITAL EXPENDITURE							
		Asset Renewal / Refurbishment:							
117740		Buildings							
		- Asset Preservation Works at Donnybrook Community Resource Centre (Pre-election commitment Mick Murray)	20,000	20,000					
		CAPITAL INCOME							
110150		Government Grants							
		- Proposed Government Grant (Asset Preservation Donnybrook CRC Building)	(20,000)	(20,000)					

SCHEDULE 10 - COMMUNITY AMENITIES - PROGRAM SUMMARY

	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
	Actual	Budget	Estimated	Budget	Budget	Actual	2018/19	2019/20	2020/21
	\$	\$	\$	\$	Prior Yr	Prior Yr	\$	\$	\$
OPERATING EXPENDITURE									
Household Refuse - Operations	972,012	1,139,680	968,687	1,045,968	(8.2%)	8.0%			
Other Sanitation - Operations	2,376	2,221	2,134	500	(77.5%)	(76.6%)			
Urban Stormwater Drainage - Operations	5,341	7,685	7,422	7,500	(2.4%)	1.0%	0	0	0
Protection of the Environment - Operations	46,577	56,963	39,968	62,138	9.1%	55.5%			
Town Planning Reg. Dev.Expenditure - Operations	201,713	255,878	214,155	211,016	(17.5%)	(1.5%)	0	0	0
Town Planning Reg. Dev.Expenditure - New Assets	0	1,000	0	1,000	-	-	0	0	0
Other Community Amenities - Operations	201,489	235,728	223,963	228,429	(3.1%)	2.0%			
Other Community Amenities - Asset Renewal				4,000	-	-			
TOTAL OPERATING EXPENDITURE	1,429,508	1,699,155	1,456,330	1,560,551	(8.2%)	7.2%			
OPERATING INCOME									
Household Refuse	(939,521.17)	(998,807)	(1,004,471)	(1,034,032)	3.5%	2.9%	0	0	0
Other Sanitation	(745.00)	(500)		(500)	-	-			
Protection of the Environment	(37.31)	(200)	(91)	(100)	(50.0%)	10.1%	0	0	0
Town Planning Regional Development	(23,444.22)	(53,765)	(31,213)	(29,750)	(44.7%)	(4.7%)	0	0	0
Other Community Amenities	(28,650.94)	(31,000)	(30,930)	(32,500)	4.8%	5.1%	0	0	0
TOTAL OPERATING INCOME	(992,398.64)	(1,084,272)	(1,066,705)	(1,096,882)	1.2%	2.8%	0	0	0
CAPITAL EXPENDITURE									
Household Refuse - New Assets		400,000			(100.0%)	-			
Household Refuse - Asset Renewal / Refurbishment		100,000			(100.0%)	-			
Town Planning Expenditure - Asset Renewal	0	33,000	0	0	(100.0%)	-	0	0	0
Other Community Amenities - Asset Upgrade		5,000	6,132	10,000	100.0%	63.1%			
TOTAL CAPITAL EXPENDITURE		538,000	6,132	10,000	(98.1%)	63.1%			
CAPITAL INCOME									
Household Refuse	0	(500,000)	(20,232)	0	(100.0%)	(100.0%)	0	0	0
Town Planning Regional Development	0	(33,000)	0	0	(100.0%)	-	0	0	0
Other Community Amenities	0	0	0	(4,000)	-	-	0	0	0
TOTAL CAPITAL INCOME	0	(533,000)	(20,232)	(4,000)	(99.2%)	(80.2%)	0	0	0
ECONOMIC SERVICES - TOTAL EXPENDITURE	1,429,507.88	2,237,155	1,462,462	1,570,551	(29.8%)	7.4%	0	0	0
ECONOMIC SERVICES - TOTAL INCOME	(992,398.64)	(1,617,272)	(1,086,937)	(1,100,882)	(31.9%)	1.3%	0	0	0
	437,109.24	619,883	375,525	469,669	(24.2%)	25.1%			

Account Number	Job/Plant Number	Schedule 10 - Community Amenities	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		SANITATION HOUSEHOLD REFUSE OPERATING EXPENDITURE		\$	\$	\$	\$			\$	\$	\$
		Operations:										
122020		Salaries - Waste Management		73,957	72,405	67,654		(100.0%)	(100.0%)			
122120		Superannuation Waste Management		6,746	7,676	7,192		(100.0%)	(100.0%)			
142020		Contract Labour / Relief Staff						-	-			
122820		Other Employee Costs			2,000	39	2,000	-	5076.0%			
122520		Vehicle Expenses		10,957	11,500	10,020	9,050	(21.3%)	(9.7%)			
122620		Waste Management Office Expenses		2,569	3,500	1,505	4,400	25.7%	192.4%			
122420		Insurance Waste Management		3,136	3,138	3,067	2,811	(10.4%)	(8.4%)			
117620		Domestic Refuse Collection		200,198	247,726	187,563	298,521	20.5%	59.2%			
117820		Domestic Recycling Pickup		76,525	89,430	74,003	109,290	22.2%	47.7%			
134220		Rural Recycling Service		6,109	6,500	3,709	3,600	(44.6%)	(2.9%)			
125520		Refuse Collection - Public Bins		108,703	110,000	88,428	110,160	0.1%	24.6%			
117720		Rubbish Sites Maintenance		428,522	495,500	452,837	497,500	0.4%	9.9%			
117920		Other Refuse Removal		6,918	8,000	6,122	3,636	(54.6%)	(40.6%)			
118020		Compost Recycling Bins						-	-			
125720		Prior Year Write Off - Collection Charges						-	-			
154720		Employee Provisions - Waste		(10,519)				-	-			
136020		Regional Waste Management		1,412	5,000		5,000	-	-			
193220		Administration Salaries Allocated		30,027	37,924	34,933		(100.0%)	(100.0%)			
125620		General Administration Allocated		26,752	39,381	31,615		(100.0%)	(100.0%)			
		Sub Total - Operations		972,012	1,139,680	968,687	1,045,968	(8.2%)	8.0%			
		TOTAL OPERATING EXPENDITURE		972,012	1,139,680	968,687	1,045,968	(8.2%)	8.0%			

Account Number	Job/Plant Number	Schedule 10 - Community Amenities	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		SANITATION HOUSEHOLD REFUSE		\$	\$	\$	\$			\$	\$	\$
		OPERATING INCOME										
118030		Charges- Refuse Removal		(230,725)	(258,919)	(263,201)	(286,986)	10.8%	9.0%			
118930		Argyle Refuse Collection						-	-			
119030		Refuse Removal Charges						-	-			
162030		Charges - Recycling		(108,573)	(110,343)	(111,792)	(115,230)	4.4%	3.1%			
120030		Bulk Refuse Charges - Donnybrook		(79,716)	(80,000)	(78,361)	(80,000)	-	2.1%			
115730		Reimbursements - Donnybrook Landfill Site						-	-			
104030		Bulk Refuse Charges - Balingup		(1,318)	(1,500)	(1,848)	(2,000)	33.3%	8.2%			
162130		Municipal Recycling Service Grant						-	-			
118330		Waste Management Levy		(511,195)	(538,272)	(540,006)	(544,680)	1.2%	0.9%			
162230		Reimburse Drum Muster		(1,994)	(2,500)	(1,627)	(1,500)	(40.0%)	(7.8%)			
118130		Refuse Charges Other		(6,000)	(7,273)	(7,636)	(3,636)	(50.0%)	(52.4%)			
118230		Reimbursement - Compost Bins						-	-			
109130		Transfer from Waste Management Reserve						-	-			
		TOTAL OPERATING INCOME		(939,521)	(998,807)	(1,004,471)	(1,034,032)	3.5%	2.9%	0	0	0
		CAPITAL EXPENDITURE										
		New Assets										
160140		Donnybrook Landfill Shed and Compound			400,000			(100.0%)	-			
		Sub Total - New Assets			400,000			(100.0%)	-			
		Asset Renewal / Refurbishment										
160140		Donnybrook Landfill Site			100,000			(100.0%)	-			
		Sub Total - Asset Renewal / Refurbishment			100,000			(100.0%)	-			
		TOTAL CAPITAL EXPENDITURE			500,000	0	0	(100.0%)	-			
		CAPITAL INCOME										
108750		Contributions		0	0	0	0	-	-	0	0	0
109950		Government Grants		0	0	(20,232)	0	-	(100.0%)	0	0	0
118450		Transfer from Reserve Fund		0	(500,000)	0	0	(100.0%)	-	0	0	0
		TOTAL CAPITAL INCOME		0	(500,000)	(20,232)	0	(100.0%)	(100.0%)	0	0	0

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE		
					2018/19	2019/20	2020/21
		SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE	\$	\$			\$
		Operations:					
142020		Contract Labour / Relief Staff - No budget provision required	0	0			
122820		Other Employee Costs - Provision for miscellaneous employee costs (advertising etc.)	2,000	2,000			
122520		Vehicle Expenses - 25% MDES Vehicle Expenses Allocated (Incl. Deprec. \$2,000) - 50% EHO Vehicle Expenses Allocated (Incl. Deprec. \$200) - Fringe Benefits Tax MDES Vehicle (25% Allocated) - Fringe Benefits Tax EHO's Vehicle (50% Allocated)	3,250 2,300 2,000 1,500	9,050			
122620		Waste Management Office Expenses - 50% Telephone Reimbursement EHO - 25% Telephone Reimbursement MDES - General telephone expenses - General Office Supplies - Specific to Waste Management - Training / Conference Expenses - Fringe Benefits Tax on telephone - Information Mailouts / Survey of Residents	250 250 500 500 1,500 200 1,200	4,400			
122420		Insurance Waste Managemnt - Public Liability Insurance - Salary Continuance Insurance MDES (25%) - Workers Compensation Insurance (50%)	445 241 2,125	2,811			

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE				
					2018/19	2019/20	2020/21		
		SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE	\$	\$			\$	\$	\$
117620		Operations: Kerbside Rubbish Bin & Organic Bin Services <u>Rubbish Bin only - weekly service</u>							
	W001	Standard Weekly Bin Service - 1031 services @ \$63.04 per annum (1.02% CPI)	65,621						
		<u>Combined Rubbish Bin (fortnightly service) & Organics Bin (weekly service)</u> <u>Donnybrook Townsite</u>							
	W001	Domestic Rubbish Bin & Organics Bin - 1093 services @ \$120.30 (1.02% CPI)	129,443						
	W001	Commercial Organics Bin - 8 services @ \$88.78	710						
		<u>Kirup & Balingup Townsites</u>							
	W001	Domestic Rubbish Bin & Organics Bin - 188 services @ \$120.30	22,616						
		<u>Miscellaneous</u>							
	W001	- Provision of new bins / Bin maintenance / replacements	15,000						
	W001	- Organic waste processing costs	18,000						
	W001	- Printing and postage of Tip passes	1,000						
		<u>Administration Costs</u>							
	W001	- Administration Salary Directly Allocated	24,989						
	W001	- Administration Superannuation Directly Allocated	2,807						
	W001	- Administration Salaries Reallocated	4,970						
	W001	- Administration Superannuation Reallocated	588						
	W001	- Administration Employee Costs Reallocated	5,821						
	W001	- Administration Building Costs Reallocated	2,343						
	W001	- General Administration Costs Reallocated	4,613						
				298,521					
117820		Domestic Recycling Service (Fortnightly)							
		- 2052 recycling services @ \$31.52 per annum (fortnightly lift) (1.02% CPI) (Includes 31 bins at the Balingup Waste Transfer Station & 21 Aged)	65,303						
		- Estimated cost of processing recyclables (as per contract)	18,000						
		- Bins for new services / Bin maintenance / replacements	5,000						
		- Kerbside calendars, printing and postage (3 bin & 2 bin service)	3,500						
		<u>Administration Costs</u>							
		- Administration Salary Directly Allocated	10,244						
		- Administration Superannuation Directly Allocated	1,131						
		- Administration Salaries Reallocated	1,657						
		- Administration Superannuation Reallocated	196						
		- Administration Employee Costs Reallocated	1,940						
		- Administration Building Costs Reallocated	781						
		- General Administration Costs Reallocated	1,538						
				109,290					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE				
					2018/19	2019/20	2020/21		
		SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE	\$	\$			\$	\$	\$
134220	W021	Operations: Rural Recycling Service (Balingup) - Contract service for community recycling service at Balingup	3,600	3,600					
125520	M017	Refuse Collection - Public Bins Refuse collection of public bins - Donnybrook, Balingup, Kirup & Mullalyup	110,160	110,160					
117720	W002	Rubbish Sites Maintenance Donnybrook Refuse Site Maintenance Contract Management - Donnybrook Tip 241,854 (as per tender - Nov 2011 and increased by CPI 1.02%)							
	W002	Contract Variation - for use of compactor / loader 19,500							
	W002	Greenwaste Processing (as per Contract) 6,000							
	W002	Donnybrook Refuse Site - Other operational costs							
	W002	- Building Insurance 346							
	W002	- Management order costs 1,000							
	W002	- DER Licence and DPAW site lease 6,000							
	W002	- Implement recommendations from Environmental Improvement Plan (Inspection program and site layout plan) 5,000							
	W002	- Litter control (1km along verges of Goodwood Road) 500							
	W002	- Hydrocarbon Bin Collection 2,000							
	W002	- Advertising / signage 1,500							
	W002	- Tyre Removal 2,000							
	W002	- E-Waste costs 11,000							
	W002	- Regional waste education program 8,250							
	W002	- Transport of glass 3,000							
	W002	- Management / Transport costs 3,000							
	W002	- Degassing of re Fridgerants 1,500							
	W002	- Household hazardous waste transport 1,000							
	W002	- Mattress Disposal 1,000							
	W002	- Security Provisions (lighting) 1,000							
	W002	Materials Recovery Facility:							
	W002	- Lions Club Utility allowance 2,000							
	W002	- Maintenance for MRF / Consumables 2,000							
	W002	- Pest control 200							
	W002	- Improve Loading Area for MRF 4,000							

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE				
					2018/19	2019/20	2020/21		
		SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE	\$	\$			\$	\$	\$
117720		Rubbish Sites Maintenance Administration Costs							
	W002	- Administration Salary Directly Allocated	18,370						
	W002	- Administration Superannuation Directly Allocated	1,932						
		Other Waste Management Costs							
	W002	- Miscellaneous unforeseen Costs	1,940	345,892					
		- Drum Muster Expenses							
	W018	- Drum Muster at Donnybrook Refuse Site	2,000						
	W018	- Drum Muster at Balingup Transfer Station	500	2,500					
117720		Rubbish Sites Maintenance Balingup Transfer Station							
	W019	- Operational costs, as per contract (Increase by CPI 1.02%)	67,692						
	W019	- Transport costs to Donnybrook Landfill Site	45,618						
	W019	- Extra works, bulldozing (max. 20 hrs month)	15,000						
	W019	- Greenwaste processing	4,000						
	W019	- Building Insurance	31						
	W019	- Advertising / signage	1,000						
	W019	- Hydrocarbon Bin	1,000						
	W019	- Fencing	1,000						
	W019	- E-Waste costs	5,000						
		Administration Costs							
	W019	- Administration Salary Directly Allocated	6,124						
	W019	- Administration Superannuation Directly Allocated	643	147,108					
	W008	Lowden Landfill Site - Rehabilitation costs (Weed control, Litter cleanup)	1,000	1,000					
	W007	Mumballup Landfill Site - Rehabilitation costs (Weed control, Litter cleanup)	1,000	1,000	497,500				
117920		Other Refuse Removal							
	W004	- Collection of refuse from Tuia Lodge		3,636	3,636				
136020		Regional Waste Management							
		- Continuation of feasibility studies to develop a new Regional Waste Facility		5,000	5,000				

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		SANITATION - HOUSEHOLD REFUSE OPERATING INCOME	\$	\$			\$	\$	\$
109130		Transfer from Reserve Transfer from Waste Management Reserve:	0	0					
118130		Refuse Charges Other Removal of Tuia Lodge Waste (Charge based on actual cost to carry out service) (\$4,000 pa Tuia Lodge - including GST)	(3,636)	(3,636)					
		CAPITAL EXPENDITURE							
		New Assets:							
160140	W023	Infrastructure - Donnybrook Refuse Site - No capital expenditure identified							
		Asset Renewal / Refurbishment:							
New		Infrastructure - Donnybrook Refuse Site - No capital expenditure identified		0					
		CAPITAL INCOME							
109950		Government Grants - No Government Grants identified							
108750		Contributions - No contributions identified towards capital items							
118450		Transfer from Reserve - Transfer from Waste Management Reserve		0					

Account Number	Job/Plant Number	Schedule 10 - Community Amenities	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		OTHER SANITATION		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations:										
176200		Salaries - Ranger		2,096	1,523	1,479		(100.0%)	(100.0%)			
176220		Superannuation - Ranger		237	145	190		(100.0%)	(100.0%)			
119020		Litter Control Other			500	422	500	-	18.4%			
176320		General Administration Allocated		43	53	43		(100.0%)	(100.0%)			
		Sub Total - Operations		2,376	2,221	2,134	500	(77.5%)	(76.6%)			
		TOTAL OPERATING EXPENDITURE		2,376	2,221	2,134	500	(77.5%)	(76.6%)			
		OPERATING INCOME										
119330		Fines and Penalties		(745)	(500)		(500)	-	-			
		TOTAL OPERATING INCOME		(745)	(500)		(500)	-	-			

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		OTHER SANITATION OPERATING EXPENDITURE	\$	\$			\$	\$	\$
		Operations:							
119020	R042	Litter Control Other General Litter control expenses	500	500					
		OPERATING INCOME							
119330		Fines & Penalties - Litter Fines & Penalties	(500)	(500)					

Account Number	Job/Plant Number	Schedule 10 - Community Amenities	Note	2015/16	2016/17		2017/18 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
				Actual	Budget	Estimated Actual				2018/19	2019/20	2020/21
		URBAN STORMWATER DRAINAGE OPERATING EXPENDITURE		\$	\$	\$	\$			\$	\$	\$
		Operations:										
120120		Balingup Drain		1,628	2,500	2,249	2,500	-	11.1%	0	0	0
120020		Noneycup Creek		3,583	5,000	5,036	5,000	-	(0.7%)	0	0	0
189720		General Administration Allocated		130	185	137		(100.0%)	(100.0%)			
		Sub Total - Operations		5,341	7,685	7,422	7,500	(2.4%)	1.0%	0	0	0
		TOTAL OPERATING EXPENDITURE		5,341	7,685	7,422	7,500	(2.4%)	1.0%	0	0	0

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		URBAN STORMWATER DRAINAGE OPERATING EXPENDITURE	\$	\$			\$	\$	\$
		Operations:							
120120	R014	Balingup Drain - Maintenance of Balingup Drain	2,500	2,500					
120020	R010	Noneycup Creek Maintenance - Provision for maintenance of Noneycup Creek	5,000	5,000					

Account Number	Job/Plant Number	Schedule 10 - Community Amenities	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		PROTECTION OF THE ENVIRONMENT		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations:										
156120		Environmental Officer Salaries		26,000	30,751	25,424	4,682	(84.8%)	(81.6%)			
156220		Environmental Officer Superannuation		3,665	3,844	3,698	732	(81.0%)	(80.2%)			
153320		Environmental Officer - Office Expenses		956	2,000	1,674	21,548	977.4%	1187.5%			
120720		Landcare Development		11,109	17,500	6,714	13,000	(25.7%)	93.6%			
172220		Secretarial Fees LCDC						-	-			
169920		Noise Management					19,676	-	-			
175020		North Balingup Reserves		2,007	1,500	1,360	1,500	-	10.3%			
159330		Biodiversity Improvements		850				-	-			
172820		Balingup Brook						-	-			
136120		Abandoned Vehicles					1,000	-	-			
159020		Environmental Officer - Employee Provisions		1,253				-	-			
193620		Administration Salaries Allocated						-	-			
197520		General Administration Allocated		737	1,368	1,098		(100.0%)	(100.0%)			
		Sub Total - Operations		46,577	56,963	39,968	62,138	9.1%	55.5%			
		TOTAL OPERATING EXPENDITURE		46,577	56,963	39,968	62,138	9.1%	55.5%	0	0	0
		OPERATING INCOME										
120930		Contribution & Fees		(37)	(200)	(91)	(100)	(50.0%)	10.1%			
113730		Government Grants										
		TOTAL OPERATING INCOME		(37)	(200)	(91)	(100)	(50.0%)	10.1%	0	0	0

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE				
					2018/19	2019/20	2020/21		
		PROTECTION OF THE ENVIRONMENT	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
156120		Administration Salaries Allocated - Administration Salaries allocated to Program (Environmental Officer)	4,682	4,682					
156220		Administration Superannuation Allocated - Administration Superannuation allocated to Program (Environmental Officer)	732	732					
153320		Environmental Officer - Office Expenses - Provision for miscellaneous office expenses relating to EO (incl. Uniform) - Workers Compensation Insurance (\$936) Public Liability Insurance (\$196) - Administration Salary Reallocated - Administration Superannuation Reallocated - Administration Employee Costs Reallocated - Administration Building Costs Reallocated - General Administration Costs Reallocated	571 1,132 2,512 297 7,762 3,124 6,150	21,548					
120720		Landcare Development / Environmental Planning							
	E1002	- National Tree & Landcare Week (plants, advertising, admin & managemt.)	1,000						
	E1004	- Environmental Field Day / Exhibition (outlining the Shires environmental initiatives)	1,000						
	E1009	- Bio Security Group - Promotional Initiatives (from LCDC funds)	1,500						
	E1005	- Miscellaneous Expenses	1,000						
	E1008	- Expenditure of LCDC Surplus Funds on projects such as Weed Control, Revegetation, purchase of plants etc.	6,500						
	E1011	- Subscription to WALGA Environmental Management Tool	2,000	13,000					
115220		Noise Management - Administration Salaries Allocated - Administration Superannuation Allocated	17,816 1,860	19,676					
175020	R091	North Balingup Reserve (Racecourse Reserve) - General maintenance allocation for weed eradication, rehabilitation and minor works (staff labour, overheads and plant)	1,500	1,500					
136120		Abandoned Vehicles - Provision for Towing or Removal of Abandoned Vehicles	1,000	1,000					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		PROTECTION OF THE ENVIRONMENT	\$	\$			\$	\$	\$
		OPERATING INCOME							
120930		Contributions & Reimbursements							
		Miscellaneous contributions and reimbursements	(100)	(100)					
113730		Government Grants							
		- No grants identified		0					

Account Number	Job/Plant Number	Schedule 10 - Community Amenities	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		TOWN PLANNING AND REGIONAL DEVELOPMENT		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations										
121220		Salaries		109,614	116,961	112,855	117,064	0.1%	3.7%			
171020		Superannuation		10,308	11,112	10,673	11,168	0.5%	4.6%			
120520		Training / Conferences		255	5,000	2,056	5,000	-	143.2%			
121620		Vehicle Expenses		17,558	19,000	13,982	15,000	(21.1%)	7.3%			
171820		Employee Provisions		(4,483)	11,265	11,265		(100.0%)	(100.0%)			
120220		Legal Expenses			10,000	6,424	10,000	-	55.7%			
170220		Planning Scheme Amendment Costs		805	2,000	1,866	2,000	-	7.2%			
121720		Rural Strategy						-	-			
149020		Consultancy Fees		2,430	10,000			(100.0%)	-			
170320		Developing Donnybrook		540				-	-			
152420		Recruitment Expenses		10,389	4,200		4,200	-	-			
121420		Town Planning Office Expenses		7,830	10,500	7,376	8,500	(19.1%)	15.2%			
122720		Town Planning Advertising costs						-	-			
193720		Administration Salaries Allocated		41,655	48,878	42,068		(100.0%)	(100.0%)			
170720		General Administration Allocated		4,813	6,962	5,589		(100.0%)	(100.0%)			
106060		Admin Salaries Reallocated					12,986	-	-	0	0	0
106160		Admin Super Reallocated					1,535	-	-	0	0	0
106260		Admin Employee Costs Reallocated					7,762	-	-	0	0	0
106360		Computer Costs Reallocated					6,527	-	-	0	0	0
106460		Admin Building Costs Reallocated					3,124	-	-	0	0	0
106560		General Admin Costs Reallocated					6,150	-	-	0	0	0
		Sub Total - Operations		201,713	255,878	214,155	211,016	(17.5%)	(1.5%)	0	0	0
		New Assets										
160520		Furniture and Equipment under threshold			1,000		1,000	-	-			
		Sub Total - New Assets		0	1,000	0	1,000	-	-	0	0	0
		TOTAL OPERATING EXPENDITURE		201,713	256,878	214,155	212,016	(17.5%)	(1.0%)	0	0	0
		OPERATING INCOME										
122030		Planning Fees & Charges - Rezoning		(2,750.00)	(5,500)	(770)	(2,750)	(50.0%)	257.1%			
122230		Planning Fees & Charges - Approvals		(20,694)	(20,000)	(19,178)	(20,000)	-	4.3%			
122430		Planning Costs Recovered			(17,000)		(7,000)	(58.8%)	-			
122730		Contribution to Vehicle Costs						-	-			
113230		Contributions and Donations						-	-			
122630		Transfer from Town Planning Reserve						-	-			
122630		Transfer from LSL Reserve			(11,265)	(11,265)		(100.0%)	(100.0%)			
		TOTAL OPERATING INCOME		(23,444)	(53,765)	(31,213)	(29,750)	(44.7%)	(4.7%)	0	0	0

Account Number	Job/Plant Number	Schedule 10 - Community Amenities	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		TOWN PLANNING AND REGIONAL DEVELOPMENT		\$	\$	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE										
		Asset Renewal										
122740		Purchase of Plant and Equipment			33,000			(100.0%)	-			
		Sub Total - Asset Renewal			33,000		0	(100.0%)	-			
		TOTAL CAPITAL EXPENDITURE		0	33,000	0	0	(100.0%)	-	0	0	0
		CAPITAL INCOME										
123250		Sale of Plant and Equipment			(15,000)			(100.0%)	-			
123350		Transfer from Plant Reserve			(18,000)			(100.0%)	-			
		TOTAL CAPITAL INCOME		0	(33,000)	0	0	(100.0%)	-	0	0	0

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE				
					2018/19	2019/20	2020/21		
		TOWN PLANNING AND REGIONAL DEVELOPMENT OPERATING EXPENDITURE	\$	\$			\$	\$	\$
		Operations:							
121220		Salaries (Principal Planner / Project Officer) & PA - Salary for Principal Planner - Development Services PA - Administration Salaries Allocated	107,179 8,324 1,561	117,064					
171020		Superannuation (Principal Planner / Project Officer) & PA - Superannuation Principal Planner - Development Services PA - Administration Superannuation Allocated	10,182 791 195	11,168					
171820		Employee Provisions - No budget provision for changes in employee provisions	0	0					
120520		Town Planning Conference Expenses - Provision for Principal Planner / Project Officer to attend conferences or specific training - Provision for Town Planner and/or Admin Officer to attend IT Vision training - Study Assistance as per Council Policy	2,200 1,000 1,800	5,000					
120220		Legal Expenses - Provision for unspecified Town Planning legal costs - Professional services for representation at SAT (Unspecified)	5,000 5,000	10,000					
121420		Office Expenses (Town Planning) - Public Liability Insurance - Workers Compensation Insurance - Salary Continuance Insurance T/Planner - Fringe Benefits Tax - Other - Uniform Allowance (1 @ \$355 + 1 @ \$355 x 25%) p.a. - Telephone Allowance (Rental & Business Calls only) - Lease / Purchase Ipad for Town Planner (annual cost incl. data allowance) - Office Expenses General (Advertising, Purchase Legislation Etc.) - Staff Useage of Donnybrook Recreation Centre (as per policy)	695 3,319 962 500 444 500 825 355 900	8,500					
121620		Motor Vehicle Expenses - Vehicle Running Expenses - Town Planner's Vehicle - Fringe Benefits Taxation - Town Planner's Vehicle	8,000 7,000	15,000					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE				
					2018/19	2019/20	2020/21		
		TOWN PLANNING AND REGIONAL DEVELOPMENT OPERATING EXPENDITURE	\$	\$			\$		
		Operations:							
170220		Scheme Amendment (Advert) - Cost of advertising Amendments to Town Planning Scheme No. 4 / 7 (To be recovered from applicants)	2,000	2,000					
149020		Town Planning Consultancy and/or Relief Staff - Hire of external consultants to assist with assessment of large subdivision applications (costs to be recovered from applicant)	0	0					
152420		Recruitment and Relief Expenses - No provision made for expenses relating to staff recruitment - Provision for relief Town Planner (4 weeks, 2 days week)	4,200	4,200					
106060		Administration Salaries Allocated	12,986	12,986					
106160		Administration Superannuation Allocated	1,535	1,535					
106260		Administration Employee Costs Reallocated	7,762	7,762					
106360		Computer Costs Reallocated	6,527	6,527					
106460		Administration Building Costs Reallocated	3,124	3,124					
106560		General Administration Costs Reallocated	6,150	6,150					
		New Assets:							
160520		Furniture and Equipment (Under Threshold) - Miscellaneous Furniture & Equipment (under capitalisation threshold)	1,000	1,000					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE				
					2018/19	2019/20	2020/21		
		TOWN PLANNING AND REGIONAL DEVELOPMENT	\$	\$			\$	\$	\$
		OPERATING INCOME							
122030		Charges - Rezoning / Scheme Amendments							
		- Charges for Rezoning / Scheme Amendments (Assume x2)	(2,750)	(2,750)					
122230		Charges - T/P Approval							
		Charges for Development Applications and Subdivisional Clearance	(20,000)	(20,000)					
122430		Recovered Costs (Incl. Gst)							
		- Consultancy costs recovered from proponents (large applications)	0						
		- Advertising costs recovered in respect to Planning Applications	(2,000)						
		- Advertising Costs recovered in respect to Scheme Amendments	(5,000)	(7,000)					
122130		Government Grants							
		- No grants identified	0	0					
122630		Transfer from Town Planning Reserve							
		Transfer from Town Planning Reserve	0	0					
122630		Transfer from Employee Leave Reserve							
		- Transfer from Employee Leave Reserve	0	0					
		CAPITAL EXPENDITURE							
		Asset Renewal							
122740		Purchase Plant Equipment							
		Replace Principal Planner's Vehicle DB463 (Changeover deferred)	-	0					
		CAPITAL INCOME							
123250		Sale of Plant & Equipment							
		Trade-In value of Planner's Vehicle	-	0					
123350		Transfer from Plant Reserve							
		Transfer from Plant Reserve - Net changeover Planner's Vehicle	-	0					

Account Number	Job/Plant Number	Schedule 10 - Community Amenities	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		OTHER COMMUNITY AMENITIES		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations										
123020		Donnybrook Cemetery Maintenance		21,272	26,000	34,429	41,356	59.1%	20.1%			
123120		Balingup Cemetery Maintenance		9,029	14,000	9,150	19,705	40.8%	115.4%			
149320		Upper Preston Cemetery Maintenance		3,388	5,000	4,859	9,820	96.4%	102.1%			
123220		Public Conveniences		140,258	145,000	147,197	150,000	3.4%	1.9%			
124040		Village Green Toilets		1,019	10,000	750	3,048	(69.5%)	306.2%			
124340		Donnybrook CBD Bus Shelters						-	-			
123420		Tidy Towns			500		500	-	-			
123520		Keep Aust Beautiful Council						-	-			
150420		Community Bus Operating		3,505	3,000	1,225	3,000	-	145.0%			
153820		Disability Services		73	1,000		1,000	-	-			
193820		Administration Salaries allocated - Cemeteries		19,348	25,446	21,712		(100.0%)	(100.0%)			
125320		General Administration Allocated		3,599	5,782	4,642		(100.0%)	(100.0%)			
		Sub Total - Operations		201,489	235,728	223,963	228,429	(3.1%)	2.0%			
		Asset Renewal / Refurbishment										
123220		Public Conveniences					4,000	-	-			
		Sub Total - Asset Renewal / Refurbishment					4,000	-	-			
		TOTAL OPERATING EXPENDITURE		201,489	235,728	223,963	232,429	(1.4%)	3.8%	0	0	0
		OPERATING INCOME										
123730		Cemetery Fees - Donnybrook		(22,417)	(25,000)	(23,239)	(25,000)	-	7.6%			
123830		Cemetery Fees - Balingup		(3,877)	(3,500)	(5,186)	(5,000)	42.9%	(3.6%)			
109430		Cemetery Fees - Upper Preston		(1,998)	(2,000)	(1,947)	(2,000)	-	2.7%			
124130		Charges - Community Bus		(359)	(500)	(558)	(500)	-	(10.3%)			
		TOTAL OPERATING INCOME		(28,651)	(31,000)	(30,930)	(32,500)	4.8%	5.1%	0	0	0

Account Number	Job/Plant Number	Schedule 10 - Community Amenities Note	2015/16	2016/17		2017/18 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
			Actual	Budget	Estimated Actual				2018/19	2019/20	2020/21
		OTHER COMMUNITY AMENITIES CAPITAL EXPENDITURE	\$	\$	\$	\$			\$	\$	\$
109640		Asset Upgrade Cemeteries - Infrastructure		5,000	6,132	10,000	100.0%	63.1%			
		Sub Total - Asset Upgrade		5,000	6,132	10,000	100.0%	63.1%			
		TOTAL CAPITAL EXPENDITURE	0	10,000	12,265	10,000	-	(18.5%)	0	0	0
		CAPITAL INCOME									
123950		Sale of Plant & Equipment									
124050		Grants - Lotteries Commission									
106550		Community Contributions				(4,000)	-	-			
172850		Transfer from Reserve				(4,000)	-	-			
			0	0	0	(4,000)	-	-	0	0	0

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE		
					2018/19	2019/20	2020/21
		OTHER COMMUNITY AMENITIES OPERATING EXPENDITURE	\$	\$			\$
		Operations:					
123020		Donnybrook Cemetery Maintenance					
	R001	General Maintenance of Cemetery Grounds & Grave Digging (Includes building insurance \$164)	30,156				
	R001	- Administration Salaries Allocated	4,413				
	R001	- Administration Superannuation Allocated	552				
	R001	- Administration Salary Reallocated	243				
	R001	- Administration Superannuation Reallocated	29				
	R001	- Administration Employee Costs Reallocated	2,717				
	R001	- Administration Building Costs Reallocated	1,093				
	R001	- General Administration Costs Reallocated	2,153	41,356			
123120		Balingup Cemetery Maintenance					
	R002	General Maintenance of Cemetery Grounds & Grave Digging including pruning of shaped hedges (Includes building insurance \$15)	14,016				
	R002	- Administration Salaries Allocated Direct	1,891				
	R002	- Administration Superannuation Allocated Direct	236				
	R002	- Administration Salary Reallocated	139				
	R002	- Administration Superannuation Reallocated	16				
	R002	- Administration Employee Costs Reallocated	1,552				
	R002	- Administration Building Costs Reallocated	625				
	R002	- General Administration Costs Reallocated	1,230	19,705			
149320		Upper Preston Cemetery Maintenance					
	R034	General Maintenance of Cemetery Grounds & Grave Digging	8,040				
	R034	- Administration Salary Reallocated	69				
	R034	- Administration Superannuation Reallocated	8				
	R034	- Administration Employee Costs Reallocated	776				
	R034	- Administration Building Costs Reallocated	312				
	R034	- General Administration Costs Reallocated	615	9,820			

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE				
					2018/19	2019/20	2020/21		
		OTHER COMMUNITY AMENITIES OPERATING EXPENDITURE	\$	\$			\$	\$	\$
123220		Operations:							
	B012	Public Conveniences							
		General Maintenance Including:							
	B012	- Cleaning wages & overheads	100,000						
	B012	- Allocation of plant usage	6,000						
	B012	- General cleaning supplies & toilet paper	17,001						
	B012	- General Building maintenance	10,000						
	B012	- Sewerage rates	1,000						
	B012	- Electricity & water supply	8,500						
	B012	- Building insurance	764						
	B012	- Sanitary services	500						
		Administration Costs							
	B012	- Administration Salaries Reallocated	243						
	B012	- Administration Superannuation Reallocated	29						
	B012	- Administration Employee Costs Reallocated	2,717						
	B012	- Administration Building Costs Reallocated	1,093						
	B012	- General Administration Costs Reallocated	2,153						
				150,000					
124040		Village Green Toilets							
	B030	- Miscellaneous Building Maintenance Costs	2,829						
	B030	- Building Insurance on Village Green Toilets	219	3,048					
124340		Donnybrook CBD Miscellaneous Structures							
	B110	- No maintenance requirements identified	0						
123420		Tidy Towns							
		- Contribution to Tidy Towns activities	500	500					
150420		Community Bus Operating Expenses							
		- Estimated Community Bus Operating Expenses	3,000	3,000					
153820		Disability Services							
		- Undertake training of staff in DAIP	1,000	1,000					
123220		Asset Renewal / Refurbishment:							
		Public Conveniences							
		- Replace internal partitions (Donnybrook CBD Public Toilets)	4,000	4,000					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 10 - COMMUNITY AMENITIES	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE		
					2018/19	2019/20	2020/21
		OTHER COMMUNITY AMENITIES	\$	\$			\$
		OPERATING INCOME					
123730		Cemetery Fees - Donnybrook - Donnybrook Cemetery Fees & Charges	(25,000)	(25,000)			
123830		Cemetery Fees - Balingup - Balingup Cemetery Fees & Charges	(5,000)	(5,000)			
109430		Cemetery Fees - Upper Preston - Upper Preston Cemetery Fees & Charges	(2,000)	(2,000)			
103730		Community Contributions - No Community Contributions identified		0			
124130		Charges - Hire of Community Bus - Hire charges for Community Bus	(500)	(500)			
		CAPITAL EXPENDITURE					
		Asset Upgrade / Improvements					
109640		Cemeteries - Infrastructure					
	R085	<i>Donnybrook</i> - Stage 3 of clearing / rationalisation of roads	5,000				
	R085	- Survey of gravesites and erect fencing	5,000				
		<i>Balingup</i>					
	R086	No capital improvements proposed	0	10,000			
		CAPITAL INCOME					
124050		Government Grants - No grants identified		0			
106550		Community Contributions - No contributions identified		0			
106750		Transfer from Trust - Transfer from Trust Fund		0			
172850		Transfer from Reserve - Transfer from Building Maintenance Reserve (Internal Partitions Dbk Public Conveniences)	(4,000)	(4,000)			

SCHEDULE 11 - RECREATION AND CULTURE - PROGRAM SUMMARY

	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
	\$	\$	\$	\$			\$	\$	\$
OPERATING EXPENDITURE									
Public Halls - Operations	123,148.24	86,168	81,432	78,545	(8.8%)	(3.5%)	0	0	0
Public Halls - Maintenance	0.00	0	0	2,000	-	-	0	0	0
Public Halls - New Assets	0.00	2,100	0	1,200	(42.9%)	-	0	0	0
Public Halls - Asset Renewal / Refurbishment	0.00	43,500	0	59,000	35.6%	-	0	0	0
Other Recreation & Sport - Operations Parks, Gardens	915,364.10	1,071,905	995,928	998,552	(6.8%)	0.3%	0	0	0
Other Recreation & Sport - Operations, Rec Centre	500,645.18	551,179	552,126	649,152	17.8%	17.6%	0	0	0
Other Recreation & Sport - Asset Renewal, Parks, Gardens				15,000	-	-			
Libraries - Operations	203,293.29	287,106	221,826	376,267	31.1%	69.6%	0	0	0
Other Culture - Operations	37,445.33	54,407	37,439	52,500	(3.5%)	40.2%	0	0	0
TOTAL OPERATING EXPENDITURE	1,779,896.14	2,096,365	1,888,752	2,232,216	6.5%	18.2%	0	0	0
OPERATING INCOME									
Public Halls	(33,431.20)	(28,700)	(13,701)	(69,200)	141.1%	405.1%	0	0	0
Other Recreation & Sport	(217,356.74)	(264,865)	(206,246)	(263,708)	(0.4%)	27.9%	0	0	0
Libraries	(3,373.97)	(2,600)	(3,767)	(11,600)	346.2%	207.9%	0	0	0
Other Culture	(11,238.27)	(10,071)	(19,344)	(13,104)	30.1%	(32.3%)	0	0	0
TOTAL OPERATING INCOME	(265,400.18)	(306,236)	(243,058)	(357,612)	16.8%	47.1%	0	0	0
CAPITAL EXPENDITURE									
Public Halls - New Assets	67,699.10	31,300	46,721	202,500	547.0%	333.4%	0	0	0
Public Halls - Asset Renewal / Refurbishment	0.00	20,000	2,677	5,000	(75.0%)	86.8%	0	0	0
Other Recreation & Sport - Asset Renewal / Refurbishment	0.00	738,762	474,006	359,538	(51.3%)	(24.1%)	0	0	0
Other Recreation & Sport - Asset Upgrade / Improvements	126,677.39	61,950	32,853	61,660	(0.5%)	87.7%	0	0	0
Other Recreation & Sport - New Assets	138,781.46	238,509	104,578	74,810	(68.6%)	(28.5%)	0	0	0
Other Recreation & Sport - Financing	0.00	8,023	98,378	8,427	5.0%	(91.4%)	0	0	0
Libraries - Asset Upgrade / Improvements	0.00	2,500	0	8,000	220.0%	-	0	0	0
Other Culture - New Assets	0.00	0	0	0	-	-	0	0	0
TOTAL CAPITAL EXPENDITURE	333,157.95	1,101,044	759,213	719,935	(34.6%)	(5.2%)	0	0	0
CAPITAL INCOME									
Public Halls	(40,000.00)	(79,000)	(74,421)	(200,000)	153.2%	168.7%	0	0	0
Other Recreation & Sport	(72,898.82)	(208,457)	(193,662)	(158,877)	(23.8%)	(18.0%)	0	0	0
TOTAL CAPITAL INCOME	(112,898.82)	(287,457)	(268,083)	(358,877)	24.8%	33.9%	0	0	0
RECREATION AND CULTURE - TOTAL EXPENDITURE	2,113,054.09	3,197,409	2,647,966	2,952,151	(7.7%)	11.5%	0	0	0
RECREATION AND CULTURE - TOTAL INCOME	(378,299.00)	(593,693)	(511,141)	(716,489)	20.7%	40.2%	0	0	0
	1,734,755.09	2,603,716	2,136,825	2,235,662	(14.1%)	4.6%	0	0	0

Account Number	Job/Plant Number	Schedule 11 - Recreation and Culture Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		PUBLIC HALLS, CIVIC CENTRES									
		OPERATING EXPENDITURE									
		Operations:									
124120		Public Halls - Donnybrook	26,926	25,000	23,887	34,366	37.5%	43.9%			
124220		Public Halls - Balingup	21,952	20,000	17,890	23,024	15.1%	28.7%			
124320		Public Halls - Kirup	1,929	2,400	3,611	5,842	143.4%	61.8%			
124420		Public Halls - Noggerup	1,706	2,100	1,990	5,537	163.7%	178.2%			
124620		Public Halls - Newlands	406	600	333	2,213	268.8%	564.2%			
124720		Public Hall- Brookhampton	1,867	2,100	2,137	4,075	94.0%	90.7%			
124820		Public Hall - Yabberup	41,860	2,100	2,766	3,488	66.1%	26.1%			
124920		Building Insurance (Halls)	5,130	5,456	5,456		(100.0%)	(100.0%)			
152520		Consultancy Services - Halls									
193920		Administration Salaries Allocated	18,294	22,015	19,833		(100.0%)	(100.0%)			
125420		General Administration Allocated	3,079	4,397	3,530		(100.0%)	(100.0%)			
		Sub Total - Operations	123,148	86,168	81,432	78,545	(8.8%)	(3.5%)			
		Maintenance									
124120		Public Halls Donnybrook				2,000	-	-			
124820		Public Halls Yabberup					-	-			
		Sub Total - Maintenance				2,000	-	-			
		New Assets									
124120		Public Halls Donnybrook		600		600	-	-			
124220		Public Halls Balingup		1,500		600	(60.0%)	-			
		Sub Total - New Assets		2,100		1,200	(42.9%)	-			
		Asset Renewal / Refurbishment									
124120		Public Halls Donnybrook		43,500		53,000	21.8%	-			
124220		Public Halls Balingup				6,000	-	-			
		Sub Total - Asset Renewal / Refurbishment		43,500		59,000	35.6%	-			
		TOTAL OPERATING EXPENDITURE	123,148	131,768	81,432	140,745	6.8%	72.8%	0	0	0

Account Number	Job/Plant Number	Schedule 11 - Recreation and Culture	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		PUBLIC HALLS, CIVIC CENTRES										
		OPERATING INCOME										
124330		Donnybrook Hall Hire		(9,049)	(9,000)	(9,655)	(9,500)	5.6%	(1.6%)			
124430		Balingup Hall Hire		(2,155)	(2,000)	(1,479)	(1,500)	(25.0%)	1.4%			
170530		Rental Balingup Physio Room		(2,023)	(2,500)	(2,081)	(2,000)	-	71.9%			
124530		Hall Equipment Hire		(121)	(200)	(116)	(200)	-	-			
124830		Reimbursements						-	(100.0%)			
124930		Contributions & Donations		(85)		(370)		33.3%	-			
112330		Grant Income - Halls			(15,000.00)		(20,000)	-	-			
124730		Transfer from Building Reserve		(20,000)			(36,000)	-	-			
		TOTAL OPERATING INCOME		(33,431)	(28,700)	(13,701)	(69,200)	141.1%	405.1%	0	0	0

Account Number	Job/Plant Number	Schedule 11 - Recreation and Culture Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		PUBLIC HALLS, CIVIC CENTRES									
		CAPITAL EXPENDITURE									
		New Assets									
125840		Balingup Hall	67,699	31,300	46,721	202,500	547.0%	333.4%			
		Sub Total - New Assets	67,699	31,300	46,721	202,500	547.0%	333.4%			
		Asset Renewal / Refurbishment									
125440		Donnybrook Hall			2,677		-	(100.0%)			
110640		Brookhampton Hall		20,000			(100.0%)	-			
110640		Noggerup Hall				5,000	-	-			
		Sub Total - Asset Renewal / Refurbishment		20,000	2,677	5,000	(75.0%)	86.8%			
		TOTAL CAPITAL EXPENDITURE	67,699	51,300	49,398	207,500	304.5%	320.1%	0	0	0
		CAPITAL INCOME									
125750		Transfer from Building Reserve Fund	(40,000)	(34,000)	(24,921)		(100.0%)	(100.0%)			
104650		Government Grants		(45,000)	(49,500)	(200,000)	344.4%	304.0%			
		TOTAL CAPITAL INCOME	(40,000)	(79,000)	(74,421)	(200,000)	153.2%	168.7%	0	0	0

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE		
					2018/19	2019/20	2020/21
124120		PUBLIC HALLS, CIVIC CENTRES OPERATING EXPENDITURE					
		Operations:					
		Public Halls - Donnybrook					
		B009 General Maintenance includes;					
		B009 - Cleaner wages	4,260				
		B009 - Cleaning Superannuation	405				
		B009 - Cleaning materials	1,000				
		B009 - Electricity	4,000				
		B009 - Water & Gas supplies	2,500				
		B009 - Sewerage Rates	900				
		B009 - Equipment Service & Repairs	500				
		B009 - Sanitary Service	200				
		B009 - Public Liability Insurance	27				
		B009 - Workers Compensation Insurance (Cleaner)	128				
		B009 - Building Insurance	6,478				
		B009 - Termite Control Programme	500				
		B009 - Maintenance of chairs on upper mezzazine level	2,500				
	B009 - Miscellaneous Building Maintenance	3,102					
	B009 - Administration Salaries Reallocated	483					
	B009 - Administration Superannuation Reallocated	57					
	B009 - Administration Employee Costs Reallocated	3,338					
	B009 - Administration Building Costs Reallocated	1,343					
	B009 - General Administration Costs Reallocated	2,645		34,366			
124220		Public Halls - Balingup					
		B010 General Maintenance:					
		B010 - Cleaner wages	6,043				
		B010 - Cleaner Superannuation	574				
		B010 - Cleaning materials	1,200				
		B010 - Sanitary Service	200				
		B010 - Electricity & Water supplies	1,500				
		B010 - Fire Extinguisher servicing	200				
		B010 - Termite inspection and treatment	500				
		B010 - Workers Comp \$181, Pub Liability \$38	219				
		B010 - Building Insurance	3,358				
		B010 - Landscaping around Hall	1,000				
		B010 - Miscellaneous Building maintenance	4,206				
		B010 - Administration Salaries Reallocated	247				
		B010 - Administration Superannuation Reallocated	29				
		B010 - Administration Employee Costs Reallocated	1,708				
		B010 - Administration Building Costs Reallocated	687				
	B010 - General Administration Costs Reallocated	1,353		23,024			

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE		
					2018/19	2019/20	2020/21
124320	B085	PUBLIC HALLS, CIVIC CENTRES					
		OPERATING EXPENDITURE					
		Operations:					
		Public Halls - Kirup					
		- General Maintenance allocation for 17/18 (no increase from 16/17) (Includes part contribution of public liability insurance costs)	1,500				
		- Building Insurance	1,614				
		- Annual termite inspection arranged by Shire and ESL Charges	300				
		- Fire equipment servicing	300				
		- Annual stump inspection	300				
		- Administration Salaries Reallocated	112				
124420	B085	Public Halls - Noggerup					
		- General Maintenance allocation for 17/18 (no increase from 16/17) (Includes part contribution of public liability insurance costs)	1,500				
		- Building Insurance	1,609				
		- Annual termite inspection arranged by Shire and ESL Charges	300				
		- Fire equipment servicing	300				
		- Administration Salaries Reallocated	112				
		- Administration Superannuation Reallocated	13				
		- Administration Employee Costs Reallocated	776				
		- Administration Building Costs Reallocated	312				
		- General Administration Costs Reallocated	615	5,842			
124620	B085	Public Halls - Newlands					
		- General Maintenance allocation for 17/18 (No budget provision - Council to consider disposal of the asset)					
		- Building Insurance	698				
		- Annual termite inspection arranged by Shire and ESL Charges	300				
		- Fire equipment servicing	300				
		- Administration Salaries Reallocated	56				
		- Administration Superannuation Reallocated	7				
		- Administration Employee Costs Reallocated	388				
		- Administration Building Costs Reallocated	156				
		- General Administration Costs Reallocated	308	2,213			
		Note: All expenditure was previously deferred pending decision on future of building)					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
124720		PUBLIC HALLS, CIVIC CENTRES OPERATING EXPENDITURE							
		Operations:							
		Public Hall- Brookhampton							
	B088	- General Maintenance allocation for 17/18 (no increase from 16/17) (Includes part contribution of public liability insurance costs)	1,500						
	B088	- Building Insurance	878						
	B088	- Annual termite inspection arranged by Shire and ESL Charges	300						
	B088	- Fire equipment servicing	300						
	B088	- Administration Salaries Reallocated	67						
	B088	- Administration Superannuation Reallocated	8						
	B088	- Administration Employee Costs Reallocated	466						
	B088	- Administration Building Costs Reallocated	187						
	B088	- General Administration Costs Reallocated	369	4,075					
124820		Public Hall - Yabberup							
	B090	- General Maintenance allocation for 17/18 (no increase from 16/17) (Includes part contribution of public liability insurance costs)	1,500						
	B090	- Building Insurance	657						
	B090	- Annual termite inspection arranged by Shire and ESL Charges	300						
	B090	- Fire equipment servicing	300						
	B090	- Administration Salaries Reallocated	45						
	B090	- Administration Superannuation Reallocated	5						
	B090	- Administration Employee Costs Reallocated	310						
	B090	- Administration Building Costs Reallocated	125						
	B090	- General Administration Costs Reallocated	246	3,488					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		PUBLIC HALLS, CIVIC CENTRES OPERATING EXPENDITURE							
		Maintenance:							
124120	N/A	Public Halls - Donnybrook - Install concrete ramp at front entrance (Defer \$18K)	0	0					
124820	B132	Public Halls - Yabberup - Install additional vents to sub-floor	500						
	B132	- Minor drainage works to carpark	1,500	2,000					
		New Assets:							
124120	B133	Public Halls - Donnybrook - Purchase 6 x new trestle tables	600	600					
124220	B134	Public Halls - Balingup - New Blower / Vac for use at Hall	600	600					
		Asset Renewal / Refurbishment:							
124120	B135	Public Halls - Donnybrook - Repaint foyer and stairwell (from Building Mtce. Reserve)	10,000						
	B135	- Refurbishment of Gas Stoves in Kitchen (new hobs etc.)	3,000						
	B137	- Development of a Hall Conservation Plan (subject to Lotterywest Funding \$20K, Bld. Mtce. Res \$20K <i>Deferred item</i>	40,000						
		- Restore and paint windows (defer pending Conservation Plan - \$30K)	0	53,000					
124220	B136	Public Halls - Balingup - Repoint damaged areas of walls (From Building Mtce. Reserve)	6,000	6,000					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		PUBLIC HALLS, CIVIC CENTRES							
		OPERATING INCOME							
124330		Donnybrook Hall Hire							
		- Donnybrook Hall Hire Charges	(9,500)	(9,500)					
124430		Balingup Hall Hire							
		- Balingup Hall Hire Charges	(1,500)	(1,500)					
170530		Rental Balingup Physio Room							
		- Rental received from Balingup physiotherapy room	(2,000)	(2,000)					
124530		Hall Equipment Hire							
		- Miscellaneous Hall Equipment hire charges	(200)	(200)					
112330		Government Grants - Hall							
		- Proposed Grant from Lotterywest for the development of a Hall Conservation Plan	(20,000)	(20,000)					
124930		Contributions & Donations - Halls							
		- No contributions or donations identified	0	0					
125550		Transfer from Reserve							
		- Transfer from Building Maintenance Reserve (Donnybrook & Balingup Asset Renewal)	(36,000)	(36,000)					
		CAPITAL EXPENDITURE							
		New Assets:							
125440		Furniture & Equipment - Donnybrook Hall							
		- No items identified	0	0					
		Asset Upgrade / Improvements:							
125840		Buildings - Balingup Hall							
	B095	- Asset Preservation Works Balingup Town Hall, to be determined (Govt Funding commitment)	200,000						
	B095	- RFQ 164 Balingup Hall Storeroom - payment of 3% retainer to builder	2,500	202,500					
		Asset Renewal / Refurbishment							
110640		Buildings - Broohampton Hall							
	B126	- No items identified							
110640		Buildings - Noggerup Hall							
		<i>New Item</i>							
	B087	- Purchase painting materials & paint interior of Hall	5,000	5,000					
		CAPITAL INCOME							
125750		Transfer from Building Reserve							
		- Transfer from Building Reserve	0	0					
104650		Government Grants							
		- Grant for Works to the Balingup Town Hall (Mick Murray Election Commitment)	(200,000)	(200,000)					

Account Number	Job/Plant Number	Schedule 11 - Recreation and Culture Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
				Actual	Actual						
		OTHER RECREATION AND SPORT	\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE									
		Operations									
		Parks and Reserves									
		Parks & Reserves General	500,222	472,000	594,171	458,700	(2.8%)	(22.8%)			
126420		Apple FunPark Maintenance		90,000		90,060	0.1%	-			
127120		Balingup Parks & Reserves	163,370	171,000	186,555	184,144	7.7%	(1.3%)			
177120		Kirup Parks & Reserves	29,395	30,000	29,965	30,000	-	0.1%			
157220		Horseman's Club - Beelerup	138	200	138	2,700	1250.0%	1853.8%			
177220		Noggerup Park	4,105	6,000	6,293	6,036	0.6%	(4.1%)			
126620		Egan Park	50,322	76,635	68,181	76,000	(0.8%)	11.5%			
126720		Mitchell Park	49,000	57,000	59,756	65,000	14.0%	8.8%			
126920		Mitchell Park - Tennis Club	5,873	462	890	1,000	116.5%	12.4%			
126520		Balingup Recreation Centre	10,176	8,288	8,533	10,500	26.7%	23.1%			
155020		Donations - Recreation Equipment	2,488	982	436		(100.0%)	(100.0%)			
154820		Donations - Recreational Activities					-	-			
156420		Donations - Recreational Facilities	5,905	5,370	3,277	2,500	(53.4%)	(23.7%)			
128820		Marathon Committee			55		-	(100.0%)			
128120		Interest on Loans		3,229	1,751	2,412	(25.3%)	37.7%			
157920		Bank Charges on Loans		646	447	500	(22.6%)	12.0%			
156520		Donnybrook Walk Trails	134	44,000	500	44,000	-	8700.0%			
105920		Recreation Promotional Programs	11,630	12,000	9,173	25,000	108.3%	172.5%			
New A/C		Blackwood River Recreation Precinct	17,844				-	-			
126120		Employee Provisions - Rec	4,370				-	-			
194120		Administration Salaries Allocated	24,142	30,268	25,808		(100.0%)	(100.0%)			
127820		General Administration Allocated (Pks/Res & Rec)	36,248	63,825			(100.0%)	-			
		Sub Total - Operations, Parks and Reserves	915,364	1,071,905	995,928	998,552	(6.8%)	0.3%			
		Asset Renewal / Refurbishment									
126720		Various Ovals, Mitchell Park, Egan Park & Balingup				15,000	-	-			
		Sub Total - Asset Renewal / Refurbishment				15,000	-	-			

Account Number	Job/Plant Number	Schedule 11 - Recreation and Culture Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		OTHER RECREATION AND SPORT OPERATING EXPENDITURE	\$	\$	\$	\$			\$	\$	\$
		Operations									
		Donnybrook Recreation Centre									
127420		Salaries - Recreation Centre	225,352	255,840	229,347	303,401	18.6%	32.3%			
127320		Superannuation - Recreation Centre	23,853	21,925	23,544	27,703	26.4%	17.7%			
127520		Other Staff Costs - Rec Centre		10,893	9,675	9,425	(13.5%)	(2.6%)			
128020		Conference & Training Recreation Centre		2,200	469	2,320	5.5%	394.6%			
127220		Recreation Centre Maintenance	225,373	229,165	209,558	248,023	8.2%	18.4%			
134420		Rec Centre Stock Written Off	67		109		-	(100.0%)			
127820		General Admin Costs Allocated			51,494		-	(100.0%)			
195820		Administration Salaries Allocated	26,001	31,156	27,930		(100.0%)	(100.0%)			
127220		Admin Salaries Reallocated				31,047	-	-	0	0	0
127220		Admin Super Reallocated				3,670	-	-	0	0	0
127220		Admin Employee Costs Reallocated				7,762	-	-	0	0	0
127220		Computer Costs Reallocated				6,527	-	-	0	0	0
127220		Admin Building Costs Reallocated				3,123	-	-	0	0	0
127220		General Admin Costs Reallocated				6,151	-	-	0	0	0
		Sub Total - Operations, Donnybrook Rec Centre	500,645	551,179	552,126	649,152	17.8%	17.6%			
		Sub Total - Operations, Other Recreation and Sport	1,416,009	1,623,084	1,548,055	1,662,704	2.4%	7.4%			
		TOTAL OPERATING EXPENDITURE	1,416,009	1,623,084	1,548,055	1,662,704	2.4%	7.4%			

Account Number	Job/Plant Number	Schedule 11 - Recreation and Culture Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
				Actual	Actual						
		OTHER RECREATION AND SPORT OPERATING INCOME	\$	\$	\$	\$			\$	\$	\$
127330		Charges-Egan Park	(2,110)	(2,082)	(1,671)	(2,106)	1.2%	26.0%			
127630		Charges-Mitchell Park	(12,229)	(12,673)	(13,660)	(13,180)	4.0%	(3.5%)			
127730		Charges-Mitchell Park Tennis	(1,909)	(1,396)	(1,396)	(1,411)	1.1%	1.0%			
128030		Charges Other Reserves	(1,515)	(1,649)	(2,274)	(1,744)	5.8%	(23.3%)			
123230		Apple Funpark Donations	(3,537)		(3,182)		-	(100.0%)			
130430		Balingup Recreation Centre Lease		(1,000)	(1,000)	(1,000)	(0.0%)	(0.0%)			
128130		Donnybrook Recreation Centre - Charges	(176,574)	(194,440)	(141,100)	(180,640)	(7.1%)	28.0%			
127230		Reimbursements - SS Loan Interest		(3,875)	(1,291)	(2,912)	(24.9%)	125.5%			
130130		Transfer from Building Reserve					-	-			
130730		Transfer from Long Service Leave Reserve					-	-			
128530		Reimbursements	(732)	(750)	(713)	(715)	(4.7%)	0.3%			
128730		Reimbursements Insurance			(10,159)		-	(100.0%)			
127930		Reimbursements Insurance Claims			(19,800)		-	(100.0%)			
115830		Government Grants	(18,750)	(47,000)	(10,000)	(60,000)	27.7%	500.0%			
115130		Miscellaneous Income									
		TOTAL OPERATING INCOME	(217,357)	(264,865)	(206,246)	(263,708)	(0.4%)	27.9%	0	0	0
		CAPITAL EXPENDITURE									
		Asset Renewal / Refurbishment									
172940		Buildings - Donnybrook Recreation Centre		729,562	470,766	359,538	(50.7%)	(23.6%)			
178240		Mitchell Park Buildings		9,200	3,240						
		Sub Total - Asset Renewal / Refurbishment		738,762	474,006	359,538	(51.3%)	(24.1%)			
		Asset Upgrade / Improvements									
172940		Buildings - Donnybrook Recreation Centre	21,923	18,250		24,960	36.8%	-			
126820		Park Equipment	3,471	16,700	26,862	16,700	-	(37.8%)			
102840		Balingup Recreation Centre - Buildings		7,000			(100.0%)	-			
107240		Buildings Balingup Oval	11,171				-	-			
106940		Reserve Street Funpark Development		20,000	5,991	20,000	-	233.8%			
109840		Other Infrastructure - Donnybrook	2,873				-	-			
111840		Other Infrastructure - Donnybrook Country Club	80,000				-	-			
180240		Infrastructure Egan Park	7,240				-	-			
		Sub Total - Asset Upgrade / Improvements	126,677	61,950	32,853	61,660	(0.5%)	87.7%			
		New Assets									
172940		Buildings - Donnybrook Recreation Centre		10,200			(100.0%)	-			
189040		Furniture and Equipment - Donnybrook Recreation Centre				3,300	-	-			
180540		Preston River Parkland - Donnybrook		10,000		10,000	-	-			
104140		Apex Park Toilets and Carpark	138,781		620		-	(100.0%)			
102840		Balingup Recreation Centre - Buildings				5,000	-	-			
111840		Other Infrastructure - Donnybrook		188,507	94,257	56,510	(70.0%)	(40.0%)			
112140		Other Infrastructure - Balingup		29,802	9,701		(100.0%)	(100.0%)			
		Sub Total - New Assets	138,781	238,509	104,578	74,810	(68.6%)	(28.5%)			

Account Number	Job/Plant Number	Schedule 11 - Recreation and Culture Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
				Actual	Actual						
		OTHER RECREATION AND SPORT CAPITAL EXPENDITURE	\$	\$	\$	\$			\$	\$	\$
		Financing									
173040		Payment of Proceeds Self Supporting Loan			94,250		-	(100.0%)			
178740		Loan Principal Repayment		8,023	4,128	8,427	5.0%	104.1%			
		Sub Total - Financing	0	8,023	98,378	8,427	5.0%	(91.4%)	0	0	0
		TOTAL CAPITAL EXPENDITURE	265,459	1,047,244	709,815	504,435	(51.8%)	(28.9%)	0	0	0
		CAPITAL INCOME									
129150		Transfer from Trust	(657)				-	-			
170850		Community Contributions				(10,510)	-	-			
105350		Lotterywest Grants	(40,242)				-	-			
171050		Government Grants - CSRFF	(32,000)	(41,934)	(32,000)	(40,500)	(3.4%)	26.6%			
104750		Government Grants - Community Facilities Grant		(24,250)		(6,000)	(75.3%)	-			
105450		Government Grants - Indigenous Sculpture Park					-	-			
105550		Government Grants - Regional Development Scheme			(63,284)		-	(100.0%)			
107350		Government Grants - RCLIP					-	-			
171550		Proceeds from Loan		(94,250)	(94,250)		(100.0%)	(100.0%)			
103850		Reimbursements - SS Loan		(8,023)	(4,128)	(8,427)	5.0%	104.1%			
109150		Sale of Plant					-	-			
106850		Transfer from Reserve		(40,000)		(93,440)	133.6%	-			
128950		Transfer from Building Reserve					-	-			
		TOTAL CAPITAL INCOME	(72,899)	(208,457)	(193,662)	(158,877)	(23.8%)	(18.0%)	0	0	0

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		OTHER RECREATION AND SPORT OPERATING EXPENDITURE	\$	\$			\$	\$	\$
126420	R006	Operations: Parks & Reserves General - Donnybrook Parks & Reserves Maintenance - Includes Building Insurance \$1,352	445,200						
	R061	Playground Equipment - General maintenance allocation for Playground equipment	12,000						
	R072	Apex Park / Amphitheatre <i>New Item</i> - Minor maintenance of Amphitheatre Music Shell	1,500	458,700					
126420	R041	Apple FunPark Maintenance - Donnybrook Apple FunPark Maintenance (includes Building Insurance \$1,581)	90,060	90,060					
127120	R008	Balingup Parks & Reserves - Balingup & Mullalyup Parks & Reserves Maintenance	150,144						
	R097	- Balingup RSL Gardens - Reticulation - Includes Building Insurance \$100	6,000						
	R098	- Includes Balingup Bowling Club Insurance \$188 - Avenue of Honour (Oak Tree Remedial Works)	8,000						
	R033	- Balingup Oval Maintenance - General maintenance of Balingup Oval - Includes Building Insurance \$968 <i>Unfunded / Deferred item</i>	20,000						
	N/A	- Yarri Park - Installation of new signage re history and habitat (\$2K not funded)	0	184,144					
177120	R009	Kirup Parks & Reserves - Kirup Parks & Reserves Maintenance (Includes Building Insurance \$434)	28,500						
	R076	Jim McDonald Oval - Jim McDonald Oval Kirup Maintenance	1,500	30,000					
157220	B073	Horseman's Club (Beelerup) - Install protection to powerboard	2,500						
	B073	- Annual Termite treatment of Horseman's Club Building at Beelerup	200	2,700					
177220	R019	Noggerup Park - Noggerup Park Maintenance	6,036	6,036					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		OTHER RECREATION AND SPORT OPERATING EXPENDITURE	\$	\$			\$	\$	\$
126620	R003	Operations: Egan Park - General Maintenance of Egan Park Grounds (Includes Building Insurance \$1,781)	62,500						
		Buildings Maintenance							
	R003	- Termite inspection/treatment - various Buildings	500						
	R003	- General Unforeseen Building Maintenance	2,000						
		Donnybrook Skatepark							
	R077	- General maintenance of Skatepark and surrounds	10,491						
	R077	(Includes Building/Property Insurance \$509)	509	76,000					
126720	R004	VC Mitchell Park - General Maintenance, mowing & watering oval & surrounds (Includes Building Insurance \$3,628)	62,500						
		<i>Building Maintenance</i>							
	R004	- Painting of Vin Farley Park Toilets	2,500	65,000					
126920	R007	Mitchell Park - Tennis Club - Misc. Building Maintenance and Building Insurance \$462	1,000	1,000					
126520	B015	Balingup Recreation Centre - General Maintenance Allocation for 2017/18 (including Termite Inspection)	2,393						
	B015	- Building Insurance	6,107						
		<i>Specific Maintenance items:</i>							
	B015	- Replace faulty lights	2,000	10,500					
128420		Munda Bidli Bike Trail - No donation proposed	0	0					
155020		Donations - Recreation Equipment - No expenditure identified	0	0					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		OTHER RECREATION AND SPORT OPERATING EXPENDITURE	\$	\$			\$	\$	\$
154820		Operations: Donations - Recreational Activities - No donations identified	0	0					
156420		Donations - Recreational Facilities Major Community Grant Application - Donnybrook Tennis Club - Tennis Club fence and gate repairs (Total cost \$4,500, Amount Recommended \$1,500)	1,500						
		Major Community Grant Application - Wellington District Pony Club - Construction of Retaining Wall for Arena (Total cost \$3,233, Amount Recommended \$1,000)	1,000	2,500					
128120		Interest on Loans - Interest on new self supporting loan 90 raised on behalf of the Donnybrook Country Club (10 years 2016 to 2026)	2,412	2,412					
157920		Bank Charges on Loans - Treasury Guarantee Fee @ 0.7% on proposed loan for Donnybrook Country Club	500	500					
156520		Walk Trails							
	R051	<i>Maintenance</i> - Donnybrook Walk Trails Maintenance	2,000						
	R090	<i>New items</i> - Heritage Walk Trails (subject to grant from Lotterywest \$25K)	30,000						
	R093	- Balingup Brook Walk Trail (subject to grant from Lotterywest \$10K)	12,000	44,000					
105920		Recreation Promotional Programs - Kidsport Program, Financial Assistance for Youth to participate in Sport (Funding for the program obtained through Dept Sport & Recreation)	25,000	25,000					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		OTHER RECREATION AND SPORT OPERATING EXPENDITURE	\$	\$			\$	\$	\$
126720	R104	Asset Renewal / Refurbishment: Sports Ovals Various - Top Dressing of Oval VC Mitchell Park (Balingup & Egan Park proposed for years 2 & 3) (Rotated over a three year cycle)	15,000	15,000					
127420		DONNYBROOK RECREATION CENTRE Operations: Salaries - Donnybrook Recreation Centre - Recreation Centre Salaries Incl. permanent & casual staff - Administration Salaries Allocated	280,009 23,392	303,401					
127320		Superannuation - Donnybrook Recreation Centre - Superannuation Contributions - Administration Superannuation Allocated	24,850 2,853	27,703					
127520		Other Staff Costs - Donnybrook Recreation Centre - Staff Recruitment costs - Staff Uniforms - Workers Compensation Insurance	1,056 700 7,669	9,425					
128020		Conference & Training Recreation Centre - Provision For Recreation Centre Staff Training	2,320	2,320					
127220		Donnybrook Recreation Centre Maintenance Recreation Centre maintenance costs including:							
	B014	- Administration / General	67,333						
	B029	- Garden Maintenance	2,508						
	B020	- Swimming Pool	114,720						
	B026	- Shop / Kiosk	16,520						
	B023	- Squash	350						
	B028	- Function Room & Kitchen	3,500						
	B021	- Gymnasium	16,012						
	B021	- Weights	10,000						
	B027	- Stadium	17,080	248,023					
127220	B014	Administration Salaries Reallocated	31,047	31,047					
127220	B014	Administration Superannuation Reallocated	3,670	3,670					
127220	B014	Administration Employee Costs Reallocated	7,762	7,762					
127220	B014	Computer Costs Reallocated	6,527	6,527					
127220	B014	Administration Building Costs Reallocated	3,123	3,123					
127220	B014	General Administration Costs Reallocated	6,151	6,151					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		OTHER RECREATION AND SPORT OPERATING INCOME	\$	\$			\$	\$	\$
127330		Charges-Egan Park - Egan Park Ground Rentals (Gst Inclusive) <i>(Note: Fees generally increased by approx. 1.0% CPI)</i> - Apple Festival (as determined by Council) - Dbk/Capel Cricket Association (\$962 incl. GST) - Netball Association (\$556 incl. GST) - Donnybrook RSL (\$341 incl. GST) - Donnybrook Night Hockey (\$75 per night incl. GST) - Circus - Ground Hire Rate plus \$1100 refundable bond (under review) - Egan Park - Full Day (\$229 incl. GST) - Half Day (\$114 incl. GST)	(875) (505) (310) 0 0 (416)	(2,106)					
127630		Charges-Mitchell Park - Mitchell Park Ground Rentals (GST Inclusive) <i>(Note: Fees generally increased by approx. 1.0% CPI)</i> - Donnybrook Football Club, Ground Rental (\$2,621 incl. GST) - Donnybrook Football Club, Club Rooms (\$1,044 incl. GST) - Donnybrook Football Club, Electricity (\$9,000 incl. GST) - South West Football League (\$1375 incl. GST) - Mitchell Park - Full Day (\$229 incl. GST) - Half Day (\$114 incl. GST)	(2,383) (949) (8,182) (1,250) (416)	(13,180)					
127730		Charges-Mitchell Park Tennis - Donnybrook Tennis Club Reserve Rental (\$1,552 incl. GST)	(1,411)	(1,411)					
128030		Charges Other Reserves Includes the following: <i>(Note: Fees generally increased by approx. 1.0% CPI)</i> - Small Farm Field Day (\$229 plus 100% actual costs incurred) - Balingup Carnivale (\$229 plus 100% actual costs incurred) - SW Show Horse Association & Donnybrook Horseman's Club - Jim McDonald Oval (\$600) - Balingup Soccer Club (\$501 incl. GST - plus electricity at cost) - Balingup Cricket Club (\$251 incl. GST) - Balingup & Kirup Ovals, Village Green & Ayers Gardens (\$114 incl. GST) (1/2 Day) - Balingup & Kirup Ovals, Village green & Ayers Gardens \$229 incl. GST (Full Day) - Lease of portion of Reserve 10459 (Dawson)	(208) (208) (545) (455) (228) (100)	(1,744)					
130430		Balingup Recreation Centre Lease - Balingup & Districts Sports Association - Annual Lease (\$1,100 GST Inc)	(1,000)	(1,000)					
128130		Donnybrook Recreation Centre - Charges - Income from Recreation Centre	(180,640)	(180,640)					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		OTHER RECREATION AND SPORT OPERATING INCOME	\$	\$			\$	\$	\$
127230		Reimbursements - SS Loan Interest - Repayment of Interest & Guarantee Fee, Country Club Self Supporting Loan #90	(2,912)	(2,912)					
128530		Reimbursements - General - Reimbursement of Electricity costs from Balingup United Soccer Club (Estimate) - Reimbursement of Insurance costs from Balingup Bowling Club	(527) (188)	(715)					
130130		Transfer from Building Reserve - Transfer from Building Reserve	0	0					
130730		Transfer from Long Service Leave Reserve - Transfer from Long Service Leave	0	0					
115830		Government Grants - Proposed Government Grants from Lotterywest (Heritage Walk Trails - Donnybrook and Balingup) (Balingup Brook Walk Trails) - Kidsport Grant - Dept Sport & Recreation (Proposed)	(25,000) (10,000) (25,000)	(60,000)					
		CAPITAL EXPENDITURE							
172940		Asset Renewal / Refurbishment:							
		Buildings - Donnybrook Recreation Centre							
		<i>Carry over Project</i>							
	B112	- Replace of Stadium Roof, Pool Roof and Extension to the Gymnasium (to be funded by CLGF 12/13 \$607,112, Pool Revitalisation Grants \$64K and \$40K Shire Building Reserve)	278,098						
		<i>New Items</i>							
	B115	- Resurface Stadium Floor (high priority) (From Building Mtce Reserve)	44,440						
	B114	- Replace Pool Blanket (From Pool Revitalisation Grant)	30,000						
	B114	- Replace Two Domestic Heat Pumps with Commercial pump	7,000						
		<i>Deferred Item</i>							
	N/A	- Replace 4 x Glass Backboards (low priority - Quote \$19,360)	0	359,538					
178240		Buildings - Mitchell Park							
		<i>New Item</i>							
		- Tennis Club - Replace the roof (From Building Mtce Reserve) - Estimated cost \$9,000 (Deferred subject to an agreed co-contribution from the Tennis Club as per terms of the lease)	0	0					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		OTHER RECREATION AND SPORT	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE							
		Asset Upgrade / Improvements:							
172940		Buildings - Donnybrook Recreation Centre							
	B114	- Reconfigure Heat Condensers and replace main circulation pump	15,000						
	B178	- Upgrade Solar System by installing additional 15Kw Solar Panels	9,960	24,960					
126820		Park Equipment							
	R032	- Installation of Playground equipment at various locations within the Shire Note: Refer account 126420 (R006) for general maintenance allocation	16,700	16,700					
106940		Apple Funpark Development (Reserve Street)							
	R040	- General provision for ongoing upgrade and development of the Apple Funpark as determined by Council	20,000	20,000					
172940		New Assets:							
	N/A	Buildings - Donnybrook Recreation Centre - No expenditure identified	0	0					
189040		Furniture and Equipment - Donnybrook Recreation Centre							
		- New Two door fridge to replace old fridge located in Kitchen (high priority)	3,300	3,300					
180540		Indigenous Sculpture Park							
	R030	- Completion of lighting (subject to grant of \$3K)	5,000						
	R030	- Production of interpretive information (subject to grant of \$3K)	5,000	10,000					
102840		Balingup Recreation Centre - Buildings							
		<i>Carry Over item</i>							
	B082	- Install exhaust extraction system in Kitchen or Recreation Centre	5,000	5,000					
111840		Other Infrastructure - Donnybrook							
	R099	- Replace Shire Owned Streetlights in Dbk Carparks & along SW Highway	15,000						
	R101	- Vin Farley Park - New Shade Sails (stage 2)	10,000						
	R102	- Tennis Club Court Resurfacing Project (Subject to CSRFF Grant Funding \$10,500, Donnybrook Tennis Club \$10,510, Shire of Donnybrook-Balingup \$10,500)	31,510	56,510					
112140		Other Infrastructure - Balingup							
		- No Infrastructure Projects identified	0	-					
178740		Financing:							
		Loan Principal Repayment							
		- Principal repayments on new self supporting loan 90 raised on behalf of the Donnybrook Country Club	8,427	8,427					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		OTHER RECREATION AND SPORT CAPITAL INCOME	\$	\$			\$	\$	\$
129150		Transfer from Trust - No Transfer from Trust proposed							
170850		Community Contributions - Donnybrook Tennis Club Court Resurfacing Project	(10,510)	(10,510)					
105350		Lotterywest Grants - No Lotterywest Grants identified							
171050		Government Grants - CSRFF - Community Pool Revitalisation Program Grant (Various projects) - Donnybrook Tennis Club Court Resurfacing Project (subject to approval)	(30,000) (10,500)	(40,500)					
104750		Government Grants Other - Proposed grants for Indigneous Sculture Park (lighting and interpretative material)	(6,000)	(6,000)					
105550		Government Grants - Regional Grant Scheme - No Government Grants identified	0	0					
171550		Proceeds from Loan - No new loans proposed	-	-					
103850		Reimbursements - SS Loan Principal - 2 x Repayments of Principal, Country Club Self Supporting Loan (Bowling Greens)	(8,427)	(8,427)					
106850		Transfer from Reserve - Transfer from Building Reserve (Donnybrook Recreation Centre Roof & Pool Upgrade) - Transfer from Building Maintenance Reserve (Dbk Recreation Centre Stadium Floor Asset Renewal) - Transfer from Building Maintenance Reserve (Tennis Club Roof)	(40,000) (44,440) (9,000)	(93,440)					

Account Number	Job/Plant Number	Schedule 11 - Recreation and Culture Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		LIBRARIES									
		OPERATING EXPENDITURE									
		Operations									
		Donnybrook Library									
129020		Salaries & Wages	98,306	120,992	101,512	130,009	7.5%	28.1%	0	0	0
129120		Superannuation	9,026	12,943	9,652	13,589	5.0%	40.8%	0	0	0
129220		Lost / Damaged Books	176	1,000	400	1,000	-	150.0%	0	0	0
129620		Office Expenses	10,753	48,500	17,066	117,224	141.7%	586.9%	0	0	0
130320		Utilities	22,303	22,500	22,214	22,400	(0.4%)	0.8%	0	0	0
156620		Building Maintenance	4,860	4,500	1,040	5,000	11.1%	380.8%	0	0	0
101800		Community Library Garden Maintenance			414		-	(100.0%)			
129920		Office Expenses			4,286		-	(100.0%)			
132220		Computer Lease Expenses	5,796	4,637	3,038	4,637	-	52.6%	0	0	0
	New	Donnybrook Library Scheme				5,000	-	-			
		Balingup Library									
130120		Salaries & Wages	24,000	24,880	29,328	30,618	23.1%	4.4%	0	0	0
130220		Superannuation	2,174	2,364	2,829	2,909	23.1%	2.8%	0	0	0
129320		Lost / Damaged Books	161	400	400	400	-	-	0	0	0
129720		Office Expenses Inc. Utilities	8,015	16,000	5,859	43,481	171.8%	642.2%	0	0	0
129820		Employee Provisions	(3,075)				-	-			
151820		Contribution to LSL					-	-			
132320		Prior Year Debtors Written Off					-	-			
194220		Administration Salaries Allocated	16,592	21,434	18,605		(100.0%)	(100.0%)			
130020		General Administration Allocated	4,206	6,956	5,584		(100.0%)	(100.0%)			
		Sub Total - Operations	203,293	287,106	221,826	376,267	31.1%	69.6%	0	0	0
		TOTAL OPERATING EXPENDITURE	203,293	287,106	221,826	376,267	31.1%	69.6%	0	0	0
		OPERATING INCOME									
		Fees & Charges									
129830		Donnybrook -Recoup of Lost & Damaged Books	(224)	(250)	(92)	(250)	-	171.2%	0	0	0
129730		Balingup -Recoup of Lost & Damaged Books	(119)	(100)	(85)	(100)	-	17.4%	0	0	0
129930		Sale of Library Bags					-	-			
129630		Reimbursements - Resource Centre	(1,682)	(2,250)	(1,431)	(2,500)	11.1%	74.7%	0	0	0
130030		Contributions Dbk Library					-	-			
129530		Transfer from Employee Leave Reserve	(1,349)		(2,159)	(8,750)	-	305.4%			
		TOTAL OPERATING INCOME	(3,374)	(2,600)	(3,767)	(11,600)	346.2%	207.9%	0	0	0

Account Number	Job/Plant Number	Schedule 11 - Recreation and Culture Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		LIBRARIES	\$	\$	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE									
		Upgrade / Improvements									
130440		Buildings - Donnybrook Community Library				2,000	-	-			
110840		Buildings - Balingup Library		2,500		6,000	140.0%	-	0	0	0
		Sub Total - Upgrade / Improvements	0	2,500	0	8,000	220.0%	-	0	0	0
		TOTAL CAPITAL EXPENDITURE	0	2,500	0	8,000	220.0%	-	0	0	0
		CAPITAL INCOME									
131350		Lotterywest Grants		0		0	-	-	0	0	0
109350		Contributions and Donations		0		0	-	-	0	0	0
		TOTAL CAPITAL INCOME	0	0	0	0	-	-	0	0	0

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		LIBRARIES	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
129020		Salaries Donnybrook Community Library							
		- Cost to employ full-time Library Officer & P/time Relief Officers	123,480						
		- Administration Salaries Directly Allocated	6,529						
		- Proposed Funding for a new part-time Community Librarian (2 days per week - \$25K unallocated)	0	130,009					
129120		Superannuation Donnybrook Community Library							
		- Council contribution to superannuation for Library staff	12,844						
		- Administration Superannuation Allocated	745						
		- Superannuation for a new part-time Community Librarian (2 days per week)	0	13,589					
129220		Donnybrook Lost/damaged books							
		- Provision to reimburse State Library for lost or damaged books	1,000	1,000					
129620		Office Expenses Donnybrook Community Library							
		- Photocopier maintenance costs (50% copy cost) & Photocopying paper & Printing costs	1,550						
		- Computer maintenance & repairs	1,000						
		- Postage & Freight (Including reader requests & exchanges) 100%	1,000						
		- Inter Library Loan Sachels & Courier service	1,740						
		- General Stationery	2,000						
		- Book protection and repair	1,500						
		- Library display (shelving) & promotion expenses	3,000						
		- Allowance for minor equipment purchases	1,000						
		- Air conditioner maintenance & repairs	1,000						
		- Periodic publications (Choice & National Geo. & paper)	1,100						
		- Staff Training & Conference Expenses	2,000						
		- Professional Development (or study assistance)	1,500						
		- Library membership to PLWA	170						
		- Staff Uniforms	600						
		- Library Management System	7,000						
		- Provision to purchase children's books & local book titles	4,500						
		- "Overdrive Advantage" Audio Book subscription	2,500						
		- Storytime materials / expenses	600						
		- Staff use of Donnybrook Recreation centre	1,000						
		- Statewide Family Literacy Program	500						
		- Miscellaneous Expenses	1,240						
		- Makerspace / Community activities, author visits, Scan the clan program e-resource workshopping with patrons, makerspace activities etc.	2,500						
		- Marketing and branding of South West Consortia (new library cards, RFID tags for books etc)	2,000						
		- Administration Salaries Reallocated	11,567						
		- Administration Superannuation Reallocated	1,367						
		- Administration Employee Costs Reallocated	5,045						
		- Administration Computer Costs Allocated	52,217						
		- Administration Building Costs Reallocated	2,030						
		- General Administration Costs Reallocated	3,998	117,224					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		LIBRARIES	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
		Utilities - Donnybrook Community Library							
		- Telephone Rental & Call Charges (50%)	4,500						
		- Electricity Consumption (50%)	10,303						
		- Water Consumption (50%)	2,000						
		- Gas - Rental & Consumption (50%)	500						
		- Insurance:							
		- Public Liability Insurance	822						
		- Workers Compensation Insurance	3,926						
		- Insurance on Bld and Library Stock	349	22,400					
130320									
		Computer Lease Donnybrook Community Library							
		- Lease of 7 x Dell 9020 Desktop Computers	2,977						
		- Lease of Fuji Xerox APC2275 Colour Copier	1,660	4,637					
132220									
		Donnybrook Community Library Scheme							
		- Review of the Library Partnership Agreement with Department of Education	5,000	5,000					
129620									
		Donnybrook Community Library - Building Maintenance							
		Building maintenance identified through inspection							
		Costs to be shared 50/50 with Education Department							
		- General provision for unspecified building maintenance	5,000	5,000					
156620									

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		LIBRARIES	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
130120	A004	Salaries - Balingup Library							
		- Salary for Balingup Library Officer & Relief staff	30,618	30,618					
130220		Superannuation - Balingup Library							
		- Superannuation -Balingup Library Officer	2,909	2,909					
129720		General Expenses - Balingup Library							
		- General Stationery requirements (including provision to replace existng stationery with new logos)	1,000						
		- Colour Printer expenses	500						
		- Equipment maintenance	500						
		- Lease 2 x Dell Computers (Staff and Public Use)	1,000						
		- New Multi Function Printer	750						
		- Telephone / Fax charges	2,000						
		- Air conditioner servicing	250						
		- Termite inspection / treatment	250						
		- Inter Library Loan courier service	700						
		- Purchase of local stocks (reflects change of State Library policy re Inter Library Loans)	3,000						
		- Book protection, repair, display	250						
		- Periodic Publications Subscription (6-7 magazines)	500						
		- Postage and freight	500						
		- Library promotion / display expenses	300						
		- Minor equipment purchases	600						
		- Staff Uniforms	455						
		- Staff use of Donnybrook Recreation Centre	750						
		- Staff Training & Conference Expenses	750						
		- Professional Development (or study assistance)	800						
		- Minor modifications to front door and return shute (to enable door to be closed during inclement weather)	500						
		- Miscellaneous Library operating expenses (incl. Hire water fountain \$150 pa)	976						
		- Workers Compensation Insurance	919						
		- Public Liability Insurance \$192, Library Stock \$58	250						
		- Administration Salaries Reallocated	6,228						
		- Administration Superannuation Reallocated	736						
		- Administration Employee Costs Reallocated	2,717						
		- Administration Computer Costs Allocated	13,054						
		- Administration Building Costs Reallocated	1,093						
		- General Administration Costs Reallocated	2,153	43,481					
129320		Lost/Damaged Books - Balingup Library							
		- Provision For Lost/Damaged Books	400	400					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		LIBRARIES	\$	\$			\$	\$	\$
		OPERATING INCOME							
129630		Reimbursements - Reimbursements from Education Department for 50% of building maintenance items identified	(2,500)	(2,500)					
129830		Reimb/Contrib Books - Reimbursements for Lost/Damaged Books - Donnybrook Community Library	(250)	(250)					
129730		Reimb/Contrib Bln Library - Reimbursements for Lost/Damaged Books - Balingup	(100)	(100)					
129530		Transfer from Employee Leave Reserve - Transfer from Employee Leave Reserve (LSL M Evans)	(8,750)	(8,750)					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		LIBRARIES	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE							
		Asset Upgrade / Improvements:							
130440		Buildings - Donnybrook Community library							
		- Planning for Upgrade / Remodelling of front Circulation Desk (to improve OSH and functionality)	2,000	2,000					
110840		Buildings - Balingup Library							
		<i>Carry Over Projects</i>							
		- Cover fireplace	1,000						
		- Upgrade public computer workstation	1,500						
		<i>New Item</i>							
		- Upgrade / Replace Air Conditioner to Library	3,500	6,000					
		CAPITAL INCOME							
131350		Lotterywest Grant							
		- No grants approved	0	0					
109350		Contributions and Donations							
		- 50% contribution from Department of Education for capital items	0	0					

Account Number	Job/Plant Number	Schedule 11 - Recreation and Culture Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
									\$	\$	\$
		OTHER CULTURE	\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE									
		Operations									
139520		Railway Station	3,998	3,500	2,692	3,500	-	30.0%			
132020		Mullalup Improvement Group		100	30		(100.0%)	(100.0%)			
130820		Museum Subsidy	317	1,000	332	1,000	-	201.3%			
175720		Bunbury Entertainment Centre	4,000	4,000	4,000	4,000	-	-			
133420		Art Jam Inc.					-	-			
113820		Art Acquisition Prize		1,500		500	(66.7%)	-			
152720		Promotion of Community Events	23,132	36,000	25,305	38,000	5.6%	50.2%			
159230		Dry Season Assistance Scheme					-	-			
152820		Arts & Crafts	3,165	3,000	2,960	3,000	-	1.4%			
157320		Balingup Community Resource Centre	312				-	-			
155620		Donations - Music, Arts & Cultural Activities	1,500	3,000	1,000	1,500	(50.0%)	50.0%			
149120		Balingup Town Hall Cultural and Community Centre	68	1,000	71	1,000	-	1308.5%			
159230		Dry Season Assistance Grant Scheme					-	-			
194320		Administration Salaries allocated					-	-			
189520		General Administration Allocated	954	1,307	1,049		(100.0%)	(100.0%)			
		Sub Total - Operations	37,445	54,407	37,439	52,500	(3.5%)	40.2%	0	0	0
		TOTAL OPERATING EXPENDITURE	37,445	54,407	37,439	52,500	(3.5%)	40.2%	0	0	0
		OPERATING INCOME									
140630		Grant - Community Arts for Shire 2010 Plan									
103630		Government Grants		(6,000)	(15,000)	(9,000)	50.0%	(40.0%)			
176030		Transfer from Trust - Landscaping Stn Master's					-	-			
104930		Charges Lease/Rental Dbk. Visitor Information Centre	(3,411)	(3,435)	(3,435)	(3,468)	1.0%	1.0%			
121430		Charges Lease/Rental (Dbk Arts & Crafts)	(636)	(636)	(641)	(636)	-	(0.8%)			
140530		Transfer from Reserve					-	-			
140230		Railway Station Building Contract Retention					-	-			
175730		Reimbursements	(7,191)		(268)		-	(100.0%)			
		TOTAL OPERATING INCOME	(11,238)	(10,071)	(19,344)	(13,104)	30.1%	(32.3%)	0	0	0

Account Number	Job/Plant Number	Schedule 11 - Recreation and Culture Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		OTHER CULTURE	\$	\$	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE									
		New Assets									
110940		Heritage Precinct - Donnybrook									
131540		Visitor's Centre / Railway station									
111140		Balingup Community Resource Centre									
		Sub Total - New Assets	0	0	0	0	-	-	0	0	0
		TOTAL CAPITAL EXPENDITURE	0	0	0	0	-	-	0	0	0
		CAPITAL INCOME									
131650		Government Grants									
131850		Transfer from Trust Fund									
131950		Reimbursements Other Culture									
		TOTAL CAPITAL INCOME	0	0	0	0	-	-	0	0	0

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
152720		OTHER CULTURE							
		OPERATING EXPENDITURE							
		Operations:							
		Promotion of Community Events							
		Community Grants Scheme:							
		New Items							
		Major Event Application - Balingup Progress Association - Donation to 2017 Telling Tales In Balingup Event (contribution to the costs associated with running the event and paying author and illustrator fees) (Total cost \$14,600, Amount recommended \$1,500)	1,500						
Major Event Application - Donnybrook Regional Tourism Association - Donation to Stars on Preston Musical Theatre Night (contribution to the costs associated with running the family event) (Total cost \$24,500, Amount recommended \$1,500)	1,500								
Major Event Application - Donnybrook Apple Festival Inc. - Art Exhibition at the 2018 Apple Festival (Support to fund the hire of equipment and infrastructure to host the Art Exhibition) (Total cost \$5,147, amount recommended \$1,500)	1,500								
Major Event Application - Donnybrook Wineries & Producers - Contribution to the costs of running the not for profit event which showcases local produce, wine & food (Total cost \$21,585, amount recommended \$1,500)	1,500								
Major Event Application - Amount remaining unallocated	1,500	38,000							
152820		Arts & Crafts							
		Donnybrook Arts & Craft Group have relocated to Guide Hall - Provision to rent Guide Hall @ \$50 per week - Provision for water & minor maintenance	2,600 400	3,000					
155620		Donations - Music, Arts & Cultural Activities							
		Major Community Grant Application - Balingup Historical Group - Contribution to the cost of renting location for the Balingup Heritage Exhibitions, including permanent displays and six monthly feature displays (Total cost \$10,800, Amount recommended \$1,500)	1,500	1,500					
160120		Local Heritage Inventory Review - Inventory reviewed in 2013/14	0	0					
149120		Balingup Town Hall Cultural and Community Centre							
		- Miscellaneous Planning Items	1,000	1,000					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 11 - RECREATION AND CULTURE	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		OTHER CULTURE OPERATING INCOME							
104930		Charges - Lease/Rental Charges levied to Dkb. Tourist Committee for contribution to operating & maintenance costs Visitor Information Centre <i>Note: Proposed increase in rent of 1% from \$3,778 to \$3,815 GST Inclusive</i>	(3,468)	(3,468)					
121430		Charges - Lease / Rental - Annual Lease fee payable by Donnybrook Arts & Craft Group for use of Guide Hall (\$700 incl. GST)	(636)	(636)					
175730		Contributions & Reimbursements - No contributions or reimbursements identified							
103630		Government Grants - Proposed grants from Lotterywest for Family Concert & Season of Movie Nights	(9,000)	(9,000)					
140530		Transfer from Reserve - Transfer from Town Planning Reserve		0					
		OTHER CULTURE CAPITAL EXPENDITURE							
110940	R068	Heritage Precinct Donnybrook - Goods Shed & New Multi-purpose Building (no expenditure proposed)		0					
131540		Vistor's Centre / Old Railway station - No capital works proposed		0					
111140		Balingup Town Hall Cultural and Community Centre - No capital works proposed		0					
		CAPITAL INCOME							
131650		Grants & Subsidies - No grants identified		0					
131850		Transfer from Trust Fund - Transfer from POS Funds held in Trust		0					

SCHEDULE 12 - TRANSPORT - PROGRAM SUMMARY

	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
	\$	\$	\$	\$			\$	\$	\$
OPERATING EXPENDITURE									
Streets, Roads, Bridges, Maintenance - Operations	1,130,162	1,491,000	1,472,300	1,594,465	6.9%	8.3%			
Streets, Roads, Bridges, Maintenance - New Assets	3,521		1,209	-	-	(100.0%)			
Traffic Control - Operations	131,848	124,128	111,373	79,415	(36.0%)	(28.7%)			
Private Works - Operations	3,718	5,000	7,731	5,000	-	(35.3%)	0	0	0
TOTAL OPERATING EXPENDITURE	1,269,249	1,620,128	1,592,614	1,678,880	3.6%	5.4%			
OPERATING INCOME									
Streets, Roads, Bridges - Maintenance	(239,321)	(294,156)	(251,789)	(135,507)	(53.9%)	(46.2%)	0	0	0
Traffic Control	(85,820)	(86,000)	(82,708)	(81,000)	(5.8%)	(2.1%)			
Private Works - Operations	(3,008)	(6,100)	(3,065)	(6,100)	-	99.0%	0	0	0
TOTAL OPERATING INCOME	(328,149)	(386,256)	(337,562)	(222,607)	(42.4%)	(34.1%)	0	0	0
CAPITAL EXPENDITURE									
Streets, Roads, Bridges - Asset Upgrade	6,365,928	4,667,043	2,827,690	3,949,404	(15.4%)	39.7%	0	0	0
Streets, Roads, Bridges - New Assets		100,000	0	0	(100.0%)	-	0	0	0
Road Plant Purchases - Asset Renewal	410,898	600,250	158,517	637,300	6.2%	302.0%			
Road Plant Purchases - New Assets				-	-	-			
TOTAL CAPITAL EXPENDITURE	6,776,825	5,367,293	2,986,207	4,586,704	(14.5%)	53.6%			
CAPITAL INCOME									
Streets, Roads, Bridges - Construction	(5,637,393)	(4,969,293)	(3,506,420)	(3,276,847)	(34.1%)	(6.5%)	0	0	0
Road Plant Purchases	(342,078)	(528,196)	(220,814)	(521,352)	(1.3%)	136.1%	0	0	0
TOTAL CAPITAL INCOME	(5,979,471)	(5,497,489)	(3,727,234)	(3,798,199)	(30.9%)	1.9%	0	0	0
TRANSPORT - TOTAL EXPENDITURE	8,046,074	6,987,421	4,578,820	6,265,584	(10.3%)	36.8%	0	0	0
TRANSPORT - TOTAL INCOME	(6,307,619)	(5,883,745)	(4,064,796)	(4,020,806)	(31.7%)	(1.1%)	0	0	0
	1,738,454	1,103,676	514,024	2,244,778	103.4%	336.7%	0	0	0

Account Number	Job/Plant Number	Schedule 12 - Transport Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		CONSTRUCTION, STREETS, ROADS, BRIDGES, DEPOTS	\$	\$	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE									
		Asset Upgrade / Improvements									
132100		Roadworks Construction	2,870,698	1,505,976	1,373,365	732,119	(51.4%)	(46.7%)	0	0	0
132600		Roadworks Regional Road group	542,209	600,000	627,527	450,000	(25.0%)	(28.3%)	0	0	0
132000		Bridgeworks - Special Grants	1,932,497	1,500,000	2,193	1,599,000	6.6%	72800.2%	0	0	0
133000		Roads to Recovery Construction	866,929	533,500	299,453	765,000	43.4%	155.5%	0	0	0
133300		Blackspot Projects		362,567	362,567	200,000	(44.8%)	(44.8%)	0	0	0
133400		Commodity Route Projects		115,000	115,000	110,000	(4.3%)	(4.3%)	0	0	0
132400		Footpath Construction Program	151,941	50,000	47,585	93,285	86.6%	96.0%	0	0	0
168800		Depot Construction	1,655			0	-	-	0	0	0
		Sub Total - Asset Upgrade / Improvements	6,365,928	4,667,043	2,827,690	3,949,404	(15.4%)	39.7%	0	0	0
		New Assets									
107040		Road Assets Gifted to Council		100,000		0	(100.0%)	-			
169200		Furniture and Equipment		0		0	-	-			
		Sub Total - New Assets	0	100,000	0	0	(100.0%)	-	0	0	0
		TOTAL CAPITAL EXPENDITURE	6,365,928	4,767,043	2,827,690	3,949,404	(17.2%)	39.7%	0	0	0
		CAPITAL INCOME									
		Government Grants									
132810		MRD Direct Grant		0		0	-	-	0	0	0
103250		Federal & State Blackspot Grants	(1,527,885)	(362,567)	(362,567)	(200,000)	(44.8%)	(44.8%)	0	0	0
132510		LGGC Special Projects (Bridges)	(987,000)	(1,500,000)		(1,599,000)	6.6%		0	0	0
133310		Roads to Recovery Grants	(731,076)	(1,488,500)	(1,534,855)	(765,000)	(48.6%)	(50.2%)	0	0	0
132910		Regional Road Group Grants	(360,000)	(600,000)	(597,899)	(450,000)	(25.0%)	(24.7%)	0	0	0
133410		Other Grants (Bikewest, PTA etc)	(75,393)	0		0	-	-	0	0	0
104050		Government Grants - Commodity Route Funding	(88,000)	(115,000)	(137,000)	(110,000)	(4.3%)	(19.7%)	0	0	0
132010		Government Grants - SWDC		0		(63,285)	-	-	0	0	0
		Contribution to Works									
131910		Various Jobs			(9,167)		-	(100.0%)			
135310		Contributions from Developers	(36,978)	0		(25,443)	-	-	0	0	0
135310		Road Assets gifted to Council		(100,000)		0	(100.0%)	-	0	0	0
133210		Reimbursements		0		0	-	-	0	0	0

Account Number	Job/Plant Number	Schedule 12 - Transport Note	2015/16	2016/17		2017/18 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
			Actual	Budget	Estimated Actual				2018/19	2019/20	2020/21
		CONSTRUCTION, STREETS, ROADS, BRIDGES, DEPOTS	\$	\$	\$	\$			\$	\$	\$
		CAPITAL INCOME									
		Fund Transfers									
133510		Transfer from Reserve (Construction)	(1,831,061)	(803,226)	(864,932)	(47,119)	(94.1%)	(94.6%)	0	0	0
134010		Transfer from Land Development Reserve		0			-	-			
133710		Transfer from Building Reserve (Depot)		0			-	-			
133910		Transfer from Trust Fund		0		(17,000)	-	-	0	0	0
		TOTAL CAPITAL INCOME	(5,637,393)	(4,969,293)	(3,506,420)	(3,276,847)	(34.1%)	(6.5%)	0	0	0

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 12 - TRANSPORT	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
			\$	\$			\$	\$	\$
		CONSTRUCTION, STREETS, ROADS, BRIDGES, DEPOTS							
		CAPITAL EXPENDITURE							
		Asset Upgrade / Improvements:							
132000		Bridgeworks							
	3643	Trevena Road Bridge Replacement	AGBRP	1,500,000					
	0876	Balingup Nannup Road	AGBRP	99,000	1,599,000				
132100		Roadworks General - Summary (refer to Works and Services sheet)							
		- Expansion, Upgrade & Renewal							
	C1726	Thomson Road	SHIRE	15,000					
	C1709	Balingup RSL Memorial Gardens Carpark	SHIRE	50,000					
	C1710	Victory Lane, Donnybrook	SHIRE	75,000					
	C1711	Montgomery Road	SHIRE	30,000					
	C1712	Kingspring Road	SHIRE	80,000					
	C1713	Townsites (Kerbing Renewal)	SHIRE	15,000					
	C1714	Preliminary Survey (Allocate to specific job, see Accountant)	SHIRE	20,000					
	C1715	Townsites (Implementation of DAIP)	SHIRE	5,000					
	C1429	Mungalup Road	SHIRE	47,119					
	C1716	Sundry Construction	SHIRE	15,000					
	C1731	Grimwade Road (see also C1719)	CRSF	55,000					
	C1701	Upper Capel Road (see also C1727)	RRG	125,000					
	C1728	Brookhampton Road (see also C1717)	RRG	60,000					
	C1729	Sandhills Road (see also C1718)	RRG	40,000					
	C1702	Collins Street (see also C1730)	SBS	100,000	732,119				
132600		Regional Road Group Projects							
	C1727	Upper Capel Road (see also C1701)	RRG	250,000					
	C1717	Brookhampton Road (see also C1728)	RRG	120,000					
	C1718	Sandhills Road (see also C1729)	RRG	80,000	450,000				
133000		Roads to Recovery Federal Funding Program							
	C1720	Trevena Road	R2R	210,000					
	C1721	Grimwade Road	R2R	210,000					
	C1706	Castle Street, Donnybrook	R2R	150,000					
	C1722	Grimwade Road	R2R	44,000					
	C1707	Southampton Road	R2R	41,000					
	C1723	Knights Road	R2R	30,000					
	C1724	Vernon Road	R2R	30,000					
	C1725	Trevena Road	R2R	50,000	765,000				
133300		Blackspot Projects							
	C1730	Collins Street (see also C1702)	SBS	200,000	200,000				

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 12 - TRANSPORT	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		CONSTRUCTION, STREETS, ROADS, BRIDGES, DEPOTS	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE							
		Asset Upgrade / Improvements:							
133400	C1719	Commodity Route Projects Grimwade Road (see also C1731)	CRSF	110,000	110,000				
132400		Footpath Construction Program							
	C1732	Bentley Street	SHIRE	10,000					
	C1708	Preston River Parkland	SWDC	63,285					
	C1733	Sharp Street	SHIRE	20,000	93,285				
168800	B099	Depot Capital - No Depot capital identified		0	0				
131700		Roadworks Direct Grant No Projects to be funded by Direct Grants		0	0				
		New Assets:							
107040		Road Assets Vested to Council Provision to account for road assets vested to the Shire through subdivision		0	0				
169200		Furniture and Equipment - No furniture and equipment required		0	0				
		CAPITAL INCOME							
135310		Contribution to Works - Subdivision Contributions from developers for road upgrading Montgomery Road MRWA - Contribution to emergency repairs to Bridge #3616		(15,000) (10,443)	(25,443)				
135310		Contributions - Vested Infrastructure Assets Provision for value of Road Assets vested to the Shire as a result of subdivisions		0	0				
132510		Special Project Grants - Grants Commission / MRWA / WAANDRA Trevena Road Bridge Replacement Balingup Nannup Road		(1,500,000) (99,000)	(1,599,000)				

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 12 - TRANSPORT	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		CONSTRUCTION, STREETS, ROADS, BRIDGES, DEPOTS	\$	\$			\$	\$	\$
		CAPITAL INCOME							
133310		Roads to Recovery Federal Grant funding							
		- Roads to Recovery Grant - Amount allocated to construction							
		Trevena Road	(210,000)						
		Grimwade Road	(210,000)						
		Castle Street, Donnybrook	(150,000)						
		Grimwade Road	(44,000)						
		Southampton Road	(41,000)						
		Knights Road	(30,000)						
		Vernon Road	(30,000)						
		Trevena Road	(50,000)	(765,000)					
132910		Regional Road Group Grants - MRWA							
		Upper Capel Road	(250,000)						
		Brookhampton Road	(120,000)						
		Sandhills Road	(80,000)	(450,000)					
132810		Direct Grant MRWA							
		- Direct Grant From Main Roads WA allocated to maintenance works							
		(refer account number 109330 - Road Maintenance Program)	0	0					
103250		Federal & State Blackspot Grants							
		- Grants under Federal & State Blackspot programs							
		Collins Street	(200,000)	(200,000)					
133410		Other Grants							
		Approved Public Transport Authority Grants:	0						
104050		Government Grants - Commodity Route Funding							
		Approved Grants to be received through Commodity Route Funding							
		Grimwade Road	(110,000)	(110,000)					
132010		Government Grants - Other							
		Preston River Parkland	(63,285)	(63,285)					
133510		Transfer from Reserve							
		- Mungalup Road Retention Payment	(47,119)	(47,119)					
133910		Transfer from Trust							
		- Developer contribution for Parking Upgrade (Balingup RSL Carpark, Held in Trust T216)	(17,000)	(17,000)					

SWDC

Account Number	Job/Plant Number	Schedule 12 - Transport Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		MAINTENANCE, STREETS, ROADS, BRIDGES, DEPOTS	\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE									
		Operations									
134100		General Road Maintenance	666,483	873,000	947,948	894,000	2.4%	(5.7%)			
114420		General Road Maintenance - Relief Staff	2,398	10,000		10,000	-	-			
133700		Street Trees & Pruning	51,028	70,000	67,952	80,180	14.5%	18.0%			
133800		Crossovers	1,310	2,000	1,170	2,040	2.0%	74.4%			
134500		Bridge Maintenance	156,806	175,000	164,611	232,624	32.9%	41.3%			
134200		Street Lighting	76,503	83,000	72,888	82,000	(1.2%)	12.5%			
134300		Street Cleaning	46,183	72,000	85,671	85,000	18.1%	(0.8%)			
134600		Traffic Signs & Control	16,874	20,000	14,997	18,000	(10.0%)	20.0%			
101500		Donnybrook Townscape Development	11,038	30,000	5,019	62,221	107.4%	1139.6%			
170820		Balingup Towncentre Development	14,976	30,000	28,006	30,000	-	7.1%			
101600		Kirup Town Centre Development		20,000	15,000	10,000	(50.0%)	(33.3%)			
134700		Donnybrook - Depot Maintenance	16,676	25,000	27,304	26,400	5.6%	(3.3%)			
134800		Balingup - Depot Maintenance	3,254	6,000	4,153	6,000	-	44.5%			
135500		Road Asset Management System Mtce	62,452	70,000	35,249	53,000	(24.3%)	50.4%			
170400		Interest on CBD Redevelopment Loan					-	-			
134820		Engineering Staff Recruitment Expenses	4,181	5,000	2,333	3,000	(40.0%)	28.6%			
143720		Employee Gratuity Payments									
		Sub Total - Operations	1,130,162	1,491,000	1,472,300	1,594,465	6.9%	8.3%			
		New Assets									
159920		Sundry Plant Purchases Below Threshold	3,521		1,209						
		Sub Total - New Assets	3,521		1,209		-	(100.0%)			
		TOTAL OPERATING EXPENDITURE	1,133,683	1,491,000	1,473,509	1,594,465	6.9%	8.2%	0	0	0
		OPERATING INCOME									
135410		Contribution to Works - Other									
136510		Transfer from Reserve	(86,000)	(136,905)	(91,765)		(100.0%)	(100.0%)			
121530		Transfer from Employee Leave Reserve					-	-			
136110		Charges - Heavy Haulage Permits	(1,565)	(1,500)	(364)	(200)	(86.7%)	(45.0%)			
135110		Reimbursements - Miscellaneous	(13,057)	(5,000)	(9,060)	(46,700)	834.0%	415.5%			
135230		Reimbursements - Road Signs		(250)		(250)	-	-			
109330		Government Grants - MRWA Direct Grant	(138,700)	(150,301)	(150,301)	(88,057)	(41.4%)	(41.4%)			
109730		Reimbursements - Leased Property					-	-			
135430		Fines & Penalties - Parking Infringements		(200)	(300)	(300)	50.0%	-			
135810		Gravel Stocktake Variance					-	-			
		TOTAL OPERATING INCOME	(239,321)	(294,156)	(251,789)	(135,507)	(53.9%)	(46.2%)	0	0	0

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 12 - TRANSPORT	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		MAINTENANCE, STREETS, ROADS, BRIDGES, DEPOTS	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
		General Road Maintenance							
1341M0	0220	- Gravel Road Maintenance (Urban)	Ex M021	16,800					
	0200	- Gravel Road Maintenance (Rural)	Ex M020	486,000					
	0210	- Sealed Road Maintenance (Urban)	Ex M023	79,200					
	0190	- Sealed Road Maintenance (Rural)	Ex M022	312,000					
		Note: Expenditure relating to the above GL accounts is costed to an individual road job number							
							894,000		
114420		Works & Services Relief/Contract Staff							
		Provision for relief staff							
		(Allocate some costs directly to projects)							
				10,000			10,000		
134500		Bridge Maintenance							
	M001	- Routine Bridge Mtce Program		120,000					
	M002	- Bridge Insurance (Note: All timber bridges are insured)		52,624					
	B5121	- Emergency Repairs Bridge #5121		60,000			232,624		
133700		Street Trees & Pruning							
	M008	- General Tree Pruning		79,980					
	M008	- Purchase Street Trees as per Policy 4.19 (2 Per T/Site R/Payer)		200			80,180		
133800		Crossovers							
	M009	- Council Contribution to Crossovers (As Per Policy)		2,040			2,040		
134200		Lighting of Streets							
		- Provision to cater for Synergy consumption charge increases of approx. 10%		80,000					
		- Additional Lights - As Required		2,000			82,000		
134300		Street Cleaning							
	M007	- Contract Street Sweeping		85,000			85,000		

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 12 - TRANSPORT	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		MAINTENANCE, STREETS, ROADS, BRIDGES, DEPOTS OPERATING EXPENDITURE	\$	\$			\$	\$	\$
101500		Donnybrook Townscape Works - Provision for various Donnybrook Townscape activities as determined by Council: Townscape Committee and Council have supported a Tree Planting allocation of \$12,221 along SW Hwy. A total Townscape budget allocation of \$25K is proposed for 2017/18 which leaves a balance of \$12,779 for various projects at the Committee's discretion. Note: No carry over of remaining funds from previous years is proposed. <i>Carry over item</i>							
	T008	- Planting of Trees on Northern Entrance to Donnybrook <i>New Items</i>	12,221						
	T008	Allocation for 2017/18 projects to be nominated by the Townscape Committee and approved by Council	25,000						
	T008	Pedestrian and Traffic Study SW Highway Donnybrook (as per OCM resolution)	25,000	62,221					
170820		Balingup Town Centre Works - Provision for various Balingup Townscape activities as determined by Council and prioritised by the Townscape Committee. Townscape Committee have supported a signage project of \$5,000 within its 2016/17 budget however these works will not be completed until the 2017/18 budget and are proposed to be funded from this budget with no carry over of unspent funds from 2016/17. Therefore a total budget allocation of \$25K is proposed for 2017/18 which leaves a balance of \$20K for various projects identified by the Committee and prioritised at their discretion and within budget allocation. <i>Carry over item</i>							
	T004	- Balingup Townscape Signage <i>New items (to be prioritised by the Committee)</i>	5,000						
	T004	(Northern entry to Town, signage, lighting etc. \$9,000)							
	T004	(Village Green, lighting on path \$4,200)							
	T004	(Plantings and pathway maintenance \$8,000)							
	T004	(Lighting of War Memorial, playground area etc. \$5,000)							
	T004	(Completion of path on new walk with gravel \$1,500 Note: BTC requests total \$27,700 for new 17/18 projects	25,000	30,000					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 12 - TRANSPORT	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		MAINTENANCE, STREETS, ROADS, BRIDGES, DEPOTS	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
101600	T009	Kirup/Mullalyup Town Centre Works - Provision for various Kirup/Mullalyup Townscape activities	10,000	10,000					
134600	M010	Traffic Signs & Control - Provision for Traffic Signs & Control	18,000	18,000					
134700	B011	Donnybrook Depot Maintenance - General Maintenance of Donnybrook Depot - (Includes Building Insurance \$2023) - (Includes Cleaning Gutters \$500)	26,400	26,400					
135500	M030	Road Asset Management & Security - Traffic Count, Roman Data, Infrastructure (Includes revaluation of Infrastructure Assets for Fair Value & Asset Management Reporting)	46,762						
	M030	(Including ROMAN NAMS.Plus3 Annual Licence Fees - \$6,238)	6,238	53,000					
134800	B016	Balingup Depot Maintenance - General Maintenance of Balingup Depot - (Includes Building Insurance \$155)	6,000	6,000					
134820		Engineering Recruitment - Provision for various expenses relating to recruitment of staff	3,000	3,000					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 12 - TRANSPORT	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		MAINTENANCE, STREETS, ROADS, BRIDGES, DEPOTS	\$	\$			\$	\$	\$
		OPERATING INCOME							
135110		Reimbursements							
		- Reimbursement from Main Roads WA of 50% cost of electricity used in Donnybrook Main Street parking area	(5,500)						
		- Contribution from MRWA Bridge #5121	(41,000)						
		- Miscellaneous Reimbursments	(200)	(46,700)					
135230		Reimbursements - Road Signs							
		- Estimated reimbursments in respect to private signs purchased and installed by Council	(250)	(250)					
109330		Government Grants - MRWA Direct Grant							
		- MRWA Direct Grant allocated to maintenance projects	(88,057)	(88,057)					
136510		Transfer from Reserve							
		- Transfer from Roadworks Reserve	0	0					
121530		Transfer from Employee Reserve							
		- Transfer from Employee Leave Reserve	0	0					
136110		Charges - Heavy Haulage Permits							
		- Charges for assessment of heavy haulage permits	(200)	(200)					
135430		Fines & Penalties - Parking Infringements							
		- Nominal income from parking infringements	(300)	(300)					

Account Number	Job/Plant Number	Schedule 12 - Transport Note	2015/16	2016/17		2017/18	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate			2018/19	2019/20	2020/21
		ROAD PLANT PURCHASES	\$	\$	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE									
		Asset Renewal / Refurbishment									
135540		Major Plant Purchase	410,898	600,250	158,517	637,300	6.2%	302.0%			
135640		Furniture & Equipment									
		Sub Total - Asset Renewal / Refurbishment	410,898	600,250	158,517	637,300	6.2%	302.0%			
		New Assets									
		Major Plant Purchase									
		Sub Total - New Assets									
		TOTAL CAPITAL EXPENDITURE	410,898	600,250	158,517	637,300	6.2%	302.0%	0	0	0
		CAPITAL INCOME									
135650		Reserve Fund transfer	(238,846)	(361,696)	(160,950)	(399,352)	10.4%	148.1%			
135750		Sale of Plant & Equipment	(103,232)	(166,500)	(59,864)	(122,000)	(26.7%)	103.8%			
		TOTAL CAPITAL INCOME	(342,078)	(528,196)	(220,814)	(521,352)	(1.3%)	136.1%	0	0	0

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 12 - TRANSPORT	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		ROAD PLANT PURCHASES	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE							
		Asset Renewal / Refurbishment:							
		NOTE: Refer to Plant Replacement Program Sheet							
135540		Purchase Plant & Equipment							
		As per Council's 10 Year Plant Replacement Schedule:							

		Major Plant							
		<i>Carry Over Item</i>							
		- Replace DB008 Bomag Roller	157,800						
		<i>New Items</i>							
		- Replace DB2201 Caterpillar 924G ITC Loader	310,000						
		- Replace DB1027 New Holland Boomer Tractor (Balingup)	60,000						
		- Replace DB4647 Toyota Hilux Utility (P&G Donnybrook)	25,000						
		- Replace DB193 Kubota F3680 4WD 72" Front Deck Rear Discharge Mower	35,000						
		- Replace Karcher 100/100 Ride on Sweeper	34,000						
		Minor Plant							
		- Sundry Small Plant (to be determined by MWS)	15,500	637,300					
135650		CAPITAL INCOME							
		Reserve Fund Transfer							
		- Part Net outlay on plant purchase funded from Plant Reserve	(399,352)	(399,352)					
135750		Sale of Plant & Equipment							
		- Provision for Trade-In or sale of the following:							

		- Trade-in DB008 Bomag Roller	(24,000)						
		- Trade-in DB2201 Caterpillar 924G ITC Loader	(65,000)						
		- Trade-in DB1027 New Holland Boomer Tractor (Balingup)	(15,000)						
		- Trade-in DB4647 Toyota Hilux Utility (P&G Donnybrook)	(6,000)						
		- Trade-in DB193 Kubota F3680 4WD 72" Front Deck Rear Discharge Mower	(10,000)						
		- Trade-in Karcher 100/100 Ride on Sweeper	(2,000)	(122,000)					

Account Number	Job/Plant Number	Schedule 12 - Transport Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		TRAFFIC CONTROL	\$	\$		\$			\$	\$	\$
		OPERATING EXPENDITURE									
		Operations									
196820		Administration Salaries Directly Allocated				61,305	-	-			
196820		Administration Superannuation Directly Allocated				7,021	-	-			
146920		Licensing Computer Access	2,350	2,500	2,019	2,500	-	23.8%			
147120		Licensing Training Expense		1,000	985	1,000	-	1.6%			
142220		Vehicle Examination Costs					-	-			
196820		Administration Salaries Allocated - Licensing	129,498	120,628	108,369		(100.0%)	(100.0%)			
196820		Admin Salaries Reallocated				6,787	-	-	0	0	0
196820		Admin Super Reallocated				802	-	-	0	0	0
		Sub Total - Operations	131,848	124,128	111,373	79,415	(36.0%)	(28.7%)	0	0	0
		TOTAL OPERATING EXPENDITURE	131,848	124,128	111,373	79,415	(36.0%)	(28.7%)	0	0	0
		OPERATING INCOME									
142430		Dept Transport Commission	(85,820)	(85,000)	(80,149)	(80,000)	(5.9%)	(0.2%)			
143530		Reimbursements Transport Licensing		(1,000)	(2,559)	(1,000)	-	(60.9%)			
142330		Vehicle Examination Charges					-	-			
142930		Charges Sale of L Plates					-	-			
		TOTAL OPERATING INCOME	(85,820)	(86,000)	(82,708)	(81,000)	(5.8%)	(2.1%)	0	0	0

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 12 - TRANSPORT	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		TRAFFIC CONTROL	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
		Administration Salaries Allocated							
196820		- Administration Salaries directly allocated to program	61,305	61,305					
		Administration Superannuation Allocated							
196820		- Administration Superannuation directly allocated to program	7,021	7,021					
		Licensing Computer Access							
146920		- Payment to Telecentre for Hazard Perception Testing and modem communication costs	2,000 500	2,500					
		Licensing Training Expense							
147120		- Expenses incurred to attend DPI Licensing Training courses for new staff (Note: All training costs other than wages are now reimbursed by DPI)	1,000	1,000					
		Administration Salaries Reallocated							
196820			6,787	6,787					
		Administration Superannuation Reallocated							
196820			802	802					
		OPERATING INCOME							
		Dept Transport Commission							
142430		- Estimated Department of Transport Commission (Based on contract rates negotiated between WALGA and DOT)	(80,000)	(80,000)					
		Reimbursements - Dept Transport Licensing							
143530		- Reimbursement of staff training costs from DLI (compulsory training)	(1,000)	(1,000)					

Account Number	Job/Plant Number	Schedule 12 - Transport Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		PRIVATE WORKS	\$	\$		\$			\$	\$	\$
		OPERATING EXPENDITURE									
		Operations									
142920		Private Works - Various	3,718	5,000	7,731	5,000	-	(35.3%)			
143120		Prior Year Debtors Written Off									
		Sub Total - Operations	3,718	5,000	7,731	5,000	-	(35.3%)	0	0	0
		TOTAL OPERATING EXPENDITURE	3,718	5,000	7,731	5,000	-	(35.3%)	0	0	0
		OPERATING INCOME									
143230		Private Works - Charges	(3,008)	(6,000)	(3,065)	(6,000)	-	95.7%			
143430		Cable Location - Charges				0	-	-			
143330		Plant Hire - Charges		(100.00)		(100)	-	-			
		TOTAL OPERATING INCOME	(3,008)	(6,100)	(3,065)	(6,100)	-	99.0%	0	0	0

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 12 - TRANSPORT	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		PRIVATE WORKS	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
142920	J001	Private Works - Various Private Works undertaken on by Council Staff (as per fees and charges schedule)	5,000	5,000					
		OPERATING INCOME							
143230		Charges Private Works - Income from charges for Private Works	(6,000)	(6,000)					
143430		Charges - Cable Location - Income from charges for Cable Location Services	0	0					
143330		Charges - Minor Plant Hire - Income from charges for minor Plant Hire	(100)	(100)					

SCHEDULE 13 - ECONOMIC SERVICES - PROGRAM SUMMARY

	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
	\$	\$	\$	\$			\$	\$	\$
OPERATING EXPENDITURE									
Rural Services - Operations	25,184	26,128	23,802	25,500	(2.4%)	7.1%	0	0	0
Tourism & Area Promotion - Operations	140,186	154,785	145,676	165,572	7.0%	13.7%	0	0	0
Building Control - Operations	236,072	265,052	234,182	172,044	(35.1%)	(26.5%)	0	0	0
Other Economic Services - Operations	44,406	515,235	60,545	504,059	(2.2%)	732.5%	0	0	0
TOTAL OPERATING EXPENDITURE	445,848	961,200	464,205	867,175	(9.8%)	86.8%	0	0	0
OPERATING INCOME									
Rural Services	0	0	0	0	-	-	0	0	0
Tourism & Area Promotion	(60,492)	(56,500)	(45,925)	(47,950)	(15.1%)	4.4%	0	0	0
Building Control	(55,223)	(55,400)	(38,120)	(39,925)	(27.9%)	4.7%	0	0	0
Other Economic Services	(76,295)	(78,426)	(75,378)	(96,035)	22.5%	27.4%	0	0	0
TOTAL OPERATING INCOME	(192,010)	(190,326)	(159,424)	(183,910)	(3.4%)	15.4%	0	0	0
CAPITAL EXPENDITURE									
Tourism & Area Promotion - New Assets	5,566		2,000	13,000	-	550.0%			
Tourism & Area Promotion - Financing	37,120	39,679	39,679	42,415	6.9%	6.9%	0	0	0
Building Control - Asset Renewal / Refurbishment	0	70,000	39,710	0	(100.0%)	(100.0%)	0	0	0
Other Economic Services - New Assets	134,363	371,000		2,000	(99.5%)	-			
Other Economic Services - Financing	31,848	33,977	33,977	144,998	326.8%	326.8%			
TOTAL CAPITAL EXPENDITURE	208,897	514,656	115,367	202,413	(60.7%)	75.5%	0	0	0
CAPITAL INCOME									
Building Control	0	(70,000)	(39,710)	0	(100.0%)	(100.0%)	0	0	0
Other Economic Services	(127,273)	(933,390)	(134,036)	(562,390)	(39.7%)	319.6%	0	0	0
TOTAL CAPITAL INCOME	(127,273)	(1,003,390)	(173,746)	(562,390)	(44.0%)	223.7%	0	0	0
ECONOMIC SERVICES - TOTAL EXPENDITURE	654,745	1,475,856	579,571	1,069,588	(27.5%)	84.5%	0	0	0
ECONOMIC SERVICES - TOTAL INCOME	(319,283)	(1,193,716)	(333,170)	(746,300)	(37.5%)	124.0%	0	0	0
	335,462	282,140	246,401	323,288	14.6%	31.2%	0	0	0

Account Number	Job/Plant Number	Schedule 13 - Economic Services	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		RURAL SERVICES		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations										
138520		Vermin Control			500		500	-	-			
138420		Noxious Weeds/Pest Plants		24,664	25,000	23,298	25,000	-	7.3%			
138620		General Administration Allocated		520	628	504		(100.0%)	(100.0%)			
		Sub Total Operations		25,184	26,128	23,802	25,500	(2.4%)	7.1%	0	0	0
		TOTAL OPERATING EXPENDITURE		25,184	26,128	23,802	25,500	(2.4%)	7.1%	0	0	0
		OPERATING INCOME										
		Nil		0	0	0	0	-	-	0	0	0
		TOTAL OPERATING INCOME		0	0	0	0	-	-	0	0	0
		CAPITAL EXPENDITURE										
		NIL		0	0	0	0	-	-	0	0	0
		TOTAL CAPITAL EXPENDITURE		0	0	0	0	-	-	0	0	0
		CAPITAL INCOME										
		Nil		0	0	0	0	-	-	0	0	0
		TOTAL CAPITAL INCOME		0	0	0	0	-	-	0	0	0

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 13 - ECONOMIC SERVICES	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		RURAL SERVICES OPERATING EXPENDITURE	\$	\$			\$	\$	\$
		Operations							
138520		Vermin Control - Allowance - Control of foxes & rabbits	500	500					
138420	M015	Noxious Weeds/Pest Plants - Cost to employ contractor for the control of noxious weeds and pest plants on Shire Reserves (Note: Council is required to comply with APB Notices)	25,000	25,000					

Account Number	Job/Plant Number	Schedule 13 - Economic Services	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		TOURISM AND AREA PROMOTION		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations										
139120		Area Promotion		57,700	70,250	64,500	74,200	5.6%	15.0%			
153220		Blackwood Valley Trails Project						-	-			
139720		Promotions / Events						-	-			
128620		Festivals & Community Events		2,504	3,500	4,023	3,500	-	(13.0%)			
139620		Railway Station Insurance						-	-			
171520		Balingup Transit Park Operations		26,070	20,000	19,742	33,794	69.0%	71.2%			
121920		Donnybrook Transit Park Operations		39,666	45,000	44,182	51,814	15.1%	17.3%			
122800		Interest on Loans - Transit Park		6,383	4,905	3,717	2,169	(55.8%)	(41.7%)			
139820		Bank Charges - Loans		751	506	516	95	(81.2%)	(81.6%)			
154220		Employee Provisions						-	-			
194920		Administration Salaries Allocated		3,773	5,953	5,246		(100.0%)	(100.0%)			
189620		General Administration Allocated		3,339	4,671	3,750		(100.0%)	(100.0%)			
		Sub Total - Operations		140,186	154,785	145,676	165,572	7.0%	13.7%			
		TOTAL OPERATING EXPENDITURE		140,186	154,785	145,676	165,572	7.0%	13.7%	0	0	0
		OPERATING INCOME										
139930		Charges - Balingup Transit Park		(16,856.82)	(14,000)	(13,757)	(14,000)	-	1.8%			
103830		Charges - Donnybrook Transit Park		(43,635.19)	(42,000)	(31,568)	(32,850)	(21.8%)	4.1%			
103930		Charges - Festivals & Events			(500)		(500)	-	-			
113130		Caravan Park Licences				(600)	(600)	-	-			
112930		Reimbursements						-	-			
		TOTAL OPERATING INCOME		(60,492.01)	(56,500)	(45,925)	(47,950)	(15.1%)	4.4%	0	0	0

Account Number	Job/Plant Number	Schedule 13 - Economic Services	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		TOURISM AND AREA PROMOTION		\$	\$	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE										
		New Assets										
171640		Transit Park Balingup		5,566		2,000	13,000	-	550.0%			
		Sub Total - New Assets		5,566		2,000	13,000	-	550.0%			
		Financing										
103040		Loan Principal Repayment		37,120	39,679	39,679	42,415	6.9%	6.9%			
		Sub Total - Financing		37,120	39,679	39,679	42,415	6.9%	6.9%	0	0	0
		TOTAL CAPITAL EXPENDITURE		42,686	39,679	41,679	55,415	39.7%	33.0%	0	0	0
		CAPITAL INCOME										
103450		From Roadworks Reserve						-	-			
104950		From Building Reserve						-	-			
		TOTAL CAPITAL INCOME		0	0	0	0	-	-	0	0	0

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 13 - ECONOMIC SERVICES	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE				
					2018/19	2019/20	2020/21		
		TOURISM AND AREA PROMOTION OPERATING EXPENDITURE	\$	\$			\$		\$
139120		Operations: Area Promotion Funding to Donnybrook/Balingup Tourist Information Centres - Donnybrook Regional Tourism Association Inc. (Granted \$28,500 in 2016/17) - Balingup Visitor Information Centre (Granted \$28,500 in 2016/17) - Membership of "Smart Events" (Support for community event holders) - South West Group of Affiliated Agricultural Associations - Committed contribution to Regional Tourism Manager - Local Tourism Planning & Implementation - Miscellaneous area promotional expenses <u>Administration Costs</u> - Administration Employee Costs Reallocated - Administration Building Costs Reallocated - General Administration Costs Reallocated	29,000 29,000 2,000 250 5,000 5,000 543 1,552 625 1,230	74,200					
128620	M034	Festivals & Community Events - Provision for staff labour associated with providing assistance to community groups eg. Road closures, traffic management etc (including support for Anzac Day, Traffic Man Plan etc)	3,500	3,500					
171520	B037	Balingup Transit Park Operations - General maintenance (incl. mtce of surrounding area) - Building Insurance - Commission payable on Transit Park user charges <u>Administration Costs</u> - Administration Employee Costs Reallocated - Administration Building Costs Reallocated - General Administration Costs Reallocated	19,811 169 7,000 3,105 1,249 2,460	33,794					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 13 - ECONOMIC SERVICES	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		TOURISM AND AREA PROMOTION	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
121920		Donnybrook Transit Park Operations							
	R046	- Estimated operational costs including electricity, water, sanitary service cleaning & manager and property insurance \$536	44,800						
		<i>Specific identified maintenance</i>							
	R046	- Re-oil table and bench annually	200						
		<u>Administration Costs</u>							
	R046	- Administration Employee Costs Reallocated	3,105						
	R046	- Administration Building Costs Reallocated	1,249						
	R046	- General Administration Costs Reallocated	2,460	51,814					
122800		Interest on Loans							
		Interest Repayment on Loan 77 Transit Park	2,169	2,169					
139820		Bank Charges - Loans							
		- Treasury Guarantee Fee @ 0.7% on loan 77 for Transit Park	95	95					
		OPERATING INCOME							
139930		Charges Balingup Transit							
		- Charges Balingup Transit Park (net) - \$25 per night incl. GST (Increase fee by \$0 per night)	(14,000)	(14,000)					
103830		Charges Donnybrook Transit							
		- Charges Donnybrook Transit Park (Based on 30% occupancy - 365 nights x 10 bays x \$30 per night) (\$32 per night charged during the peak season 1/10 to 30/4) (Increase fee by \$0 per night)	(32,850)	(32,850)					
103930		Charges - Festivals & Events							
		- Costs recovered from event holders for Council staff who have provided assistance such as road closures, traffic management	(500)	(500)					
113130		Licence Fees							
		- Caravan Park Licence Fees	(600)	(600)					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 13 - ECONOMIC SERVICES	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		TOURISM AND AREA PROMOTION	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE							
		New Assets:							
102940	B044	Transit Park - Donnybrook							
		- Install additional powered sites (feasibility required)	-	-					
New A/C		Transit Park Infrastructure - Donnybrook							
		- No items identified	-	-					
171640		Transit Park - Balingup							
		- Install additional powered sites and upgrade power outlets	13,000	13,000					
		Financing:							
		Loan Principal Repayment							
103040		- Principal Repayments on Loan 77 Transit Park	42,415	42,415					
		CAPITAL INCOME							
		From Roadworks Reserve							
103450		- Transfer from Roadworks Reserve	0	0					
		Transfer from Building Reserve							
104950		- Transfer from Building Reserve	0	0					

Account Number	Job/Plant Number	Schedule 13 - Economic Services	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		BUILDING CONTROL		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations:										
140620		Salaries		143,553	155,507	145,116	80,780	(48.1%)	(44.3%)			
140720		Superannuation		17,202	18,756	17,673	9,777	(47.9%)	(44.7%)			
140820		Relief Staff - Contract		1,773	8,000	1,105	10,000	25.0%	805.0%			
135520		Employee Costs - Contribution to LSL						-	-			
141120		Vehicle Expenses		29,386	27,000	24,668	23,500	(13.0%)	(4.7%)			
141520		Conference & Training		1,640	3,800	2,115	4,050	6.6%	91.5%			
141220		Legal Expenses			1,000		1,000	-	-			
141320		Sundry Building Expenses		11,596	17,000	13,280	15,150	(10.9%)	14.1%			
141820		Furniture & Equipment (under threshold)			1,000		1,000	-	-			
141420		Employee Provisions		2,597				-	-			
195020		Administration Salaries allocated		23,468	24,942	23,765		(100.0%)	(100.0%)			
141620		General Admin allocated		4,856	8,047	6,460		(100.0%)	(100.0%)			
106660		Admin Salaries Reallocated					8,978	-	-			
106760		Admin Super Reallocated					1,061	-	-			
106860		Admin Employee Costs Reallocated					4,657	-	-			
106960		Computer Costs Reallocated					6,527	-	-			
107060		Admin Building Costs Reallocated					1,874	-	-			
107160		General Admin Costs Reallocated					3,690	-	-			
		Sub Total - Operations		236,072	265,052	234,182	172,044	(35.1%)	(26.5%)			
		TOTAL OPERATING EXPENDITURE		236,072	265,052	234,182	172,044	(35.1%)	(26.5%)			
		OPERATING INCOME										
141830		Fines & Penalties			(100)		(100)	-	-			
141530		Building Licenses		(49,863)	(50,000)	(33,131)	(35,000)	(30.0%)	5.6%			
141630		BCITF Agency Fee		(593)	(650)	(308)	(300)	(53.8%)	(2.4%)			
141730		Building - Other fees and Charges		(136)	(150)	(91)	(150)	-	65.0%			
142130		BRB Levy - Commission		(1,032)	(1,000)	(877)	(875)	(12.5%)	(0.3%)			
141930		Reimbursements Building		(1,604)	(1,500)	(1,731)	(1,500)	-	(13.4%)			
142030		Sundry Income Building						-	-			
150030		Swimming Pool Inspection Fees		(1,996)	(2,000)	(1,982)	(2,000)	-	0.9%			
109230		Transfer from Employee Leave Reserve						-	-			
		TOTAL OPERATING INCOME		(55,223)	(55,400)	(38,120)	(39,925)	(27.9%)	4.7%			

Account Number	Job/Plant Number	Schedule 13 - Economic Services	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		BUILDING CONTROL		\$	\$	\$	\$			\$	\$	\$
		CAPITAL EXPENDITURE										
		Asset Renewal / Refurbishment										
141940		Plant & Equipment			70,000	39,710		(100.0%)	(100.0%)			
142040		Furniture and Equipment						-	-			
		Sub Total - Asset Renewal / Refurbishment		0	70,000	39,710	0			0	0	0
		TOTAL CAPITAL EXPENDITURE		0	70,000	39,710	0	(100.0%)	(100.0%)	0	0	0
		CAPITAL INCOME										
142250		Sale of Plant & Equipment			(30,000)	(13,636)		(100.0%)	(100.0%)			
142150		From Plant Reserve			(40,000)	(26,074)		(100.0%)	(100.0%)			
		TOTAL CAPITAL INCOME			(70,000)	(39,710)	0	(100.0%)	(100.0%)	0	0	0

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 13 - ECONOMIC SERVICES	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		BUILDING CONTROL	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
140620		Salaries (Bld)							
		- Salary Manager Development Services	5,329						
		- Salary Full-time Building Surveyor	60,598						
		- PA for Development Services	8,324						
		- Administration Salaries Allocated	6,529	80,780					
140720		Superannuation - Building							
		- Superannuation Manager Development Services	666						
		- Superannuation Full-time Building Surveyor	7,575						
		- PA for Development Services	791						
		- Administration Superannuation Allocated	745	9,777					
140820		Contract Labour & Relief							
		- Swimming Pool Inspections by Contractor (approx. 30 pools)	4,000						
		- Provision to employ relief Building Surveyor (15 days)	6,000	10,000					
141520		Conference & Training							
		- General provision for conference/training	1,500						
		- General provision for Administration staff training	750						
		- Study assistance as per Council policy (1 employee, 2 semesters)	1,800	4,050					
141220		Legal Expenses							
		- Legal expenses in respect to prosecutions etc.	1,000	1,000					
141120		Vehicle Running Expenses							
		- Vehicle Running Expenses - MDES Vehicle 50% (Deprec \$4,000)	6,500						
		- FBT on MDES Vehicle 50%	4,000						
		- Vehicle Running Expenses - Building Surveyor (Incl. Deprec \$2.5K)	7,500						
		- FBT on Building Surveyor's Vehicle	5,500	23,500					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 13 - ECONOMIC SERVICES	Detail	2017/18 Budget Estimate	FORWARD ESTIMATE		
					2018/19	2019/20	2020/21
		BUILDING CONTROL	\$	\$	\$	\$	\$
		OPERATING EXPENDITURE					
		Operations:					
141320		Sundry Building Expenses					
		Includes the following:					
		- Public Liability Insurance	930				
		- Workers compensation insurance	4,439				
		- Salary Continuance Insurance MDES	481				
		- Fringe Benefits Tax - Minor Benefits	600				
		- Protective Clothing \$200 & Uniform Allowance \$355 x 2	910				
		- Mobile Phone Allowance (B/Surveyor)	750				
		- 50% Telephone Allowance (MDES)	750				
		- BCA & Standards Disks / Subscription	3,000				
		- Miscellaneous office supplies or equipment	1,290				
		- Provision to seek quotes from contractors for unbudgetted works	2,000	15,150			
141820		Furniture and Equipment (under capitalisation threshold)					
		- Miscellaneous F&E (incl. new filing cabinet for plans/permits)	1,000	1,000			
106660		Administration Salaries Reallocated	8,978	8,978			
106760		Administration Superannuation Reallocated	1,061	1,061			
106860		Administration Employee Costs Reallocated	4,657	4,657			
106960		Computer Costs Reallocated	6,527	6,527			
107060		Administration Building Costs Reallocated	1,874	1,874			
107160		General Administration Costs Reallocated	3,690	3,690			
		OPERATING INCOME					
141530		Building Permit Fees					
		Building Fees are set by legislation - see Fees and Charges schedule (Minimum permit fee of \$97.70 applies to all buildings)	(35,000)	(35,000)			
141630		BCITF Levy - Agency Fee					
		Building and Construction Industry Training Fund - (0.20% > \$20,000) The Shire's levy collection agent fee to cover administration costs. (\$7.50 received for every levy form transacted)	(300)	(300)			

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 13 - ECONOMIC SERVICES	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		BUILDING CONTROL	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
142130		BRB Levy Commission (to be Building Services Levy) Commission payable on Builders Registration Board Levy	(875)	(875)					
141830		Fines & Penalties - Building Control Fines & Penalties	(100)	(100)					
141730		Charges & Fees - Other - Other Building Fees & Charges (Demolition Permits etc.)	(150)	(150)					
141930		Reimbursements Building - Contribution from employee for private use of vehicle & salary sacrifice of professional membership subscriptions	(1,500)	(1,500)					
150030		Swimming Pool Inspection Fees Swimming Pool Inspection Fees (Charges in accordance with Building Regulations 1989, Part 10 r. 38F) (25% of 4 Yearly Inspection Fee Charged Annually)	(2,000)	(2,000)					
109230		Transfer from Employee Leave Reserve - Transfer from Employee Leave Reserve - LSL	-	-					
		CAPITAL EXPENDITURE							
		Asset Renewal / Refurbishment							
141940		Plant & Equipment - Replace MDES Vehicle DB15 (every 3 years due 2019/2020) - Changeover Building Surveyor's Ute (every 3 years due 2018/2019)	- -	- -					
		CAPITAL INCOME							
142250		Trade-in Motor Vehicle - Trade-in value of MDES vehicle - Trade-in value of Building Surveyor's vehicle	- -	- -					
142150		Transfer from Plant Reserve - Transfer from Plant Reserve	-	-					

Account Number	Job/Plant Number	Schedule 13 - Economic Services	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		OTHER ECONOMIC SERVICES		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations:										
147820		Cnl Loan Interest - Community Bank		1,921	1,146	419		(100.0%)	(100.0%)			
147420		Economic Development		5,000	15,000	5,000	21,500	43.3%	330.0%			
147720		Building - 70 SW Hwy Dbk		13,592	15,000	14,196	15,000	-	5.7%			
112120		Land Disposal Costs		6,534			2,000	-	-			
112020		Vacant land - 44 Emerald St		38	200		200	-	-			
147020		Industrial Land Infrastructure						-	-			
151320		Lease Preparation Costs						-	-			
152920		Land Development Costs			17,500	13,880	25,000	42.9%	80.1%			
109040		Transfer to Trust Fund			428,354		434,993	1.5%	-			
154020		Interest on Loans - Collins St		6,169	5,777	5,460	5,075	(12.2%)	(7.1%)			
154020		Interest on Loan - Mead Street Subdivision			5,101			(100.0%)	-			
157820		Bank Charges - Loans		851	2,025	625	291	(85.6%)	(53.4%)			
154420		Collins Street Storage Units						-	-			
142420		White Sand Pit						-	-			
142320		Yellow Sand Pit				122		-	(100.0%)			
158120		RAC Charging Station Expenses		588		707		-	(100.0%)			
148720		Extractive Industry						-	-			
143020		General Administration Allocated		9,712	25,132	20,135		(100.0%)	(100.0%)			
		Sub Total - Operations		44,406	515,235	60,545	504,059	(2.2%)	732.5%	0	0	0
		TOTAL OPERATING EXPENDITURE		44,406	515,235	60,545	504,059	(2.2%)	732.5%	0	0	0

Account Number	Job/Plant Number	Schedule 13 - Economic Services	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		OTHER ECONOMIC SERVICES		\$	\$	\$	\$			\$	\$	\$
		OPERATING INCOME										
143630		Rental Charges - Bank Building		(33,308)	(33,806)	(33,806)	(34,150)	1.0%	1.0%			
147930		Reimbursements - Utility Costs Bank Building		(12,294)	(14,000)	(12,273)	(12,500)	(10.7%)	1.9%			
142530		Extractive Industry License		(5,600)	(5,600)	(4,365)	(4,365)	(22.1%)	-			
142730		Stone Royalties		(24,920)	(24,920)	(24,920)	(24,920)	-	0.0%			
142830		Other Royalties-Timber etc			(100)		(100)	-	-			
113330		Rental Income - Collins St Storage Units						-	-			
125130		Reimbursements Other						-	-			
148030		Reimbursements RAC Charging Station		(173)		(15)		-	(100.0%)			
113830		Transfer from Land Development Reserve					(20,000)	-	-			
113830		Transfer from Building Reserve						-	-			
		TOTAL OPERATING INCOME		(76,295)	(78,426)	(75,378)	(96,035)	22.5%	27.4%	0	0	0
		CAPITAL EXPENDITURE										
		New Assets										
143140		Land		134,363	371,000		2,000	(99.5%)	-			
		Sub Total - New Assets		134,363	371,000		2,000	(99.5%)	-			
		Financing										
143340		Principal Repayment - Loan Community Bank		22,246	23,717	23,717		(100.0%)	(100.0%)			
106440		Principal Repayment - Lot 605 Collins St		9,603	10,260	10,260	10,962	6.8%	6.8%			
144040		Transfer to Land Development Reserve					134,036	-	-			
		Sub Total - Financing		31,848	33,977	33,977	144,998	326.8%	326.8%			
		TOTAL CAPITAL EXPENDITURE		166,211	404,977	33,977	146,998	(63.7%)	332.6%	0	0	0
		CAPITAL INCOME										
102750		Proceeds Sale of Land			(562,390)		(562,390)	-	-			
143250		Proceeds of Loan - Mead Street Subdivision		(127,273)	(371,000)			(100.0%)	-			
145450		Transfer from Land Development Reserve				(134,036)		-	(100.0%)			
		TOTAL CAPITAL INCOME		(127,273)	(933,390)	(134,036)	(562,390)	(39.7%)	319.6%	0	0	0

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 13 - ECONOMIC SERVICES	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		OTHER ECONOMIC SERVICES	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
147420		Operations:							
		Economic Development							
		- Revenue Diversification Planning	10,000						
		- Business South West Membership / Contribution	0						
		- Provision for unspecified projects	10,000						
		Major Community Grant Application - Donnybrook Community Radio (Purchasing building materials to construct Hut for stage 2 transmission plan) (Total cost \$6,545, Amount recommended \$1,500)	1,500	21,500					
147720		Community Bank Building							
	B040	- Utility costs to be borne by the Leasee, Bendigo Bank							
	B040	- Building Insurance \$1032 (Shire cost)							
	B040	- Provision for miscellaneous building maintenance costs	15,000	15,000					
112020		Vacant Land - 44 Emerald Street & 6 Spencer St Balingup							
		- Water rates on vacant land	200	200					
152920		Land Development Costs (R056)							
	R056	- Old Depot Site - preparations for potential sale	5,000						
	R056	- Strategic Land Asset Review (fund from Land Development Reserve)	20,000	25,000					
112120		Land Disposal Costs							
		- Land Disposal Costs, Mead Street Development	2,000						
			-	2,000					
154020		Interest on Loans - Storage Units Collins St							
		- Interest on Loan 80 Collins St Storage Units	5,075	5,075					
157820		Bank Charges - Loans							
		- Treasury Guarantee Fee @ 0.7% on loan 80 for Collins St	291	291					
109040		Transfer to Trust Fund							
		- Transfer profit on sale of Mead Street Land (ex Lot 500) to Trust Fund	434,993	434,993					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 13 - ECONOMIC SERVICES	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		OTHER ECONOMIC SERVICES	\$	\$			\$	\$	\$
		OPERATING INCOME							
143630		Rental Charges - Bank Building - Lease fees payable by Bendigo Bank (increased by CPI)	(34,150)	(34,150)					
147930		Reimbursements - Utility Costs Bank Building - Reimbursement of utility costs by Bendigo Bank	(12,500)	(12,500)					
142830		Other Royalties-Timber etc - Other Royalties, Including Timber	(100)	(100)					
142530		Extractive Industry License - Extractive Industry Licences - Annual renewal fees	(4,365)	(4,365)					
142730		Stone Royalties - Lease Reserve 37474 (5 year lease from 14/8/14 to 13/8/19)	(24,920)	(24,920)					
113830		Transfer from Land Development Reserve - Transfer from Land Development Reserve (Strategic Land Asset Review)	(20,000)	(20,000)					
		CAPITAL EXPENDITURE							
		New Assets:							
143140	TBA N/A	Land <u>Mead Street Development</u> - Drainage Fencing - Extension of Mead Street Drainage line (deferred pending land sale/s - \$25K)	2,000	2,000					
		Financing:							
106440		Loan Principal Repaid - Principal Repayment Loan 80 Collins St Storage Units	10,962	10,962					
144040		Transfer to Land Development Reserve - Transfer to Land Development Reserve to repay funds used for Mead Street Development	134,036	134,036					

BUDGET SUPPORTING NOTES

Account Number	Job/Plant Number	SCHEDULE 13 - ECONOMIC SERVICES	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		OTHER ECONOMIC SERVICES	\$	\$			\$	\$	\$
		CAPITAL INCOME							
145450		Transfer from Land Development Reserve - Transfer from Land Development Reserve		0					
143250		Proceeds from Loan - No new loans proposed		-					
102750		Sale of Land <u>Mead Street Development</u> - Revised Marketing Strategy to be developed for sale of Mead Street Land (Net proceeds from Sale will need to be transferred to the Shire Trust Fund and held within the Public Open Space contribution account - Proceeds from Sale of Land (estimated total income from sale of 5 lots is \$605,000 less sales Agent's Commission \$42,610	(562,390)						
		<u>Victory Lane Development</u> Proceeds from Sale of Land - Victory Lane (Old Depot Site) (Estimated total income from sale of 8 lots is \$880,000) (18/19)	0	(562,390)					

SCHEDULE 14 - OTHER PROPERTY AND SERVICES - PROGRAM SUMMARY

	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
	\$	\$	\$	\$			\$	\$	\$
OPERATING EXPENDITURE									
Public Works Overheads - Operations	1,090,681	1,383,264	1,188,538	1,352,902	(2.2%)	13.8%	-	-	-
Less: Public Works Overheads Allocated to Works	(969,189)	(1,291,127)	(1,154,400)	(1,277,902)	(1.0%)	10.7%	-	-	-
Plant Operation Costs - Operations	774,910	809,000	760,714	798,800	(1.3%)	5.0%	-	-	-
Less: Plant Operation Costs Allocated to Works	(747,602)	(783,000)	(694,024)	(771,300)	(1.5%)	11.1%	-	-	-
Materials - Operations	139,514	265,000	156,966	365,000	37.7%	132.5%	-	-	-
Less Materials Allocated to Works	(133,927)	(155,000)	(150,621)	(155,000)	-	2.9%	-	-	-
Less Closing Stock (Materials) Transferred to B/Sheet	(5,588)	(110,000)	(6,345)	(210,000)	90.9%	3209.8%	-	-	-
Wages and Salaries - Operations	4,432,184	5,607,934	5,111,672	5,544,113	(1.1%)	8.5%	-	-	-
Less: Wages and Salaries Allocated	(4,432,184)	(5,607,934)	(5,111,672)	(5,544,113)	(1.1%)	8.5%	-	-	-
TOTAL OPERATING EXPENDITURE	148,801	118,137	100,828	102,500	(13.2%)	1.7%	-	-	-
OPERATING INCOME									
Public Works Overheads	(121,492)	(92,137)	(51,109)	(75,000)	(18.6%)	46.7%	-	-	-
Plant Operation Costs	(27,309)	(26,000)	(27,531)	(27,500)	5.8%	(0.1%)	-	-	-
TOTAL OPERATING INCOME	(148,801)	(118,137)	(78,640)	(102,500)	(13.2%)	30.3%	-	-	-
OTHER PROPERTY AND SERVICES - TOTAL EXPENDITURE	148,801	118,137	100,828	102,500	(13.2%)	1.7%	-	-	-
OTHER PROPERTY AND SERVICES - TOTAL INCOME	(148,801)	(118,137)	(78,640)	(102,500)	(13.2%)	30.3%	-	-	-
	-	-	22,187	-	-	(100.0%)	-	-	-

Account Number	Job/Plant Number	Schedule 14 - Other Property and Services	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		PUBLIC WORKS OVERHEADS		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations										
		Engineering Staff										
176820		Salaries & Wages		296,168	368,907	354,553	475,918	29.0%	34.2%	0	0	0
143520		Superannuation		19,791	43,124	26,470	55,269	28.2%	108.8%	0	0	0
143920		Vehicle Expenses		30,458	40,000	26,237	33,000	(17.5%)	25.8%	0	0	0
144520		Uniform			1,980		1,980	-	-	0	0	0
		Works Staff										
143320		Engineering Consultancy										
167820		Holiday - Annual Leave Pay		66,863	95,315	89,486	97,043	1.8%	8.4%	0	0	0
167920		Holiday Pay - Public Holidays		43,007	52,057	52,015	52,898	1.6%	1.7%	0	0	0
144020		Sick Leave		18,192	21,690	22,313	22,041	1.6%	(1.2%)	0	0	0
143620		Superannuation		111,135	129,774	121,957	117,914	(9.1%)	(3.3%)	0	0	0
144220		Long Service Leave		31,024	15,937	19,110	0	(100.0%)	(100.0%)	0	0	0
144620		Conference and Training Expenses		10,140	35,000	24,045	36,000	2.9%	49.7%	0	0	0
144520		Protective Clothing & Equipment		12,162	15,000	12,973	16,800	12.0%	29.5%	0	0	0
144320		Insurance on Works		56,173	60,614	45,861	56,335	(7.1%)	22.8%	0	0	0
146120		Workers Compensation Allocated		81,511	75,000	31,079	75,000	-	141.3%	0	0	0
167520		Jury Duty				641		-	(100.0%)			
167620		Time in Lieu		1,738		(256)		-	(100.0%)			
176720		Other Overheads		26,678	40,000	30,265	41,000	2.5%	35.5%	0	0	0
156920		Adverse Working Conditions Allowance		(104)				-	-			
146020		Gratuity Payments					1,000	-	-	0	0	0
176920		Occupational Health and Safety		7,214	10,166	9,395	10,800	6.2%	15.0%	0	0	0
144120		Employee Provisions		12,087				-	-			
177020		Furniture and Equipment (under Threshold)		486	5,000	3,481	5,000	-	43.6%	0	0	0
195720		Administration Salaries Allocated		110,757	208,860	158,801		(100.0%)	(100.0%)			
167720		General Administration Allocated		155,200	164,840	160,113		(100.0%)	(100.0%)			
107260		Admin Salaries Reallocated					175,174	-	-	0	0	0
107360		Admin Super Reallocated					20,709	-	-	0	0	0
107460		Admin Employee Costs Reallocated					3,101	-	-	0	0	0
107560		Computer Costs Reallocated					52,217	-	-	0	0	0
107660		Admin Building Costs Reallocated					1,249	-	-	0	0	0
107760		General Admin Costs Reallocated					2,454	-	-	0	0	0
		Sub Total - Operations		1,090,681	1,383,264	1,188,538	1,352,902	(2.2%)	13.8%	0	0	0
		TOTAL OPERATING EXPENDITURE		1,090,681	1,383,264	1,188,538	1,352,902	(2.2%)	13.8%	0	0	0

Account Number	Job/Plant Number	Schedule 14 - Other Property and Services	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		PUBLIC WORKS OVERHEADS		\$	\$	\$	\$			\$	\$	\$
		OPERATING INCOME										
144330		Reimbursements - Engineering Services		0	0	0	0	-	-	0	0	0
146130		Reimbursements - Workers Compensation		(89,286)	(75,000)	(31,079)	(75,000)	-	141.3%	0	0	0
104730		Reimbursements Staff Training						-	-			
114930		Reimbursements - Uniform Purchase						-	-			
123530		Contributions - LSL						-	-			
159730		Contributions & Reimbursements		(1,182)	(1,200)	(921)	0	(100.0%)	(100.0%)	0	0	0
144230		From LSL Reserve		(31,024)	(15,937)	(19,110)	0	(100.0%)	(100.0%)	0	0	0
		TOTAL OPERATING INCOME		(121,492)	(92,137)	(51,109)	(75,000)	(18.6%)	46.7%	0	0	0
174220		LESS ALLOCATED TO WORKS & SERVICES		(969,189)	(1,291,127)	(1,154,400)	(1,277,902)	(1.0%)	10.7%			
		PUBLIC WORKS OVERHEADS - UNALLOCATED		0	0	(16,971)	0	-	(100.0%)	0	0	0

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		PUBLIC WORKS OVERHEADS	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
176820		Salaries - Engineering Staff							
		- Salaries - Engineering staff	402,479						
		- Administration Salaries Allocated	73,439	475,918					
143620		Superannuation - Engineering Staff							
		- Superannuation - Engineering staff	46,470						
		- Administration Superannuation Allocated	8,799	55,269					
144520		Uniform Allowance - Engineering Staff							
		- Uniform allowance (New Employee) - 1 @ \$560pa	560						
		- Uniform allowance - 4 @ \$355pa	1,420	1,980					
143920		Vehicle Expenses - Engineer							
		- Manager WS Vehicle expenses (incl. Fixed Asset Deprec \$2,800)	8,000						
		- Senior Technical Officer Vehicle expenses (including Deprec. \$7,500)	12,500						
		- W/Supervisor's Vehicle expenses (including Deprec. \$7,500)	12,500	33,000					
143620		Superannuation - PWO							
		- Superannuation - Outside Staff:	117,914	117,914					
144020		Sick Leave							
		- Estimated sick leave for Works staff	22,041	22,041					
146120		Compensation Payments Allocated							
		- Provision for Workers compensation (Covered by Insurance Policy Refunds)	75,000	75,000					
144220		Long Service Leave							
		- LSL Payments to employees		0					
144320		Insurance on Works							
		- Insurance on Works General:							
		- Workers Compensation Insurance	33,094						
		- Public Liability/Professional Indemnity Insurance	6,931						
		- Marine Cargo	600						
		- Engineering Insurance:							
		- Workers Compensation Insurance	12,074						
		- Public Liability Insurance	2,529						
		- Salary Continuance Insurance MWS	1,107	56,335					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		PUBLIC WORKS OVERHEADS	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
144520		Protective Clothing/Equip							
		- Protective Clothing For Outside Staff	16,800	16,800					
144620		Conference & Training Expenses							
		- Seminars, Conference and Accreditation courses	14,224						
		- Training Expenses (2% wages)	21,776	36,000					
167820		Holiday Pay - Annual Leave							
		- Provision for Outside staff annual leave	97,043	97,043					
167920		Holiday Pay - Public Holidays							
		- Provision for Outside staff Public Holidays	52,898	52,898					
146020		Gratuity Payments							
		- Staff Gratuity payments for long serving employees (as per Council resolution and within Council policy)	1,000	1,000					
176920		Occupational Safety & Health / Staff Toolbox Meetings							
	S001	- Staff attendance at OSH Meetings	2,400						
	S002	- Staff attendance at Toolbox & other meetings	6,000						
	S003	- Safety & Health Initiatives (direct costs)	2,400	10,800					
176720		Other Overheads							
		- Other Overhead Expenses Including:							
		- General Office Expenses	2,000						
		- General Subscriptions	1,407						
		- Aust. Standards & Tech Manuals	2,000						
		- Lease of Xerox DCC4471 Multi Function Printer (Photocopier)	1,243						
		- Telephone Expenses	3,000						
		- Replace / Upgrade Mobile Phones	1,000						
		- Employee Costs, medical, police clearances	1,000						
		- Autocad Subscription (Civil 3D & LT)	1,500						
		- Miscellaneous Hardware & Software	500						
		- Fringe Benefits Tax (Vehicles, Telephone etc)	20,000						
		- Assessment and review of Shire's Two-way radio communications system (report and recommendations)	3,500						
		- Repairs to Shire Two Way Repeater Station	2,500						
		- Staff networking (CEO discretion)	500						
		- Rec Centre fees (as per Council policy)	850	41,000					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		PUBLIC WORKS OVERHEADS	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
177020		Furniture and Equipment - Purchase of miscellaneous Furniture and Equipment under the Capitalisation Threshold	5,000	5,000					
107260		Administration Salaries Reallocated	175,174	175,174					
107360		Administration Superannuation Reallocated	20,709	20,709					
107460		Administration Employee Costs Reallocated	3,101	3,101					
107560		Computer Costs Reallocated	52,217	52,217					
107660		Administration Building Costs Reallocated	1,249	1,249					
107760		General Administration Costs Reallocated	2,454	2,454					
		OPERATING INCOME							
144330		Reimbursements - Engineering Services - Reimbursements from Developers for engineering supervision fees	-	0					
146130		Reimbursements - Workers Compensation - Reimbursements from Municipal Workcare	(75,000)	(75,000)					
159730		Contributions and Donations - Miscellaneous contributions included negotiated staff contributions for private use of Council vehicle	-	0					
144230		Transfer from Long Service Leave Reserve - Transfer from Reserve, LSL	-	0					

Account Number	Job/Plant Number	Schedule 14 - Other Property and Services	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		PLANT OPERATION COSTS		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations										
145220		Fuel & Oil		150,529	180,000	166,313	160,000	(11.1%)	(3.8%)			
144820		Tyres, Tubes		19,238	20,000	36,507	40,000	100.0%	9.6%			
144720		Repair Wages		46,114	50,000	53,813	50,000	(0.0%)	(7.1%)			
168020		Parts & Repairs		189,260	180,000	165,625	185,000	2.8%	11.7%			
146220		Wages - Mechanics Tool Allowance		2,409		2,416		-	(100.0%)			
144920		Licenses & Insurance		48,060	55,000	89,907	90,000	63.6%	0.1%			
149920		Workshop Consumables		19,669	21,000	15,256	20,000	(4.8%)	31.1%			
151020		Plant Depreciation		299,631	303,000	230,876	253,800	(16.2%)	9.9%			
		Sub Total - Operations		774,910	809,000	760,714	798,800	(1.3%)	5.0%	0	0	0
		TOTAL OPERATING EXPENDITURE		774,910	809,000	760,714	798,800	(1.3%)	5.0%	0	0	0
		OPERATING INCOME										
135030		Reimbursements General			(300.00)	(800.00)	(300)	-	(62.5%)			
178230		Sale of Scrap		(834)	(200)		(200)	-	-			
178430		Diesel Fuel Rebate		(26,475)	(25,500)	(26,731)	(27,000)	5.9%	1.0%			
		TOTAL OPERATING INCOME		(27,309)	(26,000)	(27,531)	(27,500)	5.8%	(0.1%)	0	0	0
		LESS ALLOCATED TO WORKS & SERVICES		(747,602)	(783,000)	(694,024)	(771,300)	(1.5%)	11.1%			
		PLANT OPERATION COSTS UNALLOCATED		0	0	39,158	0	-	(100.0%)	0	0	0

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		PLANT OPERATION COSTS	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
144720		Plant Repairs - Mechanic & Others							
		- Salaries	20,876						
		- Public Works Overheads	29,124	50,000					
144820		Tyres & Batteries							
		- Tyre replacement requirements	40,000	40,000					
144920		Insurance & Licenses							
		- Insurance on Motor Vehicles and Plant	77,000						
		- Vehicle Registrations	13,000	90,000					
145220		Fuels & Oils Used							
		- Fuels & Oils used by plant	160,000	160,000					
149920		Workshop Consumables & Mechanics Unallocated Depot Time							
		- Wages & Overheads	10,000						
		- General workshop consumables	10,000	20,000					
168020		Parts and Repairs							
		Plant spare parts & repairs (Includes some provision for major plant repair)	185,000	185,000					
151020		Depreciation on Plant							
		Fixed Asset Depreciation charged to Plant	253,800	253,800					

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		PLANT OPERATION COSTS	\$	\$			\$	\$	\$
		OPERATING INCOME							
178430		Diesel Fuel Rebate Income							
		- Income from Govt. Diesel Fuel Rebate Scheme	(27,000)	(27,000)					
178230		Sale of Scrap							
		- Sale of Scrap or minor surplus items	(200)	(200)					
135030		Reimbursements General							
		- Minor Reimbursements	(200)	(300)					
145120		Less POC allocated to Works & Services							
		- Estimated Plant Operation Costs are to be allocated directly to plant usage & transferred to roadworks & services via plant charge out rates.							
		Direct Plant Operation costs include the following;							
		- Repair Wages & Overheads (Mechanic)	50,000						
		- Tyres & Batteries	40,000						
		- Insurances & Vehicle Registrations	90,000						
		- Fuels & Oils Used	160,000						
		- Workshop Consumables/Tools	20,000						
		- Parts & Repairs	185,000						
		- Estimated Plant Depreciation	253,800						
		- Less Diesel Fuel Rebate	(27,000)						
		- Less Reimbursements General	(200)						
		- Less Sale of Scrap	(300)	(771,300)					

Account Number	Job/Plant Number	Schedule 14 - Other Property and Services	Note	2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
		MATERIALS		\$	\$	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE										
		Operations										
145300		Stock On Hand (Opening 1 July)		6,350	10,000	4,088	10,000	-	144.6%			
145200		Stock Adjustment		1,500				-	-			
145400		Plus Materials Purchased (e.g. Gravel)			100,000		200,000	100.0%	-			
145820		Fuel and Oil - Distillate		129,597	150,000	148,111	150,000	-	1.3%			
145920		Fuel and Oil - Oil		2,067	5,000	4,767	5,000	-	4.9%			
		Sub Total - Operations		139,514	265,000	156,966	365,000	37.7%	132.5%	0	0	0
145500		<i>Less Materials Allocated To Works & Services</i>		(133,927)	(155,000)	(150,621)	(155,000)					
145600		Stock On Hand (Closing 30 June)		5,588	110,000	6,344.72	210,000	90.9%	3209.8%	0	0	0
		Transfer Closing Stock to Balance Sheet		(5,588)	(110,000)	(6,345)	(210,000)	90.9%	3209.8%			
				0	0	0	0	-	-	0	0	0
		SALARIES & WAGES										
		OPERATING EXPENDITURE										
		Operations										
145700		Gross Salaries & Wages for full year		4,432,184	5,607,934	5,111,672	5,544,113	(1.1%)	8.5%			
145900		<i>Less Salaries & Wages Allocated</i>		(4,432,184)	(5,607,934)	(5,111,672)	(5,544,113)	(1.1%)	8.5%			
		TOTAL SALARIES & WAGES UNALLOCATED		0	0	0	0	-	-	0	0	0

BUDGET SUPPORTING NOTES									
Account Number	Job/Plant Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	Detail	2017/18 Budget Estimate			FORWARD ESTIMATE		
							2018/19	2019/20	2020/21
		MATERIALS	\$	\$			\$	\$	\$
		OPERATING EXPENDITURE							
		Operations:							
145300		Stock On Hand July 1st.		10,000					
145400		Plus Gravel / Materials Purchased		200,000					
145820		Fuel and Oil - Distillate		150,000					
145920		Fuel and Oil - Oil		5,000					
		Sub Total Operations		365,000			0	0	0
		Less Materials Allocated to Works and Services		(155,000)					
		Stock On Hand as at 30 June		0			0	0	0
		SALARIES & WAGES							
		OPERATING EXPENDITURE							
		Operations							
145700		Gross Salaries & Wages for full year		5,544,113					
145800									
145900		<i>Less Salaries & Wages Allocated</i>		(5,544,113)					
146000									
		TOTAL SALARIES & WAGES UNALLOCATED		0					

SCHEDULE 15 - FUND TRANSFERS - PROGRAM SUMMARY

			2015/16	2016/17		2017/18	Variance	Variance	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	Budget Prior Yr	Actual Prior Yr	2018/19	2019/20	2020/21
			\$	\$	\$	\$			\$	\$	\$
CAPITAL EXPENDITURE											
Transfer to other Funds - Financing			1,649,894	561,412	543,102	822,923	46.6%	51.5%	-	-	-
TOTAL CAPITAL EXPENDITURE			1,649,894	561,412	543,102	822,923	46.6%	51.5%	-	-	-
TOTAL EXPENDITURE			1,649,894	561,412	543,102	822,923	46.6%	51.5%			
TOTAL INCOME			1,649,894	561,412	543,102	822,923	46.6%	51.5%	-	-	-
Account Number	Schedule 15 - Fund Transfers	Note	2015/16 Actual	2016/17 Budget	2016/17 Estimated Actual	2017/18 Budget Estimate	Variance Budget Prior Yr	Variance Actual Prior Yr	Forward Estimate		
			\$	\$	\$	\$			2018/19	2019/20	2020/21
TRANSFER TO OTHER FUNDS									\$	\$	\$
CAPITAL EXPENDITURE											
Financing											
147200	Transfer to Waste Management Reserve		108,402	68,522	144,443	68,800	0.4%	(52.4%)			
147100	Transfer to Bushfire Control & Management Reserve						-	-			
147300	Transfer to Employee Leave & Gratuity Reserve		50,000	33,654	33,654	60,000	78.3%	78.3%			
147500	Transfer to Town Planning Reserve						-	-			
148300	Transfer to Land Development Reserve					100,000	-	-			
147600	Transfer to Plant Replacement Reserve		246,351	255,668	255,668	266,428	4.2%	4.2%			
147700	Transfer to Aged Housing Reserve		50,956		41,257		-	(100.0%)			
147400	Transfer to Roadworks Reserve		1,037,682				-	-			
148100	Transfer to Valuation Reserve		20,000	20,000	20,000		(100.0%)	(100.0%)			
148200	Transfer to CBD Development Reserve					5,000	-	-			
147900	Transfer to Buildings Reserve		50,000	80,709	32,569	127,554	58.0%	291.6%			
148600	Transfer to Building Maintenance Reserve		54,200			100,000	-	-			
148000	Transfer to Electronic Equipment Reserve		28,766	12,329	12,329	20,000	62.2%	62.2%			
148400	Transfer to Apple Funpark Reserve		3,537		3,182		-	(100.0%)			
148500	Interest on Reserve Funds transferred to Reserve			90,530		75,141	(17.0%)	-			
Sub Total - Financing			1,649,894	561,412	543,102	822,923	46.6%	51.5%	0	0	0
TOTAL CAPITAL EXPENDITURE			1,649,894	561,412	543,102	822,923	46.6%	51.5%	0	0	0

Particulars							
ACCOUNT	SCHEDULE 23 - RESERVE FUND TRANSFERS 2017/2018 financial year	Prior Year Estimate	Opening Balance 1-Jul-17	In Interest	In Transfers	Out Transfers	Closing Balance 30-Jun-18
			\$	\$	\$	\$	\$
	SUMMARY OF FUND RESERVE TRANSFERS						
	Transfer of Funds to cash Backed Reserve Funds						
461410	Waste Management Reserve	639,115	1,220,685	18,310.00	68,800.00	0.00	1,307,795
461510	Bushfire Control & Management Reserve	12,602	12,719	191.00	0.00	-7,200.00	5,710
461710	Aged Housing Reserve	1,032,048	1,235,144	13,603.00	283,009.00	-103,000.00	1,428,756
461810	Employee Leave & Gratuity Reserve	201,335	201,660	3,025.00	60,000.00	-8,750.00	255,935
462010	Arbuthnott Memorial Reserve	3,768	3,805	57.00		-200.00	3,662
462110	Town Planning Reserve	38,869	39,229	588.00	0.00	0.00	39,817
462210	Land Development Reserve	172,621	39,538	593.00	234,036.00	-270,000.00	4,167
462310	Plant Replacement Fund	95,544	503,575	5,556.00	266,428.00	-399,352.00	376,207
462510	Roadworks Reserve	821,898	1,012,431	12,737.00	0.00	-47,119.00	978,049
469010	Valuation Reserve	59,266	59,697	895.00	0.00	0.00	60,592
469410	Central Business District Development Reserve	47,887	42,169	633.00	5,000.00	-45,000.00	2,802
469510	Buildings Reserve	791,588	883,705	13,064.00	1,002,554.00	-383,242.00	1,516,081
470610	Building Maintenance Reserve	181,662	183,272	2,749.00	100,000.00	-93,440.00	192,581
469910	Electronic Equipment Reserve	71,198	112,098	1,681.00	20,000.00	-52,500.00	81,279
470410	Apple Funpark Reserve	93,157	97,242	1,459.00	0.00	0.00	98,701
	TOTAL RESERVE FUNDS	\$4,262,558	\$5,646,969	\$75,141.00	\$2,039,827.00	-\$1,409,803	\$6,352,134.00

Particulars				
SCHEDULE 23 - RESERVE FUNDS				
PARTICULARS	BALANCE 1/7/2016	TRANSFER TO RESERVE FROM ACCUMULATED SURPLUS	TRANSFER TO ACCUM. SURPLUS	BALANCE 30/6/2017
		Interest	Municipal	
WASTE MANAGEMENT ***	1,220,685	18,310		
- Surplus from operations			68,800	
- New Cell creation / post closure				0
	1,220,685	18,310	68,800	0
BUSHFIRE CONTROL AND MANAGEMENT	12,719	191		
- Bush Fire Brigades Minor Capital				-7,200
- General Provision			0	
	12,719	191	0	-7,200
AGED HOUSING ***	1,235,144	13,603		
- Minnipup Cottages Contingency			4,000	
- Langley Villas Contingency			4,500	
- Well Aged Units (Asset Renewal)				-52,000
- Preston Village Amenities & Reserve				-26,000
- Surplus from Well Aged Units			86,334	
- Tuia Lodge Operating Surplus			188,175	
- Aged Care Review (from General)			0	-20,000
- Preston Village Community Centre				-5,000
	1,235,144	13,603	283,009	-103,000
				1,428,756

Particulars				
SCHEDULE 23 - RESERVE FUNDS				
PARTICULARS	BALANCE 1/7/2016	TRANSFER TO RESERVE FROM ACCUMULATED SURPLUS Interest	TRANSFER TO ACCUM. SURPLUS Municipal	BALANCE 30/6/2017
EMPLOYEE LEAVE AND GRATUITY	201,660	3,025		
- M Evans (Library) LSL			-8,750	
- General Provision		60,000		
	201,660	3,025	60,000	-8,750
				255,935
ARBUTHNOTT SCHOL.	3,805	57		
- Annual Arbuthnott Scholarship			-200	
	3,805	57	0	-200
				3,662
TOWN PLANNING	39,229	588		
- General Provision			0	
	39,229	588	0	0
				39,817
LAND DEVELOPMENT	39,538	593		
- Site Works Affordable Housing			-250,000	
- Strategic Asset Review			-20,000	
- Mead Street Development		134,036		
- General Provision		100,000		
	39,538	593	234,036	-270,000
				4,167
PLANT REPLACEMENT	503,575	5,556		
- General Provision (Plant Depreciation)		266,428		
- Admin Vehicles			0	
- Planner's Vehicle			0	
- Road Plant Replacement			-399,352	
	503,575	5,556	266,428	-399,352
				376,207

Particulars				
SCHEDULE 23 - RESERVE FUND				
PARTICULARS	BALANCE 1/7/2016	TRANSFER TO RESERVE FROM ACCUMULATED SURPLUS Interest	TRANSFER TO ACCUM. SURPLUS Municipal	BALANCE 30/6/2017
ROADWORKS	1,012,431	12,737		
Construction Projects				
Mungalup Road			-47,119	
Contributions				
Other				
Bridge Maintenance			0	
		0		
	1,012,431	12,737	0	-47,119
				978,049
VALUATION RESERVE	59,697	895		
- GRV Revaluation (due 1/7/2019)				0
- General Provision			0	
	59,697	895	0	0
				60,592

Particulars				
SCHEDULE 23 - RESERVE FUND				
PARTICULARS	BALANCE 1/7/2016	TRANSFER TO RESERVE FROM ACCUMULATED SURPLUS Interest	TRANSFER TO ACCUM. SURPLUS Municipal	BALANCE 30/6/2017
CBD DEVELOPMENT	42,169	633		
- Donnybrook CCTV Project			-45,000	
- General Provision			5,000	
	42,169	633	5,000	-45,000
				2,802
BUILDINGS	883,705	13,064		
- Shire Admin Centre Air Cons			-8,000	
- Old Church Upgrade (Council Chambers)			-87,092	
- Shire Admin Centre Refurbishment			-50,000	
- SES Carpark			-6,000	
- Doctors Surgery & Pathology Doors			-35,000	
- Dental Surgery Air Conditioning			-15,000	
- Preston Village Cap Shortfall			-142,150	
- Donnybrook Recreation Centre			-40,000	
- Bridge Street Housing (from Alliance)		875,000		
- General Provision		127,554		
	883,705	13,064	1,002,554	-383,242
				1,516,081
BUILDING MAINTENANCE	183,272	2,749		
- Donnybrook & Balingup Hall Asset Renewal			-36,000	
- Dbk Rec Centre Stadium Floor			-44,440	
- Tennis Club Roof			-9,000	
- Dbk Public Toilets (Internal Partitions)			-4,000	
- General Provision			100,000	
	183,272	2,749	100,000	-93,440
				192,581
ELECTRONIC EQUIPMENT	112,098	1,681		
- Computer Hardware Upgrades			-17,000	
- Admin Telephone System			-35,500	
- General Provision			20,000	
	112,098	1,681	20,000	-52,500
				81,279
APPLE FUN PARK RESERVE	97,242	1,459		
- General Provision			0	
	97,242	1,459	0	0
				98,701
TOTALS	5,646,969	75,141	2,039,827	-1,409,803
				6,352,134

SHIRE OF DONNYBROOK - BALINGUP
Budget - Loan Liabilities
For the Period Ended 30 JUNE 2018

LOAN PARTICULARS	L O A N O	T E R M Y E A R S	F U N C T I O N	NOMINAL AMOUNT OF LOANS TAKEN UP AND DRAWN				ACTUAL RATE OF INTEREST PAYABLE AT 30TH JUNE 2017	PAYABLE TO	INITIAL MONTH AND YEAR OF LOAN	MONTH AND YEAR OF MATURITY	REPAYMENT PERIOD OR ROLLOVER	AMOUNT OF PRINCIPAL OUTSTANDING AT 1-Jul 2017 OR NEW LOANS (A)	AMOUNT PROVIDED FOR DEBT REDEMPTION DURING			AMOUNT OF PRINCIPAL OUTSTANDING AT 30-Jun 2018 (A-B)
				INITIAL LOAN BALANCE	NEW LOANS & INSTALMENTS TAKE UP DURING THE PERIOD ENDED 30TH JUNE 2018	LOANS FULLY PAID DURING THE PERIOD ENDED 30TH JUNE 2018	TOTAL UP TO 30TH JUNE 2018							PRINCIPAL PAID TO 30-Jun 2018 (B)	INTEREST PAID TO 30-Jun 2018 (C)	LIABILITY ON ACCOUNT OF INTEREST AND PRINCIPAL TO 30-Jun 2018 (B+C)	
Health				\$	\$	\$	\$	%					\$	\$	\$	\$	\$
Other Health	74	20	7	180,000			180,000	5.83%	WATC	May-05	May-25	1/2 YEARS	97,106.60	9,841.24	5,519.94	15,361.18	87,265.36
Other Welfare																	
Preston Village Construction	91	5	8		900,000		900,000	3.00%	WATC	Jan-18	Jan-23	1/2 YEARS	0.00	0.00	27,000.00	27,000.00	900,000.00
Other Recreation & Sport																	
Donnybrook Country Club	90	10	11				0	2.74%	WATC	Oct-16	Oct-26	1/2 YEARS	90,121.66	8,427.14	2,412.00	10,839.14	81,694.52
Other Economic Service																	
Dbk Transit Park	77	10	13	320,000			320,000	6.78%	WATC	Jan-08	Jan-18	1/2 YEARS	42,415.13	42,415.13	2,168.79	44,583.92	0.00
Lot 605 Collins Street	80	15	13	150,000			150,000	6.73%	WATC	Jan-08	Jan-23	1/2 YEARS	78,103.15	10,961.72	5,074.96	16,036.68	67,141.43
TOTAL				650,000	900,000	0	1,550,000						307,746.54	71,645.23	42,175.69	113,820.92	1,136,101.31

VARIANCES FROM DRAFT BUDGET TO FINAL BUDGET

Account No.	Description	Revenue	Expenditure	Particulars
Surplus B/Fwd	Surplus from 2016/17 Year	548,445	158,910	Increase surplus from Draft Budget (including inclusion of Land held for Resale) Reverse Land held for resale (end of year accounting adjustment)
SCHEDULE 3 - GENERAL PURPOSE FUNDING				
100110	Rates Levied	18,127		Increase in Income based on Rates Modelling results
100810	Less Rating Concessions	-209		Increase in Rating Concessions based on Rates Modelling results
100910	Financial Assistance Grant / Local Road Grant	-109,774		Decrease in Income as per WALGGC advice (variation from Notional Grant)
SCHEDULE 4 - GOVERNANCE				
102320	Councillor Allowances - Meetings		-1,092	Decrease in allowance payment - rate to remain same as 16/17
101720	Deputy President Annual Allowance		-188	Decrease in allowance payment - rate to remain same as 16/17
101320	Councillor Refreshments		-4,000	Decrease in Expenditure as per Council recommendation
101820	Subscriptions		-1,150	Decrease Expenditure - Government Gazette (State Law Publisher) subscription
110420	Public Relations		-10,000	Decrease Expenditure - Stakeholder & Customer Satisfaction Surveys
Various	General Administration Allocated		-30,000	Net Decrease in General Administration costs allocated to programs
105540	Motor Vehicles		-105,000	Decrease in Expenditure - CEO & MFA vehicle changeovers deferred
105950	Sale of Plant - Vehicles	-63,000		Decrease in Income - CEO & MFA vehicle changeovers deferred
169550	Tfr from Plant Reserve	-42,000		Decrease in Income - Reserve transfer not required
SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY				
153920	Crime Prevention Strategies		-10,000	Decrease expenditure - reduce maintenance costs on CBD cameras
	Buildings - SES Building		-6,000	Decrease expenditure - Carpark extensions not to proceed
SCHEDULE 8 - EDUCATION AND WELFARE				
116820	Tuia Lodge Maintenance		-175,804	Decrease in Expenditure Subsidisation of Activity Based Costs by 50%
116820	Tuia Lodge Maintenance		65,804	Activity Based costs not included in Summary pages but shown in Tuia Lodge report
116930	Tuia Lodge - Subsidy	-179,580		Decrease in Income - downward adjustment to projected income
117060	Tuia Lodge - Daily Care Fees	-54,019		Decrease in Income - downward adjustment to projected income
117030	Tuia Lodge - Daily Accommodation Payment	-58,847		Decrease in Income - downward adjustment to projected income
117070	Tuia Lodge - Means Tested Fees	-1,413		Decrease in Income - downward adjustment to projected income
116920	Surplus Transferred		-118,055	Decrease in surplus transfer to Reserve due to revised Tuia Lodge Income projections & ABC adjustments
SCHEDULE 10 - COMMUNITY AMENITIES				
Various	General Administration Allocated		-2,809	Net Decrease in General Administration costs allocated to programs
122740	Purchase Plant Equipment		-33,000	Decrease in Expenditure - Changeover of Planners Vehicle deferred
123250	Sale of Plant & Equipment	-11,500		Decrease in Income - Sale of Planners Vehicle deferred
123350	Tfr from Plant Reserve	-21,500		Decrease in Income - Reserve transfer for vehicle changeover not required
123220	Public Conveniences		-8,000	Decrease in Expenditure - internal partitions Dbk CBD public toilets
	Tfr from Building Mtc Reserve	-8,000		Decrease in Income - Reduce transfer from Reserve for Public Toilet partitions
SCHEDULE 11 - RECREATION & CULTURE				
124220	Public Halls - Balingup		-3,000	Decrease Expenditure - landscaping around the Balingup Hall, reduce scope of work
Various	General Administration Allocated		-16,505	Net Decrease in General Administration costs allocated to programs
177120	Kirup Parks & Reserves		28,500	Increase Expenditure - provision to increase maintenance budget to minimum required level
126620	Egan Park		15,000	Increase Expenditure - provision to increase maintenance budget to minimum required level
126620	Donnybrook Skatepark		920	Increase Expenditure - provision to increase maintenance budget to minimum required level
126720	VC Mitchell Park		8,000	Increase Expenditure - provision to increase maintenance budget to minimum required level
127420	Salaries - Dbk Rec Centre		23,392	Increase in Expenditure - to correct salary allocation
127320	Superannuation - Dbk Rec Centre		2,853	Increase in Expenditure - to correct superannuation allocation
127730	Charges - Mitchell Park Tennis	2,822		Correction in formatting calculation error
128130	Dbk Rec Centre - Charges	-13,800		Decrease in Income - reflects reduced income due to facility upgrade
113820	Arts Awards & Arts Acquisitions		-1,000	Decrease in Expenditure as requested by Council

VARIANCES FROM DRAFT BUDGET TO FINAL BUDGET

Account No.	Description	Revenue	Expenditure	Particulars
SCHEDULE 12 - TRANSPORT				
132000	Bridgeworks		99,000	Increase in Expenditure - Inclusion of Balingup Nannup Road in Bridge Program
133000	RTR Federal Funding Program		-35,000	Decrease Expenditure - various reseals (to carry over to thye following year)
132510	Special Projects Grants	99,000		Increase in Income - Balingup Nannup Road Special Project Funding
133310	RTR Grand Funding	-35,000		Decrease in Income - some reseal projects deferred until 18/19 to match funding
104050	Commodity Route Funding	-55,000		Grant Income overstated in Draft Budget for Grimwade Rd
136510	Transfer from Reserve	-84,000		Decrease in Income - transfer from Roadworks Reserve for Bridge Maintenance not required
101500	Donnybrook Townscape Works		12,221	Increase in Expenditure - to carry over unspent funds from 16/17 Allocation, including tree planting
101500	Donnybrook CBD		25,000	Increase expenditure - Provision for Pedestrian and Traffic Study
170820	Balingup Town Centre Works		5,000	Increase in Expenditure - to carry over unspent funds from 16/17 Allocation
	General Administration Allocated		-125,000	Remove additional General Administration salary costs
SCHEDULE 13 - ECONOMIC SERVICES				
147420	Economic Development		-4,000	Decrease Expenditure - Business SW Membership/Contribution
112120	Land Disposal Costs		-5,000	Decrease Expenditure - Victory Land Land Disposal Planning
109040	Tfr to Trust Fund		5,000	Increase in Expenditure - Mead St land sales
SCHEDULE 14 - OTHER PROPERTY AND SERVICES				
SCHEDULE 15 - FUND TRANSFERS				
	Employee Leave Reserve		50,000	Increase transfer to Employee Leave Reserve
	Buildings Reserve		5,758	Increase transfer to Buildings Reserve
	Building Maintenance Reserve		100,000	Increase transfer to Buildings Mtce Reserve
	Electronic Equipment Reserve		20,000	Increase transfer to Electronic Equipment Reserve
	Rounding Adjustment		-3	
	TOTAL ADJUSTMENTS	-69,248	-69,248	

TUIA LODGE
DRAFT BUDGET
FOR THE PERIOD ENDED 30 JUN 2018

	BUDGET 2016/17		BUDGET 2017/18
OPERATING REVENUE			
SUBSIDIES (116930)	2,044,000		2,214,820
DAILY ACCOM FEE (117060)			666,231
DAILY ACCOMMODATION PAYMENTS (117030)			725,780
MEANS TESTED FEES (117070)			17,428
RESPITE FEES (117080)			0
RENTALS 40 Residents	993,994		0
BOND RETENTION	10,000		0
INTEREST ON BONDS	10,000		0
INTEREST ON REFUNDABLE ACCOMMODATION DEPOSITS	35,000		0
COMMUNITY CONTRIBUTIONS	0		0
REIMBURSEMENTS	0		0
TRANSFER FROM LEAVE & AGED RESERVE	5,000		0
	3,097,994	0	3,624,259
LESS OPERATING EXPENDITURE			
EMPLOYEE COSTS			
Salaries & Wages (116620)	1,980,805		1,655,358
Leave Loading			20,000
Vehicle Allowance			24,737
Uniform & Laundry Allowance (133120)	20,000		5,000
Superannuation 9% Compulsory & 3% additional (Full members)	203,033		165,828
Staff Training (109830)	23,800		40,000
Workers Comp Insurance	65,367		51,507
HR Costs Allocated	37,000		
Payroll Services	8,000		8,000
SMS Service Costs			2,400
New Staff Medicals & Police Clearances	1,200		10,000
Staff Dinner Function	500		1,000
Staff Recreation Centre Benefits			1,500
Casual Agency Staff			61,400
Staff Incentives			1,500
Vehicle Allowance			
Transfer to LSL Reserve	15,000		
	2,354,705	0	2,048,230
GARDEN & GROUND MNTNCE			
	15,000		15,000
UTILITY CHARGES			
Electricity	52,000		60,000
Water Supply	11,000		11,000
Sewerage	5,500		5,500
Telephone	5,000		5,000
Mobile Phone Costs			1,400
Internet Charges (Westnet)			1,800
Gas	7,000		7,000
Fire Alarm Rental	3,000		5,000
Oxygen	1,000		9,000
	84,500	0	105,700
MEALS/GROCERIES			
Milk Supplies DBK Milk Supply	15,000		15,000
Meals & Laundry DBK Hospital	90,000		192,000
Groceries, Fruit & Vegies Fruit Barr/ Dewsons	65,000		65,000
	170,000	0	272,000
CLEANING SUPPLIES			
Cleaning Supplies PFI Supplies	19,000		25,000
Rubbish Collections Non Shire	1,500		3,000
Rubbish / Recycling Charges Shire			3,000
Refuse Disposal Contract	4,000		
	24,500	0	31,000
PHARMACY SUPPLIES			
Pharmaceutical Supplies DBK Pharmacy	55,000		105,000
	55,000	0	105,000
CONTRACTORS			
Building Contractors	5,000		10,000
Painting Contractors	3,000		4,000
Plumbing Contractors	6,000		6,000
Electrical Contractors	8,000		14,000
Cleaning Contractors	1,000		5,000
	23,000	0	39,000

**TUIA LODGE
OPERATING BUDGET
FOR THE PERIOD ENDED 30 JUN 2018**

	BUDGET 2016/17		BUDGET 2017/18
GENERAL EXPENSES			
Vehicle Expenses DB1211	8,000		9,000
Advertising and Promotion			20,000
Equipment Maintenance	15,500		15,000
Minor Furniture & Equipment Purchase (under Capital Threshold)			6,000
Icare Software			10,000
Systems and Software			20,000
Bond Refund Interest Payments			10,000
Stationery & Printing Expenses	12,000		17,000
Freight and Postage	10,200		2,000
Sundry Expenses			5,000
Subscriptions	15,000		20,000
	60,700	0	134,000
INSURANCES			
Building Insurance	14,613		14,613
Public Liability Insurance	13,847		10,683
Medical Malpractice Insurance			5,250
	28,460	0	30,546
ALLIED HEALTH			
Occupational Therapist / Podiatrist	9,000		5,000
Podiatrist			9,000
Physio Expenses	28,000		40,000
Dietician	0		0
	37,000	0	54,000
CONSULTANCY			
Consultancy / Accreditation	15,000		10,000
Consultancy - Residency Assessment			5,000
Consultancy Audit	6,500		20,000
Consultancy Legal			20,000
Consultancy Benchmarking			5,000
Contingency (unspecified)	30,000		20,000
	51,500	0	80,000
SHIRE SUPPORT COSTS			
Shire Administration Fee	15,000		0
Administration Salaries Direct Allocation			68,047
Administration Superannuation Direct Allocation			8,054
Administration Salaries Reallocated			196,123
Administration Superannuation Reallocated			23,185
Administration Employee Costs Reallocated			7,762
Computer Costs Reallocated			39,163
Administration Building Costs Reallocated			3,124
General Administration Costs Reallocated			6,150
Less: Council subsidisation of Administration Costs			0
	15,000	0	351,608
TRANSFER BONDS RETAINED TO RESERVE	20,000		0
TRANSFER SURPLUS TO AGED HOUSING RESERVE			
TOTAL OPERATING EXPENDITURE	2,939,365	0	3,266,084
OPERATING SURPLUS / (DEFICIT)	158,629	0	358,175
CAPITAL EXPENSES			
Unspecified Capital Items	30,000		60,000
TOTAL CAPITAL EXPENSES	30,000	0	60,000
CAPITAL INCOME			
Sale of Plant & Equipment (to be determined)	0		0
Government Grants	33,333		0
Transfer from Aged Housing Reserve (Capital Items)	0		0
TOTAL CAPITAL INCOME	33,333	0	0
NET SURPLUS / (DEFICIT)	161,962	0	298,175

MINNINUP COTTAGES (B007)
OPERATING BUDGET
FOR THE PERIOD ENDED 30 JUN 2018

UNITS 1 TO 4

OPERATING REVENUE

RENTALS

(Estimate 2 weeks vacancy each unit)

LESS OPERATING EXPENDITURE

MOWING & GROUND MAINTENANCE

General Garden Maintenance

Gardener Wages

UTILITY CHARGES

Electricity Western Power

Sewerage Rates Water Corporation

Water Supply Water Corporation

CONTRACTORS

Building Repairs

Replace Barges

Plumbing / Septic Maintenance

Electrical Contracts

Replace floors

Painting Contract

GENERAL EXPENSES

Building Insurance

Public Liability Insurance

Workers Compensation Insurance

Equipment Maintenance

Shire Administration Fee

Rent Direct Deposit Fees

Administration Costs Allocated

SUNDRY Expenses Inc Freight

Transfer to Aged Housing Reserve

TOTAL OPERATING EXPENDITURE

CAPITAL EXPENDITURE

Staged Refurbishment of Units

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

TOTAL CAPITAL EXPENDITURE

CAPITAL INCOME

Transfer from Aged Housing Reserve

TOTAL CAPITAL INCOME

NET OPERATING PROFIT (LOSS)

	BUDGET 2016/17		BUDGET 2017/18
	32,340		32,840
	32,340	0	32,840
	2,250		2,250
	250		250
	2,500	0	2,500
	400		400
	550		550
	2,250		2,250
	3,200	0	3,200
	2,000		2,000
	0		0
	500		500
	500		500
	0		0
	1,650		1,650
	4,650	0	4,650
	991		1,040
	22		0
	91		0
	100		100
	600		0
	100		100
	0		2,799
	586		411
	0		0
	2,490	0	4,450
	12,840	0	14,800
			40,000
	0		2,000
			42,000
	0	0	42,000
			42,000
	19,500	0	18,040

MINNINUP COTTAGES (B013)
 OPERATING BUDGET
 FOR THE PERIOD ENDED 30 JUN 2018

UNITS 5 TO 8

OPERATING REVENUE

RENTALS 32,340
 TRANSFER FROM CONTINGENCY RESERVE 0

LESS OPERATING EXPENDITURE

MOWING & GROUND MAINTENANCE

General Garden Maintenance 2,250
 Gardener Wages 250

UTILITY CHARGES

Electricity Western Power 400
 Sewerage Rates Water Corporation 550
 Water Supply Water Corporation 1,400

CONTRACTORS

Building Repairs 2,500
 Plumbing / Septic Maintenance 500
 Electrical Contracts 700
 Painting Contract 1,650

GENERAL EXPENSES

Furniture and Equipment 0
 Building Insurance 788
 Public Liability Insurance 22
 Workers Compensation Insurance 91
 Equipment Maintenance 100
 Shire Administration Fee 600
 Rent Direct Deposit Fees 125
 Administration Costs Allocated 0
 Transfer to Contingency Reserve 2,000
 Transfer to Aged Housing Reserve 0
 SUNDRY Expenses Inc Freight 414

TOTAL OPERATING EXPENDITURE

CAPITAL EXPENDITURE

Capital Expenditure (e.g. provision to replace air cons) 2,000

TOTAL CAPITAL EXPENDITURE

CAPITAL INCOME

Transfer from Contingency Reserve 2,000

TOTAL CAPITAL INCOME

NET OPERATING PROFIT (LOSS)

	BUDGET 2016/17		BUDGET 2017/18
OPERATING REVENUE			
RENTALS	32,340		32,840
TRANSFER FROM CONTINGENCY RESERVE	0		0
	32,340	0	32,840
LESS OPERATING EXPENDITURE			
MOWING & GROUND MAINTENANCE			
General Garden Maintenance	2,250		2,250
Gardener Wages	250		250
	2,500	0	2,500
UTILITY CHARGES			
Electricity Western Power	400		400
Sewerage Rates Water Corporation	550		550
Water Supply Water Corporation	1,400		1,400
	2,350	0	2,350
CONTRACTORS			
Building Repairs	2,500		2,500
Plumbing / Septic Maintenance	500		500
Electrical Contracts	700		700
Painting Contract	1,650		1,650
	5,350	0	5,350
GENERAL EXPENSES			
Furniture and Equipment	0		0
Building Insurance	788		827
Public Liability Insurance	22		0
Workers Compensation Insurance	91		0
Equipment Maintenance	100		100
Shire Administration Fee	600		0
Rent Direct Deposit Fees	125		125
Administration Costs Allocated	0		2,799
Transfer to Contingency Reserve	2,000		2,000
Transfer to Aged Housing Reserve	0		0
SUNDRY Expenses Inc Freight	414		749
	4,140	0	6,600
TOTAL OPERATING EXPENDITURE	14,340	0	16,800
CAPITAL EXPENDITURE			
Capital Expenditure (e.g. provision to replace air cons)			2,000
TOTAL CAPITAL EXPENDITURE	0	0	2,000
CAPITAL INCOME			
Transfer from Contingency Reserve			2,000
TOTAL CAPITAL INCOME			2,000
NET OPERATING PROFIT (LOSS)	18,000	0	16,040

MINNINUP COTTAGES (B018)
 OPERATING BUDGET
 FOR THE PERIOD ENDED 30 JUN 2018

UNITS 9 TO 12

OPERATING REVENUE

RENTALS
 TRANSFER FROM CONTINGENCY RESERVE

LESS OPERATING EXPENDITURE

MOWING & GROUND MAINTENANCE

General Garden Maintenance
 Gardener Wages

UTILITY CHARGES

Electricity Western Power
 Sewerage Rates Water Corporation
 Water Supply Water Corporation

CONTRACTORS

Building Maintenance
 Plumbing Repairs
 Electrical Repairs
 Painting Contract

GENERAL EXPENSES

Equipment maintenance
 Building Insurance
 Public Liability Insurance
 Workers Compensation Insurance
 Shire Administration Fee
 Sundry Expenses
 Administration Costs Allocated
 Transfer to Contingency
 Transfer to Aged Housing Reserve
 Rent Direct Deposit Fees

TOTAL OPERATING EXPENDITURE

CAPITAL EXPENDITURE

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

TOTAL CAPITAL EXPENDITURE

CAPITAL INCOME

Transfer from Contingency Reserve

TOTAL CAPITAL INCOME

NET OPERATING PROFIT

	BUDGET 2016/17		BUDGET 2017/18
RENTALS	32,840		32,840
TRANSFER FROM CONTINGENCY RESERVE		0	0
	32,840	0	32,840
MOWING & GROUND MAINTENANCE			
General Garden Maintenance	2,250		2,250
Gardener Wages	250		250
	2,500	0	2,500
UTILITY CHARGES			
Electricity Western Power	500		500
Sewerage Rates Water Corporation	600		600
Water Supply Water Corporation	900		900
	2,000	0	2,000
CONTRACTORS			
Building Maintenance	2,000		2,000
Plumbing Repairs	500		500
Electrical Repairs	700		700
Painting Contract	1,000		1,000
	4,200	0	4,200
GENERAL EXPENSES			
Equipment maintenance	100		100
Building Insurance	794		794
Public Liability Insurance	22		22
Workers Compensation Insurance	91		91
Shire Administration Fee	600		0
Sundry Expenses	433		694
Administration Costs Allocated	0		2,799
Transfer to Contingency	2,000		2,000
Transfer to Aged Housing Reserve	0		0
Rent Direct Deposit Fees	100		100
	4,140	0	6,600
TOTAL OPERATING EXPENDITURE	12,840	0	15,300
CAPITAL EXPENDITURE			
Capital Expenditure (e.g. provision to replace air cons)	0		2,000
TOTAL CAPITAL EXPENDITURE	0	0	2,000
CAPITAL INCOME			
Transfer from Contingency Reserve			2,000
TOTAL CAPITAL INCOME			2,000
NET OPERATING PROFIT	20,000	0	17,540

LANGLEY VILLAS (B024)
OPERATING BUDGET
FOR THE PERIOD ENDED 30 JUN 2018

UNITS 1 TO 6

OPERATING REVENUE

	BUDGET 2016/17		BUDGET 2017/18
RENTALS	48,510		49,260
TRANSFER FROM CONTINGENCY RESERVE	4,250		0
	52,760	0	49,260

LESS OPERATING EXPENDITURE

Building Insurance	1,955		2,051
Public Liability Insurance	33		33
Workers Compensation Insurance	137		137
Gardener Wages	650		650
Mowing & Ground Maintenance	2,750		2,750
Electricity Western Power	300		300
Water Supply Water Corporation	2,750		2,750
Plumbing Contractors	500		500
Sewerage Rates	1,350		1,350
Electrical Contractors	500		500
Equipment Maintenance	300		300
Building Repairs	2,000		2,000
Painting Contract	3,700		3,700
Replace Fencing & Paving	0		0
Conduct feasibility into constructing additional units	0		0
Repair Front Entry Wall	3,500		0
Shire Administration Fee	900		0
Rent Direct Deposit Fees	140		140
Administration Costs Allocated	0		3,829
Transfer to Contingency	3,000		3,000
Sundry Expenses including Freight	795		460
	25,260	0	24,450

CAPITAL EXPENDITURE

Capital Expenditure (e.g. provision to replace air cons)	0		6,000
TOTAL CAPITAL EXPENDITURE	0	0	6,000

CAPITAL INCOME

Transfer from Contingency Reserve			6,000
TOTAL CAPITAL INCOME	0	0	6,000

NET OPERATING PROFIT

	BUDGET 2016/17		BUDGET 2017/18
	27,500	0	24,810

LANGLEY VILLAS (B041)
OPERATING BUDGET
FOR THE PERIOD ENDED 30 JUN 2018

UNITS 7 TO 9

OPERATING REVENUE

	BUDGET 2016/17		BUDGET 2017/18
RENTALS	24,255		24,630
TRANSFER FROM CONTINGENCY RESERVE	1,500		0
	25,755	0	24,630

LESS OPERATING EXPENDITURE

Building Insurance	1,090		1,144
Public Liability Insurance	16		16
Gardener Wages	250		250
Workers Compensation Insurance	68		68
Mowing & Ground Maintenance	1,850		1,850
Electricity Western Power	200		200
Water Supply Water Corporation	600		600
Plumbing Contractors	500		500
Sewerage Rates	650		650
Electrical Contractors	500		500
Equipment Maintenance	300		300
Building Maintenance	1,200		1,200
Shire Administration Fee	450		0
Rent Direct Deposit Fees	100		100
Administration Costs Allocated	0		2,285
Sundry Expenses	556		513
Painting Contract	1,850		1,850
Roof Repairs	2,000		0
Repairs to shower at Unit 9	1,200		1,200
Transfer to Contingency Reserve	1,500		1,500
Transfer to Aged Housing Reserve	0		0
	14,880	0	14,726

NET OPERATING PROFIT

	BUDGET 2016/17		BUDGET 2017/18
	10,875	0	9,904

**DONNYBROOK RECREATION CENTRE
OPERATING BUDGET
FOR THE PERIOD ENDING 30/6/18**

		BUDGET 2016/17	YTD	BUDGET 2017/18
<u>OPERATING REVENUE</u>				
POOL		68,800		58,700
SHOP / KIOSK		23,800		22,800
SQUASH CENTRE		1,440		1,440
GYMNASIUM & MEMBERSHIPS		67,800		65,600
FUNCTION LOUNGE		4,800		4,800
STADIUM		27,800		27,300
SUNDRY		0		0
TFR FROM LSL RESERVE FUND				0
		194,440	0	180,640
<u>LESS OPERATING EXPENDITURE</u>				
STAFF COSTS	GL			
Salaries (including relief staff)	127420	255,840		280,009
Superannuation	127320	21,925		24,850
Conferences / Staff Training	128020	2,200		2,320
Staff Recruitment Expenses	127520	1,750		1,056
Staff Uniforms	127520	700		700
Workers Compensation Insurance	127520	8,443		7,669
		290,858	0	316,604
ADMIN/GENERAL	Job B014			
Building Insurance		13,562		13,562
Public Liability Insurance		1,789		1,612
Telephone				4,500
Cleaner Wages		12,807		11,759
Cleaning Materials		3,600		1,800
Sanitary Services		900		900
General Unforeseen Maintenance		10,000		10,000
<i>Specific Identified Maintenance:</i>				
- Paint front façade of building (contract)		6,600		6,660
- Cleaning gutters		500		500
Purchase wet and dry vacuum cleaner		400		0
Printing / Stationery		1,680		600
Advertising / Marketing		1,560		7,000
Electrical Tagging / RCD Service		0		1,200
Alarm Monitoring		0		500
Sundry Equipment				500
Sundry Expenses		6,240		6,240
		59,638	0	67,333
ADMINISTRATION COSTS ALLOCATED				
Administration Salaries Allocated				31,047
Administration Superannuation Allocated				3,670
Administration Employee Costs Allocated				7,762
Computer Costs Reallocated				6,527
Administration Building Costs Reallocated				3,123
General Administration Costs Reallocated				6,151
		0	0	58,280
GARDEN MAINTENANCE				
Gardens / Landscaping	Job B029	7,200		2,508
		7,200	0	2,508
POOL	Job B020			
Water Consumption		7,500		8,400
Pool Chemicals		13,200		13,600
Personal Protective Equipment		300		300
Electricity		60,000		65,000
Maintenance of Heating System		2,000		2,000
Program Costs		5,400		6,120
Sundry Expenses		1,000		1,000
Chemical Transfer Pump		1,300		0
Painting as per contract		6,600		6,600
LIWA Aquatics Membership (4 staff)		400		400
High pressure clean pool surrounds & changeroom		800		800
High pressure clean wet changeroom floors/shower		500		500
General maintenance as identified		4,200		7,000
Consultancy to assess pool plant				3,000
		103,200	0	114,720

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

		BUDGET 2016/17	YTD	BUDGET 2017/18
SHOP/KIOSK	Job B026			
Stock Purchases - Food		14,000		14,640
Stock Purchases - Non-Food		1,600		1,680
Kiosk Maintenance		100		100
Stock Write Off		100		100
		15,800	0	16,520
SQUASH	Job B023			
Hire Equipment		250		350
		250	0	350
FUNCTION	Job B028			
Replace vinyl on kitchen floor (c/over)		2,500		1,875
Regrout kitchen tiles (c/over)		1,500		1,125
General Unforeseen Maintenance		500		500
		4,500	0	3,500
GYMNASIUM	Job B021			
Equipment Maintenance		2,400		2,400
Cardio Equipment Lease		5,645		5,645
Lease of 10 x Spin Bikes		2,617		2,617
Lease of 2 Upright & 1 Recumbent		2,600		2,600
Lease 3 x Exercise Bikes		0		2,500
Replace 10 x Gym mats		935		0
Dumbell Rack (for Pump classes)		90		0
Dumbell Rack (Gym use)		300		0
Training Programs (In-house staff)		250		250
		14,837	0	16,012
WEIGHTS	Job B021			
Program Costs		6,000		10,000
		6,000	0	10,000
STADIUM	Job B027			
General Maintenance		2,000		2,000
Painting of Room for Spin Classes		0		0
Annual inspection of BB equipment		700		700
Umpire Fees		3,300		5,040
Program Costs		8,640		8,640
Creche Equipment & Kindy Gym Equipment		200		700
		14,840	0	17,080
TOTAL OPERATING EXPENDITURE		517,123	0	622,907
NET OPERATING LOSS		(322,683)	0	(442,267)

SUMMARY OPERATING BUDGET			
Department	BUDGET 2016/17	YTD	BUDGET 2017/18
SALARIES	(303,665)	0	(328,363)
ADMIN / GENERAL	(46,831)	0	(55,574)
ADMINISTRATION COSTS ALLOCATED			(58,280)
GARDEN MAINTENANCE	(7,200)	0	(2,508)
POOL	(34,400)	0	(56,020)
KIOSK	8,000	0	6,280
SQUASH	1,190	0	1,090
GYMNASIUM	46,963	0	39,588
FUNCTION LOUNGE	300	0	1,300
STADIUM	12,960	0	10,220
SUNDRY	0	0	0
SURPLUS/(DEFICIT)	(322,683)	0	(442,267)

Shire of Donnybrook / Balingup

Works and Services Budget 2017/2018

Job No.	Road No.	Road	Section	Asset Code	Description	Wages 100%	O'Heads 139.504%	Total Labour & O'Heads	Plant Costs	Materials	Contractors	Total Mat & Contract	Total	Job Priority	ACCOUNT NUMBER								Internal Funding											
															R2R 3300	Blackspot 3330	CRSF 3340	MR Direct 3170	R.R.G 3260	R4R 0944	WALGGC	Other	Own Source	Reserve Transfer	Contrib to Works	Trust Trans								
															\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
CAPITAL																																		
MRWA BRIDGEWORKS (Upgrade, Renewal)																																		
3643		Trevena Road Bridge Replacement	Bridge #3643	AU	Replacement of existing bridge						1,500,000	1,500,000	1,500,000	AGBRP							750,000	750,000	0											
0876		Balingup Nannup Road	Bridge #0876	AU	Substructure Repairs						99,000	99,000	99,000	WALGGC							66,000	33,000	0											
Sub Total						0	0	0	0	0	1,599,000	1,599,000	1,599,000		0	0	0	0	0	0	816,000	783,000	0	0	0	0	0	0	0	0				
															TRUE																			
SHIRE ROADWORKS (Expansion, Upgrade & Renewal)																																		
C1726		Thomson Road	From SW Hwy for 1km	AR	Gravel Resheeting	3,992	5,570	9,562	2,625	2,813	0	2,813	15,000	SHIRE																				
C1709		Balingup RSL Memorial Gardens Carpark		AU	Sealing	0	0	0	0	15,000	35,000	50,000	50,000	SHIRE																				
C1710		Victory Lane, Donnybrook		AR	Upgrade of Carpark & Renewal of Crossover	0	0	0	0	10,000	65,000	75,000	75,000	SHIRE																				
C1711		Montgomery Road	From end of existing	AU	Extend road 300m, gravel basecourse standard	0	0	0	0	10,000	20,000	30,000	30,000	SHIRE																				
C1712		Kingspring Road	SLK 5.8 to SLK 6.5	AU/AR	Gravel resheet and widen 700m	21,294	29,706	51,000	15,300	8,700	5,000	13,700	80,000	SHIRE																				
C1713		Townsites	Various	AR	Kerbing Renewal	0	0	0	0	5,000	10,000	15,000	15,000	SHIRE																				
C1714		Preliminary Survey	Various	AR	Provision to undertake various Prelim Surveys	0	0	0	0	0	20,000	20,000	20,000	SHIRE																				
C1715		Townsites	Various	AR	Implementation of D.A.I.P	0	0	0	0	0	5,000	5,000	5,000	SHIRE																				
TBA		Mead Street	Drainage Fencing	NA	Drainage Fencing	0	0	0	0	0	2,000	2,000	2,000	SHIRE																				
C1429		Munggalup Road			Repayment of Defects Liability Retention	0	0	0	0	0	47,119	47,119	47,119	SHIRE																				
C1716		Sundry Construction	Various	AR	Sundry Minor Construction	4,259	5,941	10,200	2,400	2,400	0	2,400	15,000	SHIRE																				
Sub Total						29,545	41,217	70,762	20,325	53,913	209,119	263,032	354,119		0	0	0	0	0	0	0	0	275,000	47,119	32,000	0	0	0	0	0	0			
															TRUE																			
RRG / SBS ROADWORKS (Expansion, Upgrade, Renewal)																																		
C1727	0007	Upper Capel Road	SLK 1.0 to 1.8	AU/AR	From Goodwood Road	53,444	74,556	128,000	49,000	111,500	86,500	198,000	375,000	RRG																				
C1717	0018	Brookhampton Road	SLK 2.0 to 4.0	AR		47,076	65,674	112,750	40,250	16,000	11,000	27,000	180,000	RRG																				
C1718		Sandhills Road	SLK 4.26 to 4.64	AR		29,812	41,588	71,400	20,000	20,000	8,600	28,600	120,000	RRG																				
C1730		Collins Street	Reserve St to Victory Lane	NA	Path and Lighting	0	0	0	0	75,000	225,000	300,000	300,000	SBS																				
C1719	0141	Grimwade Road	SLK 18.45 to SLK 31.4	AR		32,150	44,850	77,000	28,000	22,500	37,500	60,000	165,000	CRSF																				
Sub Total						162,482	226,668	389,150	137,250	245,000	368,600	613,600	1,140,000		0	200,000	110,000	0	450,000	0	0	0	380,000	0	0	0	0	0	0	0	0			
															TRUE																			
R2R ROADWORKS (Upgrade & Renewal)																																		
C1720	0010	Trevena Road	Re-aligned approaches to the new Trevena Rd Bridge.	AU	Construct approaches to gravel basecourse	24,530	34,220	58,750	24,000	89,750	37,500	127,250	210,000	R2R																				
C1721		Grimwade Road	SLK 13.6 to SLK 16.8	AR	Seal to 6.2M wide	19,206	26,794	46,000	17,000	27,500	119,500	147,000	210,000	R2R																				
C1706		Castle Street, Donnybrook	From Thomson to end	AR	Reduce Road width, new kerb, new drainage entry pits, asphalt overlay	0	0	0	0	60,000	90,000	150,000	150,000	R2R																				
C1722		Grimwade Road	SLK 16.8 to 18.5	AR	Resealing	0	0	0	0	0	44,000	44,000	44,000	R2R																				
C1707		Southampton Road	SLK 3.56 - 4.66	AR	Resealing	0	0	0	0	0	41,000	41,000	41,000	R2R																				
C1723		Knights Road	SW Hwy to Gavin's Road	AR	Gravel Resheeting	7,975	11,125	19,100	5,650	5,250	0	5,250	30,000	R2R																				
C1724		Vernon Road	Goodwood Road 2kms	AR	Gravel Resheeting	7,975	11,125	19,100	5,650	5,250	0	5,250	30,000	R2R																				
C1725		Trevena Road	End of seal to State Forest	AR	Gravel Resheeting	8,351	11,649	20,000	7,300	12,700	10,000	22,700	50,000	R2R																				
Sub Total						68,036	94,914	162,950	59,600	200,450	342,000	542,450	765,000		765,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
															TRUE																			

Shire of Donnybrook / Balingup

Works and Services Budget 2017/2018

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			Public Works Overheads												\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
S001	Various		Occupational Safety & Health		Staff attendance at meetings	1,002	1,398	2,400	0	0		0	2,400											2,400			
S002	Various		Toolbox and E/Agreement		Staff attendance at meetings	2,505	3,495	6,000	0	0		0	6,000											6,000			
S003	Various		Safety & Health Initiatives		Various	167	233	400	0	0	2,000	2,000	2,400											2,400			
			Sub Total			3,674	5,126	8,800	0	0	2,000	2,000	10,800		0	0	0	0	0	0	0	0	0	10,800	0	0	
													TRUE														
			Plant Maintenance																								
PXXX	Various		Plant Maintenance		Daily Mtce and Mechanic Services	20,876	29,124	50,000	0	0	0	0	50,000											50,000			
149920	Various		Depot Unallocated Time		Daily Mtce and Mechanic Services	4,175	5,825	10,000	0	0	0	0	10,000											10,000			
			Sub Total			25,052	34,948	60,000	0	0	0	0	60,000		0	0	0	0	0	0	0	0	0	60,000	0	0	
													TRUE														
			TOTAL			\$916,034	\$1,277,902	\$2,193,936	\$549,400	\$972,741	\$3,443,161	\$4,415,922	\$7,159,258		765,000	200,000	110,000	152,900	450,000	0	0	0	0	887,285	3,613,954	132,119	32,000