

**(Appendix ORD:12.5)**

**UNDER SEPARATE COVER**



*Draft*  
**Annual Budget  
2019/20**

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## 2019/20 DRAFT ANNUAL BUDGET PAPERS

### TABLE OF CONTENTS

	Page		Page
<b>Operating Income &amp; Expenditure</b>		<b>Non Operating Income &amp; Expenditure</b>	
Budget Summary	1	Borrowings & Community Loans	
Rate Setting Statement	2	New Borrowings & Loans	81
Schedule 3	3	Borrowing Principal Repayments	82
Schedule 4	7	Self Supporting Loan Principal Repayments	83
Schedule 5	12	Other Liabilities	83
Schedule 7	19	Asset Construction / Acquisition	84
Schedule 8	25	Transport Infrastructure	84
Schedule 9	30	Land & Buildings	88
Schedule 10	33	Asset Construction / Acquisition	91
Schedule 11	44	Parks & Reserves	92
Schedule 12	58	Vehicles	94
Schedule 13	63	Plant & Equipment	94
Schedule 14	69	Furniture & Fittings	95
		Transfer from (to) Reserves	97
		Disposals	112
		Assets	
		<b>Appendices</b>	
		Appendix A	103
		Appendix B	104
		Appendix C	106
		Appendix D	107
		Appendix E	108
		Appendix F	109
		Appendix G	110
		Appendix H	112
		Appendix I	114
		Appendix J	119
		Appendix K	120
		Appendix L	121
		Appendix M	122
		Appendix N	123

# Shire of Dardanup

## STATEMENT OF COMPREHENSIVE INCOME

### BY NATURE OR TYPE

For the Year Ended 30 June 2020

	Note	2019/20 Budget \$	2018/19 Budget \$
<b>Revenue</b>			
Rates		13,742,181	13,230,724
Grants, Subsidies & Contributions		2,325,343	2,556,611
Profit on Asset Disposals		1,165,000	1,165,000
Service Charges		0	0
Fees and Charges		3,156,021	3,046,478
Interest Earnings		507,656	461,485
Other Revenue		27,540	27,540
		<b>20,923,741</b>	<b>20,487,838</b>
<b>Expenditure</b>			
Employee Costs		(10,989,595)	(10,405,885)
Material and Contracts		(4,643,732)	(4,454,315)
Utility Charges		(561,970)	(526,745)
Depreciation on Non-current Assets		(5,242,750)	(4,815,600)
Loss on Asset Disposals		0	0
Interest Expense		(113,943)	(147,890)
Insurance		(282,982)	(268,756)
Other		(374,638)	(383,200)
		<b>(22,209,611)</b>	<b>(21,002,390)</b>
Operational Surplus (Deficit)		(1,285,870)	(514,552)
Grants & Contributions for the Development of Assets		3,804,088	2,678,617
		3,804,088	2,678,617
<b>NET RESULT</b>		<b>2,518,218</b>	<b>2,164,065</b>

# Shire of Dardanup

## STATEMENT OF COMPREHENSIVE INCOME

### BY PROGRAM

For the Year Ended 30 June 2020

Note	2019/20 Budget \$	2018/19 Budget \$
<b>Revenue</b>		
General Purpose Funding	14,763,601	14,175,298
Governance	1,550	1,550
Law, Order, Public Safety	237,660	389,216
Health	20,150	15,150
Education and Welfare	3,500	8,000
Housing	0	0
Community Amenities	1,504,690	1,425,754
Recreation and Culture	2,834,702	2,960,145
Transport	153,301	112,394
Economic Services	101,580	90,009
Other Property and Services	138,007	145,322
	<u>19,758,741</u>	<u>19,322,838</u>
<b>Expenses (Excluding Finance Costs)</b>		
General Purpose Funding	(409,574)	(370,229)
Governance	(1,282,280)	(1,081,087)
Law, Order, Public Safety	(1,488,890)	(1,518,810)
Health	(564,918)	(537,987)
Education and Welfare	(826,310)	(855,970)
Housing	0	0
Community Amenities	(2,832,804)	(2,555,969)
Recreation & Culture	(8,093,567)	(7,720,105)
Transport	(5,751,472)	(5,371,954)
Economic Services	(593,696)	(543,617)
Other Property and Services	(252,157)	(298,772)
	<u>(22,095,667)</u>	<u>(20,854,500)</u>
<b>Finance Costs</b>		
Community Amenities	0	(15,379)
Recreation & Culture	(69,055)	(79,615)
Transport	(25,841)	(28,387)
Economic Services	(7,381)	(8,858)
Other Property and Services	(11,668)	(15,651)
	<u>(113,943)</u>	<u>(147,890)</u>
<b>Grants &amp; Contributions for the Development of Assets</b>		
Law Order & Public Safety	393,909	456,609
Recreation & Culture	715,723	385,808
Transport	2,694,456	1,836,200
	<u>3,804,088</u>	<u>2,678,617</u>
<b>Profit (Loss) on Disposal of Assets (Net)</b>		
Other Property and Services	1,165,000	1,165,000
	<u>1,165,000</u>	<u>1,165,000</u>
<b>NET RESULT</b>	<u><u>2,518,218</u></u>	<u><u>2,164,065</u></u>

**BUDGET SUMMARY**

	Page	2018/19				2019/20	
		Budget		Estimated Actual (Forecast)		Budget Estimate	
		Revenue	Expend	Revenue	Expend	Revenue	Expend
		\$	\$	\$	\$	\$	\$
<b>OPERATING</b>							
<b>Recurrent Operating</b>							
General Purpose Funding	3	14,175,298	(370,229)	14,846,205	(383,872)	14,763,601	(409,574)
Governance	7	1,550	(1,067,801)	1,550	(1,081,925)	1,550	(1,131,730)
Law, Order & Public Safety	12	215,660	(1,338,254)	209,481	(1,379,447)	237,660	(1,471,890)
Health	19	15,150	(537,987)	15,150	(544,145)	20,150	(559,918)
Education & Welfare	25	0	(847,970)	0	(807,713)	0	(820,310)
Housing	30	0	0	0	0	0	0
Community Amenities	33	1,425,254	(2,452,348)	1,396,292	(2,287,018)	1,504,190	(2,609,504)
Recreation & Culture	44	1,859,645	(7,693,820)	1,826,348	(7,592,836)	1,828,657	(8,054,142)
Transport	58	101,894	(5,315,553)	146,860	(5,463,830)	152,801	(5,692,525)
Economic Services	63	90,009	(503,293)	94,919	(510,749)	101,580	(520,577)
Other Property & Services	69	94,200	(5,000)	88,300	(5,000)	93,007	(5,000)
<b>Total Recurrent Operating</b>		<b>17,978,660</b>	<b>(20,132,255)</b>	<b>18,625,105</b>	<b>(20,056,534)</b>	<b>18,703,196</b>	<b>(21,275,169)</b>
<b>Non-Recurrent Operating</b>							
General Purpose Funding	3	0	0	0	0	0	0
Governance	7	0	(13,286)	0	(13,286)	0	(150,550)
Law, Order & Public Safety	12	630,165	(180,556)	712,743	(180,556)	393,909	(17,000)
Health	19	0	0	0	0	0	(5,000)
Education & Welfare	25	8,000	(8,000)	13,353	(10,745)	3,500	(6,000)
Housing	30	0	0	0	0	0	0
Community Amenities	33	500	(119,000)	7,166	(60,031)	500	(223,300)
Recreation & Culture	44	1,486,308	(105,900)	617,936	(112,095)	1,721,768	(108,480)
Transport	58	1,846,700	(84,788)	1,799,800	(114,210)	2,694,956	(84,788)
Economic Services	63	0	(49,182)	0	(39,182)	0	(80,500)
Other Property & Services	69	1,216,122	(309,423)	67,154	(382,909)	1,210,000	(258,824)
<b>Total Non-Recurrent Operating</b>		<b>5,187,795</b>	<b>(870,135)</b>	<b>3,218,152</b>	<b>(913,014)</b>	<b>6,024,633</b>	<b>(934,442)</b>
<b>TOTAL OPERATING</b>		<b>23,166,455</b>	<b>(21,002,390)</b>	<b>21,843,257</b>	<b>(20,969,548)</b>	<b>24,727,829</b>	<b>(22,209,611)</b>
<b>NON OPERATING</b>							
Borrowings & Community Loans	81	750,000	0	0	0	750,000	0
Borrowings & Community Loans	82	0	(394,246)	0	(362,288)	0	(279,748)
Borrowings & Community Loans	83	32,936	0	32,936	0	0	0
Other Liabilities - Repayment Developer Pre Funded Infrastructure	83	0	0	0	0	0	0
Asset Construction / Acquisition	84	0	(4,427,271)	0	(4,446,927)	0	(5,405,568)
Asset Construction / Acquisition	88	0	(1,456,479)	0	(1,617,763)	0	(1,148,280)
Asset Construction / Acquisition	91	0	(500,496)	0	(574,840)	0	(854,154)
Asset Construction / Acquisition	92	0	(572,130)	0	(447,429)	0	(546,108)
Asset Construction / Acquisition	94	0	(26,000)	0	(34,262)	0	(26,000)
Asset Construction / Acquisition	95	0	(127,248)	0	(99,261)	0	(475,478)
Cash Reserves	97	5,171,234	(5,731,790)	5,365,233	(3,847,553)	6,036,256	(6,142,469)
Assets	Append H	1,393,942	0	264,666	0	1,323,924	0
<b>TOTAL NON OPERATING</b>		<b>7,348,112</b>	<b>(13,235,661)</b>	<b>5,662,835</b>	<b>(11,430,323)</b>	<b>8,110,180</b>	<b>(14,877,805)</b>
<b>TOTAL</b>		<b>30,514,566</b>	<b>(34,238,051)</b>	<b>27,506,092</b>	<b>(32,399,871)</b>	<b>32,838,009</b>	<b>(37,087,415)</b>
<b>Non Cash Adjustments</b>							
Depreciation			4,815,600		4,809,100		5,242,750
(Profit) / Loss on Disposal of Assets			(1,165,000)		24,320		(1,165,000)
Change in Net Provisions (Accruals Non Current)		0		0	62,086	0	0
<b>Surplus</b>							
Estimated Opening Surplus (Deficit) Brought Fwd		199,000		303,456		305,183	
<b>Estimated End of Year (Surplus) / Deficit</b>		<b>(126,116)</b>		<b>(305,183)</b>		<b>(133,526)</b>	
		<b>30,587,451</b>	<b>(30,587,451)</b>	<b>27,504,365</b>	<b>(27,504,365)</b>	<b>33,009,665</b>	<b>(33,009,665)</b>

**RATE SETTING STATEMENT**

		Page	2018/19				2019/20	
			Budget		Estimated Actual (Forecast)		Budget Estimate	
			Revenue	Expend	Revenue	Expend	Revenue	Expend
			\$	\$	\$	\$	\$	\$
<b>OPERATING</b>								
<b>Recurrent Operating</b>								
General Purpose Funding	(Excluding General Rates)	3	1,288,752	(370,229)	2,093,659	(383,872)	1,366,220	(409,574)
Governance		7	1,550	(1,067,801)	1,550	(1,081,925)	1,550	(1,131,730)
Law, Order & Public Safety		12	215,660	(1,338,254)	209,481	(1,379,447)	237,660	(1,471,890)
Health		19	15,150	(537,987)	15,150	(544,145)	20,150	(559,918)
Education & Welfare		25	0	(847,970)	0	(807,713)	0	(820,310)
Housing		30	0	0	0	0	0	0
Community Amenities		33	1,425,254	(2,452,348)	1,396,292	(2,287,018)	1,504,190	(2,609,504)
Recreation & Culture		44	1,859,645	(7,693,820)	1,826,348	(7,592,836)	1,828,657	(8,054,142)
Transport		58	101,894	(5,315,553)	146,860	(5,463,830)	152,801	(5,692,525)
Economic Services		63	90,009	(503,293)	94,919	(510,749)	101,580	(520,577)
Other Property & Services		69	94,200	(5,000)	88,300	(5,000)	93,007	(5,000)
<b>Total Recurrent Operating</b>			<b>5,092,114</b>	<b>(20,132,255)</b>	<b>5,872,559</b>	<b>(20,056,534)</b>	<b>5,305,815</b>	<b>(21,275,169)</b>
<b>Non-Recurrent Operating</b>								
General Purpose Funding	(Excluding General Rates)	3	0	0	0	0	0	0
Governance		7	0	(13,286)	0	(13,286)	0	(150,550)
Law, Order & Public Safety		12	630,165	(180,556)	712,743	(180,556)	393,909	(17,000)
Health		19	0	0	0	0	0	(5,000)
Education & Welfare		25	8,000	(8,000)	13,353	(10,745)	3,500	(6,000)
Housing		30	0	0	0	0	0	0
Community Amenities		33	500	(119,000)	7,166	(60,031)	500	(223,300)
Recreation & Culture		44	1,486,308	(105,900)	617,936	(112,095)	1,721,768	(108,480)
Transport		58	1,846,700	(84,788)	1,799,800	(114,210)	2,694,956	(84,788)
Economic Services		63	0	(49,182)	0	(39,182)	0	(80,500)
Other Property & Services		69	1,216,122	(309,423)	67,154	(382,909)	1,210,000	(258,824)
<b>Total Non-Recurrent Operating</b>			<b>5,187,795</b>	<b>(870,135)</b>	<b>3,218,152</b>	<b>(913,014)</b>	<b>6,024,633</b>	<b>(934,442)</b>
<b>TOTAL OPERATING</b>			<b>10,279,909</b>	<b>(21,002,390)</b>	<b>9,090,711</b>	<b>(20,969,548)</b>	<b>11,330,448</b>	<b>(22,209,611)</b>
<b>NON OPERATING</b>								
Borrowings & Community Loans	New Borrowings & Loans	81			0	0	750,000	0
Borrowings & Community Loans	Borrowing Principal Repayments	82	750,000	0	0	(362,288)	0	(279,748)
Borrowings & Community Loans	Self Supp Loan Principal Repayments	83	0	(394,246)	32,936	0	0	0
Other Liabilities - Repayment Developer Pre Funded Infrastructure		83	32,936	0	0	0	0	0
Asset Construction / Acquisition	Transport Infrastructure	84	0	0	0	(4,446,927)	0	(5,405,568)
Asset Construction / Acquisition	Land & Buildings	88	0	(572,130)	0	(1,617,763)	0	(1,148,280)
Asset Construction / Acquisition	Parks & Reserves	91	0	(1,456,479)	0	(574,840)	0	(854,154)
Asset Construction / Acquisition	Vehicles	92	0	(4,427,271)	0	(447,429)	0	(546,108)
Asset Construction / Acquisition	Plant & Equipment	94	0	(127,248)	0	(34,262)	0	(26,000)
Asset Construction / Acquisition	Furniture & Fittings	95	0	(500,496)	0	(99,261)	0	(475,478)
Cash Reserves	Transfer from & to Reserves	97	0	(26,000)	5,365,233	(3,847,553)	6,036,256	(6,142,469)
Assets	Disposals	Append H	5,171,234	(5,731,790)	264,666	0	1,323,924	0
<b>TOTAL NON OPERATING</b>			<b>7,348,112</b>	<b>(13,235,661)</b>	<b>5,662,835</b>	<b>(11,430,323)</b>	<b>8,110,180</b>	<b>(14,877,805)</b>
<b>TOTAL</b>			<b>17,628,020</b>	<b>(34,238,051)</b>	<b>14,753,546</b>	<b>(32,399,871)</b>	<b>19,440,627</b>	<b>(37,087,415)</b>
<b>Non Cash Adjustments</b>								
Depreciation				4,815,600		4,809,100		5,242,750
(Profit) / Loss on Disposal of Assets				(1,165,000)		24,320		(1,165,000)
Change in Net Provisions			0	0	62,086		0	0
<b>Surplus</b>								
Estimated Surplus (Deficit)	1 July		199,000		303,456		305,183	
Estimated (Surplus) Deficit	30 June		(126,116)		(305,183)		(133,526)	
<b>Amount Required to be Raised from General Rates</b>								
			12,886,546		12,752,546		13,397,381	
			<b>30,587,451</b>	<b>(30,587,451)</b>	<b>27,566,451</b>	<b>(27,566,451)</b>	<b>33,009,665</b>	<b>(33,009,665)</b>

Summary	2019/20
Schedule 3 - General Purpose Funding	Budget Estimate
	\$
<b>GENERAL PURPOSE FUNDING - SUMMARY</b>	
<b>Operating Expenditure</b>	
<b>Recurrent Expenditure</b>	
Rates	0
Other General Purpose Funding	(409,574)
<b>Total Recurrent Expenditure</b>	<b>(409,574)</b>
<b>Non-Recurrent Expenditure</b>	
Rates	0
Other General Purpose Funding	0
<b>Total Non-Recurrent Expenditure</b>	<b>0</b>
<b>Total Operating Expenditure</b>	<b>(409,574)</b>
<b>Operating Revenue</b>	
<b>Recurrent Revenue</b>	
Rates	13,397,381
Other General Purpose Funding	1,366,220
<b>Total Recurrent Revenue</b>	<b>14,763,601</b>
<b>Non-Recurrent Revenue</b>	
Rates	0
Other General Purpose Funding	0
<b>Total Non-Recurrent Revenue</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>14,763,601</b>

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>RATES</b>			
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
03 2 0001		General Rates Levied		13,278,132	Prev Year's Rates + Growth + 4.0% inc Refer to notes at end of this schedule
03 2 0002		Interim Rates	3.5	124,249	
03 2 0050		Rates Written Off		(5,000)	
		<b>TOTAL RATE REVENUE</b>		<b>13,397,381</b>	
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
03 1 0001		Nil		0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>0</b>	
		<b>Non Recurrent Expenditure</b>			
		Nil		0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>0</b>	



Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>OTHER GENERAL PURPOSE FUNDING</b>			
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
03 2 1001		Interest - Rates Arrears	3.1	62,705	Refer to notes at end of this schedule
03 2 1002		Interest - Rates Instalments	3.2	69,924	Refer to notes at end of this schedule
03 2 1003		Fees & Charges - Instalments	3.3	92,421	Refer to notes at end of this schedule
03 2 1004		Grant - LGGC Financial Assistance Grants		447,438	50% Advance Payment received 18/19 and
03 2 1005		Grant - LGGC Local Road Grant		249,555	Assumes no Advancement in 19/20
03 2 1006		Interest - Municipal Fund		60,000	
03 2 1007		Interest - Reserve Fund		312,957	
03 2 1008		Interest - Deferred Pensioners		2,070	
03 2 1010		Reimb - Bank Fees		50	Indexed - CPI
03 2 1011		Reimb - Legal Fees		21,000	Indexed - CPI x Population Growth
03 2 1012		Fees - Property Enquiries		48,000	
03 2 1013		Fees - Property Reports		100	
		<b>Sub Total - Recurrent Revenue</b>		<b>1,366,220</b>	
		<b>Non Recurrent Revenue</b>			
03 2 1501		Nil		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>1,366,220</b>	
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
03 1 1003		Stationery - Rates Notices		(11,000)	Indexed - CPI x Population Growth
03 1 1004		Bank Fees & Charges		(42,000)	Indexed - CPI x Population Growth
03 1 1005		Valuation Expenses - Rating / Assets	3.4	(65,046)	Refer to notes at end of this schedule
03 1 1 007		WATC Borrowing Administration Fee		0	Refer: Debt Management Plan
03 1 1008		Legal Expenses - Debt Recovery		(16,000)	Indexed - CPI x Population Growth
03 1 1010		Receipt / BAS Rounding Expense		(30)	
03 1 1011		Rates Early Payment Prize		(1,500)	
03 1 1990		Allocation of Administration Overheads		(273,998)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(409,574)</b>	
		<b>Non Recurrent Expenditure</b>			
		Nil		0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(409,574)</b>	

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	2019/20	Sundry Notes
			Budget Estimate	
		<b>NOTES TO SCHEDULE 3 - GENERAL PURPOSE FUNDING</b>	\$	
03 2 1001		<b>3.1 Interest - Rates Arrears</b> 11.00% pa	62,705	Indexed - Population Growth
			62,705	
03 2 1002		<b>3.2 Interest - Rates Instalments</b> 5.50% pa	69,924	Indexed - Population Growth
			69,924	
03 2 1003		<b>3.2 Fees &amp; Charges - Instalments</b> \$39.00 per assessment	92,421	Indexed - CPI x Population Growth
			92,421	
03 1 1005		<b>3.4 Valuation Expenses - Rating / Assets</b> Interim Valuations - Valuer General UV Valuations - Valuer General GRV Valuation - Valuer General Asset Revaluations Insurance Asset Revaluations UV/GRV Property Use Review Differential Rate Assessment	(19,169) (10,877) 0 0 (10,000) (10,000) (15,000)	Indexed - CPI x Population Growth Indexed - CPI Indexed - CPI x Population Growth Indexed - CPI
		Reserve Funded 3 yrly	0	
		Reserve Funded	0	
		Reserve Funded	(10,000)	
		Reserve Funded	(10,000)	
		Reserve Funded	(15,000)	
			(65,046)	
03 2 0002		<b>3.5 Interim Rates</b> Interim Rates	124,249	Indexed - CPI x Population Growth
			124,249	

<b>Summary</b>		<b>2019/20</b>
<b>Schedule 4 - Governance</b>		<b>Budget Estimate</b>
		\$
<b>GOVERNANCE - SUMMARY</b>		
<b>Operating Expenditure</b>		
<b>    Recurrent Expenditure</b>		
Members of Council		(608,586)
Other Governance		(523,143)
<b>Total Recurrent Expenditure</b>		<b>(1,131,730)</b>
<b>    Non-Recurrent Expenditure</b>		
Members of Council		(47,000)
Other Governance		(103,550)
<b>Total Non-Recurrent Expenditure</b>		<b>(150,550)</b>
<b>Total Operating Expenditure</b>		<b>(1,282,280)</b>
<b>Operating Revenue</b>		
<b>    Recurrent Revenue</b>		
Members of Council		500
Other Governance		1,050
<b>Total Recurrent Revenue</b>		<b>1,550</b>
<b>    Non-Recurrent Revenue</b>		
Members of Council		0
Other Governance		0
<b>Total Non-Recurrent Revenue</b>		<b>0</b>
<b>Total Operating Revenue</b>		<b>1,550</b>

Account Number	Job / Plant Number	Schedule 4 - Governance	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>MEMBERS OF COUNCIL</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
04 1 1003		Annual Meeting Attendance Fees - Shire President		(17,739)	70% Maximum Band Value
04 1 1004		Annual Meeting Attendance Fees - Councillors	41.1	(91,656)	Refer to notes at end of this schedule
04 1 1001		Local Government Allowance	41.4	(32,337)	Refer to notes at end of this schedule
04 1 1005		Travel Reimbursements - Councillors		(11,220)	
04 1 1010		Reimbursements - Councillors	41.3	(1,000)	Refer to notes at end of this schedule
04 1 1006		Conferences & Training - Councillors		(20,808)	
04 1 1007		Allowances - Councillors	41.2	(22,050)	Refer to notes at end of this schedule
04 1 1009		Sundry Expenditure		(780)	
04 1 1990		Allocation of Administration Overheads		(410,996)	
04 1 1999		Depreciation	Appendix G	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(608,586)</b>	
		<b>Non-Recurrent Expenditure</b>			
04 1 1501		Council Election / Poll Expenses		(47,000)	Electoral Commission Postal - Reserve Funded
04 1 1598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(47,000)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(655,586)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
04 2 1001		Reimbursements		500	
04 2 1002		Sundry Fees & Charges - Taxable		0	
04 2 1004		Sundry Fees & Charges - GST Free		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>500</b>	
		<b>Non-Recurrent Revenue</b>			
		Nil		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>500</b>	

Account Number	Job / Plant Number	Schedule 4 - Governance	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>OTHER GOVERNANCE</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
04 1 2005		Donation & Grants	42.1	(500)	Moved to Sch 8 (Other Welfare)
04 1 2006		Refreshments / Receptions Council Meetings		(9,000)	Indexed - CPI
04 1 2007		Refreshments / Receptions Regional Meetings		(3,000)	Indexed - CPI
04 1 2008		Refreshments / Receptions Biennial Council Dinner		0	Indexed - CPI
04 1 2009		Refreshments / Receptions General Refreshments		(24,000)	Indexed - CPI
04 1 2010		Public Relations - Newsletter		(15,000)	
04 1 2011		Public Relations & Marketing - Sundry		(5,000)	Indexed - CPI
04 1 2012		Audit Fees	42.10	(23,242)	Refer to notes at end of this schedule
04 1 2013		Legal Expenses		(31,620)	
04 1 2014		Sundry Expenditure		(785)	
04 1 2990		Allocation of Administration Overheads		(410,996)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(523,143)</b>	
		<b>Non-Recurrent Expenditure</b>			
04 1 2502		Civic Functions	42.4	(2,000)	Refer to notes at end of this schedule
04 1 2503		Regional Resource Sharing Programs	42.5	(20,000)	Refer to notes at end of this schedule
04 1 2506		Consultants / Special Projects	42.6	(76,550)	Refer to notes at end of this schedule
04 1 2507		Minor Assets < \$5,000 - Other Governance		(5,000)	
04 1 2598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(103,550)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(626,693)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
04 2 2001		Reimbursements	42.11	250	Refer to notes at end of this schedule
04 2 2002		Sundry Fees & Charges - Taxable		600	Indexed - CPI
04 2 2003		Sundry Fees & Charges - GST Free		200	Indexed - CPI
		<b>Sub Total - Recurrent Revenue</b>		<b>1,050</b>	
		<b>Non-Recurrent Revenue</b>			
04 2 2502		Contributions - BWGC Projects		0	
04 2 2503		Grants - Royalties for Regions	42.7	0	Refer to notes at end of this schedule
04 2 2504		Transfer from Trust - BWGC		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>1,050</b>	

Account Number	Job / Plant Number	Schedule 4 - Governance	2019/20	Sundry Notes
			Budget Estimate	
			\$	
<b>NOTES TO SCHEDULE 4 - GOVERNANCE</b>				
04 1 1004		<b>41.1 Annual Meeting Fees - Councillors</b> 8 Councillors @ \$11,457 pa	(91,656)	70% of Maximum Band Value
			(91,656)	
04 1 1007		<b>41.2 Allowances - Councillors</b> Telecommunication (ICT) 9 Councillors @ \$2,450	(22,050)	70% of Maximum Band Value
			(22,050)	
04 1 1010		<b>41.3 Reimbursements - Councillors</b> Child Care	(1,000)	
			(1,000)	
04 1 1001		<b>41.4 Local Government Allowance</b> President Deputy President	(25,870)	70% of Maximum Band Value
			(6,467)	70% of Maximum Band Value
			(32,337)	
04 1 2005		<b>42.1 Donations &amp; Grants</b> Special Requests for Donations	(500)	
			(500)	
04 1 2501		<b>42.3 Community Grants Scheme</b> Reallocated to Sch 11 - New GL		
			0	

Account Number	Job / Plant Number	Schedule 4 - Governance	2019/20	Sundry Notes
			Budget Estimate	
		<b>NOTES TO SCHEDULE 4 - GOVERNANCE</b>	\$	
04 1 2502		<b>42.4 Civic Functions</b> Sundry	(2,000)	Indexed - CPI x Population Growth
			(2,000)	
04 1 2503		<b>42.5 Regional Resources Sharing Programs</b> Regional Resource Sharing Initiatives South West Regional Risk Co-ordinator	(10,000)	Indexed - CPI
			(10,000)	
			(20,000)	
04 1 2506		<b>42.6 Consultants / Special Projects</b> Strategic Studies Governance Review Business Excellence Program Strategic Community Plan (internal review every 2 years, full review every 4 years)	(50,000)	
			(20,000)	
			(4,550)	
			(2,000)	
			(76,550)	
04 2 2503		<b>42.7 Royalties for Regions</b> Nil	0	
			0	
04 1 2012		<b>42.10 Audit Fees</b> Audit Contract Financial Management Systems Review Regulation 17 Review Grant Acquittals requiring Audit Certification	(20,000)	Indexed - CPI
			0	
			(3,242)	
			(23,242)	
04 2 2012		<b>42.11 Reimbursements - Other Governance</b> Sundry	250	Indexed - CPI
			250	

Summary		2019/20
Schedule 5 - Law Order & Public Safety		Budget Estimate
LAW, ORDER & PUBLIC SAFETY - SUMMARY		\$
<b>Operating Expenditure</b>		
<b>Recurrent Expenditure</b>		
Fire Prevention		(390,358)
Fire Prevention - (ESL)		(130,000)
Animal Control		(506,324)
Other Law, Order & Public Safety		(445,208)
<b>Total Recurrent Expenditure</b>		<b>(1,471,890)</b>
<b>Non-Recurrent Expenditure</b>		
Fire Prevention		0
Fire Prevention - (ESL)		0
Animal Control		(7,000)
Other Law, Order & Public Safety		(10,000)
<b>Total Non-Recurrent Expenditure</b>		<b>(17,000)</b>
<b>Total Operating Expenditure</b>		<b>(1,488,890)</b>
<b>Operating Revenue</b>		
<b>Recurrent Revenue</b>		
Fire Prevention		7,710
Fire Prevention - (ESL)		130,000
Animal Control		97,200
Other Law, Order & Public Safety		2,750
<b>Total Recurrent Revenue</b>		<b>237,660</b>
<b>Non-Recurrent Revenue</b>		
Fire Prevention		0
Fire Prevention - (ESL)		393,909
Animal Control		0
Other Law, Order & Public Safety		0
<b>Total Non-Recurrent Revenue</b>		<b>393,909</b>
<b>Total Operating Revenue</b>		<b>631,569</b>



Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>FIRE PREVENTION</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
	JOB	Fire Fighting		(3,060)	
05 1 1005		FCO Allowances	52.6	(5,200)	
05 1 1990		Allocation of Administration Overheads		(219,198)	
05 1 1999		Depreciation	Appendix G	(162,900)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(390,358)</b>	
		<b>Non-Recurrent Expenditure</b>			
05 1 1501	JOB	Donations		0	
		Grant Funded Expenditure - DFES Officer	52.5	0	
05 1 1598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(390,358)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
05 2 1001		Reimbursements		0	
05 2 1002		Sundry Fees & Charges - Taxable		0	
05 2 1003		Sundry Fees & Charges - GST Free		0	
05 2 1004		Fines & Penalties - Bush Fire Infringements		1,500	
05 2 1006		Fees - ESL Administration		6,210	Indexed - Population Growth
		<b>Sub Total - Recurrent Revenue</b>		<b>7,710</b>	
		<b>Non-Recurrent Revenue</b>			
05 2 1501		Grants - Taxable	51.1	0	Refer to notes at end of this schedule
05 2 1502		Grants - GST Free		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>7,710</b>	

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>FIRE PREVENTION - EMERGENCY SERVICES LEVY (ESL)</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
	JOB	ESL Recurrent Expenditure	52.1	(130,000)	Refer to notes at end of this schedule
		<b>Sub Total - Recurrent Expenditure</b>		<b>(130,000)</b>	
		<b>Non-Recurrent Expenditure</b>			
05 1 2501		Donation Expense - Surrendered DFES Asset	52.2	0	Refer to notes at end of this schedule
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(130,000)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
05 2 2001		Grant DFES - Recurrent	52.1	130,000	Refer to notes at end of this schedule
		<b>Sub Total - Recurrent Revenue</b>		<b>130,000</b>	
		<b>Non-Recurrent Revenue</b>			
05 2 2501		Grant DFES - Capital	52.3	393,909	Refer to notes at end of this schedule
05 2 2502		Grant DFES - DFES Provided Equipment	52.4	0	Refer to notes at end of this schedule
		<b>Sub Total - Non Recurrent Revenue</b>		<b>393,909</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>523,909</b>	

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>ANIMAL CONTROL</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
05 1 3001		Salaries & Wages		(184,499)	
05 1 3002		Superannuation		(30,511)	
05 1 3019		Accrued Leave		0	
05 1 3003		Salary Sacrifice		0	
05 1 3004		Long Service Leave		0	
05 1 3006		Uniforms	Appendix L	(1,911)	
05 1 3008		Fringe Benefits Tax		0	
05 1 3009		Telephone		(4,284)	Indexed - CPI
05 1 3011		Training / Conferences	Appendix J	(5,503)	
05 1 3012		Travel / Accommodation	Appendix K	(4,836)	
05 1 3013		Animal Management Program	53.1	(5,250)	Refer to notes at end of this schedule
05 1 3014		Sundry Expenditure (Corella control over 3 years)		(10,885)	Indexed - CPI
05 1 3015		Poundage (City of Bunbury Pound)		(14,720)	Indexed - CPI
05 1 3016		Advertising		(2,500)	Indexed - CPI
05 1 3017		Printing / Stationery		(1,561)	Indexed - CPI
05 1 3018	PLANT	Vehicle Expenses - Rangers	Appendix B	(20,666)	
05 1 3990		Allocation of Administration Overheads		(219,198)	
05 1 3999		Depreciation	Appendix G	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(506,324)</b>	
		<b>Non-Recurrent Expenditure</b>			
05 1 3501		Contract Relief Staff		(2,000)	
05 1 3503		Grant Expenditure		0	
05 1 3504		Minor Assets < \$5,000 - Animal Control		(5,000)	
05 1 3598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(7,000)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(513,324)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
05 2 3001		Reimbursements		4,200	Indexed - CPI
05 2 3002		Sundry Fees & Charges - Taxable		1,000	Indexed - CPI
05 2 3003		Sundry Fees & Charges - GST Free		500	Indexed - CPI
05 2 3004		Fines - Animal Infringements		25,000	Indexed - Population Growth
05 2 3005		Animal Registrations - Dogs	53.2	52,000	Refer to notes at end of this schedule
05 2 3008		Animal Registrations - Cats		6,500	
05 2 3006		Poundage		7,500	Indexed - CPI
05 2 3007		Animal Euthanasia		500	Indexed - CPI
		<b>Sub Total - Recurrent Revenue</b>		<b>97,200</b>	
		<b>Non-Recurrent Revenue</b>			
05 2 3502		Grants - Taxable	53.3	0	Refer to notes at end of this schedule
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>97,200</b>	

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
05 1 4001		Salaries & Wages		(184,499)	
05 1 4002		Superannuation		(30,511)	
05 1 4003		Abandoned Vehicles		(1,000)	Indexed - CPI
05 1 4004		Sundry Expenditure		(1,000)	Indexed - CPI
05 1 4005		Emergency Management	54.3	(9,000)	Refer to notes at end of this schedule
05 1 4990		Allocation of Administration Overheads		(219,198)	
05 1 4999		Depreciation	Appendix G	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(445,208)</b>	
		<b>Non-Recurrent Expenditure</b>			
05 1 4501		Crime Prevention Expenditure	54.1	(5,000)	Refer to notes at end of this schedule
05 1 4502		Minor Assets < \$5,000 - Other Law, Order & Public Safety		(5,000)	
05 1 4598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(10,000)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(455,208)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
05 2 4001		Reimbursements		0	
05 2 4002		Sundry Fees & Charges - Abandoned Vehicles		1,000	
05 2 4003		Sundry Fees & Charges - GST Free		0	
05 2 4004		Fines & Penalties		1,750	
		<b>Sub Total - Recurrent Revenue</b>		<b>2,750</b>	
		<b>Non-Recurrent Revenue</b>			
05 2 4501		Grants - Taxable	54.2	0	Refer to notes at end of this schedule
		Grants - GST Free		0	
05 2 4504		Grant Revenue - Crime Prevention		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>2,750</b>	

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety								2019/20 Budget Estimate	Sundry Notes
										\$	
<b>NOTES TO SCHEDULE 5 - LAW, ORDER &amp; PUBLIC SAFETY</b>											
05 2 1501		<b>51.1 Grant Revenue - Fire Fighting</b> DFES Officer								0	
		<b>52.1 Recurrent Expenditure - ESL</b>								0	
		020	021	022	023	024	025	026	027		
		Plant & Equip < \$1,000	Mtce Plant & Equip	Mtce Vehicles	Mtce Land & Buildings	Clothing & Access	Utilities Rates & Taxes	Insurance	Other	TOTAL	
J05010	Burekup	(400)	(2,000)	(3,200)	(600)	(4,000)	(750)	0	0	(10,950)	
J05011	Dard Cent	(400)	(2,000)	(3,200)	(600)	(4,000)	(750)	0	0	(10,950)	
J05012	Ferguson	(400)	(2,000)	(3,200)	(600)	(4,000)	(750)	0	0	(10,950)	
J05013	J/C Brook	(400)	(2,000)	(3,200)	(600)	(4,000)	(750)	0	0	(10,950)	
J05014	Upp Ferg	(400)	(2,000)	(3,200)	(600)	(4,000)	(750)	0	0	(10,950)	
J05015	Waterloo	(400)	(2,000)	(5,800)	(600)	(4,000)	(750)	0	0	(13,550)	
J05016	Well Mills	(400)	(2,000)	(3,200)	(600)	(4,000)	(750)	0	0	(10,950)	
J05017	West Dard	(400)	(2,000)	(3,200)	(600)	(4,000)	(750)	0	0	(10,950)	
J05018	Council	0	0	0	0	0	0	(38,200)	(1,600)	(39,800)	
		(3,200)	(16,000)	(28,200)	(4,800)	(32,000)	(6,000)	(38,200)	(1,600)	(130,000)	
05 1 2501		<b>52.2 Donation Expense - Surrendered DFES Asset</b> Nil								0	
05 2 2501		<b>52.3 Grant DFES - Capital</b> Waterloo BFB Shed (New) J05006								393,909	
										393,909	
05 2 2502		<b>52.4 Grant DFES - DFES Provided Equipment</b> Nil								0	
J05020		<b>52.5 Grant Funded Expenditure - DFES Officer</b> DFES Funded Officer								0	
05 1 1005		<b>52.6 Fire Control Officer Honorarium Allowances</b> Chief FCO Honorarium Allowance (1) Deputy FCO Honorarium Allowance (2) FCO Honorarium Allowance (5) Provision for CBFCO Expenditure								(840) (1,360) (2,500) (500)	
										(5,200)	

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	2019/20	Sundry Notes
			Budget Estimate	
			\$	
		<b>NOTES TO SCHEDULE 5 - LAW, ORDER &amp; PUBLIC SAFETY</b>		
05 1 3013		<b>53.1 Animal Management Program</b> Animal Management Program Expenditure 150 cat sterilisation vouchers @ \$35 each	(5,250)	
			(5,250)	
05 2 3005		<b>53.2 Dog Registration Revenue</b> Registrations and Annual Renewals	52,000	Indexed - Population Growth
			52,000	
05 2 3205		<b>53.3 Grant Revenue - Animal Control</b> Nil	0	
			0	
05 1 4501		<b>54.1 Crime Prevention Expenditure</b> Administration of initiatives within the Community Safety & Crime Prevention Plan	(5,000)	Indexed - Population Growth
			(5,000)	
05 2 4501		<b>54.2 Grant Revenue - Other Law &amp; Order</b> Nil	0	
			0	
05 1 4005		<b>54.3 Emergency Management Expenditure</b> LEMC Facilitation of Emergency Arrangements Emergency response and recovery (grant funded for major events) Project Seed Funding	(4,500) (3,000) (1,500)	
			(9,000)	

Summary	2019/20
Schedule 7 - Health	Budget Estimate
	\$
<b>HEALTH - SUMMARY</b>	
<b>Operating Expenditure</b>	
<b>Recurrent Expenditure</b>	
Maternal & Infant Health	(43,380)
Preventative Services - Meat Inspection	0
Preventative Services - Health Administration & Inspections	(502,538)
Preventative Services - Pest Control	(10,000)
Other Health	(4,000)
<b>Total Recurrent Expenditure</b>	<b>(559,918)</b>
<b>Non-Recurrent Expenditure</b>	
Maternal & Infant Health	0
Preventative Services - Meat Inspection	0
Preventative Services - Health Administration & Inspections	(5,000)
Preventative Services - Pest Control	0
Other Health	0
<b>Total Non-Recurrent Expenditure</b>	<b>(5,000)</b>
<b>Total Operating Expenditure</b>	<b>(564,918)</b>
<b>Operating Revenue</b>	
<b>Recurrent Revenue</b>	
Maternal & Infant Health	0
Preventative Services - Meat Inspection	0
Preventative Services - Health Administration & Inspections	20,150
Preventative Services - Pest Control	0
Other Health	0
<b>Total Recurrent Revenue</b>	<b>20,150</b>
<b>Non-Recurrent Revenue</b>	
Maternal & Infant Health	0
Preventative Services - Meat Inspection	0
Preventative Services - Health Administration & Inspections	0
Preventative Services - Pest Control	0
Other Health	0
<b>Total Non-Recurrent Revenue</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>20,150</b>

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>MATERNAL &amp; INFANT HEALTH</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
	JOB	Building Maintenance - Child & Infant Centres	Appendix C	(12,880)	
07 1 1999		Depreciation	Appendix G	(30,500)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(43,380)</b>	
		<b>Non-Recurrent Expenditure</b>			
TBA	JOB	Building Major Maintenance - Child & Infant Health	Appendix D	0	
07 1 1598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(43,380)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
07 2 1001		Reimbursements		0	
07 2 1002		Sundry Fees & Charges - Taxable		0	
07 2 1003		Sundry Fees & Charges - GST Free		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	
		<b>Non-Recurrent Revenue</b>			
07 2 1501		Grants - Taxable		0	
07 2 1502		Grants - GST Free		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>0</b>	



Account Number	Job / Plant Number	Schedule 7 - Health	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>PREVENTATIVE SERVICES</b>			
		<b>HEALTH ADMINISTRATION &amp; INSPECTIONS</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
07 1 4001		Salaries & Wages		(175,164)	
07 1 4002		Superannuation		(21,895)	
07 1 4022		Accrued Leave		0	
07 1 4003		Salary Sacrificed Expenditure		0	
07 1 4004		Long Service Leave		0	
07 1 4006		Telephone		(2,000)	
07 1 4007		SLM Calibration		(1,000)	
07 1 4008		Subscriptions - Legislation		(1,000)	
07 1 4009		Travel & Accommodation	Appendix K	(1,791)	
07 1 4010		Staff Training / Conferences	Appendix J	(2,339)	
07 1 4013		Sundry Expenditure		(250)	
07 1 4014		Staff Uniforms	Appendix L	(708)	
07 1 4015		Printing & Stationery		(550)	
07 1 4016		Postage & Freight		(500)	
07 1 4017		Advertising		0	
07 1 4018		Fringe Benefits Tax		(6,500)	Indexed - CPI
	PLANT	Vehicle Expenses - Health Administration	Appendix B	(11,643)	
07 1 4990		Allocation of Administration Overheads		(273,998)	
07 1 4999		Depreciation	Appendix G	(3,200)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(502,538)</b>	
		<b>Non-Recurrent Expenditure</b>			
07 1 4501		Consultants	74.1	0	Refer to notes at end of this schedule
07 1 4502		Minor Assets < \$5,000 - Health		(5,000)	
07 1 4598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(5,000)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(507,538)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
07 2 4001		Reimbursements		50	
07 2 4002		Sundry Fees & Charges - Taxable		100	Indexed - CPI x Population Growth
07 2 4003		Sundry Fees & Charges - GST Free		20,000	Indexed - CPI x Population Growth
		<b>Sub Total - Recurrent Revenue</b>		<b>20,150</b>	
		<b>Non-Recurrent Revenue</b>			
07 2 4501		Grants - Taxable		0	
07 2 4502		Grants - GST Free		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>20,150</b>	

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>PREVENTATIVE SERVICES</b>			
		<b>PEST CONTROL</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
07 1 5001		Mosquito Control		(5,000)	
07 1 5002		Contribution - CLAG		(5,000)	
07 1 5999		Depreciation	<b>Appendix G</b>	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(10,000)</b>	
		<b>Non-Recurrent Expenditure</b>			
07 1 5501		Nil		0	
07 1 5598		Profit / (Loss) on Asset Disposals	<b>Appendix H</b>	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(10,000)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
07 2 5001		Reimbursements		0	
07 2 5002		Sundry Fees & Charges - Taxable		0	
07 2 5003		Sundry Fees & Charges - GST Free		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	
		<b>Non-Recurrent Revenue</b>			
07 2 5501		Grants - Taxable		0	
07 2 5502		Grants - GST Free		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>0</b>	

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>OTHER HEALTH</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
07 1 7001		Analytical Expenses		(4,000)	
07 1 7999		Depreciation	Appendix G	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(4,000)</b>	
		<b>Non-Recurrent Expenditure</b>			
07 1 7501		Donations		0	
07 1 7598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(4,000)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
07 2 7001		Reimbursements		0	
07 2 7002		Sundry Fees & Charges - Taxable		0	
07 2 7003		Sundry Fees & Charges - GST Free		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	
		<b>Non-Recurrent Revenue</b>			
07 2 7501		Grants - Taxable		0	
07 2 7502		Grants - GST Free		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>0</b>	

Account Number	Job / Plant Number	Schedule 7 - Health	2019/20	Sundry Notes
			Budget Estimate	
			\$	
		<b>NOTES TO SCHEDULE 7 - HEALTH</b>		
07 1 4501		<b>74.1 Consultants - Health Administration</b>		
		Nil	0	
			0	

<b>Summary</b>		<b>2019/20</b>
<b>Schedule 8 - Education &amp; Welfare</b>		<b>Budget Estimate</b>
		\$
<b>EDUCATION &amp; WELFARE - SUMMARY</b>		
<b>Operating Expenditure</b>		
<b>Recurrent Expenditure</b>		
	Other Education	(7,072)
	Aged & Disabled - Senior Citizens Centres	(27,711)
	Aged & Disabled - Other	0
	Other Welfare	(785,527)
	<b>Total Recurrent Expenditure</b>	<b>(820,310)</b>
<b>Non-Recurrent Expenditure</b>		
	Other Education	0
	Aged & Disabled - Senior Citizens Centres	0
	Aged & Disabled - Other	0
	Other Welfare	(6,000)
	<b>Total Non-Recurrent Expenditure</b>	<b>(6,000)</b>
	<b>Total Operating Expenditure</b>	<b>(826,310)</b>
<b>Operating Revenue</b>		
<b>Recurrent Revenue</b>		
	Other Education	0
	Aged & Disabled - Senior Citizens Centres	0
	Aged & Disabled - Other	0
	Other Welfare	0
	<b>Total Recurrent Revenue</b>	<b>0</b>
<b>Non-Recurrent Revenue</b>		
	Other Education	0
	Aged & Disabled - Senior Citizens Centres	0
	Aged & Disabled - Other	0
	Other Welfare	3,500
	<b>Total Non-Recurrent Revenue</b>	<b>3,500</b>
	<b>Total Operating Revenue</b>	<b>3,500</b>

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>OTHER EDUCATION</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
08 1 2001		Annual School Awards		(1,350)	
08 1 2003		Donation - School Chaplaincies		(5,722)	Indexed - CPI - Annual Donation
		<b>Sub Total - Recurrent Expenditure</b>		<b>(7,072)</b>	
		<b>Non-Recurrent Expenditure</b>			
08 1 2598		Profit / Loss on Asset Disposals		0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(7,072)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
08 2 2001		Reimbursements		0	
08 2 2002		Sundry Fees & Charges - Taxable		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	
		<b>Non-Recurrent Revenue</b>			
08 2 2501		Grants - Taxable		0	
08 2 2502		Grants - GST Free		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>0</b>	

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>AGED &amp; DISABLED - SENIOR CITIZENS CENTRES</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
	JOB	Building Maintenance - Senior Citizens Centres	<b>Appendix C</b>	(8,211)	
08 1 4999		Depreciation	<b>Appendix G</b>	(19,500)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(27,711)</b>	
		<b>Non-Recurrent Expenditure</b>			
08 1 4598		Profit / Loss on Asset Disposals		0	
TBA		Building Major Maintenance - Senior Citizens	<b>Appendix D</b>	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(27,711)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
08 2 4001		Reimbursements		0	
08 2 4002		Sundry Fees & Charges - Taxable		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	
		<b>Non-Recurrent Revenue</b>			
08 2 4503		Grants - Taxable	<b>84.1</b>	0	Refer to notes at end of this schedule
08 2 4502		Grants - GST Free		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>0</b>	

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>OTHER WELFARE</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
08 1 7001		Salaries & Wages - Culture & Community Services		(350,808)	
08 1 7002		Superannuation - Culture & Community Services		(43,851)	
08 1 7004		Telephone Expenses		(3,500)	Indexed - CPI
08 1 7003		Programs	<b>87.1 Job</b>	(43,000)	Refer to notes at end of this schedule
08 1 7005		Fringe Benefits Tax		(5,500)	
08 1 7006		Advertising		(3,000)	Indexed - CPI
08 1 7007		Staff Uniforms	<b>Appendix L</b>	(1,487)	
08 1 7008		Staff Training	<b>Appendix J</b>	(4,455)	
08 1 7010		Donation Expense	<b>87.5</b>	(41,200)	Refer to notes at end of this schedule
08 1 7012		Travel & Accommodation	<b>Appendix K</b>	(3,761)	
08 1 7009	PLANT	Vehicle Expenses - Culture & Community Services	<b>Appendix B</b>	(10,967)	
08 1 7990		Allocation of Administration Overheads		(273,998)	
08 1 7999		Depreciation	<b>Appendix G</b>	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(785,527)</b>	
		<b>Non-Recurrent Expenditure</b>			
08 1 7501		Projects (Grant Funded)	<b>87.4</b>	(1,000)	Refer to notes at end of this schedule
08 1 7504		Minor Assets < \$5,000 - Other Welfare		(5,000)	
08 1 7598		Profit / Loss on Asset Disposals		0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(6,000)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(791,527)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
08 2 7001		Reimbursements	<b>87.2</b>	0	Refer to notes at end of this schedule
08 2 7002		Sundry Fees & Charges - Taxable		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	
		<b>Non-Recurrent Revenue</b>			
08 2 7501		Grants - Taxable	<b>87.3</b>	1,000	Refer to notes at end of this schedule
08 2 7503		Grants - GST Free		0	
08 2 7502		Donations & Contributions		2,500	Leeuwin Scholarship Sponsorship
		<b>Sub Total - Non Recurrent Revenue</b>		<b>3,500</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>3,500</b>	



Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	2019/20	Sundry Notes
			Budget Estimate	
			\$	
		<b>NOTES TO SCHEDULE 8 - EDUCATION &amp; WELFARE</b>		
08 2 4503	84.1	<b>Grant Revenue - Senior Citizens</b> Nil	0	
			0	
08 1 7003	87.1	<b>Programs</b>		
	J08712	Leeuwin Scholarships	(5,000)	Ord. Council Meeting 27.03.19 CR 67-19
	J08713	Skateboard Competition	(4,000)	Ord. Council Meeting 27.03.19 CR 67-19
	J08714	Minor / Community Event Assistance	(25,000)	Ord. Council Meeting 27.03.19 CR 67-19
	J08717	Minor Community Activities (Science & Engineering Challenge \$1,000, and RSL Memorial \$4,000 C/Fwd Project)	(9,000)	Ord. Council Meeting 27.03.19 CR 67-19
			(43,000)	Funded: \$4,000 C'Fwd Projects Res
08 2 7002	87.2	<b>Reimbursements - Community Services</b> Nil	0	
			0	
08 2 7501	87.3	<b>Grant Revenue - Community Services</b> Sundry Allocation - pending successful grant applications	1,000	Source - 10 Yr Building Asset Plan
			1,000	
08 1 7501	87.4	<b>Community Services - Projects Expenditure (Grant Funded)</b> Sundry Allocation - pending successful grant applications	(1,000)	
			(1,000)	
08 1 7010	87.5	<b>Donation Expense</b>		
		Personal Development Grant Scheme	(10,000)	Ord. Council Meeting 27.03.19 CR 67-19
		Seniors Christmas Dinner (Eaton \$1,250, Burekup \$1,250, Dardanup \$2,000)	(4,500)	Ord. Council Meeting 27.03.19 CR 68-19
		Crooked Brook Forrest Assoc	(2,000)	Ord. Council Meeting 27.03.19 CR 68-19
		Eaton/Millbridge Community Project (Breakfast Club)	(3,500)	Ord. Council Meeting 27.03.19 CR 68-19
		Eaton Lions Club Christmas Hampers	(1,000)	
		Dardanup & District Times (Dardanup & Districts Residents Association)	(1,000)	Ord. Council Meeting 27.03.19 CR 68-19
		Eaton Family Centre (Contribution to Eaton Child Health Clinic Operating Costs)	(9,000)	Ord. Council Meeting 27.03.19 CR 68-19
		Sundry Community Donations (In Town Centre \$2,500)	(10,200)	Ord. Council Meeting 27.03.19 CR 68-19
			(41,200)	

Summary		2019/20
Schedule 9 - Housing		Budget Estimate
		\$
<b>HOUSING - SUMMARY</b>		
<b>Operating Expenditure</b>		
<b>Recurrent Expenditure</b>		
Other Housing		0
<b>Total Recurrent Expenditure</b>		<b>0</b>
<b>Non-Recurrent Expenditure</b>		
Other Housing		0
<b>Total Non-Recurrent Expenditure</b>		<b>0</b>
<b>Total Operating Expenditure</b>		<b>0</b>
<b>Operating Revenue</b>		
<b>Recurrent Revenue</b>		
Other Housing		0
<b>Total Recurrent Revenue</b>		<b>0</b>
<b>Non-Recurrent Revenue</b>		
Other Housing		0
<b>Total Non-Recurrent Revenue</b>		<b>0</b>
<b>Total Operating Revenue</b>		<b>0</b>

Account Number	Job / Plant Number	Schedule 9 - Housing	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>OTHER HOUSING</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
0912001		Nil		0	
0912999		Depreciation		0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>0</b>	
		<b>Non-Recurrent Expenditure</b>			
0912598		Profit / Loss of Asset Disposals		0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>0</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
0922001		Reimbursements		0	
0922002		Sundry Fees & Charges - Taxable		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	
		<b>Non-Recurrent Revenue</b>			
0922501		Grants - Taxable		0	
0922502		Grants - GST Free		0	
0922503		Insurance Claims		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>0</b>	

Account Number	Job / Plant Number	Schedule 9 - Housing	2019/20	Sundry Notes
			Budget Estimate	
		NOTES TO SCHEDULE 9 - HOUSING Nil	\$	

<b>Summary</b>		<b>2019/20</b>
<b>Schedule 10 - Community Amenities</b>		<b>Budget Estimate</b>
		\$
<b>COMMUNITY AMENITIES - SUMMARY</b>		
<b>Operating Expenditure</b>		
<b>Recurrent Expenditure</b>		
Sanitation - Household		(1,463,322)
Sanitation - Other & Sewerage		(70,000)
Protection of Environment		(66,000)
Town Planning & Regional Development		(846,882)
Other Community Amenities		(163,300)
<b>Total Recurrent Expenditure</b>		<b>(2,609,504)</b>
<b>Non-Recurrent Expenditure</b>		
Sanitation - Household		(5,050)
Sanitation - Other & Sewerage		0
Protection of Environment		(500)
Town Planning & Regional Development		(217,750)
Other Community Amenities		0
<b>Total Non-Recurrent Expenditure</b>		<b>(223,300)</b>
<b>Total Operating Expenditure</b>		<b>(2,832,804)</b>
<b>Operating Revenue</b>		
<b>Recurrent Revenue</b>		
Sanitation - Household		1,427,394
Sanitation - Other & Sewerage		4,500
Protection of Environment		0
Town Planning & Regional Development		59,296
Other Community Amenities		13,000
<b>Total Recurrent Revenue</b>		<b>1,504,190</b>
<b>Non-Recurrent Revenue</b>		
Sanitation - Household		0
Sanitation - Other & Sewerage		0
Protection of Environment		500
Town Planning & Regional Development		0
Other Community Amenities		0
<b>Total Non-Recurrent Revenue</b>		<b>500</b>
<b>Total Operating Revenue</b>		<b>1,504,690</b>

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>SANITATION - HOUSEHOLD</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
10 1 1003		* Kerbside - Refuse Removal	101.2	(353,501)	Refer to notes at end of this schedule
10 1 1004		* Kerbside - Recycling Removal	101.3	(157,071)	Refer to notes at end of this schedule
10 1 1005		* Waste Education	101.6	(22,247)	Refer to notes at end of this schedule
10 1 1011		* Bin Maintenance / Repairs - Refuse	101.14	(5,000)	Refer to notes at end of this schedule
10 1 1012		* Bin Maintenance / Repairs - Recycling	101.15	(5,000)	Refer to notes at end of this schedule
10 1 1013		* Refuse Disposal - Kerbside	101.9	(224,388)	Refer to notes at end of this schedule
10 1 1014		Refuse Disposal - Transfer Station	101.10	(59,727)	Refer to notes at end of this schedule
10 1 1015		* Recycling Processing - Kerbside	101.11	(136,743)	Refer to notes at end of this schedule
10 1 1016		Recycling Processing - Transfer Station	101.12	(4,734)	
10 1 1017		Transfer Station - Skip Bin Hire		(5,000)	
10 1 1018		Transfer Station - Skip Bin Transportation		(30,000)	
10 1 1019		Transfer Station - Green Waste Processing		(12,000)	
10 1 1020		Street Bin - Cleaning	90 Bins	(1,500)	
10 1 1021		Street Bin - Servicing	90 Bins	(8,000)	
10 1 1022		Licensing / Bore Monitoring		0	
	JOB	Refuse Site Maintenance	101.13	(404,161)	Refer to notes at end of this schedule
10 1 1999		Depreciation	Appendix G	(34,250)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(1,463,322)</b>	
		<b>Non-Recurrent Expenditure</b>			
10 1 1502		Consultants	101.4	0	Refer to notes at end of this schedule
	JOB	Building Major Maintenance - Refuse Site	Appendix D	0	
10 1 1505		Provision for Refuse Site Rehabilitation		0	
10 1 1506		Provision for Bad & Doubtful Debts Expense - Refuse Site		(50)	
10 1 1507		Minor Assets < \$5,000 - Waste Management		(5,000)	
10 1 1598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(5,050)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(1,468,372)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
10 2 1001		Reimbursements		0	
10 2 1002		Sundry Fees & Charges - Taxable		500	
10 2 1003		Lease - Waste	101.7	0	Refer to notes at end of this schedule
10 2 1004		* Levy - Domestic Refuse & Recycling	101.5	1,207,495	Refer to notes at end of this schedule
10 2 1008		* Levy - Domestic Refuse & Recycling Additional Services	101.8	40,026	Refer to notes at end of this schedule
10 2 1009		Specified Area Rate - Bulk Waste Collection	101.16	100,000	Refer to notes at end of this schedule
10 2 1006		Fees - Site Access		79,373	Indexed - CPI x Population Growth
		<b>Sub Total - Recurrent Revenue</b>		<b>1,427,394</b>	
		<b>Non-Recurrent Revenue</b>			
10 2 1501		Grants - Taxable	101.1	0	Refer to notes at end of this schedule
10 2 1502		Grants - GST Free		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>1,427,394</b>	

\* Denotes Funded from Levy

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>SANITATION - OTHER &amp; SEWERAGE</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
10 1 2001		Annual Bulk Rubbish Collection (2 x Green Waste, 1 x Hard Waste)	103.2	(70,000)	Refer to notes at end of this schedule
		<b>Sub Total - Recurrent Expenditure</b>		<b>(70,000)</b>	
		<b>Non-Recurrent Expenditure</b>			
10 1 3501		Sewerage Connection Expenditure	103.1	0	Refer to notes at end of this schedule
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(70,000)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
10 2 2001		Reimbursements		0	
10 2 2002		Sundry Fees & Licenses - GST Free		4,500	Indexed - CPI x Population Growth
10 2 2003		Sundry Fees & Charges - Taxable		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>4,500</b>	
		<b>Non-Recurrent Revenue</b>			
10 2 2501		Grants - Taxable		0	
10 2 2502		Grants - GST Free		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>4,500</b>	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>PROTECTION OF ENVIRONMENT</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
10 1 5001		Environmental Project Expenditure	105.1	(66,000)	Ord. Council Meeting 27.03.19 CR 64-19
		<b>Sub Total - Recurrent Expenditure</b>		<b>(66,000)</b>	
		<b>Non-Recurrent Expenditure</b>			
10 1 5502		Donations Expenditure		0	
10 1 5503		Environmental Project Expenditure - Grant Funded		(500)	
10 1 5504		Environmental Project Expenditure - POS Funded		0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(500)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(66,500)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
10 2 5001		Reimbursements		0	
10 2 5002		Sundry Fees & Charges - Taxable		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	
		<b>Non-Recurrent Revenue</b>			
10 2 5501		Grants - Taxable		500	
10 2 5502		Contributions		0	
10 2 5504		Reimbursements		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>500</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>500</b>	



Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
10 1 6001		Salaries & Wages		(486,471)	
10 1 6002		Superannuation		(46,533)	
10 1 6021		Accrued Leave		0	
10 1 6003		Salary Sacrificed Expenditure		0	
10 1 6004		Long Service Leave		0	
10 1 6007		Scheme Amendments - Sundry		(1,000)	Indexed - CPI
10 1 6008		Fringe Benefits Tax		(7,500)	Indexed - CPI
10 1 6010		Staff Uniforms	Appendix L	(1,770)	
10 1 6012		Subscriptions & Memberships	106.4	(4,200)	Indexed - CPI
10 1 6013		Staff Training	Appendix J	(5,267)	
10 1 6014		Travel & Accomodation	Appendix K	(4,478)	
	PLANT	Vehicle Expenses - Town Planning	Appendix B	(8,666)	
10 1 6016		Mapping - Town Planning Scheme		(5,000)	Indexed - CPI
10 1 6018		Telephone Expenses		(1,500)	Indexed - CPI
10 1 6023		Stationery		(500)	Indexed - CPI
10 1 6990		Allocation of Administration Overheads		(273,998)	
10 1 6999		Depreciation	Appendix G	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(846,882)</b>	
		<b>Non-Recurrent Expenditure</b>			
10 1 6502		Printing - Strategies & Plans		(1,000)	Indexed - CPI
10 1 6503		Consultants - Strategic Planning	106.1	(201,250)	Refer to notes at end of this schedule
10 1 6506		Land Development Expenses	106.2	(10,000)	Refer to notes at end of this schedule
10 1 6505		Rural Street Numbering		(500)	Indexed - CPI
10 1 6508		Minor Assets < \$5,000 - Town Planning		(5,000)	
10 1 6598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(217,750)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(1,064,632)</b>	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>			
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
10 2 6001		Reimbursements	<b>106.3</b>	2,185	Refer to notes at end of this schedule
10 2 6002		Sundry Fees & Charges - Taxable		2,111	Indexed - CPI x Population Growth
10 2 6003		Fees & Charges - Application		55,000	Indexed - CPI x Population Growth
10 2 6005		Fees & Charges - GST Free		0	Indexed - CPI x Population Growth
10 2 6006		Fines & Penalties		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>59,296</b>	
		<b>Non-Recurrent Revenue</b>			
10 2 6501		Contributions		0	Indexed - CPI
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>59,296</b>	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>OTHER COMMUNITY AMENITIES</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
10 1 7001		Donations		0	
	JOB	Cemetery Maintenance		(18,100)	
	JOB	Disability Services Expenditure		(5,000)	
	JOB	Public Toilets Maintenance	Appendix C	(127,200)	
	JOB	Street Furniture Maintenance		(3,000)	
10 1 7999		Depreciation	Appendix G	(10,000)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(163,300)</b>	
		<b>Non-Recurrent Expenditure</b>			
	JOB	Special Maintenance - Cemeteries		0	
	JOB	Building Major Maintenance - Public Toilets	Appendix D	0	
10 1 7598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(163,300)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
10 2 7001		Reimbursements		3,000	Indexed - CPI
10 2 7002		Sundry Fees & Charges - Taxable		0	Indexed - CPI
10 2 7003		Fees & Charges Taxable - Cemeteries		9,000	Indexed - CPI
10 2 7004		Fees & Charges GST Free - Cemetery Licenses		1,000	Indexed - CPI
		<b>Sub Total - Recurrent Revenue</b>		<b>13,000</b>	
		<b>Non-Recurrent Revenue</b>			
10 2 7501		Grants - Taxable	107.1	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>13,000</b>	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities					2019/20	Sundry Notes	
							Budget Estimate		
							\$		
		<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>							
10 2 1501	101.1	<b>Grant Revenue - Waste Management</b> Nil					0		
							0		
10 1 1003	101.2	<b>Kerbside Refuse Removal</b> 2019/20	Additional Services 204	Interim Compulsory Services 55	Compulsory Services 5,295	\$ / Service * 63.65	Weekly (353,501)		
							(353,501)		
10 1 1004	101.3	<b>Kerbside Recycling</b> 2019/20	Additional Services 134	Interim Compulsory Services 55	Compulsory Services 5,295	\$ / Service * 28.64	Fortnightly (157,071)		
							(157,071)		
10 1 1502	101.4	<b>Consultants - Waste Site</b> Nil					0	Funded Town Planning Studies Reserve	
							0		
10 2 1004	101.5	<b>Levy - Domestic Refuse &amp; Recycling</b> 2019/20 Incl Overhead of *		Interim Rated Compulsory Services 55	Compulsory Services 5,295	\$ / Service * 225.70	1,207,495		
							1,207,495		
10 1 1005	101.6	<b>Waste Education</b> 2019/20	Additional Services 204	Interim Compulsory Services 55	Compulsory Services 5,295	\$ / Service * 4.01	(22,247)	Source: BRHC - Regional Waste Education Budget	
							(22,247)		
10 2 1003	101.7	<b>Lease Revenue - Waste</b> Nil					0		
							0		
102 1 1008	101.8	<b>Levy - Refuse &amp; Recycling Additional Charges</b>	Additional Services			\$ / Service *			
		Additional Rubbish & Recycling	102			225.70	23,021		
		Additional Rubbish Only	102			139.74	14,253		
		Additional Recycling Only	32			85.96	2,751		
							40,026		

Account Number	Job / Plant Number	Schedule 10 - Community Amenities						2019/20	Sundry Notes	
								Budget Estimate		
								\$		
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES								
		<b>101.8</b>	<b>Bin Acquisitions</b>	Refer Plant & Equipment						
10 1 1013		<b>101.9</b>	<b>Refuse Disposal - Kerbside</b>	Additional Services	\$ / Service	Compulsory Services	\$ / t	t / bin / pa		
			2019/20	193	42.38	5,295	47.09	<b>0.90</b>	(224,388)	
									(224,388)	
10 1 1014		<b>101.10</b>	<b>Refuse Disposal - Transfer Station</b>				\$ / t	t / pa		
			2019/20				48.80	<b>1,224.00</b>	(59,727)	
									(59,727)	
10 1 1015		<b>101.11</b>	<b>Recycling Processing - Kerbside</b>	Additional Services	\$ / Service	Services	\$ / t	t / pa		
			2019/20	127	25.22	5,295	97.00	<b>0.260</b>	(136,743)	
									(136,743)	
10 1 1016		<b>101.12</b>	<b>Recycling Processing - Transfer Station</b>				\$ / t	t / pa		
			2019/20				35.07	<b>135.000</b>	(4,734)	
									(4,734)	

Includes provision for additional charges for contaminated recycling waste

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2019/20	Sundry Notes
			Budget Estimate	
		<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>	\$	
	J10201	<b>101.13 Refuse Site Maintenance</b> Wages Overheads Utilities - Power Goods & Services (includes \$10,610 lease fee of transfer station at Banksia Road - 3% annual lease fee increase Insurance Plant	(97,203) (238,146) (8,632) (60,077) (103) 0	Indexed - CPI Indexed - CPI
			(404,161)	
10 1 1011		<b>101.14 Bin Maintenance / Repairs - Refuse</b> Replacement / Repairs	<b>\$ / Service * \$0.94</b> (5,000)	Indexed - CPI x Population Growth
			(5,000)	
10 1 1012		<b>101.15 Bin Maintenance / Repairs - Recycling</b> Replacement / Repairs	<b>\$ / Service * \$0.94</b> (5,000)	Indexed - CPI x Population Growth
			(5,000)	
10 2 1009		<b>101.16 Specified Area Rate - Bulk Waste Collection</b> Contract Expenditure Contribution to Transfer Station	70,000 30,000	Refer to Expenditure 10 1 2001
			100,000	
10 1 3501		<b>103.1 Sewer Connection Expenditure</b> Nil	0	Source: 10 Yr Building Asset Plan
			0	
10 1 2001		<b>103.2 Annual Bulk Rubbish Collection (Funded Specified Area Rate)</b> 2 x Green Waste Collections 1 x Hard Waste Collection	(42,000) (28,000)	Indexed - CPI x Population Growth Indexed - CPI x Population Growth
			(70,000)	
10 1 5001		<b>105.1 Environmental Projects</b> Ongoing revegetation- Planting and Maintenance (watering) various reserves Additional weed mapping for remaining reserves not surveyed in 2018 Duck Pond Drainage upgrade Grant contribution Feral animal control Collie river masterplan- fees for consultant to undertake survey Leciester wetlands path resurfacing and culvert replacement	(20,000) (13,000) (4,000) (5,000) (16,000) (8,000)	Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI
			(66,000)	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2019/20	Sundry Notes
			Budget Estimate	
			\$	
		<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>		
10 1 6503	106.1	<b>Consultants - Town Planning</b> TPS # 9 Studies Wanju Consultants \$100,000 and Advertising/Promotion \$5,000 Planning Study - Banksia Road Local Heritage Survey Townscape - Burekup Community Facilities Plan Demographic Data Reporting	(35,000) (105,000) (30,000) (5,000) (10,000) (16,250)	Funded: Planning Studies Reserve Funded: Wanju Loan Funds Funded: Planning Studies Reserve Funded: Planning Studies Reserve Funded: Planning Studies Reserve Funded: Planning Studies Reserve
			(201,250)	
10 1 6506	106.2	<b>Land Development Expenses</b> Sundry Gnomesville Land Survey Costs	(5,000) (5,000)	Funded: Land Development Reserve Funded: Land Development Reserve
			(10,000)	
10 2 6001	106.3	<b>Reimbursement Revenue - Town Planning</b> Joint TPS Water Corp - Reimbursement of Survey Costs	2,185 0	Indexed - CPI
			2,185	
10 1 6012	106.4	<b>Subscriptions &amp; Memberships - Town Planning</b> Peron Naturalist Partnership (reallocated from Sch 14) Other	(3,700) (500)	
			(4,200)	
10 2 7501	107.1	<b>Grant Revenue - Other Community Amenities</b> Nil	0	
			0	

Summary		2019/20
Schedule 11 - Recreation & Culture		Budget Estimate
		\$
<b>RECREATION &amp; CULTURE - SUMMARY</b>		
<b>Operating Expenditure</b>		
<b>Recurrent Expenditure</b>		
Public Hall, Civic Centres		(288,884)
Other Recreation & Sport - Parks, Gardens, Reserves		(4,316,369)
Other Recreation & Sport - Eaton Recreation Centre		(2,592,741)
Libraries - Eaton Community Library		(747,836)
Libraries - Dardanup Library		0
Other Culture		(108,313)
<b>Total Recurrent Expenditure</b>		<b>(8,054,142)</b>
<b>Non-Recurrent Expenditure</b>		
Public Hall, Civic Centres		0
Other Recreation & Sport - Parks, Gardens, Reserves		(32,500)
Other Recreation & Sport - Eaton Recreation Centre		(5,050)
Libraries - Eaton Community Library		(6,050)
Libraries - Dardanup Library		0
Other Culture		(64,880)
<b>Total Non-Recurrent Expenditure</b>		<b>(108,480)</b>
<b>Total Operating Expenditure</b>		<b>(8,162,622)</b>
<b>Operating Revenue</b>		
<b>Recurrent Revenue</b>		
Public Hall, Civic Centres		18,140
Other Recreation & Sport - Parks, Gardens, Reserves		269,433
Other Recreation & Sport - Eaton Recreation Centre		1,443,000
Libraries - Eaton Community Library		98,084
Libraries - Dardanup Library		0
Other Culture		0
<b>Total Recurrent Revenue</b>		<b>1,828,657</b>
<b>Non-Recurrent Revenue</b>		
Public Hall, Civic Centres		235,416
Other Recreation & Sport - Parks, Gardens, Reserves		1,481,307
Other Recreation & Sport - Eaton Recreation Centre		0
Libraries - Eaton Community Library		500
Libraries - Dardanup Library		0
Other Culture		4,545
<b>Total Non-Recurrent Revenue</b>		<b>1,721,768</b>
<b>Total Operating Revenue</b>		<b>3,550,425</b>



Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>PUBLIC HALLS, CIVIC CENTRES</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
11 1 1004	JOB	Maintenance - Public Halls	<b>Appendix C</b>	(159,030)	Refer to notes at end of this schedule
		Donation - Hall Committees	<b>111.2</b>	(5,654)	
11 1 1999		Depreciation	<b>Appendix G</b>	(124,200)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(288,884)</b>	
		<b>Non-Recurrent Expenditure</b>			
11 1 1598	JOB	Building Major Maintenance - Public Halls	<b>Appendix D</b>	0	
		Profit / (Loss) on Asset Disposals	<b>Appendix H</b>	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(288,884)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
11 2 1001		Reimbursements	<b>111.3</b>	7,140	Refer to notes at end of this schedule
11 2 1002		Sundry Fees & Charges - Taxable		1,000	
11 2 1014		Hall Hire - Dardanup Hall		10,000	
		<b>Sub Total - Recurrent Revenue</b>		<b>18,140</b>	
		<b>Non-Recurrent Revenue</b>			
11 2 1501		Grants - Taxable	<b>111.1</b>	196,108	Refer to notes at end of this schedule
11 2 1502		Contributions - Public Halls/Buildings	<b>111.4</b>	39,308	Refer to notes at end of this schedule
		<b>Sub Total - Non Recurrent Revenue</b>		<b>235,416</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>253,556</b>	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>OTHER RECREATION &amp; SPORT</b>			
		<b>PARKS GARDENS, RESERVES</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
11 1 3001		Salaries & Wages		(207,815)	
11 1 3002		Superannuation		(25,977)	
11 1 3003		Long Service Leave		0	
	JOB	Maintenance - Parks, Gardens, Reserves	<b>Appendix E</b>	(3,535,970)	
	JOB	Maintenance - Sporting Buildings	<b>Appendix C</b>	(55,535)	
11 1 3011		Interest - Loan 69 Glen Huon Oval Clubrooms	<b>Appendix A</b>	(38,219)	
11 1 3012		Govt Guarantee Fee on Loans	<b>Appendix A</b>	(6,853)	
11 1 3999		Depreciation	<b>Appendix G</b>	(446,000)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(4,316,369)</b>	
		<b>Non-Recurrent Expenditure</b>			
11 1 3501		Donation - Sporting Clubs	<b>113.2</b>	(2,500)	Refer to notes at end of this schedule
	JOB	Upgrades - Parks, Gardens, Reserves	<b>Appendix F</b>	0	
	JOB	Building Major Maintenance - Sporting Facilities	<b>Appendix D</b>	0	
11 1 3505		Consultants	<b>113.3</b>	(25,000)	Refer to notes at end of this schedule
11 1 3507		Minor Assets < \$5,000 - Parks & Gardens		(5,000)	
11 1 3598		Profit / (Loss) on Asset Disposals	<b>Appendix H</b>	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(32,500)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(4,348,869)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
11 2 3001		Reimbursements	<b>113.4</b>	5,019	Refer to notes at end of this schedule
11 2 3002		Fees & Charges		500	
11 2 3003		Fees & Charges - Leases	<b>113.6</b>	18,555	Refer to notes at end of this schedule
11 2 3006		Fees & Charges - Event Applications		0	
11 2 3005		Reimbursement - Self Supporting Loan Interest	<b>Appendix A</b>	504	
11 2 3007		Reimbursement - Self Supporting Loan Govt Guarantee Fee	<b>Appendix A</b>	55	
11 2 3009		Specified Area Rate - Eaton Landscaping	<b>113.9</b>	244,800	
		<b>Sub Total - Recurrent Revenue</b>		<b>269,433</b>	
		<b>Non-Recurrent Revenue</b>			
11 2 3501		Grants - Taxable	<b>113.1</b>	332,025	Refer to notes at end of this schedule
11 2 3504		Contributions/Donations	<b>113.8</b>	1,000,000	
11 2 3506		Transfer from Trust - POS	<b>113.7</b>	149,282	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>1,481,307</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>1,750,740</b>	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>EATON RECREATION CENTRE</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
11 1 4001		Salaries & Wages - Administration		(455,331)	
11 1 4004		Long Service Leave		0	
11 1 4005		Superannuation		(109,233)	
11 1 4045		Accrued Leave		0	
11 1 4007		Salary Sacrificed Expense		0	
11 1 4010		Staff Recruitment		(1,000)	Indexed - CPI
11 1 4011		Staff Training / Conferences	Appendix J	(7,413)	
11 1 4035		Staff Travel / Accommodation	Appendix K	(3,732)	
11 1 4012		Staff Uniforms	Appendix L	(5,334)	
11 1 4013		Advertising		(32,640)	Indexed - CPI
11 1 4015		Licenses / Affiliations		(500)	
11 1 4048		Software Support		(8,000)	Indexed - CPI
11 1 4016		Equipment Hire / Lease Expenses	114.3	(5,000)	Refer to notes at end of this schedule
11 1 4017		Telephone - Office		(5,610)	Indexed - CPI
11 1 4019		Receptions		(250)	
11 1 4020		Subscriptions		(350)	
11 1 4021		Postage		(250)	
11 1 4022		Stationery		(4,500)	
11 1 4023		Sundry Expenditure		(4,500)	Indexed - CPI
11 1 4026		Minor Equipment		(2,250)	
11 1 4047		Vandalism / Graffiti		(3,000)	
11 1 4029		Equipment Mtce		(4,000)	
11 1 4033		Interest - Loan 59	Appendix A	(20,152)	Rec Ctr Construction
11 1 4036		Interest - Loan 63	Appendix A	(965)	Rec Ctr Extensions
11 1 4049		Interest - Loan 68	Appendix A	(348)	Gym Equipment
		Interest - New Loan		0	
11 1 4050		Govt Guarantee Fee on Loans	Appendix A	(2,517)	
11 1 4037		Fringe Benefits Tax		(5,500)	
	PLANT	Motor Vehicle Expenses	Appendix B	(9,795)	
	J11401	Cost Centre - Fitness Centre	114.4	(176,568)	Refer to notes at end of this schedule
	J11402	Cost Centre - Retail Sales	114.4	(93,355)	Refer to notes at end of this schedule
	J11403	Cost Centre - Children Services - Creche	114.4	(76,481)	Refer to notes at end of this schedule
	J11408	Cost Centre - Children Services - Vacation Care	114.4	(68,589)	Refer to notes at end of this schedule
	J11404	Cost Centre - Courts	114.4	(143,835)	Refer to notes at end of this schedule
	J11407	Cost Centre - Group Fitness	114.4	(123,168)	Refer to notes at end of this schedule
	J11405	Building Maintenance	Appendix C	(176,882)	
11 1 4990		Allocation of Administration Overheads		(821,993)	
11 1 4999		Depreciation	Appendix G	(219,700)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(2,592,741)</b>	
		<b>Non-Recurrent Expenditure</b>			
11 1 4501		Building Major Maintenance - Rec Centre	Appendix D	0	
11 1 4503		Provision for Bad & Doubtful Debts Expense - ERC		(50)	
11 1 4504		Minor Assets < \$5,000 - Recreation Centre		(5,000)	
11 1 4598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(5,050)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(2,597,791)</b>	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>OTHER RECREATION &amp; SPORT</b>			
		<b>EATON RECREATION CENTRE</b>			
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
11 2 4001		Reimbursements - Sundry		1,000	
11 2 4002		Fees & Charges - EDWA		135,000	
11 2 4003		Fees & Charges - Admissions		31,000	
11 2 4004		Fees & Charges - Activities / Programs		220,000	
11 2 4005		Fees & Charges - Court Hire		120,000	
11 2 4006		Fees & Charges - Function Room Hire		20,000	
11 2 4007		Fees & Charges - Memberships		590,000	
11 2 4008		Retail Sales Café - Taxable		130,000	
11 2 4009		Retail Sales Café - GST Free		15,000	
11 2 4010		Retail Sales - General		13,500	
11 2 4011		Sponsorship		3,000	
11 2 4012		Childrens Services - GST Free		142,500	
11 2 4013		Childrens Services - Taxable		22,000	
		<b>Sub Total - Recurrent Revenue</b>		<b>1,443,000</b>	
		<b>Non-Recurrent Revenue</b>			
11 2 4503		Grants	114.2	0	Refer to notes at end of this schedule
11 2 4504		Contributions	114.1	0	Refer to notes at end of this schedule
11 2 4505		Fundraising Sales		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>1,443,000</b>	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>LIBRARIES</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
11 1 6001		Salaries & Wages		(318,972)	
11 1 6002		Superannuation		(39,871)	
11 1 6022		Accrued Leave		0	
11 1 6003		Long Service Leave		0	
11 1 6005		Postage & Freight		(2,500)	
11 1 6006		Stationery - Sundry		(3,230)	
11 1 6008		Lost / Damaged Books		(1,000)	Indexed - CPI
11 1 6009		Staff Uniforms	Appendix L	(1,416)	
11 1 6010		Staff Training	Appendix J	(3,518)	
11 1 6011		Travel & Accomodation	Appendix K	(3,583)	
	JOB	Library Programs	116.1	(73,409)	Refer to notes at end of this schedule
11 1 6013		Program - Better Beginnings		(1,000)	
11 1 6014		EDWA - Joint Facility Expenses		(5,800)	
11 1 6015		Book Stock		(7,500)	
11 1 6018		Software Subscription / Support	116.3	(104,838)	Refer to notes at end of this schedule
11 1 6019		Advertising		(5,500)	
11 1 6020		Sundry Expenditure		(1,000)	
11 1 6021		Bulletins / Magazines /Subscriptions		(2,800)	
11 1 6990		Allocation of Administration Overheads		(164,399)	
11 1 6999		Depreciation	Appendix G	(7,500)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(747,836)</b>	
		<b>Non-Recurrent Expenditure</b>			
11 1 6501		Provision for Bad & Doubtful Debts Expense - Eaton Community Library		(50)	
11 1 6502		Recoverable Expenses - 50% EDWA		(1,000)	
11 1 6503		Grant Expenditure		0	
11 1 6504		Major Building Maintenance	116.4	0	Refer to notes at end of this schedule
11 1 6505		Minor Assets < \$5,000 - Eaton Community Library		(5,000)	
11 1 6598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(6,050)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(753,886)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
11 2 6001		Reimbursements - Sundry	116.5	91,084	
11 2 6002		Fees & Charges		500	
11 2 6003		Reimbursement - Lost / Damaged Books		1,000	
11 2 6004		Fees & Charges - Photocopying		5,500	
		<b>Sub Total - Recurrent Revenue</b>		<b>98,084</b>	
		<b>Non-Recurrent Revenue</b>			
11 2 6501		Grants - Taxable	116.2	0	Refer to notes at end of this schedule
11 2 6502		Grants - GST Free		0	
11 2 6504		Reimbursements - EDWA		500	Indexed - CPI
		<b>Sub Total - Non Recurrent Revenue</b>		<b>500</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>98,584</b>	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>LIBRARIES</b>			
		<b>DARDANUP LIBRARY</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
11 1 7015		Book Stock - Dardanup		0	
11 1 7999		Depreciation	Appendix G	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>0</b>	
		<b>Non-Recurrent Expenditure</b>			
11 1 7598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>0</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
11 2 7001		Fees & Charges - Programs		0	Indexed - CPI
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	
		<b>Non-Recurrent Revenue</b>			
		Nil		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>0</b>	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>OTHER CULTURE</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
11 1 9001	JOB	Public Art Competition		(4,000)	Indexed - CPI
		Community Projects - Events & Festivals	119.3	(104,313)	Refer to notes at end of this schedule
		<b>Sub Total - Recurrent Expenditure</b>		<b>(108,313)</b>	
		<b>Non-Recurrent Expenditure</b>			
11 1 9501		Donation - Bunbury Regional Entertainment Centre		(15,000)	Annual Donation Res 81-17
11 1 9504		Community Grants Scheme	119.4	(49,880)	
11 1 9502		Consultant Expenses	119.2	0	Refer to notes at end of this schedule
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(64,880)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(173,193)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
11 2 9001		Fees & Charges - Taxable		0	Indexed - CPI
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	
		<b>Non-Recurrent Revenue</b>			
11 2 9502		Grants - Taxable	119.1	4,545	Refer to notes at end of this schedule
		<b>Sub Total - Non Recurrent Revenue</b>		<b>4,545</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>4,545</b>	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2019/20	Sundry Notes
			Budget Estimate	
			\$	
<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>				
11 2 1501	111.1	<b>Grants Revenue - Public Halls</b> Building Construction	196,108	Source: Building Asset Plan
			196,108	
11 1 1004	111.2	<b>Donation Expense - Hall Committees</b> Burekup Country Club Inc Ferguson Hall Committee	(2,827)	Indexed - CPI
			(2,827)	Indexed - CPI
			(5,654)	
11 2 1001	111.3	<b>Reimbursements - Public Halls</b> Lessee Utilities & Sundry Reimbursements Land & Building Construction	7,140	Indexed - CPI
		Contribution from Eaton Junior Football Club and Eaton Cricket Club	0	Source: Building Asset Plan
			7,140	
11 2 1502	111.4	<b>Contributions - Public Halls - Capital</b> Building Construction	38,308	Source: Building Asset Plan
			38,308	
11 2 3501	113.1	<b>Grant Revenue - Parks Gardens &amp; Reserves</b> Grant - Parks & Reserves Upgrades per Asset Plan	332,025	Source: Parks & Reserves Asset Plan
			332,025	
11 1 3501	113.2	<b>Donation Expense - Sporting Groups</b> South West Academy of Sports	(2,500)	
		New 2017/18 Realloc from Sch 8	(2,500)	
			(2,500)	
11 1 3505	113.3	<b>Consultants - Park &amp; Reserves</b> Sports Precinct Plan - Eaton	(25,000)	Funded: Town Planning Studies Reserve
			(25,000)	
11 2 3001	113.4	<b>Contributions / Reimbursements - Parks &amp; Reserves</b> Eaton Bowling Club Sundry	4,519	Ref Append I - Insurance
		Lease - Insurance Reimbursement	500	Indexed - CPI
			5,019	



Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2019/20	Sundry Notes
			Budget Estimate	
			\$	
		<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>		
11 2 3003	113.6	<b>Lease Revenue - Parks &amp; Reserves</b>		
		Eaton Softball Facility	Bunbury & Districts Softball Association	2,652 Indexed - CPI
		Dardanup Community Centre	South West Montessori Children's Club	1,000 New Lease
		Waterloo Hall	Diggers Club	100 Leased to 2021
		Reserve 37231 Vera Place, Dardanup	S Gann	1,128 Annual Lease = Annual Rates
		Lot 52 Waterloo Road, Dardanup	A Wroe	1,000
		Eaton Junior Football Club Rooms	Eaton Junior Football Club	10 Leased to 2020
		Part Lot 34 Ferguson Road, Dardanup	DB's Takeaway	500 Leased to 2017
		Dardanup Oval Club Rooms	Dardanup Sporting and Community Clubs Inc	10 Leased to 2016
		Eaton Hall	Bunbury Repertory Club	2,040 Indexed - CPI - Leased to 2026
		SWFL Oval Lease	SWFL	1,255 Indexed - CPI
		Football Club Lease	Boyanup Capel Dardanup Football Club	5,000 Adjusted to cover Insurance Premium
		35 Martin Pelusey Rd	M Barnes	3,600 Indexed - CPI - Leased to 2017
		Reserve 11078 Waterloo Recreation Road	Waterloo Fire Brigade	250 Indexed - CPI
		Lot 55 Ferguson Road Dardanup	Dardanup Sporting and Community Group	10 Indexed - CPI
				18,555
11 2 3506	113.7	<b>Transfer from Trust</b>		
		Peninsula Lakes Playground (J11606)		99,282 Trust POS (Minister Approved \$100 over 18/19 & 19/20)
		Eaton Foreshore Stage 2 (J11594)		50,000 Trust TSP03
				149,282
11 2 3504	113.8	<b>Contributions/Donations</b>		
		Citygate - Donation for Softball Pavillion		1,000,000
				1,000,000
11 2 3009	113.9	<b>Specified Area Rate - Eaton Landscaping</b>		
		Millbridge POS Maintenance		207,300 Indexed - CPI
		Eaton Parks & Reserves Upgrades		37,500 Source: Parks & Reserves Asset Plan
		Various Jobs		Reduced Expenditure Offset by Transfer to
				244,800 SAR Eaton Landscaping Reserve \$33,000
11 2 4504	114.1	<b>Contributions Revenue - Recreation Centre</b>		
		Nil		0
				0
11 2 4503	114.2	<b>Grant Revenue - Recreation Centre</b>		
		Nil		0
				0
11 1 4016	114.3	<b>Equipment Lease Expenditure - Recreation Centre</b>		
		Photocopier	\$465 / Month?	(3,500)
		Meter Copy Costs		(1,250) Indexed - CPI
		1st Aid Oxygen Bottle		(250) Indexed - CPI
				(5,000)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2019/20	Sundry Notes
			Budget Estimate	
			\$	
		<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>		
Job		<b>116.1 Library Programs</b>		
	J11913	- Early Learning Programs		
		Storytime	(11,966)	Indexed - CPI
		Rhymetime	(2,481)	Indexed - CPI
		1st Time Parenting Group - 10 workshops per year	(816)	Indexed - CPI
	J11914	- School Holiday Programs		
		Code Club	0	Indexed - CPI
		Kids Workshops	(1,306)	Indexed - CPI
		School Holiday Program	(9,790)	Indexed - CPI
	J11915	- Adult Programs		
		Digital Photography	(3,045)	Indexed - CPI
		I-Tech Customer Training	(6,526)	Indexed - CPI
		Monthly Feature Workshop/s	(22,040)	Indexed - CPI
		Nutrition, Arts, Crafts, Music, Gardening & Additional	(2,720)	Indexed - CPI
	J11916	- Live Music in the Library		
		Live Music in the Library	(1,631)	Indexed - CPI
	J11917	- Miscellaneous		
		Resuscitation for Kids	(1,088)	Indexed - CPI
		Sundry Items	(10,000)	
	J11919	- Author Talks		
		Nil	0	
			(73,409)	
11 2 6501		<b>116.2 Grants Revenue - Eaton Community Library</b>		
		Nil	0	Indexed - CPI
			0	
11 1 6018		<b>116.3 Software Subscription / Support - Eaton Community Library</b>		
		Regional LMS	(104,838)	Per Tender
			(104,838)	
11 1 6504		<b>116.4 Major Building Maintenance - Libraries</b>		
		Nil	0	
			0	
11 2 6001		<b>116.5 Reimbursement Revenue - Eaton Community Library</b>		
		Regional LMS Reimbursements	91,084	per Regional LMS Agreement
			91,084	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture			2019/20	Sundry Notes	
					Budget Estimate		
					\$		
		<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>					
11 2 9502		<b>119.1 Grants Revenue - Other Culture</b>					
		Contribution to Paint the Shire READ (Trust 18/19)			4,545	Funded: Trust Account 'Sundry Trust'	
					4,545		
11 1 9502		<b>119.2 Consultant Expenditure - Other Culture</b>					
		Nil			0		
					0		
Job		<b>119.3 Community Projects - Events &amp; Festival</b>					
		J11901 Events and Festivals (previously named 'Through the Looking Glass' Events)	Reallocated from Sch 8		(60,000)		
		J11902 Public Art Projects	Reallocated from Sch 8		(12,000)		
		J11903 Donation - City of Bunbury for Regional Events	Reallocated from Sch 8		(5,100)		
		J11904 Donation - Eaton Foreshore Festival	Reallocated from Sch 8		(2,040)		
		J11905 SW Group of Affiliated Agricultural Associations	Reallocated from Sch 8		(250)		
		J11906 Australia Day Breakfast	Eaton Reallocated from Sch 4		(9,258)		
		J11907 Australia Day Breakfast	Burekup Reallocated from Sch 4		(1,227)		
		J11908 Australia Day Breakfast	Dardanup Reallocated from Sch 4		(2,893)		
		J11909 Citizenship Ceremonies	Reallocated from Sch 4		(500)		
		J11910 Thank a Volunteer Day Event	Reallocated from Sch 4		(2,000)		
		J11911 Grandparents Day	Reallocated from Sch 4		(1,500)		
		J11912 Event Support Expenditure			(2,000)		
		J11918 Paint the Shire READ			(4,545)	Funded: Funds held in Trust from 18/19 Contribution	
		J11920 Banners in the Terrace			(1,000)		
					(104,313)		
11 1 9504	New	<b>119.4 Community Grants Scheme</b>	Assess	<b>\$ / Assess</b>			
		2018/19 Community Grants Scheme	6,309	<b>7.91</b>	(49,880)		
					(49,880)		

Job / Plant Number	Particulars	2019/20 Budget Estimate												
NOTES TO SCHEDULE 11 - RECREATION & CULTURE (cont)														
2019/20 Budget Estimate														
Cost	116.1	Notes	J11913 Early Learning Programs	J11914 School Holiday Programs	J11915 Adult Programs	J11916 Live Music in the Library	J11917 Misc.	J11919 Author Talks					TOTAL	
Centres (CC)	Library Programs - Cost Centres													
		Staff Salaries & Wages (Officer Expenditure)	0	0	0	0	0	0	0	0	0	0	0	
		Catering	0	0	0	0	0	0	0	0	0	0	0	
		Cleaning	0	0	0	0	0	0	0	0	0	0	0	
		Venue Hire	0	378	756	0	0	0	0	0	0	1,134	0	
		Contractor Hire/Facilator Fees	22,000	20,365	21,000	5,160	0	2,300	0	0	0	70,825	0	
		Equipment Hire	0	0	0	0	0	0	0	0	0	0	0	
		Prizes & Equipment Purchases	0	0	0	0	0	0	0	0	0	0	0	
		Waste Services (ie Bins)	0	0	0	0	0	0	0	0	0	0	0	
		Consumables	0	0	0	0	750	700	0	0	0	1,450	0	
		Traffic Management	0	0	0	0	0	0	0	0	0	0	0	
		Insurance	0	0	0	0	0	0	0	0	0	0	0	
		OH & Safety	0	0	0	0	0	0	0	0	0	0	0	
		Parks & Gardens, Reticulation/Signage	0	0	0	0	0	0	0	0	0	0	0	
			22,000	20,743	21,756	5,160	750	3,000	0	0	0	73,409	0	
2019/20 Budget Estimate														
Cost	119.3	Notes	Job Reference J11901											
Centres (CC)	Events & Festivals - Cost Centres		Walk on the Wild Side	Conquer the Concrete	But It Back Fair	Movies	Natures Wonderland	Bubbles Bonanza	Discovering Dardanup's Heritage Day	Cubbies & Portions	Ladies Day Out	Seniors Celebration Day	Spring Out Festival	TOTAL
		Staff Salaries & Wages (Officer Expenditure)	0	0	0	0	0	0	0	0	0	0	0	0
		Catering	0	0	300	100	0	100	100	0	0	800	0	1,400
		Cleaning	0	0	0	0	0	0	0	0	0	0	0	0
		Venue Hire	0	0	0	0	0	100	0	0	800	0	0	900
		Contractor Hire/Facilator Fees	7,200	2,300	3,600	7,140	3,000	2,200	900	1,580	4,200	1,640	11,400	45,160
		Equipment Hire	2,300	200	2,000	2,400	.	0	0	0	2,000	700	500	10,100
		Prizes & Equipment Purchases	400	1,000	0	100	0	100	0	0	0	100	0	1,700
		Waste Services (ie Bins)	100	0	100	260	60	0	0	60	0	60	100	740
		Consumables	0	0	0	0	0	0	0	0	0	0	0	0
		Traffic Management	0	0	0	0	0	0	0	0	0	0	0	0
		Insurance	0	0	0	0	0	0	0	0	0	0	0	0
		OH & Safety	0	0	0	0	0	0	0	0	0	0	0	0
		Parks & Gardens, Reticulation/Signage	0	0	0	0	0	0	0	0	0	0	0	0
			10,000	3,500	6,000	10,000	3,060	2,500	1,000	1,640	7,000	3,300	12,000	60,000

Job / Plant Number	Particulars								
	NOTES TO SCHEDULE 11 - RECREATION & CULTURE (cont)								
	2019/20 Budget Estimate								
Cost	Note 114.4	Notes	J11401	J11402	J11403	J11408	J11404	J11407	
Centres (CC)	Eaton Recreation Centre - Cost Centres		<i>Fitness Centre</i>	<i>Retail Sales</i>	<i>Children Services</i> Creche	<i>Children Services</i> Vacation Care	<i>Courts</i>	<i>Group Fitness</i>	<b>TOTAL</b>
050	Salaries & Wages		163,865	18,985	70,857	54,947	62,921	97,607	469,183
052	Staff Training	Appendix J	2,453	220	916	500	800	561	5,450
053	Advertising		0	0	0	0	0	0	0
054	Licenses		1,750	0	708	3,000	1,000	23,700	30,158
055	Receptions		0	0	0	0	600	0	600
056	Sundry Expenditure		6,250	800	2,000	9,642	3,000	550	22,242
057	Stock Purchase		0	72,000	0	0	0	0	72,000
058	Minor Equipment		2,250	1,350	2,000	500	2,500	750	9,350
059	Cleaning Materials		0	0	0	0	0	0	0
060	Equipment Maintenance / Lease		0	0	0	0	0	0	0
061	Umpire Payments		0	0	0	0	73,014	0	73,014
062	Utilities - Electricity		0	0	0	0	0	0	0
062	Utilities - Water		0	0	0	0	0	0	0
062	Utilities - Gas		0	0	0	0	0	0	0
063	Building Maintenance		0	0	0	0	0	0	0
			176,568	93,355	76,481	68,589	143,835	123,168	681,997

<b>Summary</b>		<b>2019/20</b>
<b>Schedule 12 - Transport</b>		<b>Budget Estimate</b>
		\$
<b>TRANSPORT - SUMMARY</b>		
<b>Operating Expenditure</b>		
<b>Recurrent Expenditure</b>		
Streets, Roads, Bridges, Depots		(5,686,125)
Road Plant Purchases		0
Traffic Control & Parking Facilities		(6,400)
<b>Total Recurrent Expenditure</b>		<b>(5,692,525)</b>
<b>Non-Recurrent Expenditure</b>		
Streets, Roads, Bridges, Depots		(84,788)
Road Plant Purchases		0
Traffic Control & Parking Facilities		0
<b>Total Non-Recurrent Expenditure</b>		<b>(84,788)</b>
<b>Total Operating Expenditure</b>		<b>(5,777,313)</b>
<b>Operating Revenue</b>		
<b>Recurrent Revenue</b>		
Streets, Roads, Bridges, Depots		148,801
Road Plant Purchases		0
Traffic Control & Parking Facilities		4,000
<b>Total Recurrent Revenue</b>		<b>152,801</b>
<b>Non-Recurrent Revenue</b>		
Streets, Roads, Bridges, Depots		2,694,456
Road Plant Purchases		0
Traffic Control & Parking Facilities		500
<b>Total Non-Recurrent Revenue</b>		<b>2,694,956</b>
<b>Total Operating Revenue</b>		<b>2,847,757</b>

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>STREETS, ROADS, BRIDGES, DEPOTS</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
	JOB	Maintenance - Roads	Transport	(1,322,147)	Refer to Transport Construction Budget
	JOB	Maintenance - Bridges	Transport	(121,700)	Refer to Transport Construction Budget
	JOB	Maintenance - Ancillary	Transport	(429,560)	Refer to Transport Construction Budget
	JOB	Depot Maintenance	Appendix C	(155,047)	
12 1 1005		Crossover Contribution		(16,630)	
12 1 1006		Land Resumption / Compensation	121.3	0	Refer to notes at end of this schedule
12 1 1007		Interest Expense - Loan 66	Appendix A	(22,201)	Works Depot Land
12 1 1008		Government Guarantee Fee on Loans	Appendix A	(3,640)	
12 1 1999		Depreciation	Appendix G	(3,615,200)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(5,686,125)</b>	
		<b>Non-Recurrent Expenditure</b>			
		Building Major Maintenance - Depots	Appendix D	0	
12 1 1504		Consultants	121.1	(71,788)	Refer to notes at end of this schedule
12 1 1505		Eaton Drive Scheme Expenditure - Scheme Refunded		(8,000)	Funded: JTPS Reserves
	JOB	Directional Signage	Transport	0	Funded: C'Fwd Projects Res
12 1 1508		Minor Assets < \$5,000 - Transport		(5,000)	
12 1 1506		Transfer to Trust		0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(84,788)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(5,770,913)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
12 2 1001		Reimbursements	121.4	1,000	Refer to notes at end of this schedule
12 2 1002		Sundry Fees & Charges - Taxable		0	
12 2 1003		Grants - MRD Direct Grants		120,261	
12 2 1004		Fuel Tax Credits		27,540	
		<b>Sub Total - Recurrent Revenue</b>		<b>148,801</b>	
		<b>Non-Recurrent Revenue</b>			
12 2 1501		Grants - Black Spots	Transport	661,200	Refer to Transport Construction Budget
12 2 1502		Grants - Bridge Maintenance		0	
12 2 1503		Grants - Regional Road Group	Transport	1,324,000	Refer to Transport Construction Budget
12 2 1504		Grants - LGGC Special Projects (Bridges)	Transport	228,000	Refer to Transport Construction Budget
12 2 1505		Grants - Roads to Recovery	Transport	252,813	Refer to Transport Construction Budget
12 2 1506		Grants - Pathways Program	Transport	228,443	Refer to Transport Construction Budget
12 2 1507		Grants - Sundry	121.2	0	Refer to notes at end of this schedule
12 2 1508		Contribution to Works	Transport	0	Refer to Transport Construction Budget
12 2 1510		Contribution to Works (Infrastructure/Future Works) Developers		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>2,694,456</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>2,843,257</b>	

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>ROAD PLANT</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
12 1 2003		Interest - Loan 62	Appendix A	0	
12 1 2004		Government Guarantee Fee on Loans	Appendix A	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>0</b>	
		<b>Non-Recurrent Expenditure</b>			
12 1 2501		Nil		0	
12 1 2598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>0</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
12 2 2001		Nil		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	
		<b>Non-Recurrent Revenue</b>			
12 2 2502		Reimbursements		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>0</b>	



Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>TRAFFIC CONTROL &amp; PARKING FACILITIES</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
12 1 3001		License Plates - Special Dardanup Series		(900)	Indexed - CPI
12 1 3002		Road Wise Programs (includes Membership Industry Road Safety Alliance \$3,000)		(5,000)	
	JOB	Car Parking Bays Maintenance		(500)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(6,400)</b>	
		<b>Non-Recurrent Expenditure</b>			
12 1 3501		Nil		0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(6,400)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
12 2 3001		Sale of Special Series Number Plates		1,500	Indexed - CPI
12 2 3002		Fines & Penalties - Traffic		2,500	Indexed - Population Growth
12 2 3003		Contribution - Cash in lieu car parking		0	
12 2 3004		Fees & Charges - Car Parking		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>4,000</b>	
		<b>Non-Recurrent Revenue</b>			
12 2 3501		Reimbursements		0	
12 2 3502		Grants - Road Wise		500	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>500</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>4,500</b>	

Account Number	Job / Plant Number	Schedule 12 - Transport	2019/20	Sundry Notes
			Budget Estimate	
		NOTES TO SCHEDULE 12 - TRANSPORT	\$	
12 1 1504	121.1	<b>Consultants - Transport</b> Rural Road Resumptions Asset Management Condition Reports	(11,788) (60,000)	
			(71,788)	
12 2 1507	121.2	<b>Grant Revenue - Sundry</b> Nil	0	
			0	
12 1 1006	121.3	<b>Land Resumption / Compensation</b> Nil	0	
			0	
12 2 1001	121.4	<b>Reimbursements</b> Sundry Works	1,000	
			1,000	

Summary		2019/20
Schedule 13 - Economic Services		Budget Estimate
		\$
<b>ECONOMIC SERVICES - SUMMARY</b>		
<b>Operating Expenditure</b>		
	<b>Recurrent Expenditure</b>	
	Tourism & Area Promotion	(2,195)
	Building Control	(481,271)
	Other Economic Services	(37,111)
	<b>Total Recurrent Expenditure</b>	<b>(520,577)</b>
	<b>Non-Recurrent Expenditure</b>	
	Tourism & Area Promotion	(62,000)
	Building Control	(18,500)
	Other Economic Services	0
	<b>Total Non-Recurrent Expenditure</b>	<b>(80,500)</b>
	<b>Total Operating Expenditure</b>	<b>(601,077)</b>
<b>Operating Revenue</b>		
	<b>Recurrent Revenue</b>	
	Tourism & Area Promotion	1,119
	Building Control	99,161
	Other Economic Services	1,300
	<b>Total Recurrent Revenue</b>	<b>101,580</b>
	<b>Non-Recurrent Revenue</b>	
	Tourism & Area Promotion	0
	Building Control	0
	Other Economic Services	0
	<b>Total Non-Recurrent Revenue</b>	<b>0</b>
	<b>Total Operating Revenue</b>	<b>101,580</b>

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>TOURISM &amp; AREA PROMOTION</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
	JOB	Building Maintenance - Tourist Bays	<b>Appendix C</b>	(2,195)	
13 1 2999		Depreciation	<b>Appendix G</b>	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(2,195)</b>	
		<b>Non-Recurrent Expenditure</b>			
13 1 2501		Donation - Tourism	<b>131.1</b>	(62,000)	Refer to notes at end of this schedule Source: Building Special Maintance
		Building Special Maintenance - Tourist Bays	<b>Appendix D</b>	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(62,000)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(64,195)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
13 2 2001		Reimbursements		0	
13 2 2002		Sundry Fees & Charges - Taxable		150	
13 2 2003		Fees & Licenses - GST Free		969	
		<b>Sub Total - Recurrent Revenue</b>		<b>1,119</b>	
		<b>Non-Recurrent Revenue</b>			
13 2 2501		Tourism Signage Sales		0	
13 2 2502		Grant Revenue - Taxable		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>1,119</b>	

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>BUILDING CONTROL</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
13 1 3001		Salaries & Wages		(164,356)	
13 1 3002		Superannuation		(20,545)	
13 1 3003		Salary Sacrificed Expenditure		0	
13 1 3004		Long Service Leave		0	
13 1 3021		Accrued Leave		0	
13 1 3008		Fringe Benefits Tax		(8,000)	Indexed - CPI
13 1 3009		Printing & Stationery		(500)	
13 1 3010		Staff Uniforms	Appendix L	(637)	
13 1 3013		Staff Training / Conferences	Appendix J	(2,221)	
13 1 3014		Travel & Accomodation	Appendix K	(1,612)	
	PLANT	Vehicle Expenses - Building Control	Appendix B	(8,031)	
13 1 3016		Legislation Updates		(250)	
13 1 3019		Telephone Expenses		(1,122)	
13 1 3990		Allocation of Administration Expenses		(273,998)	
13 1 3999		Depreciation	Appendix G	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(481,271)</b>	
		<b>Non-Recurrent Expenditure</b>			
13 1 3501		Swimming Pool Inspections		(13,500)	Funded: Swimming Pool Inspection Levy
13 1 3503		Minor Assets < \$5,000 - Building Control		(5,000)	
13 1 3598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(18,500)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(499,771)</b>	

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>BUILDING CONTROL</b>			
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
13 2 3001		Reimbursements		500	
13 2 3002		Sundry Fees & Charges - Taxable		4,590	
13 2 3003		Fines & Penalties		0	
13 2 3004		Building Licenses		80,000	Indexed - CPI x Population Growth
13 2 3005		Commission - BCITF		800	
13 2 3006		Commission - BRB		1,700	
13 2 3007		Fees & Charges - Building Statistics		0	
13 2 3008		Fees & Charges - Swimming Pool Inspection Levy		11,571	
		<b>Sub Total - Recurrent Revenue</b>		<b>99,161</b>	
		<b>Non-Recurrent Revenue</b>			
13 2 3501		Nil		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>99,161</b>	

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>OTHER ECONOMIC SERVICES</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
13 1 8001		Interest - Loan 61	Appendix A	(6,653)	
13 1 8003		Government Guarantee Fee on Loans	Appendix A	(727)	
13 1 8004		Economic Development	131.2	(29,730)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(37,111)</b>	
		<b>Non-Recurrent Expenditure</b>			
13 1 3801		Nil		0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(37,111)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
13 2 8001		Extractive Industry Licenses		1,200	
13 2 8002		Sale of Standpipe Water		100	
		<b>Sub Total - Recurrent Revenue</b>		<b>1,300</b>	
		<b>Non-Recurrent Revenue</b>			
13 2 8501		Nil		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>1,300</b>	

Account Number	Job / Plant Number	Schedule 13 - Economic Services	2019/20	Sundry Notes
			Budget Estimate	
			\$	
		<b>NOTES TO SCHEDULE 13 - ECONOMIC SERVICES</b>		
13 1 2501	131.1	<b>Donations - Tourism</b> Bull & Barrel Festival Operational Grant - Ferguson Valley Marketing Inc Dollar for Dollar Matching Grant - Ferguson Valley Marketing Inc. By Wellington & Boyup Brook Reg. Tourism Strategy Bunbury Geographe Gift	(5,000) (20,000) (20,000) (12,000) (5,000)	3 Years commencing 17/18
			(62,000)	
13 1 8004	131.2	<b>Economic Development</b> Business South West (formerly Small Business Centre Bunbury-Wellington) Business South West - Regional Innovations Ecosystem Mapping and Audit for the South West Project Regional Development Australia - REMPLAN South West community profiling - 3 year commitment 1 Bunbury Wellington Economic Alliance GoGeo Bunbury Wellington Group of Councils Busselton Margaret River Airport	(7,000) 0 (1,250) (11,730) (7,500) (250) (2,000)	18/19, 19/20, 20/21, 21/22 (4 Yrs) Res 1
			(29,730)	



Summary		2019/20
Schedule 14 - Other Property & Services		Budget Estimate
		\$
<b>OTHER PROPERTY &amp; SERVICES - SUMMARY</b>		
<b>Operating Expenditure</b>		
<b>Recurrent Expenditure</b>		
Private Works		(5,000)
Administration Overheads		0
Public Works Overheads		0
Plant Operation		0
Salaries & Wages		0
Unclassified		0
<b>Total Recurrent Expenditure</b>		<b>(5,000)</b>
<b>Non-Recurrent Expenditure</b>		
Private Works		0
Administration Overheads		(159,824)
Public Works Overheads		(50,000)
Plant Operation		0
Salaries & Wages		(35,000)
Unclassified		(14,000)
<b>Total Non-Recurrent Expenditure</b>		<b>(258,824)</b>
<b>Total Operating Expenditure</b>		<b>(263,824)</b>
<b>Operating Revenue</b>		
<b>Recurrent Revenue</b>		
Private Works		6,000
Administration Overheads		35,007
Public Works Overheads		52,000
Plant Operation		0
Salaries & Wages		0
Unclassified		0
<b>Total Recurrent Revenue</b>		<b>93,007</b>
<b>Non-Recurrent Revenue</b>		
Private Works		0
Administration Overheads		1,165,000
Public Works Overheads		0
Plant Operation		0
Salaries & Wages		35,000
Unclassified		10,000
<b>Total Non-Recurrent Revenue</b>		<b>1,210,000</b>
<b>Total Operating Revenue</b>		<b>1,303,007</b>

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>PRIVATE WORKS</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
	JOB	Private Works - Sundry		(5,000)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(5,000)</b>	
		<b>Non-Recurrent Expenditure</b>			
	JOB	Private Works - Government		0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(5,000)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
14 2 1001		Fees & Charges - Private Works (Sundry)		6,000	
		<b>Sub Total - Recurrent Revenue</b>		<b>6,000</b>	
		<b>Non-Recurrent Revenue</b>			
14 2 1501		Fees & Charges - Private Works (Government)		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>6,000</b>	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>ADMINISTRATION OVERHEADS</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
14 1 2001		Salaries & Wages		(2,971,049)	
14 1 2027		Superannuation		(379,905)	
14 1 2028		Salaries & Wages - LSL		0	
14 1 2037		Accrued Leave		0	
14 1 2029		Salary Sacrificed Expense		0	
14 1 2002		Interest Expense - Loan 49	Appendix A	0	
14 1 2032		Interest Expense - Loan 65	Appendix A	(10,563)	
14 1 2043		Interest Expense - New Loan - Eaton Admin	Appendix A	0	
14 1 2044		Government Guarantee Fee on Loans	Appendix A	(1,104)	
	JOB	Administration Building Maintenance	Appendix C	(362,071)	
14 1 2006		Insurance - General	Appendix I	(126,609)	
14 1 2040		Insurance - Workers Compensation	Appendix I	(172,116)	
14 1 2007		Advertising		(24,000)	
14 1 2008		Office Equipment Maintenance	142.2	(37,300)	Refer to notes at end of this schedule
14 1 2009		Postage & Courier Services		(35,000)	Indexed - CPI x Population Growth
14 1 2010		Software Upgrades / Purchases	142.3	(5,000)	Refer to notes at end of this schedule
14 1 2011		Leasing - Equipment	142.5	(272,745)	Refer to notes at end of this schedule
14 1 2012		Staff Recruitment Expenses/Medical Expenses		(30,000)	
14 1 2013		Staff Telephone Allowance		(50)	
14 1 2014		Telephone Expenses Recoverable		(50)	
14 1 2015		Professional Development		(31,620)	
14 1 2016		Staff Uniforms	Appendix L	(15,432)	
14 1 2017		Fringe Benefits Tax		(63,000)	
14 1 2018		Stationery		(32,000)	
14 1 2019		Travel & Accomodation - Executive Dept	Appendix K	(11,821)	
14 1 2041		Travel & Accomodation - Corporate & Community Services	Appendix K	(25,434)	
14 1 2042		Travel & Accomodation - Development Services	Appendix K	(896)	
14 1 2039		Staff Training - Executive Dept	Appendix J	(13,286)	
14 1 2038		Staff Training - Corporate & Community Services	Appendix J	(31,763)	
14 1 2020		Staff Training - Development Services	Appendix J	(2,568)	
14 1 2022		Subscriptions / Memberships	142.4	(59,760)	Refer to notes at end of this schedule
	PLANT	Vehicle Expenses - Administration	Appendix B	(72,352)	
14 1 2025		Sundry Expenditure		(2,000)	
14 1 2026		Telephone / Communications Expenses	142.6	(87,064)	
14 1 2030		Employee Assistance Program		(10,000)	
14 1 2031		Software Licensing Expenses	142.1	(416,894)	IT Asset Management Plan
14 1 2999		Depreciation	Appendix G	(176,500)	
		<b>Sub Total</b>		<b>(5,479,952)</b>	
14 1 2995		Less: Allocated to Schedules		5,479,952	
		<b>Sub Total - Recurrent Expenditure</b>		<b>0</b>	
		<b>Non-Recurrent Expenditure</b>			
	JOB	Building Special Maintenance - Administration Centres	Appendix D	(12,000)	Source: 10 Year Building Plan
14 1 2502		Software Purchases (per 10 Year IT Plan)		(137,824)	Source: 10 Year IT Software Plan
14 1 2503		Contract Relief Staff		(5,000)	
14 1 2504		Minor Assets < \$5,000 - Admin OH		(5,000)	
14 1 2598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(159,824)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(159,824)</b>	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>ADMINISTRATION OVERHEADS</b>			
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
14 2 2001		Reimbursements - Staff Uniforms		100	
14 2 2002		Reimbursements - Telephone		100	
14 2 2003		Reimbursements - Sundry		23,807	
14 2 2004		Fees & Charges - Taxable		1,000	
14 2 2006		Reimbursements - Paid Parental Leave		0	
14 2 2007		Reimbursements - Study Assistance		10,000	
		<b>Sub Total - Recurrent Revenue</b>		<b>35,007</b>	
		<b>Non-Recurrent Revenue</b>			
14 2 2502		Profit on Sale of Assets		1,165,000	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>1,165,000</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>1,200,007</b>	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>PUBLIC WORKS OVERHEADS</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
14 1 4001		Salaries & Wages		(1,243,763)	
14 1 4002		Superannuation		(382,450)	
14 1 4003		Salary Sacrificed Expenditure		0	
14 1 4004		Sick, Holiday, Annual Pay		(258,737)	
14 1 4005		Long Service Leave		(50,000)	
14 1 4030		Accrued Leave		(55,000)	
14 1 4007		Consultants		(2,000)	
14 1 4008		Fringe Benefits Tax		(55,000)	
14 1 4009		Telephone		(21,114)	Indexed - CPI x Population Growth
14 1 4011		Staff Uniforms (Inside Staff)	Appendix L	(5,766)	Indexed - CPI x Population Growth
14 1 4012		Advertising		(8,000)	Indexed - CPI x Population Growth
14 1 4013		Protective Clothing		(16,891)	
14 1 4014		Printing & Stationery		(500)	
14 1 4015		Occupational Health & Safety	144.4	(24,400)	Refer to notes at end of this schedule
14 1 4016		Staff Travel & Accommodation	Appendix K	(18,619)	
14 1 4017		Staff Training - Administration	Appendix J	(33,926)	
	JOB	Staff Training - Works		(135,012)	
14 1 4020		Equipment Maintenance		(500)	
14 1 4024		Software Licensing	144.1	(2,865)	Refer to notes at end of this schedule
	PLANT	Vehicle Expenses - Public Works Staff	Appendix B	(89,642)	
	PLANT	Sundry Plant & Trailers	Appendix B	(37,053)	
14 1 4599		Depreciation	Appendix G	(1,300)	
14 1 4029		Allocation of Administration Overheads		(1,643,986)	
		<b>Sub Total</b>		<b>(4,086,523)</b>	
14 1 4997		Less: Allocated to Works		4,086,523	
		<b>Sub Total - Recurrent Expenditure</b>		<b>0</b>	
		<b>Non-Recurrent Expenditure Unallocated</b>			
14 1 4501		Software Purchases	144.5	0	Refer to notes at end of this schedule
14 1 4502		Consultants	144.2	(45,000)	Refer to notes at end of this schedule
14 1 4503		Minor Assets < \$5,000 - Public Works		(5,000)	
14 1 4598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(50,000)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(50,000)</b>	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>PUBLIC WORKS OVERHEADS</b>			
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
14 2 4001		Reimbursements	144.3	15,000	Refer to notes at end of this schedule Indexed - CPI
14 2 4002		Engineering Supervision Fees		20,000	
14 2 4003		Fees & Charges		17,000	
		<b>Sub Total - Recurrent Revenue</b>		<b>52,000</b>	
		<b>Non-Recurrent Revenue</b>			
14 2 4501		Nil		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>52,000</b>	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>PLANT OPERATION</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
1415001	PLANT	Fuel & Oil	Appendix B	(176,500)	
1415002	PLANT	Tyres & Tubes	Appendix B	(20,000)	
1415003	PLANT	Parts & Repairs	Appendix B	(92,080)	Includes Lease ODA
1415004	PLANT	Repair Wages	Appendix B	(8,900)	
1415005	PLANT	Licenses	Appendix B	(17,000)	
1415006	PLANT	Insurance	Appendix B	(27,241)	
1415098	PLANT	Depreciation	Appendix B	(392,000)	
		<b>Sub Total</b>		<b>(733,721)</b>	
1415099		Less: Allocated to Works		733,721	
		<b>Sub Total - Recurrent Expenditure</b>		<b>0</b>	
		<b>Non-Recurrent Expenditure</b>			
14 1 5501		Nil		0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>0</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
14 2 5001		Reimbursements - Sundry		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	
		<b>Non-Recurrent Revenue</b>			
14 2 5501		Nil		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>0</b>	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>SALARIES &amp; WAGES</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
14 1 6001		Gross Salaries & Wages		(9,299,960)	
		<b>Sub Total</b>		<b>(9,299,960)</b>	
14 1 6002		Less: Allocated		9,299,960	
		<b>Sub Total - Recurrent Expenditure</b>		<b>0</b>	
		<b>Non-Recurrent Expenditure</b>			
14 1 6501		Salaries & Wages - Workers Compensation		(20,000)	
14 1 6502		Unallocated Salaries & Wages		0	
14 1 6503		Salaries & Wages - Paid Parental Leave		(15,000)	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(35,000)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(35,000)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
14 2 6001		Nil		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	
		<b>Non-Recurrent Revenue</b>			
14 2 6501		Reimbursements - Workers Compensation		20,000	
14 2 6503		Reimbursements - Paid Parental Leave - Govt Funded		15,000	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>35,000</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>35,000</b>	



Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2019/20	Sundry Notes
				Budget Estimate	
				\$	
		<b>UNCLASSIFIED</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
		Nil		0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>0</b>	
		<b>Non-Recurrent Expenditure</b>			
14 1 8502	JOBS	Insurance Claims Expenditure		(12,000)	
14 1 8505		Unpaid Insurance Claims		(2,000)	Indexed - CPI
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(14,000)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(14,000)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
		Nil		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	
		<b>Non-Recurrent Revenue</b>			
14 2 8501		Insurance Claim Revenue		10,000	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>10,000</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>10,000</b>	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2019/20	Sundry Notes
			Budget Estimate	
			\$	
		<b>NOTES TO SCHEDULE 14 - OTHER PROPERTY &amp; SERVICES</b>		
14 1 2031	142.1	<b>Software Licensing Expenses</b> Per 10 Year IT Plan - Software (Annual Licensing) LG Solutions (Fees & Charges Software Licensing - Year 1 includes installation cost)	(412,644) (4,250)	IT Asset Management Plan
			(416,894)	
14 1 2008	142.2	<b>Office Equipment Maintenance</b> Sundry Replacement of Computer Equipment Photocopier Copy (Meter) Expenses Wireless Networking Mast Lease \$525 per month IT Contract Support	(1,000) (25,000) (6,300) (5,000)	
			(37,300)	
14 1 2010	142.3	<b>Software Upgrades / Purchases</b> Sundry Software Purchases	(5,000)	
			(5,000)	
14 1 2022	142.4	<b>Subscriptions &amp; Memberships</b> Professional Memberships WALGA Taxation Subscriptions IT Vision User Group Australia Day Council Cemeteries Association Economic Development Australia Our Community Risk Management Technologies State Law Publisher Mailchimp e-newsletter Sundry	(8,500) (43,000) (470) (650) (500) (120) (370) (400) (3,100) (1,150) (1,000) (500)	Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI
			(59,760)	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2019/20		Sundry Notes
			Budget Estimate		
				\$	
		<b>NOTES TO SCHEDULE 14 - OTHER PROPERTY &amp; SERVICES</b>			
14 1 2011		<b>142.5 Equipment Leasing Expenditure</b>			
		Photocopier x2 Eaton Administration Centre	\$2,189.00	(27,540)	
		Photocopier x1 Governance Area	\$193.00	(2,601)	
		Photocopier x1 Dardanup Office	\$193.00	(2,601)	
		Photocopier x1 Building Dept	\$217.00	(2,601)	
		Photocopier x1 Library - Public	\$193.00	(2,601)	
		Photocopier x1 Library - Office	\$193.00	(2,601)	
		Photocopier x1 C&CS / Records Area	\$193.00	(2,601)	
		Leased IT Equipment - based on Information Technology Asset Management Plan		(229,599)	
				(272,745)	
14 1 2026		<b>142.6 Telephone / Communications Expenses</b>			
		Point to Point Microwave & Internet Service	\$1,880.00	(23,011)	Indexed - CPI
		After Hours Call Centre Service		(6,763)	Indexed - CPI
		Phone & Internet Service		(22,290)	Indexed - CPI x Population Growth
		Mobile Device Plans		(20,000)	Indexed - CPI x Population Growth
		Sundry Services		(15,000)	Indexed - CPI x Population Growth
				(87,064)	
14 1 4024		<b>144.1 Software Licensing - Public Works</b>			
		AutoCad		(2,865)	Indexed - CPI
				(2,865)	
14 1 4502		<b>144.2 Consultants</b>			
		Sundry		(45,000)	Indexed - CPI
				(45,000)	
14 2 4001		<b>144.3 Reimbursements - Public Works</b>			
		Sundry		15,000	Indexed - CPI
				15,000	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2019/20	Sundry Notes
			Budget Estimate	
			\$	
		<b>NOTES TO SCHEDULE 14 - OTHER PROPERTY &amp; SERVICES</b>		
14 1 4015	144.4	<b>Occupational Health &amp; Safety</b>		
		Safety Clothing / Equipment	(10,500)	
		Compliance Inspections	(7,500)	
		Compliance Reporting	(3,000)	
		Consultants - Staff Training	(2,000)	
		MSDS Revision	(1,400)	
			(24,400)	
14 1 4501	144.5	<b>Software Purchase - Public Works</b>		
		Nil	0	
			0	

**New Borrowings**

Account		2019/20 Budget Estimate
Number		
14 4 2009	Library / Admin Centre - Eaton	0
11 4 3009	Glen Huon Oval Clubrooms	0
14 4 2007	Eaton Bowling Club	0
11 4 4001	Eaton Rec Centre (Outdoor Courts)	0
10 4 6004	Wanju Developer Contribution Plan - Wanju and Waterloo Industrial Park	750,000
		750,000

**New Community / Self Supporting Loans**

Account		2019/20 Budget Estimate
Number		
11 3 3011	Eaton Bowling Club	0
		0

\* SSL = Self Supporting Loan

### Borrowings Principal Repayments

Account			2019/20 Budget Estimate
Number			
	<b>Existing Loans</b>	Loan #	
11 3 4003	Eaton Rec Ctr	59	(83,083)
13 3 8002	Gravel Pit Purchase	61	(22,465)
11 3 4006	Rec Ctr Extensions	63	(21,440)
14 3 2014	Eaton Office Extension	65	(35,739)
12 3 2008	Land - Depot	66	(56,313)
11 3 4008	Rec Ctr Gym Equipment	68	(21,070)
11 3 1003	Glen Huon Oval Club Rooms	69	(39,638)
	<b>Total Existing Loans</b>		(279,748)
	<b>Proposed Loans</b>		
14 3 2012	Library/Admin Centre - Eaton	TBA	0
10 3 1007	Wanju Developer Contribution Plan - Wanju and Waterloo Industrial Park		0
	Dardanup Office	TBA	0
New	ERC (Outdoor Courts)	TBA	0
	<b>Total Proposed Loans</b>		0
	<b>Total Borrowing Principal Repayments</b>		(279,748)

**Self Supporting / Community Loan Principal Repayment Income**

Account Number	2019/20 Budget Estimate
NIL	
<b>Total SSL</b>	0

**Repayment - Prepaid Infrastructure**

Account Number	2019/20 Budget Estimate
1232010 Nil	0
<b>Total</b>	0

**2019/20**  
**Budget Estimate**  
**TRANSPORT CAPITAL UPGRADES**

	Employee Costs	Overheads 245%	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/Fwd Grants Res	Royalties 4 Regions	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	JTPS	Contrib to Works	Total Income	Net Cost to Council	
<b>Upgrades - Roads</b>																				
Pile Road							268,725	56,768				211,957						268,725	0	
Ferguson Road							341,466	210,225				131,241						341,466	0	
Mountford Road							120,062	35,791			84,271							120,062	0	
Mountford Road							228,000								228,000			228,000	0	
Eaton Drive - Roundabout							751,200	384,034					367,166					751,200	0	
Eaton Drive - Intersection upgrade							75,000	25,000				50,000						75,000	0	
																		0	0	
<i>Carried Forward Projects - Capital Upgrades</i>																				
J12584 Ferguson Road							22,821		22,821									22,821	0	
J12585 Eaton Drive - Roundabout							88,405		88,405									88,405	0	
J12586 Eaton Drive - Traffic Signals							203,896		203,896									203,896	0	
J12588 Harris Road							138,758		138,758									138,758	0	
							<b>2,238,334</b>	<b>711,818</b>	<b>453,880</b>	<b>0</b>	<b>84,271</b>	<b>393,198</b>	<b>367,166</b>	<b>0</b>	<b>228,000</b>	<b>0</b>	<b>0</b>	<b>2,238,333</b>	<b>1</b>	
<b>Upgrades - Bridges</b>																				
NIL							0											0	0	
							0											0	0	
							0											0	0	
<b>Upgrades - Ancillary</b>																				
Bus Shelter							10,000	10,000										10,000	0	
							10,000	10,000										10,000	0	
<b>Sub Total - Upgrades</b>	<b>49,708</b>	<b>121,785</b>	<b>58,108</b>	<b>0</b>	<b>2,018,733</b>	<b>0</b>	<b>2,248,334</b>	<b>721,818</b>	<b>453,880</b>	<b>0</b>	<b>84,271</b>	<b>393,198</b>	<b>367,166</b>	<b>0</b>	<b>228,000</b>	<b>0</b>	<b>0</b>	<b>2,248,333</b>	<b>1</b>	

**Definition - Upgrades**

Provides a higher level of service to users.

**Examples**

- Gravelling a road that was not previously gravelled
- Sealing a road not previously sealed
- Road Widening



**2019/20  
Budget Estimate  
TRANSPORT CAPITAL EXPANSION**

	Employee Costs	Overheads 245%	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/Fwd Grants Res	Royalties 4 Regions	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGCC Spec Pro	JTPS	Contrib to Works	Total Income	Net Cost to Council	
<b>Capital Expansion - Roads</b>																				
J12657 Eaton Drive	0	0	0	0	0	0	0										0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Capital Expansion - Bridges</b>																				
NIL	0	0	0	0	0	0	0											0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Capital Expansion - Ancillary Street Lighting</b>																				
<i>Carried Forward Projects - Ancillary</i>																				
J12662 Burekup Street Lighting Improvements	0	0	0	0	15,000	0	15,000		15,000									15,000	0	
	0	0	0	0	15,000	0	15,000	0	15,000	0	0	0	0	0	0	0	0	15,000	0	
<b>Capital Expansion - Dual Use Paths</b>																				
<b>Dual Use Paths</b>																				
Ferguson Road					112,938	0	112,938	32,035				80,903						112,938	0	
Eaton Drive - RHS					45,972	0	45,972						45,972					45,972	0	
J12629 Collie River Foreshore					114,411	0	114,411		21,557					92,854				114,411	0	
Collie River Foreshore					135,589	0	135,589							135,589				135,589	0	
Eaton Drive - RHS					19,595	0	19,595	7,308					12,287					19,595	0	
J12628 Eaton Drive - LHS					45,812	0	45,812	4,448	16,300				25,064					45,812	0	
Eaton Drive - RHS					69,253	0	69,253	19,742					49,511					69,253	0	
Russell Road					6,704	0	6,704	6,704										6,704	0	
					0	0	0											0	0	
<i>Carried Forward Projects - Dual Use Paths</i>					0	0	0											0	0	
Nil					0	0	0											0	0	
	0	0	0	0	550,274	0	550,274	70,237	37,857	0	0	80,903	132,834	228,443	0	0	0	550,274	0	
<b>Capital Expansion - Drainage</b>																				
Various based on Stormwater Drainage AMP	0	0	0	0	0	0	0											0	0	
	0	0	0	0	0	0	0											0	0	
	0	0	0	0	0	0	0											0	0	
	0	0	0	0	0	0	0											0	0	
	0	0	0	0	0	0	0											0	0	
	0	0	0	0	0	0	0											0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Capital Expansion</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,274</b>	<b>0</b>	<b>565,274</b>	<b>70,237</b>	<b>52,857</b>	<b>0</b>	<b>0</b>	<b>80,903</b>	<b>132,834</b>	<b>228,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>565,274</b>	<b>0</b>	

**Definition - Capital Expansion**  
Extending the road network.

**Examples**  
Constructing a road that previously did not exist. Can be formed, gravelled or sealed  
Constructing new footpaths

**2019/20**  
**Budget Estimate**  
**TRANSPORT MAINTENANCE**

	Employee Costs	Overheads 245%	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/Fwd Grants Res	Royalties 4 Regions	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	JTPS	Contrib to Works	Total Income	Net Cost to Council	
<b>Maintenance - Roads</b>																				
<b>Rural</b>																				
Road Maintenance - Gravel	30,263	74,144	27,915	0	10,090	0	142,412												0	142,412
Road Maintenance - Sealed	207,166	507,557	53,998	0	167,415	0	936,136												0	936,136
Road Maintenance - Formed	974	2,386	2,002	0	330	0	5,692												0	5,692
							0												0	
<b>Townsites</b>																				
Road Maintenance - Townsites	47,086	115,361	17,585	0	57,875	0	237,907												0	237,907
<b>Total</b>	<b>285,489</b>	<b>699,448</b>	<b>101,500</b>	<b>0</b>	<b>235,710</b>	<b>0</b>	<b>1,322,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,322,147</b>
<b>Maintenance - Bridges</b>																				
J12115 Bridge Maintenance - Rural	12,000	29,400	10,000	0	49,000	0	100,400												0	100,400
J12116 Bridge Maintenance - Townsites	4,000	9,800	3,500	0	4,000	0	21,300												0	21,300
<b>Total</b>	<b>16,000</b>	<b>39,200</b>	<b>13,500</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>121,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,700</b>
<b>Maintenance - Ancillary</b>																				
<b>Rural</b>																				
J12120 Ancillary Maintenance - Rural	5,000	12,250	4,000	0	10,000	0	31,250												0	31,250
J12121 Roadsigns - Rural	4,000	9,800	800	0	6,000	0	20,600												0	20,600
			0				0												0	
<b>Townsites</b>																				
J12125 Ancillary Maintenance - Townsites	8,000	19,600	4,000	0	40,000	0	71,600												0	71,600
J12129 Dual Use Paths / Pathways Maintenance	0	0	0	0	0	0	0												0	0
J12126 Lighting - Townsites (includes Lighting \$5,000 Hands/Cudliss)	1,000	2,450	800	0	10,000	281,610	295,860												0	295,860
J12127 Roadsigns - Townsites	1,000	2,450	800	0	6,000	0	10,250												0	10,250
<b>Total</b>	<b>19,000</b>	<b>46,550</b>	<b>10,400</b>	<b>0</b>	<b>72,000</b>	<b>281,610</b>	<b>429,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>429,560</b>
<b>Directional Signage</b>																				
J12005 Directional Signage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total - Maintenance</b>	<b>320,489</b>	<b>785,198</b>	<b>125,400</b>	<b>0</b>	<b>360,710</b>	<b>281,610</b>	<b>1,873,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,873,407</b>



**Budget Estimate  
2019/20  
LAND DEVELOPMENT & BUILDING CONSTRUCTION**

Job #	Description	Notes	Salaries & Wages	Overheads 245%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve	C/Fwd Project Reserve	New Borrowings	Grant Various GLs	Sale of Land Append H	Contributions Various GLs	Total Income	Net Cost	Sundry Notes
<b>Sch 7 - Health Administration</b>																	
	Eaton Family Centre	1	0	0	0	0	21,776	21,776	21,776	0	0	0	0	0	21,776	0	Preserv/Renewal
								21,776									
<b>Sch 5 - Law &amp; Order</b>																	
J05006	Land & Brigade Shed - Waterloo BFB New Shed (C/Fwd)		0	0	0	0	426,107	426,107	0	32,198	0	393,909	0	0	426,107	0	New
								426,107									
<b>Sch 8 - Senior Citizens Centres</b>																	
J08101	Eaton Senior Citizens Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
								0									
<b>Sch 10 - Public Toilets</b>																	
J10301	Eaton Foreshore Toilets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J10302	Millbridge Toilets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J10305	Wells Recreation Reserve Toilets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J10306	Watson Street Reserve Toilets - Repaint/Repairs (C/Fwd)		0	0	0	0	4,262	4,262	0	4,262	0	0	0	0	4,262	0	Preserv/Renewal
J10303	Dardanup Oval Toilets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J10304	Wellington Mill Toilets - Renovate Toilets (C/Fwd)		0	0	0	0	36,606	36,606	0	36,606	0	0	0	0	36,606	0	Preserv/Renewal
								40,868									
<b>Sch 10 - Refuse Site</b>																	
J10101	Banksia Road Transfer Station - Site Works/Container (C/Fwd)		0	0	0	0	11,897	11,897	0	11,897	0	0	0	0	11,897	0	New/Improvements
								11,897									
<b>Sch 11 - Public Halls &amp; Civic Centres</b>																	
J11711	Eaton Hall		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J11708	Dardanup Hall - Renew External Brickwork (C/Fwd)		0	0	0	0	15,080	15,080	0	15,080	0	0	0	0	15,080	0	Preserv/Renewal
J11713	Dardanup Community Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J11705	Don Hewison Centre	3	0	0	0	0	14,420	14,420	14,420	0	0	0	0	0	14,420	0	Preserv/Renewal
J11712	Ferguson Hall		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J11710	Burekup Hall		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
								29,500									

Budget Estimate  
2019/20  
**LAND DEVELOPMENT & BUILDING CONSTRUCTION**

Job #	Description	Notes	Salaries & Wages	Overheads 0%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve	C/Fwd Project Reserve	New Borrowings	Grant Various GLs	Sale of Land Append H	Contributions	Total Income	Net Cost	Sundry Notes
<b>Sch 11 - Sporting Facilities</b>																	
J11592	Glen Huon Club Rooms		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11508	Land Purchase - Cadell Park		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11507	Dardanup Oval Club Rooms & Courts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11593	Burekup Tennis Courts & Rooms		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11619	Burekup Sporting Hard Courts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11620	Dardanup Equestrian Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11621	Wells Recreation Reserve Sporting Hard Courts (C/Fwd)		0	0	0	0	7,586	7,586	0	7,586	0	0	0	0	7,586	0	New/Improvements
J11576	Skate Parks - Design (C/Fwd)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	New/Improvements
J11622	Eaton Bowling Club Room C/Fwd)		0	0	0	0	204,175	204,175	0	46,375	0	157,800	0	0	204,175	0	New/Improvements
J11607	Eaton Oval Club Rooms (C/Fwd \$114,923)	4	0	0	0	0	126,454	126,454	11,531	38,307	0	38,308	0	38,308	126,454	0	Preserv/Renewal
J11623	Eaton Oval Sporting Hard Courts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Eaton Recreation Centre	5	0	0	0	0	17,233	17,233	17,233	0	0	0	0	0	17,233	0	Preserv/Renewal
	Wells Recreation Reserve Clubrooms	6	0	0	0	0	9,785	9,785	9,785	0	0	0	0	0	9,785	0	New/Improvements
J11608	Eaton Tennis Courts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11609	Eaton Basketball Courts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
								365,233									
<b>Sch 11 - Eaton Recreation Centre</b>																	
J11801	Construction / Renovations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
								0									
<b>Sch 12 - Depots</b>																	
J12011	Works Depot - Martin Pelusey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J12012	Eaton Depot		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J12013	Dard Works Depot - Decommission (C/Fwd)		0	0	0	0	50,777	50,777	0	50,777	0	0	0	0	50,777	0	Preserv/Renewal
								50,777									
<b>Sch 13 - Tourism</b>																	
J13003	Gnomesville Land Purchase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Dardanup Tourist Bay		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J13004	Millars Creek Tourist Bay	7	0	0	0	0	2,122	2,122	2,122	0	0	0	0	0	2,122	0	Preserv/Renewal
								2,122									
<b>Sch 14 - Administration Centres</b>																	
J14322	Administration Centre - Eaton		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J14322	Library/Admin Centre - Eaton (C/Fwd)	8	0	0	0	0	200,000	200,000	200,000	0	0	0	0	0	200,000	0	New/Improvements
J14321	Dardanup Office		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
								200,000									
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,148,280</b>	<b>1,148,280</b>	<b>276,867</b>	<b>243,088</b>	<b>0</b>	<b>590,017</b>	<b>0</b>	<b>38,308</b>	<b>1,148,280</b>	<b>0</b>	

Budget Estimate  
2019/20

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Notes	Budget	Project	Further Information	Building Reserve	C/Fwd Project Reserve	New Borrowings	Grant Various GLs	Sale of Land Append H	Contributions 11 2 1001	Sundry Notes
2	Append C	Eaton CWA Hall	Repaint External Walls/Doors							Preserv/Renewal
3	\$14,420	Don Hewison Centre	External Wall Repairs/Drainage							Preserv/Renewal
4	\$11,531	Eaton Oval Club Rooms								Preserv/Renewal
"	\$114,923	Eaton Oval Club Rooms								Preserv/Renewal
5	\$17,233	Eaton Recreation Centre								Preserv/Renewal
6	\$9,785	Wells Recreation Reserve Clubrooms								New/Improvements
7	\$2,122	Millars Creek Tourist Bay								Preserv/Renewal
8	\$200,000	Library/Admin Centre - Eaton (C/Fwd)								New/Improvements
C/Fwd	\$426,107	Waterloo Bushfire Brigade Shed								New/Improvements
C/Fwd	\$4,262	Watson Street Reserve Toilets	Repaint/Repairs							Preserv/Renewal
C/Fwd	\$36,606	Wellington Mills Toilets	Renovate Toilets							Preserv/Renewal
C/Fwd	\$11,897	Banksia Rd Transfer Station	Site Works/Container							New/Improvements
C/Fwd	\$7,586	Wells Recreation Reserve Sporting Hard Courts (C/Fwd)								New/Improvements
C/Fwd	\$204,175	Eaton Bowling Club Room (C/Fwd)								New/Improvements
C/Fwd	\$50,777	Dardanup Works Depot - Decommission								Preserv/Renewal
C/Fwd	\$15,080	Dardanup Hall - Renew External Brickwork								Preserv/Renewal
	\$1,148,280									

426,107 New/Improvements  
433,443 Improvements (Upgrades)  
288,730 Preservation/Renewal  
1,148,280

2019/20  
PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Salaries & Overheads			Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve	C/Fwd Project Reserve	Unspent SAR Reserve	Trust	Grants/Cont rib.	Spec Area Rate	Total Income	Net Cost	Sundry Notes
		Notes	Wages														
	Eaton Foreshore - Boat Ramp & Jetty Upgrade	1	0	0	0	0	216,300	216,300	54,075	0	0	0	162,225	0	216,300	0	Source: Parks & Reserves Asset Plan
	Millbridge - Hunter Park - Park Sign	2	0	0	0	0	1,276	1,276	1,276	0	0	0	0	0	1,276	0	Source: Parks & Reserves Asset Plan
	Millbridge - Millars Creek - Lighting upgrade	3	0	0	0	0	35,020	35,020	35,020	0	0	0	0	0	35,020	0	Source: Parks & Reserves Asset Plan
	Millbridge - Millars Creek - Fitness Trail	4	0	0	0	0	75,000	75,000	37,500	0	0	0	37,500	0	75,000	0	Source: Parks & Reserves Asset Plan
	Gnomesville Master Plan	5	0	0	0	0	100,000	100,000	0	50,000	0	0	50,000	0	100,000	0	Source: Parks & Reserves Asset Plan
J11627	Preservation / Renewal Program	6	0	0	0	0	9,000	9,000	9,000	0	0	0	0	0	9,000	0	Source: Parks & Reserves Asset Plan
	Millars Creek	7	0	0	0	0	3,738	3,738	3,738	0	0	0	0	0	3,738	0	Source: Parks & Reserves Asset Plan
	Watson Reserve	8	0	0	0	0	1,625	1,625	1,625	0	0	0	0	0	1,625	0	Source: Parks & Reserves Asset Plan
	Burekup Entry Statement Signage	9	0	0	0	0	20,000	20,000	20,000	0	0	0	0	0	20,000	0	OCM 31/10/18 CR 352-18
<i>Carried Forward Projects</i>																	
J11624	Hunter Park <b>Park Sign</b>		0	0	0	0	1,239	1,239	0	0	1,239	0	0	0	1,239	0	Funded: Unspent Spec Area Rates R
J11625	Millars Creek <b>Lighting Upgrade</b>		0	0	0	0	25,311	25,311	0	0	25,311	0	0	0	25,311	0	Funded: Unspent Spec Area Rates R
J11626	Various Parks - Smoking Signs		0	0	0	0	2,659	2,659	0	0	2,659	0	0	0	2,659	0	Funded: Unspent Spec Area Rates R
J11628	Dardanup Cemetery <b>Seating</b>		0	0	0	0	3,304	3,304	0	3,304	0	0	0	0	3,304	0	Funded: C/Fwd Projects Res
J11629	Ferguson Cemetery <b>Seating</b>		0	0	0	0	1,652	1,652	0	1,652	0	0	0	0	1,652	0	Funded: C/Fwd Projects Res
J11606	Peninsula Lakes Playground (New)		0	0	0	0	99,282	99,282	0	0	0	99,282	0	0	99,282	0	Funded: Trust POS
J11617	Eaton Foreshore Stage 3 - Landscaping		0	0	0	0	61,958	61,958	0	61,958	0	0	0	0	61,958	0	Funded: C/Fwd Projects Res
J11594	Eaton Foreshore Stage 2		0	0	0	0	196,790	196,790	0	64,490	0	50,000	82,300	0	196,790	0	Funded: C/Fwd Proj/Trust TSP03
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	Funded: C/Fwd Projects Res
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	Funded: C/Fwd Projects Res
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	Upgrade
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>854,154</b>	<b>854,154</b>	<b>162,234</b>	<b>181,404</b>	<b>29,209</b>	<b>149,282</b>	<b>332,025</b>	<b>0</b>	<b>854,154</b>	<b>0</b>	

**Notes**

1	216,300 Eaton Foreshore - Boat Ramp & Jetty Upgrade	Upgrade	814,835	Expansion/Upgrade
2	1,276 Millbridge - Hunter Park - Park Sign	Upgrade	39,319	Renewals
3	35,020 Millbridge - Millars Creek - Lighting upgrade	Upgrade		
4	75,000 Millbridge - Millars Creek - Fitness Trail	Expansion	<u>854,154</u>	
5	100,000 Gnomesville Master Plan	Upgrade		
6	9,000 Preservation / Renewal Program	Renewals		
7	3,738 Rubbish Bin - Enclosure	Renewals		
8	1,625 Furniture - Seat	Renewals		
9	20,000 Entry Statement	Renewals		
C/Fwd	1,239 Hunter Park	Upgrade		
C/Fwd	25,311 Millars Creek	Upgrade		
C/Fwd	2,659 Various Parks - Smoking Signs	Expansion		
C/Fwd	3,304 Dardanup Cemetery	Renewals		
C/Fwd	1,652 Ferguson Cemetery	Renewals		
C/Fwd	99,282 Peninsula Lakes Playground (New)	New - Expansion		
C/Fwd	61,958 Eaton Foreshore Stage 3 - Landscaping	Upgrade		
C/Fwd	196,790 Eaton Foreshore Stage 2	Upgrade		
	<u>854,154</u>			

**VEHICLE ACQUISITIONS EXPENDITURE**

Account			2019/20 Budget Estimate
Number			\$
05 3 1002	<b>Schedule 5 - Fire Prevention</b>		
	BFB Appliance		0
			0
05 3 3002	<b>Schedule 5 - Ranger Services</b>		
Ute	Ranger 1	DA8222	0
Ute	Ranger 2	DA9287	0
			0
			0
07 3 4002	<b>Schedule 7 - Health Administration</b>		
Ute	Principal EHO	DA9605	0
			0
10 3 6002	<b>Schedule 10 - Town Planning</b>		
	Manager Development Services	DA004	0
Ute	Principal Planning Officer	DA329	0
			0
11 3 3003	<b>Schedule 11 - Parks &amp; Reserves</b>		
Ute	P&G Supervisor	DA005	0
	Works Ute (Leading Hand)	DA10214	0
	Works Ute	DA9279	(39,780)
	Works Ute	DA9406	(32,640)
	Works Crew Cab Ute	DA9136	0
	Works Cab Chassis Ute	DA648	(28,152)
	Quad Bike	DA8979	0
	Trailer	1TJU113	(2,550)
	Trailer	ITBF 066	0
	Truck Trailer	DA 4607	0
	Backhoe Loader	NEW	0
	Trailer (Ride on Mower)	DA9429	0
	Tractor	DA 9781	0
	Tip Truck	DA9219	0
	3T Truck	DA9581	0
	3T Tuck	New	0
	Hydraulic Brush Grapple	New	0
	Forklift 2.5T	New	0
	Slasher		0
			(103,122)
11 3 4007	<b>Schedule 11 - Recreation Centre</b>		
	Manager	1CUW501	0
			0
12 3 2003	<b>Schedule 12 - Transport</b>		
	Fuel Ute	DA8200	(31,110)
Ute	Public Works Supervisor	DA8170	(44,676)
	Works Ute	DA588	0
	Tray Top Truck	DA8457	0
	Handyman Ute	DA8514	0
	Tip Truck	DA628	(163,200)
	Tip Truck	DA9513	0
	Tip Truck	DA325	0
	Trailer	1TNK239	0
	Trailer	1TMX 106	0
	Trailer	1TMX103	0
	Trailer	DA4311	0
	Trailer	1TCK914	0
	Tractor	DA2833	0
	Trailer	1TFN139	0
	Trailer Mounted Message Board	1TPB147	0
	Loader	DA873	0
	Grader	DA9774	0
	Grader	DA698	0
	Water Tank - Truck Mounted on DA628	Asset 01945	0
	Trailer - Mobile Speed Trailer	DA4811	0
	Excavator - 2 tonne	New	(61,200)
	MP Verge Offset Mower		0
	Barrett Slasher 6Ft		0
	Road Sweeper	New	0
	3PL Road Broom		0
	Skid Steer Loader	New	0
			(300,186)



**VEHICLE ACQUISITIONS EXPENDITURE**

Account		2019/20 Budget Estimate
Number		
13 3 2001	<b>Schedule 13 - Building Control</b>	
Ute	Principal Building Surveyor           DA8673	0
		0
14 3 2001	<b>Schedule 14 - Administration Overheads</b>	
CEO	ODA	(71,400)
Director Corp & Comm Services	DA10181	(71,400)
Manager Information Services	DA9668	0
Manager Gov & HR Services	008 DA	0
Manager Financial Services	DA0	0
Manager IT Services	DA9295	0
Manager Community Services	DA563	0
		(142,800)
14 3 4001	<b>Schedule 14 - Public Works Overheads</b>	
Director Engineering Services	DA017	0
Manager - Operations	DA1314	0
Ute Engineering Compliance Officer	DA9376	0
Ute Manager - Assets	DA955	0
Ute Development Engineer	DA429	0
Ute Surveyor	NEW	0
Ute Network Inspector	NEW	0
Ute Maintenance Coordinator	DA 10091	0
		0
		(546,108)

**PLANT & EQUIPMENT  
ACQUISITIONS EXPENDITURE**

Account Number	Description	2019/20 Budget Estimate
		\$
05 3 1001	Schedule 5 - Fire Prevention (DFES Funded) Nil	0
		0
05 3 2001	Schedule 5 - Fire Prevention (DFES Funded \$1,000 - \$2,999)	0
		0
10 3 1001	Schedule 10 - Sanitation / Refuse Site	
	Refuse Bins Growth	(10,000)
	Recycling Bins Growth	(10,000)
		(20,000)
11 3 3002	Schedule 11 - Parks & Reserves	
	Small Plant & Equipment Plan	0
		0
12 3 2006	Schedule 12 - Roads	
	Sundry Equipment	(6,000)
		(6,000)
		(6,000)
	<b>TOTAL</b>	<b>(26,000)</b>

**FURNITURE & FITTINGS  
ACQUISITIONS EXPENDITURE**

Account Number	Description		2019/20 Budget Estimate
			\$
04 3 1001	<b>Schedule 4 - Members of Council</b> Meeting recording equipment for Chambers Sundry Furniture & Equipment	New New	(20,000) (5,000)
			(25,000)
04 3 2001	<b>Schedule 4 - Governance</b> Nil		0
			0
05 3 3001	<b>Schedule 5 - Ranger Services</b> Nil		0
			0
05 3 4001	<b>Schedule 5 - Ranger Services</b> Nil		0
			0
07 3 1001	<b>Schedule 7 - Infant Health</b> Nil		0
			0
07 3 4001	<b>Schedule 7 - Health Administration</b> Nil		0
			0
07 3 5001	<b>Schedule 7 - Pest Control</b> Nil		0
			0
07 3 7001	<b>Schedule 7 - Other Health</b> Dust Meter		0
			0
08 3 2001	<b>Schedule 8 - Education</b> Nil		0
			0
08 3 7001	<b>Schedule 8 - Other Welfare</b> Nil		0
			0
10 3 6001	<b>Schedule 10 - Town Planning</b> Nil		0
			0
11 3 1001	<b>Schedule 11 - Public Halls</b> Nil		0
			0
11 3 4002	<b>Schedule 11 - Recreation Centre</b> Equipment per 10yr Recreation Centre Asset Plan	Renewal	(386,419)
			(386,419)
11 3 6001	<b>Schedule 11 - Library - Eaton</b> Furniture/RFID	New	(5,000)
			(5,000)

**FURNITURE & FITTINGS  
ACQUISITIONS EXPENDITURE**

Account Number	Description	2019/20 Budget Estimate
		\$
11 3 7001	<b>Schedule 11 - Library - Dardanup</b> Nil	0
		0
11 3 9001	<b>Schedule 11 - Other Culture</b> Nil	0
		0
13 3 2003	<b>Schedule 13 - Building Control</b> Nil	0
		0
14 3 2003	<b>Schedule 14 - Administration Overheads</b> IT Equipment per 10 Year IT Asset Plan Office / Library IT Expenditure Furniture & Equipment Upgrade of Chambers - Data Projector/AV - OCM 27.03.19 CR 64-19	Renewal New New Renewal
		(18,759) 0 (22,950) (12,350)
		(54,059)
14 3 4004	<b>Schedule 14 - Public Works Overheads</b> Survey Equipment Sundry Furniture & Equipment	New
		0 (5,000)
		(5,000)
<b>TOTAL</b>		<b>(475,478)</b>

**TRANSFER TO RESERVES  
EXPENDITURE**

Account Number	Description	2019/20 Budget Estimate	Notes
		\$	
03 3 1005	<b>Asset / Rates Revaluation Reserve</b> Asset / Rates Revaluation Reserve Reserve Interest Allocation	50,000 2,430	Interest Revenue per GL 03 2 1007
		52,430	
04 3 1003	<b>Election Expenses Reserve</b> Council Elections - Transfer to Reserve Reserve Interest Allocation	22,500 6	
		22,506	
10 3 6003	<b>Town Planning Consultancy Reserve</b> Town Planning Consultancy Reserve - Transfer to Reserve Reserve Interest Allocation	5,000 117	
		5,117	
10 3 6005	<b>Council Land Development Reserve</b> Council Land Development Reserve Reserve Interest Allocation	0 25	
		25	
10 3 6006	<b>Strategic Planning Studies Reserve</b> Strategic Planning Studies Reserve - Transfer to Reserve Reserve Interest Allocation	0 630	
		630	
10 3 6007	<b>Wanju Developer Contribution Plan Reserve</b> Wanju Developer Contribution Plan Reserve - Transfer to Reserve Reserve Interest Allocation	645,000 3,802	
		648,802	
11 3 1004	<b>Building Maintenance Reserve</b> Building Maintenance Reserve Reserve Interest Allocation	230,000 71,051	Source: 10 Year Building Asset Management Plan
		301,051	
11 3 3008	<b>Parks &amp; Reserves Upgrades Reserve</b> Parks & Reserves Upgrades Reserve - Transfer to Reserve Reserve Interest Allocation	200,000 3,074	Source: 10 Year Parks and Reserves Asset Management Plan
		203,074	
11 3 3010	<b>Sale of Land Reserve</b> Sale of Land Reserve - Transfer to Reserve Reserve Interest Allocation	2,209,000 25,904	
		2,234,904	
11 3 4004	<b>Eaton Recreation Centre - Equipment Reserve</b> Eaton Recreation Centre - Equipment Reserve - Transfer to Reserve Reserve Interest Allocation	100,000 264	
		100,264	
12 3 1004	<b>Road Construction &amp; Major Maintenance Reserve</b> Road Construction & Major Maintenance Reserve - Transfer to Reserve Reserve Interest Allocation	1,520,000 1,421	Source: Road Asset Management Plan
		1,521,421	
12 3 1013	<b>Pathways Reserve</b> Pathways - Transfer to Reserve Reserve Interest Allocation	150,000 630	Source: Pathways Asset Management Plan
		150,630	
12 3 1014	<b>Storm Water Reserve</b> Storm Water Reserve - Transfer to Reserve Reserve Interest Allocation	40,280 834	Source: Storm Water Asset Management Plan
		41,114	
12 3 2005	<b>Plant &amp; Engineering Equipment Reserve</b> Plant Reserve - Transfer to Reserve Reserve Interest Allocation	155,000 4,072	
		159,072	
14 3 2016	<b>Information Technology Reserve</b> Information Technology Reserve - Transfer to Reserve Reserve Interest Allocation	400,000 1,006	
		401,006	

**TRANSFER TO RESERVES  
EXPENDITURE**

Account Number	Description	2019/20 Budget Estimate	Notes
		\$	
14 3 2013	<b>Accrued Salaries Reserve</b>		
	Accrued Salaries Reserve - Transfer to Reserve	50,000	
	Reserve Interest Allocation	1,835	
		51,835	
14 3 2010	<b>Employee Leave Entitlements Reserve</b>		
	Employee Leave Entitlements Reserve - Transfer to Reserve	16,134	Purchased Leave
	Reserve Interest Allocation	88	
		16,222	
14 3 2017	<b>Employee Relief Reserve</b>		
	Employee Relief Reserve (CP004 Purchased Leave Policy) - Transfer to Reserve	5,000	
	Reserve Interest Allocation	1,407	
		6,407	
14 3 2011	<b>Executive &amp; Compliance Vehicle Reserve</b>		
	Executive & Compliance Vehicle Reserve - Transfer to Reserve	50,000	
	Reserve Interest Allocation	1,603	
		51,603	
12 3 1016	<b>Carried Forward Projects Reserve</b>		
	Nil	0	
	Reserve Interest Allocation	12,230	
		12,230	
03 3 1003	<b>Unspent Grants Reserve</b>		
	Nil	0	
	Reserve Interest Allocation	2,019	
		2,019	
N/A	<b>Unspent Royalties for Regions Grant Reserve</b>		
	Nil	0	
	Reserve Interest Allocation	0	
		0	
14 3 2018	<b>Unspent Loan Funds Reserve</b>		
	Nil	0	
	Reserve Interest Allocation	0	
		0	
10 3 1004	<b>Refuse Site Environmental Works Reserve</b>		
	Nil	0	
	Reserve Interest Allocation	284	
		284	
12 3 1017	<b>Contribution to Works Reserve</b>		
	Developer Contributions to Works	0	12 2 1510
	Reserve Interest Allocation	3,593	
		3,593	
12 3 1018	<b>Road Safety Programs Reserve</b>		
	Contribution to Works - Roads (Multi-Combination Vehicle Charges \$300 per   OCM 24.04.17 CR 84-17	0	GL 12 2 1508
	Reserve Interest Allocation	25	
		25	
12 3 1019	<b>Collie River (Eaton Drive) Bridge Construction Reserve</b>		
	Nil	0	
	Reserve Interest Allocation	9,767	
		9,767	
12 3 1020	<b>Eaton Drive - Access Construction Reserve</b>		
	Nil	0	
	Reserve Interest Allocation	972	
		972	
12 3 1021	<b>Eaton Drive - Scheme Construction Reserve</b>		
	Nil	0	
	Reserve Interest Allocation	5,535	
		5,535	
05 3 4002	<b>Emergency Services Reserve</b>		
	Nil	0	
	Reserve Interest Allocation	0	
		0	

**TRANSFER TO RESERVES  
EXPENDITURE**

Account Number	Description	2019/20 Budget Estimate	Notes
		\$	
10 3 1008	<b>Refuse &amp; Recycling Bin Replacement Reserve</b>		
	Nil	0	
	Reserve Interest Allocation	319	
		319	
10 3 1005	<b>Recycling Education Reserve</b>		
	Nil	0	
	Reserve Interest Allocation	228	
		228	
03 3 1004	<b>Unspent Specified Area Rate - Bulk Waste Collection Reserve</b>		
	Nil	0	
	Reserve Interest Allocation	408	
		408	
03 3 1002	<b>Unspent Specified Area Rate - Eaton Landscaping</b>		
	Unspent SAR Eaton Landscaping	89,000	Refer Parks & Reserves Construction
	Reserve Interest Allocation	525	
		89,525	
13 3 2002	<b>Swimming Pool Inspection Reserve</b>		
	Nil	0	
	Reserve Interest Allocation	0	
		0	
10 3 5001	<b>Environmental Projects Reserve</b>		
	Nil	0	
	Reserve Interest Allocation	0	
		0	
13 3 2005	<b>Tourism Reserve</b>		
	Transfer to Reserve	5,228	
	Reserve Interest Allocation	68	
		5,296	
05 3 2002	<b>Fire Control Reserve</b>		
	Transfer to Reserve	10,325	
	Reserve Interest Allocation	67	
		10,392	
11 3 1013	<b>Dardanup Expansion Developer Contribution Reserve - previously Dardanup Community Centre Reserve</b>		
	Transfer to Reserve	33,523	
	Reserve Interest Allocation	241	
		33,764	
<b>TOTAL</b>		<b>6,142,469</b>	

**TRANSFER FROM RESERVES  
INCOME**

Account Number	Description	2019/20 Budget Estimate	Notes
03 4 1002	<b>Asset / Rates Revaluation Reserve</b> Asset / Rates Revaluation Reserve Reserve Interest	65,046 0 65,046	Refer Expenditure GL 03 1 1005
04 4 1001	<b>Election Expenses Reserve</b> Nil	45,000 45,000	Refer Expenditure GL 04 1 1501
10 4 6002	<b>Town Planning Consultancy Reserve</b> Town Planning Consultancy Reserve                      Sports Precinct Plan - Eaton	25,000 0 25,000	Refer Expenditure GL 11 1 3505
10 4 6005	<b>Council Land Development Reserve</b> Gnomesville Reserve 24728 (Pratt Road)	5,000 5,000 10,000	Refer Expenditure GL 10 1 6506 Refer Expenditure GL 10 1 6506
10 4 6006	<b>Strategic Planning Studies Reserve</b> Strategic Planning Studies Reserve	96,250 96,250	Refer Expenditure GL 10 1 6503
10 4 6007	<b>Wanju Developer Contribution Plan Reserve</b> Nil	0 0	
11 4 1001	<b>Building Maintenance Reserve</b> Building Maintenance Reserve - Transfer from Reserve Building Maintenance Reserve - Admin/Library	76,867 200,000 276,867	
11 4 3001	<b>Parks &amp; Reserves Upgrades Reserve</b> Parks & Reserves Upgrades Reserve - Transfer from Reserve	178,234 178,234	
11 4 3011	<b>Sale of Land Reserve</b> Nil	0 0	Refer Expenditure GL 10 1 6506
11 4 4002	<b>Eaton Recreation Centre - Equipment Reserve</b> Eaton Recreation Centre - Equipment Reserve - Transfer from Reserve	386,419 386,419	
12 4 1002	<b>Road Construction &amp; Major Maintenance Reserve</b> Road Construction Program Bus Shelters	1,757,360 10,500 1,767,860	Refer Expenditure J10275
12 4 1006	<b>Pathways</b> Pathways - Transfer from Reserve	70,237 70,237	
12 4 1007	<b>Storm Water Reserve</b> Nil	0 0	
12 4 1008	<b>Plant Reserve</b> Plant Reserve - Transfer from Reserve	280,084 280,084	
12 4 1009	<b>Small Plant &amp; Equipment Reserve</b> Transfer from Reserve	15,280 15,280	
14 4 2010	<b>Information Technology Reserve</b> Information Technology Reserve - Transfer from Reserve	429,328 429,328	
14 4 2011	<b>Accrued Salaries Reserve</b> Accrued Salaries Reserve - Transfer from Reserve	75,000 75,000	



**TRANSFER FROM RESERVES  
INCOME**

Account Number	Description	2019/20 Budget Estimate	Notes
14 4 2005	<b>Employee Leave Entitlements Reserve</b> Nil	0	
		0	
14 4 2012	<b>Employee Relief Reserve</b> Nil	0	
		0	
14 4 4007	<b>Executive &amp; Compliance Vehicle Reserve</b> Executive & Compliance Vehicle Reserve - Transfer from Reserve	107,100	
		107,100	
12 4 1010	<b>Carried Forward Projects Reserve</b> Building Construction Transport Construction Parks & Reserves - Carried Forwards Projects (Post LTFP) RSL Memorial (18/19)	243,088 883,514 181,404 4,000	LTFP/Carried Forward Projects J13005 Gnomesville J08717
		1,312,006	
03 4 1003	<b>Unspent Grants Reserve</b> LGGC Financial Assistance Grants - Prepaid 18/19 for 19/20 Expenditure LGGC Local Road Grant - Prepaid 18/19 for 19/20 Expenditure Transfer Interest back to Muni	445,967 248,570 38,000	
		732,537	
N/A	<b>Unspent Royalties for Regions Grant Reserve</b> Nil	0	
		0	
14 4 2013	<b>Unspent Loan Funds Reserve</b> Unspent Loan Funds Reserve - Transfer from Reserve	0	
		0	
10 4 1001	<b>Refuse Site Environmental Works Reserve</b> Refuse Site Environmental Works Reserve - Transfer from Reserve	0	
		0	
12 4 1011	<b>Contribution to Works Reserve</b> Nil	0	
		0	
	<b>Road Safety Programs Reserve</b> Nil	0	
		0	
12 4 1012	<b>Collie River (Eaton Drive) Bridge Construction Reserve</b> Eaton Drive - Extension of 2nd Carriage Way (J12657) Eaton Drive Scheme Expenditure - Scheme Refunded	0 1,568	19.6% Refer Expenditure GL 12 1 1505
		1,568	
12 4 1013	<b>Eaton Drive - Access Construction Reserve</b> Eaton Drive Scheme Expenditure - Scheme Refunded	2,104	26.3% Refer Expenditure GL 12 1 1505
		2,104	
12 4 1014	<b>Eaton Drive - Scheme Construction Reserve</b> Eaton Drive Scheme Expenditure - Scheme Refunded	4,328	54.1% Refer Expenditure GL 12 1 1505
		4,328	
10 4 1002	<b>Refuse &amp; Recycling Bin Replacement Reserve</b> Transfer from Reserve	22,191	
		22,191	
10 4 1003	<b>Recycling Education Reserve</b> Waste Education Expenses	22,247	Refer Expenditure GL 10 1 1005
		22,247	

**TRANSFER FROM RESERVES  
INCOME**

Account	Description	2019/20 Budget Estimate	Notes
Number			
10 4 1004	<b>Unspent Specified Area Rate - Bulk Waste Collection Reserve</b> Nil	0	
		0	
11 4 3012	<b>Unspent Specified Area Rate - Eaton Landscaping</b> Unspent 18/19 Unspent 18/19 Capital Projects	33,285 29,209 62,494	Parks & Reserves Construction
13 4 2001	<b>Swimming Pool Inspection Reserve</b> Swimming Pool Inspections	0 0	
10 4 5002	<b>Environmental Projects Reserve</b> Nil	0 0	
11 4 1001	<b>Tourism Reserve</b> Nil	0 0	
N/A	<b>Fire Control Reserve</b> Transfer from Reserve	10,325 10,325	
N/A	<b>Meat Inspection Reserve</b> Transfer from Reserve	5,228 5,228	
11 4 1002	<b>Dardanup Public Libraries Reserve</b> Transfer from Reserve	4,365 4,365	
11 4 1005	<b>Dardanup Community Centre Design Reserve</b> Transfer from Reserve	1,128 1,128	
11 4 1006	<b>Wells Park Clubroom Reserve</b> Transfer from Reserve	9,744 9,744	
11 4 1007	<b>Wells Park Clubroom Design Reserve</b> Transfer from Reserve	1,285 1,285	
11 4 1008	<b>Wells Park Hard Courts Reserve</b> Transfer from Reserve	4,097 4,097	
11 4 1009	<b>Wells Park Car Park Reserve</b> Transfer from Reserve	12,904 12,904	
		6,036,256	
<b>TOTAL</b>		<b>6,036,256</b>	

## Appendix A

### Interest Expense - Borrowings

				2019/20
<b>Existing Loans</b>	Sch	GL Allocation	Loan #	
Administration Centre	14	1412002	49	
Eaton Rec Ctr	11	1114033	59	20,152
Gravel Pit Purchase	13	1318001	61	6,653
Rec Ctr Extensions	11	1114036	63	965
Eaton Office Extension	14	1412032	65	10,563
Depot Land Purchase	12	1211007	66	22,201
Eaton Bowling Club SSL	11	1113010	67	
Eaton Rec Ctr - Equipment	11	1114049	68	348
Glen Huon Oval Club Rooms	11	1113011	69	38,219
<b>Total Existing Loans</b>				<b>99,101</b>
<b>Proposed Loans</b>				
Administration Centre - Eaton	14	1412043	New	0
Developer Contribution Plan - Wanju and Waterloo Industrial Park			New	0
Dardanup Office			New	0
Eaton Rec Ctr (Outdoor Courts)			New	0
<b>Total Proposed Loans</b>				<b>0</b>
<b>Total Borrowing Interest Expense</b>				<b>99,101</b>

### Interest Revenue - Self Supporting Loan Reimbursements

				2019/20
<b>Self Supporting Loan Revenue</b>	Sch	GL Allocation	Loan #	
Eaton Bowling Club SSL - Interest Revenue	11	1123005	67	0
<b>Total SSL Revenue</b>				<b>0</b>

### State Govt Guarantee Fee - Borrowings

				2019/20
<b>Existing Loans</b>	Sch	GL Allocation	Loan #	
Administration Centre	14	1412044	49	
Eaton Rec Ctr	11	1114050	59	2,271
Gravel Pit Purchase	13	1318003	61	727
Rec Ctr Extensions	11	1114050	63	181
Eaton Office Extension	14	1412044	65	1,104
Depot Land Purchase	12	1211008	66	3,640
Eaton Bowling Club SSL	11	1113012	67	0
Eaton Rec Ctr - Equipment	11	1114050	68	65
Glen Huon Oval Club Rooms	11	1113012	69	6,853
<b>Total Existing Loans</b>				<b>14,842</b>
<b>Proposed Loans</b>				
Administration Centre - Eaton			New	0
Developer Contribution Plan - Wanju and Waterloo Indust	10	1016024	New	0
Dardanup Office			New	0
Eaton Rec Ctr (Outdoor Courts)	11	1114050	New	0
<b>Total Proposed Loans</b>				<b>0</b>
<b>Total Borrowing Govt Guarantee Fee</b>				<b>14,842</b>

### State Govt Guarantee Fee Revenue - Borrowings

				2019/20
<b>Self Supporting Loan Revenue</b>	Sch	GL Allocation	Loan #	
Eaton Bowling Club SSL	11	1123007	67	0
<b>Total SSL Govt Guarantee Fee Revenue</b>				<b>0</b>

**Appendix B**

Budget Estimate  
2019/20

**PLANT OPERATIONAL EXPENDITURE**

Plant #	Rego	Description		Fuel & Oil	Tyres	Parts & Repairs	Lease Expense	Repair Wages	Licenses	Insurance	Dep'n	Total
<b>Sch 5 - Animal Control</b>												
P012A	DA8222	Compliance	Ranger 1	2,500	750	2,800	0	0	375	995	4,000	11,420
P017A	DA9287	Compliance	Ranger 2	2,500	750	280	0	0	375	1,341	4,000	9,246
												20,666
<b>Sch 7 - Health Administration</b>												
P021A	DA 9605	Compliance	PEHO	2,500	750	500	0	0	375	318	7,200	11,643
												11,643
<b>Sch 8 - Culture &amp; Community Services</b>												
P027A	DA 563	Compliance	MCS	2,000	250	500	0	0	375	342	7,500	10,967
												10,967
<b>Sch 10 - Town Planning</b>												
P023A	DA 329	Compliance	Princ SPO	2,000	750	500	0	0	300	308	7,500	11,358
P003A	DA 004	Executive	MDS	2,000	250	500	0	0	375	341	5,200	8,666
												20,024
<b>Sch 11 - Recreation Centre</b>												
P015A	1CUW501	Executive	MRC	4,000	750	500	0	0	375	170	4,000	9,795
												9,795
<b>Sch 13 - Building Control</b>												
P014A	DA 8763	Compliance	PBS	2,000	750	500	0	0	375	406	4,000	8,031
												8,031
<b>Sch 14 - Administration Overheads</b>												
P001A	0 DA	CEO	CEO	3,000	750	500	11,000	0	375	666	3,000	19,291
P029A	DA 10181	Executive	DC&CS	3,000	750	500	0	0	375	475	10,500	15,600
P022A	DA 9668	Executive	MIS	4,000	250	500	0	0	375	335	4,000	9,460
P026A	008 DA	Executive	MG&HR	2,000	250	500	0	0	375	463	10,200	13,788
P007A	DA 0	Executive	MFS	2,000	250	500	0	0	375	475	4,000	7,600
P016A	DA 9295	Compliance	MIT	2,000	250	500	0	0	300	263	3,300	6,613
												0
												72,352
<b>Sch 14 - Public Works Overheads - Vehicles</b>												
P008A	DA 017	Executive	DE&DS	3,500	750	500	0	0	575	578	7,000	12,903
P002A	DA 955	Compliance	AM	2,500	250	500	0	0	375	371	4,000	7,996
P004A	DA 1314	Compliance	M Ops	2,500	250	500	0	0	375	338	4,000	7,963
P010A	DA 8170	Compliance	PWS	4,000	250	500	0	0	375	457	4,400	9,982
P011A	DA 005	Compliance	PGS	3,000	250	500	0	0	375	396	4,000	8,521
P020A	DA9376	Compliance	ECO	3,000	250	500	0	0	375	300	6,500	10,925
P024A	DA 429	Compliance	Dev Engineer	2,000	250	500	0	0	375	207	7,500	10,832
P028A	DA 10091	Compliance	Mtce Coord	2,000	250	500	0	0	375	368	7,500	10,993
P053A	DA10214	Compliance	Network Inspector	2,000	250	500	0	0	400	377	6,000	9,527
												0
												89,642
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>												
P050A	N/A	Sundry Plant & Trailers		15,000	0	10,000	0	0	800	3,353	7,900	37,053
												37,053
<b>Allocated to Schedules</b>				<b>75,000</b>	<b>10,250</b>	<b>23,580</b>	<b>11,000</b>	<b>0</b>	<b>9,500</b>	<b>13,643</b>	<b>137,200</b>	<b>268,815</b>

**Appendix B**

Budget Estimate  
2019/20

**PLANT OPERATIONAL EXPENDITURE**

**Parks & Gardens**

P059A	DA 9781	Tractor - Eaton	3,000	750	4,000	0	400	300	545	10,000	18,995
P064A	DA 9279	Ute	3,000	750	500	0	200	375	240	7,000	12,065
P067A	DA 9219	Truck	3,500	750	1,500	0	500	375	575	12,000	19,200
P068A	DA 9406	Ute	3,000	750	500	0	200	375	220	6,400	11,445
P069A	DA 9136	Ute	2,000	250	500	0	200	375	389	7,000	10,714
P070A	DA 9429	Ride on Mower	2,000	250	6,000	0	200	250	368	4,100	13,168
P071A	DA 9581	Truck	2,500	250	1,500	0	500	375	491	9,000	14,616
P072A	DA 648	Ute	2,500	250	500	0	200	375	182	5,100	9,107
TBD	New	Backhoe Loader									
<b>New</b>	TBA	3T Truck	2,500	250	500	0	500	550	0	5,000	9,300
											<b>118,610</b>

**Transport**

P051A	DA 8200	Ute	3,000	250	500	0	200	375	347	6,000	10,672
P052A	DA 588	Ute	3,000	250	500	0	200	650	347	6,500	11,447
P054A	DA 9774	Grader	12,000	1,000	7,500	0	1,000	250	1,911	33,000	56,661
P055A	DA 698	Grader	12,000	1,000	7,500	0	1,000	300	1,980	33,000	56,780
P056A	DA 873	Loader	12,000	1,000	7,500	0	1,000	400	1,773	30,000	53,673
P057A	DA 628	Truck	10,000	750	3,500	0	500	375	1,025	21,000	37,150
P058A	DA 325	Truck	6,000	250	3,500	0	500	375	896	21,000	32,521
P060A	DA 2833	Tractor - Dardanup	4,500	250	4,000	0	400	300	513	10,000	19,963
P062A	DA 8457	Maintenance Truck	6,000	250	3,500	0	500	375	895	6,000	17,520
P065A	DA 9513	Maintenance Truck	6,000	250	3,500	0	500	375	536	16,000	27,161
P073A	DA8514	Handyman Ute	3,000	250	500	0	200	375	365	6,700	11,390
											0
											<b>334,938</b>

**Allocated to Works**

<b>101,500</b>	<b>9,750</b>	<b>57,500</b>	<b>0</b>	<b>8,900</b>	<b>7,500</b>	<b>13,598</b>	<b>254,800</b>	<b>453,548</b>
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**TOTAL PLANT**

<b>176,500</b>	<b>20,000</b>	<b>81,080</b>	<b>11,000</b>	<b>8,900</b>	<b>17,000</b>	<b>27,241</b>	<b>392,000</b>	<b>733,721</b>
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## Appendix C

Budget Estimate  
2019/20

### BUILDING MAINTENANCE EXPENDITURE

Job #	Description	Salaries & Wages	Overheads 245%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
<b>Sch 7 - Health Administration</b>											
J07001	Eaton Family Centre	1,607	3,937	0	0	2,777	1,151	0	0	3,408	12,880
											12,880
<b>Sch 8 - Senior Citizens Centres</b>											
J08001	Eaton Senior Citizens Centre	1,607	3,937	0	0	500	0	0	0	2,167	8,211
											8,211
<b>Sch 10 - Refuse Sites</b>											
J10201	Banksia Road Refuse Site	97,203	238,146	0	0	60,000	8,632	0	0	103	404,084
J10203	Recycling Facility	0	0	0	0	77	0	0	0	0	77
											404,161
<b>Sch 10 - Public Conveniences</b>											
J10001	Eaton Foreshore Toilets	6,429	15,752	0	0	1,602	230	0	0	261	24,275
J10002	Watson Street Reserve Toilets	3,936	9,644	0	0	387	0	0	360	0	14,328
J10003	Eaton Tennis Toilets	3,315	8,121	0	0	1,000	0	0	0	0	12,436
J10004	Ferguson Hall Toilets	1,047	2,564	0	0	36	0	0	0	0	3,647
J10005	Dardanup Oval Toilets	6,362	15,587	0	0	1,542	0	0	0	269	23,760
J10006	Burekup Tennis Toilets	1,690	4,140	0	0	60	0	0	0	0	5,890
J10007	Wellington Mills Toilets	7,170	17,566	0	0	3,219	432	0	0	111	28,497
J10008	Millbridge Toilets	3,993	9,784	0	0	190	0	0	0	0	13,967
J10020	Vandalism - Public Conveniences	0	0	0	0	401	0	0	0	0	401
											127,200
<b>Sch 11 - Public Halls &amp; Civic Centres</b>											
J11001	Eaton Hall	2,050	5,024	0	0	1,085	489	0	1,643	2,109	12,401
J11002	Dardanup Hall	11,122	27,249	0	0	5,210	2,734	0	3,322	3,645	53,282
J11003	Burekup Hall	2,050	5,024	0	0	1,428	0	0	0	2,829	11,331
J11004	Ferguson Hall	4,818	11,803	0	0	2,275	0	0	0	1,378	20,273
J11005	Waterloo Hall	2,911	7,132	0	0	3,369	0	0	0	1,066	14,478
J11006	Dardanup Community Centre	2,050	5,024	0	0	1,112	1,007	0	1,553	2,089	12,835
J11007	Don Hewison Centre	2,050	5,024	0	0	1,253	892	0	1,293	678	11,189
J11008	CWA Hall	2,248	5,507	0	0	1,097	0	0	0	467	9,319
J11015	Vandalism - Halls	2,050	5,024	0	0	500	0	0	0	0	7,574
J11016	Graffiti Removal	800	1,960	0	0	1,000	0	0	0	0	3,760
J	Eaton Depot (Leased)	0	0	0	0	0	1,295	0	571	722	2,588
											159,030
<b>Sch 11 - Sporting Facilities</b>											
J11050	Eaton Football Club Rooms (Pratt Road)	0	0	0	0	939	0	0	5,974	1,300	8,213
J11051	Softball Association Club Rooms	0	0	0	0	1,587	0	0	0	4,519	6,106
J11052	Eaton Tennis & Basket Ball Courts & Rooms	1,076	2,637	0	0	1,000	0	0	0	244	4,957
J11053	Eaton Bowling Club	0	0	0	0	820	0	0	0	6,207	7,027
J11054	Dardanup Oval Club Rooms	1,291	3,164	0	0	5,596	0	0	0	1,902	11,954
J11055	Burekup Tennis Courts	0	0	0	0	1,000	0	0	0	0	1,000
J11056	Dardanup Equestrian Centre	0	0	0	0	938	0	0	0	1,407	2,345
J11057	Glen Huon Club Room - Football	0	0	0	0	2,500	0	0	0	4,839	7,339
J11058	Glen Huon Change Rooms - Football	0	0	0	0	2,500	0	0	0	4,094	6,594
											55,535
<b>Sch 11 - Recreation Centre</b>											
J11405	Eaton Recreation Centre	43,458	0	653	0	63,240	40,477	1,500	6,429	21,125	176,882
											176,882
<b>Sch 12 - Depots</b>											
J12001	Dardanup Depot	0	0	653	0	0	432	0	1,131	611	2,826
J12004	Dardanup Depot - Martin Pelusey	26,396	64,670	700	0	31,750	21,581	0	350	6,774	152,221
											155,047
<b>Sch 13 - Tourism</b>											
J13001	Millars Creek Tourist Bay	0	0	0	0	1,068	0	0	0	30	1,098
J13002	Dardanup Tourist Bay	0	0	0	0	1,068	0	0	0	29	1,097
											2,195
<b>Sch 14 - Administration Centres</b>											
J14301	Administration Centre - Eaton	48,830	119,634	0	0	45,000	57,350	0	25,106	8,103	304,023
J14302	Dardanup Office	11,414	27,964	0	0	8,192	5,755	0	1,836	2,887	58,048
											362,071
<b>TOTAL</b>		<b>298,975</b>	<b>626,016</b>	<b>2,006</b>	<b>0</b>	<b>257,318</b>	<b>142,456</b>	<b>1,500</b>	<b>49,568</b>	<b>85,374</b>	<b>1,463,212</b>

## Appendix D

Budget Estimate 2019/20 BUILDING MAJOR MAINTENANCE								
Job #	Description	Notes	Salaries & Wages	Overheads 245%	Plant	Stores Issues	Good & Services	TOTAL
<b>Sch 7 - Health Administration</b>								
TBA	Eaton Family Centre		0	0	0	0	0	0
								0
<b>Sch 8 - Senior Citizens Centres</b>								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
								0
<b>Sch 10 - Public Toilets</b>								
TBA	Eaton Foreshore Toilets		0	0	0	0	0	0
J10701	Watson Street Toilets		0	0	0	0	0	0
TBA	Eaton Tennis Toilets		0	0	0	0	0	0
TBA	Ferguson Hall Toilets		0	0	0	0	0	0
TBA	Dardanup Oval Toilets		0	0	0	0	0	0
TBA	Burekup Tennis Toilets		0	0	0	0	0	0
TBA	Wellington Mills Toilets		0	0	0	0	0	0
TBA	Millbridge Toilets		0	0	0	0	0	0
								0
<b>Sch 10 - Refuse Site</b>								
TBA	Upgrades		0	0	0	0	0	0
								0
<b>Sch 11 - Public Halls &amp; Civic Centres</b>								
J11701	Eaton Youth Centre		0	0	0	0	0	0
J11702	Dardanup Hall		0	0	0	0	0	0
J11703	Burekup Hall		0	0	0	0	0	0
J11704	Ferguson Hall		0	0	0	0	0	0
J11705	Waterloo Hall		0	0	0	0	0	0
J11706	Dardanup Community Centre		0	0	0	0	0	0
J11707	Don Hewison Centre		0	0	0	0	0	0
J11708	CWA Hall		0	0	0	0	0	0
								0
<b>Sch 11 - Sporting Facilities</b>								
TBA	Eaton Football Club Rooms		0	0	0	0	0	0
TBA	Softball Association Club Rooms		0	0	0	0	0	0
TBA	Eaton Tennis & Basket Ball Courts & Rooms		0	0	0	0	0	0
TBA	Eaton Bowling Club		0	0	0	0	0	0
J11806	Dardanup Oval Club Rooms & Courts		0	0	0	0	0	0
TBA	Burekup Tennis Courts & Rooms		0	0	0	0	0	0
TBA	Dardanup Equestrian Centre		0	0	0	0	0	0
								0
<b>Sch 11 - Eaton Recreation Centre</b>								
J11807	Upgrades		0	0	0	0	0	0
								0
<b>Sch 12 - Depots</b>								
TBA	Dardanup Depot		0	0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0	0
								0
<b>Sch 13 - Tourism</b>								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0	0
								0
<b>Sch 14 - Administration Centres</b>								
J14351	Administration Centre - Eaton	1	0	0	0	0	12,000	12,000
TBA	Dardanup Office		0	0	0	0	0	0
								12,000
<b>TOTAL</b>			0	0	0	0	12,000	12,000

**Notes**

1 Lease Cost - Transportable Building

## Appendix E

Budget Estimate

2019/20

### PARKS & RESERVES MAINTENANCE EXPENDITURE

Job #	Description	Salaries & Wages		Overheads 245.00%	Plant	Stores Issues	Materials & Contracts	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
<b>Ovals</b>												
J11200	Dardanup Oval	12,622	30,924	531	0	33,125	6,908	0	2,269	0	0	86,378
J11201	Eaton Oval	18,312	44,864	1,500	0	38,997	2,656	0	0	350	0	106,679
J11202	Glen Huon Oval	29,302	71,790	1,500	0	35,708	5,191	0	0	1,300	0	144,790
J11203	Burekup Oval	1,696	4,155	160	0	0	0	0	0	0	0	6,011
<b>Eaton Townsite</b>												
J11215	Eaton Administration Centre Gardens	5,662	13,871	670	0	772	0	0	0	0	0	20,975
J11216	Hale Street Reserve	6,771	16,589	1,142	0	1,385	726	0	0	0	0	26,613
J11217	Eaton Foreshore	80,716	197,754	7,154	0	39,979	5,710	0	13,004	1,450	0	345,766
J11218	Millard Street	5,576	13,662	1,500	0	4,676	0	0	0	20	0	25,434
J11219	Watson Street	8,581	21,025	1,000	0	4,220	891	0	0	0	0	35,717
J11220	Lofthouse Avenue	28,151	68,971	1,000	0	9,554	3,300	0	44	210	0	111,230
J11221	Pratt Road Reserve	16,838	41,253	779	0	738	0	0	0	650	0	60,257
J11222	Parkridge Estate Reserves	84,184	206,250	8,559	0	25,184	1,650	0	0	90	0	325,916
J11223	Sindhi Close Park	18,000	44,100	499	0	2,157	660	0	0	0	0	65,416
J11224	Eaton Skate Park	5,971	14,628	499	0	2,940	0	0	0	260	0	24,298
J11225	Lusitano Park	10,000	24,500	751	0	1,586	924	0	0	0	0	37,761
J11226	Eaton Bowling Club Verges	1,253	3,070	66	0	90	0	0	0	0	0	4,479
J11227	Eaton Drive / Lavender Way Reserve	10,667	26,135	716	0	1,342	693	0	0	0	0	39,553
J11228	Recreation Centre Surrounds	29,873	73,189	500	0	19,155	0	0	0	0	0	122,717
J11229	Entry Statements	6,261	15,338	1,542	0	697	0	0	0	0	0	23,838
J11230	Lot 152 Recreation Drive	5,284	12,945	570	0	491	990	0	0	0	0	20,280
J11279	Millbridge Gardens	33,457	81,970	1,299	0	943	8,250	0	1,962	190	0	128,071
J11231	Eaton Drive Islands	15,223	37,296	999	0	4,403	0	0	0	0	0	57,921
J11278	Lot 60 Old Coast Road	0	0	0	0	0	0	0	0	0	0	0
J11282	Verge Mtce - Eaton	64,465	157,939	4,074	0	6,735	0	0	0	0	0	233,213
J11285	Hunter Park - Millbridge	28,668	70,237	994	0	25,497	0	0	0	0	0	125,396
J11286	Castlereagh Park - Millbridge	15,000	36,750	958	0	14,996	0	0	0	0	0	67,704
J11287	Cadell Park - Millbridge	15,000	36,750	978	0	16,958	528	0	221	130	0	70,565
J11288	Gary Engel Park - Millbridge	6,988	17,121	744	0	9,211	14,850	0	0	0	0	48,913
J11289	Ord Park - Millbridge	3,020	7,398	626	0	8,768	0	0	0	0	0	19,812
J11290	Illawarra Park - Millbridge	5,774	14,146	977	0	13,909	561	0	0	0	0	35,367
J11291	Hatfield Way Park - Millbridge	0	0	0	0	0	0	0	0	0	0	0
J11292	Torrens Loop - Millbridge	3,379	8,278	472	0	7,531	0	0	0	0	0	19,660
J11293	Millars Creek East - Millbridge	17,064	41,806	2,084	0	7,457	1,650	0	221	0	0	70,282
J11294	Millars Creek West - Millbridge	17,448	42,748	1,092	0	7,301	0	0	0	0	0	68,589
J11295	Millbridge Verges	96,000	235,200	6,117	0	43,753	0	0	0	0	0	381,070
J11296	Ducan Loop Reserve - Millbridge	4,729	11,586	597	0	2,853	0	0	0	0	0	19,765
J11297	Hazelgrove Reserve - Millbridge	4,418	10,825	200	0	6,405	0	0	0	0	0	21,848
J11298	Primrose Vista	0	0	0	0	0	0	0	0	0	0	0
J11299	Beaufort Loop	0	0	0	0	0	0	0	0	0	0	0
<b>Burekup</b>												
J11240	Burekup Reserve	7,313	17,916	382	0	11,351	0	0	0	0	0	36,961
J11241	McCaughan Park	1,500	3,675	45	0	5,253	1,485	0	966	0	0	12,924
J11242	Skate Park - Burekup	1,500	3,675	442	0	221	0	0	0	120	0	5,958
J11283	Verge Mtce - Burekup	12,000	29,400	751	0	2,325	0	0	0	0	0	44,476
<b>Dardanup</b>												
J11250	Dardanup Office - Gardens	3,494	8,560	934	0	1,847	0	0	0	0	0	14,834
J11251	Eustace Fowler Park	9,530	23,348	577	0	3,425	0	0	3,512	0	0	40,391
J11252	Carramar Park	2,139	5,240	482	0	4,661	0	0	0	390	0	12,912
J11253	Skate Park - Dardanup	1,632	3,999	662	0	20	0	0	0	150	0	6,463
J11254	Don Hewison Centre Gardens	1,061	2,599	44	0	922	0	0	0	0	0	4,626
J11255	Dardanup Verges	18,000	44,100	884	0	7,298	0	0	0	0	0	70,282
J11284	Verge Mtce - Dardanup	6,437	15,771	598	0	1,171	0	0	0	0	0	23,978
<b>Rural</b>												
J11265	Gnomesville	2,201	5,392	376	0	234	0	0	0	0	0	8,203
<b>Sundry</b>												
J11270	Islands / Roundabouts	1,383	3,389	91	0	1,466	825	0	111	0	0	7,264
J11271	Drainage Reveuses	10,099	24,743	4,777	0	444	0	0	3,875	0	0	43,938
J11272	Verge Maintenance	31,678	77,611	778	0	5,191	0	0	0	0	0	115,259
J11273	Tree Pruning	5,235	12,825	1,128	0	0	0	0	0	0	0	19,188
J11274	Sundry	3,757	9,205	576	0	3,946	0	0	949	250	0	18,682
J11275	Storm Damage	8,446	20,693	413	0	80	0	0	0	0	0	29,633
J11276	Plant Nursery (Refuse Site)	0	0	0	0	0	0	0	0	0	0	0
J11277	Vandalism - Parks & Gardens	2,308	5,655	769	0	346	0	0	0	0	0	9,078
J11280	Paths / Drains	1,698	4,159	681	0	495	0	0	0	0	0	7,033
J11281	Graffiti Removal	72	176	0	0	1,353	0	0	0	0	0	1,600
<b>TOTAL</b>		<b>847,833</b>	<b>2,077,191</b>	<b>68,239</b>	<b>0</b>	<b>451,566</b>	<b>58,447</b>	<b>0</b>	<b>27,135</b>	<b>5,558</b>	<b>0</b>	<b>3,535,970</b>



## Appendix F

Budget Estimate  
2019/20

### PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries &		Plant	Stores Issues	Goods & Services	TOTAL
			Wages	Overheads 245%				
	<b>Ovals</b>							
TBD	Dardanup Oval		0	0	0	0	0	0
J11301	Eaton Oval		0	0	0	0	0	0
TBD	Glen Huon Oval		0	0	0	0	0	0
TBD	Burekup Oval		0	0	0	0	0	0
	<b>Eaton Townsite</b>							
TBD	Eaton Administration Centre Gardens		0	0	0	0	0	0
J11311	Hale Street Reserve		0	0	0	0	0	0
J11312	Eaton Foreshore		0	0	0	0	0	0
J11313	Millard Street		0	0	0	0	0	0
J11314	Watson Street		0	0	0	0	0	0
TBD	Lofthouse Avenue		0	0	0	0	0	0
TBD	Pratt Road Reserve		0	0	0	0	0	0
J11304	Parkridge Estate Reserves		0	0	0	0	0	0
J11315	Sindhi Close Park		0	0	0	0	0	0
J11319	Eaton Skate Park		0	0	0	0	0	0
J11320	Lusitano Park		0	0	0	0	0	0
TBD	Eaton Bowling Club Verges		0	0	0	0	0	0
TBD	Eaton Drive / Lavender Way Reserve		0	0	0	0	0	0
J11323	Eaton Town Centre		0	0	0	0	0	0
TBD	Recreation Centre Surrounds		0	0	0	0	0	0
J11325	Collie River Banks		0	0	0	0	0	0
J11305	Glen Huon		0	0	0	0	0	0
	<b>Burekup</b>							
J11303	Dardanup Reserves		0	0	0	0	0	0
TBD	McCaughan Park		0	0	0	0	0	0
TBD	Skate Park - Burekup		0	0	0	0	0	0
	<b>Dardanup</b>							
TBD	Dardanup Office - Gardens		0	0	0	0	0	0
TBD	Eustace Fowler Park		0	0	0	0	0	0
TBD	Carramar Park		0	0	0	0	0	0
TBD	Skate Park - Dardanup		0	0	0	0	0	0
	<b>Rural</b>							
J11302	Gnomesville		0	0	0	0	0	0
	<b>Sundry</b>							
TBD	Verges & Islands		0	0	0	0	0	0
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Notes  
N/A

**Appendix G**

**DEPRECIATION**

Account	Description	2019/20 Budget Estimate
Number		\$
04 1 1999	<b>Schedule 4 - Members of Council</b>	
	Existing Assets	0
	Forecast Adjustments	0
		0
05 1 1999	<b>Schedule 5 - Fire Fighting</b>	
	Existing Assets	162,900
	Forecast Adjustments	0
		162,900
05 1 3999	<b>Schedule 5 - Ranger Services</b>	
	Existing Assets	0
	Forecast Adjustments	0
		0
07 1 1999	<b>Schedule 7 - Infant Health</b>	
	Existing Assets	30,500
	Forecast Adjustments	0
		30,500
07 1 4999	<b>Schedule 7 - Health Administration</b>	
	Existing Assets	3,200
	Forecast Adjustments	0
		3,200
07 1 5999	<b>Schedule 7 - Pest Control</b>	
	Existing Assets	0
	Forecast Adjustments	0
		0
08 1 4999	<b>Schedule 8 - Education</b>	
	Existing Assets	19,500
	Forecast Adjustments	0
		19,500
08 1 7999	<b>Schedule 8 - Other Welfare</b>	
	Existing Assets	0
	Forecast Adjustments	0
		0
10 1 1999	<b>Schedule 10 - Sanitation / Refuse Site</b>	
	Existing Assets	34,250
	Forecast Adjustments	0
		34,250
10 1 6999	<b>Schedule 10 - Town Planning</b>	
	Existing Assets	0
	Forecast Adjustments	0
		0
10 1 7999	<b>Schedule 10 - Other Community Amenities</b>	
	Existing Assets	10,000
	Forecast Adjustments	0
		10,000
11 1 1999	<b>Schedule 11 - Public Halls</b>	
	Existing Assets	124,200
	Forecast Adjustments	0
		124,200
11 1 3999	<b>Schedule 11 - Parks &amp; Reserves</b>	
	Existing Assets	446,000
	Forecast Adjustments	0
		446,000
11 1 4999	<b>Schedule 11 - Recreation Centre</b>	
	Existing Assets	219,700
	Forecast Adjustments	0
		219,700

**Appendix G**

**DEPRECIATION**

Account	Description	2019/20 Budget Estimate
Number		
		\$
11 1 6999	<b>Schedule 11 - Library - Eaton</b>	
	Existing Assets	7,500
	Forecast Adjustments	
		7,500
11 1 7999	<b>Schedule 11 - Library - Dardanup</b>	
	Existing Assets	0
	Forecast Adjustments	
		0
12 1 1999	<b>Schedule 12 - Roads</b>	
	Existing Assets	3,615,200
	Forecast Adjustments	0
		3,615,200
13 1 2999	<b>Schedule 13 - Tourism</b>	
	Existing Assets	0
	Forecast Adjustments	0
		0
13 1 3999	<b>Schedule 13 - Building Control</b>	
	Existing Assets	0
	Forecast Adjustments	0
		0
14 1 2999	<b>Schedule 14 - Administration Overheads</b>	
	Existing Assets	176,500
	Forecast Adjustments	0
		176,500
14 1 4599	<b>Schedule 14 - Public Works Overheads</b>	
	Existing Assets	1,300
	Forecast Adjustments	0
		1,300
PLANT	<b>Schedule 14 - Plant</b>	
	Existing Assets	392,000
	Forecast Adjustments	0
		392,000
	<b>TOTAL</b>	<b>5,242,750</b>

**Appendix - H**

Budget Estimate  
2019/20

**DISPOSAL OF ASSETS**

Account		Description	2019/20		
Number		Notes	Sale Price	Written Down Value	Profit (Loss) on Disposal
			\$	\$	\$
05 4 1002	<b>Schedule 5 - Fire Prevention</b>				
	Vehicle	BFB Unit	0	0	0
			0	0	0
05 4 3002	<b>Schedule 5 - Ranger Services</b>				
	Vehicle	Ranger 1 DA8222	0	0	0
	Vehicle	Ranger 2 DA9287	0	0	0
			0	0	0
07 4 4001	<b>Schedule 7 - Health Administration</b>				
	Vehicle	Principal EHO DA 9605	0	0	0
			0	0	0
10 4 6001	<b>Schedule 10 - Town Planning</b>				
	Vehicle	Senior Panning Officer DA613	0	0	0
	Vehicle	Princ SPO DA329	0	0	0
			0	0	0
10 4 6003	<b>Schedule 10 - Town Planning</b>				
			0	0	0
			0	0	0
11 4 3004	<b>Schedule 11 - Parks &amp; Reserves</b>				
	Vehicle	P&G Supervisor DA005	0	0	0
	Vehicle	Works Ute DA8514	0	0	0
	Vehicle	Works Ute - 2014 Colorado Single Cab DA9279	17,651	17,651	0
	Vehicle	Works Ute DA9406	14,483	14,483	0
	Vehicle	Works Ute - Tipper Chassis DA9136	0	0	0
	Vehicle	Works Ute - Cab Chassis DA648	12,491	12,491	0
	Vehicle	Works Ute - Cab Chassis DA10214	0	0	0
	Vehicle	Quad Bike - Honda DA8979	0	0	0
	Vehicle	Tractor - 2012 New Holland T5040 DA9781	0	0	0
	Vehicle	Ride-on Mower DA9429	0	0	0
	Trailer	Ride-on Mower Trailer - 2012 DA9429	0	0	0
	Vehicle	Tip Truck - 2014 Hino FD1124 500 Series DA9219	0	0	0
	Trailer	Trailer 7WN233	0	0	0
	Trailer	Trailer 1TGD610	0	0	0
	Trailer	Trailer 1TFN139	0	0	0
	Vehicle	3 t Truck - 2015 Hino 300 Series 717 DA 9581	0	0	0
	Trailer	Trailer 1TJU113	502	502	0
	Vehicle	3 t Truck DA9581	0	0	0
	Vehicle	Works Ute NEW	0	0	0
	Vehicle	Backhoe Loader NEW	0	0	0
	Vehicle	Skid Steer NEW	0	0	0
			45,127	45,127	0
11 4 4005	<b>Schedule 11 - Recreation Centre</b>				
	Vehicle	Manager 1CUW501	0	0	0
			0	0	0
12 4 2001	<b>Schedule 12 - Transport</b>				
	Vehicle	Fuel Ute DA8200	13,804	13,804	0
	Vehicle	Works Ute DA588	0	0	0
	Vehicle	Works Ute NEW	0	0	0
	Trailer	Trailer 1TBF066	0	0	0
	Vehicle	Tray Top Truck - 2012 Hino 300 Series DA8457	0	0	0
	Vehicle	Grader - 2013 Caterpillar 12M DA698	0	0	0
	Vehicle	Grader - 2011 John Deere 670GP DA774	0	0	0
	Vehicle	Loader DA873	0	0	0
	Vehicle	Tip Truck DA325	0	0	0
	Trailer	Trailer 1TMX103	0	0	0
	Vehicle	Tip Truck DA628	44,470	44,470	0
	Trailer	Trailer (Signs) 1TC914	0	0	0
	Vehicle	Tip Truck - 2010 Mitsubsihi Fuso DA 9513	0	0	0
	Vehicle	Tractor - 2012 New Holland T5060 DA2833	0	0	0
	Trailer	Trailer DA 4311	0	0	0
	Trailer	Trailer - Mobile Speed Trailer DA 4811	0	0	0
	Slip On	Water Tank - Truck Mounted N/A	0	0	0
			58,274	58,274	0
13 4 2003	<b>Schedule 13 - Building Control</b>				
	Vehicle	Principal Building Surveyor DA8673	0	0	0
			0	0	0

**Appendix - H**

**Budget Estimate  
2019/20  
DISPOSAL OF ASSETS**

<b>14 4 2003</b>	<b>Schedule 14 - Administration Overheads</b>					
Vehicle	CEO	ODA	0	0	0	
Vehicle	Director C&CS	DA10181	35,700	35,700	0	
Vehicle	Manager Development Services	DA004	0	0	0	
Vehicle	Manager IS	DA 9668	0	0	0	
Vehicle	Manager G&HR	008DA	0	0	0	
Vehicle	Manager CS	DA563	0	0	0	
Vehicle	Manager Financial Services	DA0	0	0	0	
Vehicle	Manager Info Tech	DA9295	0	0	0	
Land	Refuse Site		0	0	0	
Land	Lot 220 Charterhouse St		0	0	0	
Land	Reserve 39158		1,165,000	0	1,165,000	
			<b>1,200,700</b>	<b>35,700</b>	<b>1,165,000</b>	
<b>14 4 4003</b>	<b>Schedule 14 - Public Works Overheads</b>					
Vehicle	Director D&DS	DA017	0	0	0	
Vehicle	Manager Operations	DA1314	0	0	0	
Vehicle	Princ Works Supervisor	DA8170	19,823	19,823	0	
Vehicle	ETO	DA005	0	0	0	
Vehicle	ETO 4	NEW	0	0	0	
Vehicle	Manager - Assets	DA9295	0	0	0	
Vehicle	ECO	DA9376	0	0	0	
Vehicle	Devel Engineer	DA429	0	0	0	
Vehicle	Manager Assets	DA955	0	0	0	
Vehicle	Maintenance Coordinator	DA10091	0	0	0	
			<b>19,823</b>	<b>19,823</b>	<b>0</b>	
<b>TOTAL</b>			<b>1,323,924</b>	<b>158,924</b>	<b>1,165,000</b>	

**Appendix - I**

**INSURANCE**

Account Number	Cost Centre	Element Type	2019/20	Sundry Notes
			Budget Estimate	
			\$	
		<b>INSURANCE</b>		
14 1 2006		<b>Insurance - Administration Overheads</b>		
		Public Liability Insurance	62,591	
		Business Interruption	0	
		Councillors & Officers Liability	10,144	
		Personal Accident	453	
		Fidelity / Fraud	658	
		Marine Cargo	213	
		Casual Hire	0	
		Bridges	39,541	
		Loss of Gross Revenue	4,214	
		Sundry Additions	4,264	
		General Property	245	
		Misc Structures & Equipment	2,377	
		Library Books	1,909	
			126,609	
14 1 2040		<b>Insurance - Workers Compensation - Administration Overheads</b>		
		Workers Compensation	172,116	
		1.65% of Total Payroll & Superannuation		
			172,116	
J05018	026	<b>Insurance - Bushfire</b> Bushfire Brigade Insurance	39,270	
			39,270	



## Appendix - I

## INSURANCE

Account Number	Cost Centre	Element Type	2019/20	Sundry Notes
			Budget Estimate	
			\$	
		<b>Sch 11 - Sporting Facilities</b>		
J11050	Eaton Oval Club Rooms	300 3001	1,300	
J11051	Softball Association Club Rooms	300 3001	4,519	
J11052	Eaton Tennis & Basket Ball Courts & Rooms	300 3001	244	
J11053	Eaton Bowling Club	300 3001	6,207	
J11054	Dardanup Oval Club Rooms	300 3001	1,902	
J11055	Burekup Tennis Courts & Rooms	300 3001	0	
J11056	Dardanup Equestrian Centre	300 3001	1,407	
J11057	Glen Huon Club Room - Football		4,839	
J11058	Glen Huon Change Rooms - Football		4,094	
		<b>Sch 11 - Recreation Centres</b>		
J11405	Eaton Recreation Centre	063 3001	21,125	
		<b>Sch 12 - Depots</b>		
J12001	Dardanup Depot	300 3001	611	
J12002	Eaton Depot	300 3001	722	
J12004	Dardanup Depot - Martin Pelusey	300 3001	6,774	
		<b>Sch 13 - Tourism</b>		
J13001	Millars Creek Tourist Bay	300 3001	30	
J13002	Dardanup Tourist Bay	300 3001	29	
		<b>Sch 14 - Administration Centres</b>		
J14301	Administration Centre - Eaton	300 3001	8,103	
J14302	Dardanup Office	300 3001	2,887	
			85,374	



**Appendix - I**

**INSURANCE**

Account Number	Cost Centre	Element Type	2019/20		Sundry Notes
			Budget Estimate		
				\$	
	<b>Insurance - Vehicles</b>				
	<b>Sch 5 - Animal Control</b>				
P012A	DA8222	Compliance	Ranger 1	001 3024	995
P017A	DA9287	Compliance	Ranger 2	001 3024	1,341
	New	Compliance	Ranger 3	001 3024	0
	<b>Sch 7 - Health Administration</b>				
P021A	DA 9605	Compliance	PEHO	001 3024	318
	<b>Sch 8 - Community Development</b>				
P027A	TBA	Compliance	Coord C&CS	001 3024	342
	<b>Sch 10 - Town Planning</b>				
P023A	DA 329	Compliance	PPO	001 3024	308
P003A	DA 004	Executive	DEDS	001 3024	341
P018A	DA 613	Compliance	MDS	001 3024	0
	<b>Sch 11 - Recreation Centre</b>				
P015A	1CUW501	Executive	MRC	001 3024	170
	<b>Sch 13 - Building Control</b>				
P014A	DA 8763	Compliance	PBS	001 3024	406
	<b>Sch 14 - Administration Overheads</b>				
P001A	0 DA	CEO	CEO	001 3024	666
P007A	DA10181	Executive	DCCS	001 3024	475
P022A	DA 9668	Compliance	MIS	001 3024	335
P026A	008DA	Compliance	MG&HR	001 3024	463
P029A	DA0	Compliance	MFS	001 3024	180
P016A	DA9295	Compliance	MIS	001 3024	263
	<b>Sch 14 - Public Works Overheads - Vehicles</b>				
P008A	DA 017	Executive	DES	001 3024	578
P002A	DA 955	Compliance	MES	001 3024	371
P004A	DA 1314	Compliance	M Ops	001 3024	338
P010A	DA 8170	Compliance	PWS	001 3024	457
P011A	DA 005	Compliance	PP&ES	001 3024	396
P020A	DA9376	Compliance	ETO	001 3024	300
P024A	DA 429	Compliance	Dev Engin	001 3024	207
P028A	DA 10091	Compliance	Mtce Coord	001 3024	368
TBD	New	Compliance	Surveyor	001 3024	0
TBD	New	Compliance	Network Insp	001 3024	0

**Appendix - I**

**INSURANCE**

Account Number	Cost Centre	Element Type	2019/20	Sundry Notes
			Budget Estimate	
			\$	
	<b>Sch 14 - Public Works Overheads - Sundry Plant</b>			
P050A	N/A	Sundry Plant & Trailers	3,353	
	<b>Insurance - Vehicles Allocated to Schedules</b>			
	<b>Parks &amp; Gardens</b>			
P073A	DA10214	Handyman Ute	345	
P059A	DA 9781	Tractor - Eaton	545	
P060A	DA 2833	Tractor - Dardanup	513	
P064A	DA 9279	Ute	240	
P067A	DA 9219	Truck	575	
P068A	DA 9406	Ute	220	
P069A	DA 9136	Ute	389	
P070A	DA 9429	Ride on Mower	368	
P071A	DA 9581	Truck	491	
P072A	DA 648	Ute	182	
TBD	New	Backhoe Loader	0	
TBD	New	3t Truck	0	
	<b>Transport</b>			
P053A	DA 8514	Ute	377	
P051A	DA 8200	Ute	347	
P052A	DA 588	Ute	347	
P054A	DA 9774	Grader	1,911	
P055A	DA 698	Grader	1,980	
P056A	DA 873	Loader	1,773	
P057A	DA 628	Truck	1,025	Water Tank (Asset 01945) sits on
P058A	DA 325	Truck	896	
P062A	DA 8457	Maintenance Truck	895	
P065A	DA 9513	Maintenance Truck	536	
TBD	New	Road Sweeper	0	
			26,926	

**Appendix J  
STAFF TRAINING**

Account	Description	2019/20 Budget Estimate
Number		\$
05 1 3011	Schedule 5 - Ranger Services	5,503
07 1 4010	Schedule 7 - Health Administration	2,339
08 1 7008	Schedule 8 - Community Services	4,455
10 1 6013	Schedule 10 - Town Planning	5,267
11 1 4011	Schedule 11 - Recreation Centre - Administration	7,413
11 1 6010	Schedule 11 - Library - Eaton	3,518
13 1 3013	Schedule 13 - Building Services	2,221
14 1 2039	Schedule 14 - Administration Overheads - Executive	13,286
14 1 2038	Schedule 14 - Administration Overheads - Corporate & Comm Services	31,763
14 1 2020	Schedule 14 - Administration Overheads - Development Services	2,568
14 1 4017	Schedule 14 - Public Works - Administration	33,926
J14400	Schedule 14 - Public Works - Works (Inc Labour & Overheads)	135,012
<b>TOTAL</b>		<b>247,270</b>

**Appendix K**

<b>ACCOMMODATION / TRAVEL</b>		
<b>Account</b>	<b>Description</b>	<b>2019/20 Budget Estimate</b>
<b>Number</b>		<b>\$</b>
05 1 3012	Schedule 5 - Ranger Services	4,836
07 1 4009	Schedule 7 - Health Administration	1,791
08 1 7012	Schedule 8 - Community Services	3,761
10 1 6014	Schedule 10 - Town Planning	4,478
11 1 4035	Schedule 11 - Recreation Centre	6,887
11 1 6011	Schedule 11 - Library Services	3,583
13 1 3014	Schedule 13 - Building Services	1,612
14 1 2019	Schedule 14 - Administration Overheads - Executive	11,821
14 1 2041	Schedule 14 - Administration Overheads - Corporate & Comm Services	25,434
14 1 2042	Schedule 14 - Administration Overheads - Development Services	896
14 1 4014	Schedule 14 - Public Works Administration	18,619
<b>TOTAL</b>		<b>83,718</b>

**Appendix L  
STAFF UNIFORMS**

Account Number	Description		Full Time Equivalent Employees	\$ / FTE	2019/20 Budget Estimate
					\$
05 1 3006	<b>Schedule 5 - Ranger Services</b>				
	Annual Allowance	2019/20	5.40	\$354	1,911
					1,911
07 1 4014	<b>Schedule 7 - Health Administration</b>				
	Annual Allowance	2019/20	2.00	\$354	708
					708
08 1 7007	<b>Schedule 8 - Community Services</b>				
	Annual Allowance	2019/20	4.20	\$354	1,487
					1,487
10 1 6010	<b>Schedule 10 - Town Planning</b>				
	Annual Allowance	2019/20	5.00	\$354	1,770
					1,770
11 1 4012	<b>Schedule 11 - Recreation Centre - Administration</b>				
	Annual Allowance	2019/20	15.38	\$354	5,444
					5,444
11 1 6009	<b>Schedule 11 - Library - Eaton</b>				
	Annual Allowance	2019/20	4.00	\$354	1,416
					1,416
13 1 3010	<b>Schedule 13 - Building Services</b>				
	Annual Allowance	2019/20	1.80	\$354	637
					637
14 1 2016	<b>Schedule 14 - Administration Overheads</b>				
	Annual Allowance	2019/20	43.60	\$354	15,432
					15,432
14 1 4011	<b>Schedule 14 - Public Works - Administration</b>				
	Annual Allowance	2019/20	16.29	\$354	5,766
					5,766
					5,766
	<b>TOTAL</b>				<b>34,570</b>

<b>Appendix M</b>				
<b>SUMMARY - SALARIES &amp; WAGES (including Superannuation)</b>				
		2019/20		Sundry Notes
		Employees	Budget Estimate	
		FTE	\$	
	EXECUTIVE	13.20	1,219,211	
	CORPORATE & COMMUNITY SERVICES	44.78	3,902,161	
	<b>ENGINEERING &amp; DEVELOPMENT SERVICES</b>			
	<b>Engineering Services</b>			
	E&DS - Administration	1.00	219,794	
	Assets	8.00	736,417	
	Operations	4.79	478,844	
	<i>Park &amp; Gardens</i>	14.00	1,025,334	
	<i>Cleaners</i>	1.50	92,948	
	<i>General Maintenance</i>	1.00	83,569	
	<i>Road Maintenance</i>	4.00	300,357	
	<i>Road Construction</i>	7.00	532,461	
	Parks & Environment (Direct Staff)	2.50	233,791	
	<i>Refuse Site - Banksia Road</i>	2.00	127,918	
	<b>Total Engineering Services</b>	<b>45.79</b>	<b>3,831,433</b>	
	<b>Development Services</b>			
	Development Services - Administration	1.00	128,480	
	Law & Order			
	<i>Rangers</i>	5.40	549,198	
	Development Services			
	<i>Building Services</i>	1.80	184,901	
	<i>Health Services</i>	2.00	197,059	
	<i>Planning Services</i>	5.00	418,800	
	<b>Total Development Services</b>	<b>15.20</b>	<b>1,478,438</b>	
	ENGINEERING & DEVELOPMENT SERVICES	<b>60.99</b>	<b>5,309,871</b>	
	<b>TOTAL</b>	<b>118.97</b>	<b>10,431,243</b>	



**Draft**

**2019/20 Schedule of Fees and Charges**

*Presented to the Corporate & Community Services Committee - 20 March 2019*

*Proposed 2019/20 Schedule of Fees and Charges V1.1 - Adopted by Council - 27 March 2019*

*Proposed 2019/20 Schedule of Fees and Charges V1.2 - Scheduled for Adoption - 26 June 2019*

**2019/20**  
**2019/20 Schedule of Fees and Charges**

		Page	Contents		Page
<b>Function 3 - General Purpose Income</b>			<b>Function 10 - Community Amenities</b>		
3.1 - Rates & Debtors		3	10.1 - Waste Management		7
3.2 - Rates & Property Information Search Fees		3	- Rubbish Charges		7
			- Refuse Site (Tip) Fees		7
<b>Function 4 - Governance</b>			- Septic Tank Fees		8
4.1 - Sale of Electoral Rolls		3	10.2 - Town Planning & Regional Development		8
4.2 - Minutes & Agendas		3	10.3 - Cemetery Fees & Charges		9
4.3 - Printing & Photocopying		3	10.4 - Environment		9
4.4 - Freedom of Information		3			
4.5 - Election Nomination Deposit Fee		3	<b>Function 11 - Recreation &amp; Culture</b>		
			11.1 - Public Halls, Buildings		10
<b>Function 5 - Law, Order &amp; Public Safety</b>			11.2 - Parks, Gardens & Reserves		10
5.1 - Fire Prevention		3	11.3 - Eaton Recreation Centre		11
5.2 - Animal Control - Dogs and Cats		4	11.4 - Libraries		13
5.3 - Animal Control - Cattle Impounding		5			
5.4 - Abandoned Vehicles		5	<b>Function 12 - Transport</b>		
5.5 - Abandoned Trolleys		5	12.1 - Special Plate Series		14
			- Verge Inspection Fees		14
<b>Function 7 - Health</b>			- Contribution to Works, Roads, Pathways		14
7.1 - Licence		6			
7.2 - Water Sampling		6	<b>Function 13 - Economic Services</b>		
7.3 - Other Charges - Health		6	13.1 - Caravan Parks & Camping Grounds		14
7.4 - Pet Meat		6	- Building Control		14
7.5 - Offensive Trades, Public Health, Food Hygiene		6	- Extractive Industries		15
7.6 - Public Health		7			
7.7 - Food Hygiene - Health		7	<b>Function 14 - Other Property &amp; Services</b>		
			14.2 - Private Works		15
			- Administration		15
			- Events Application Fees		15



## SHIRE OF DARDANUP - FEES &amp; CHARGES 2019/2020

General Description	GST Treatment		Division 81 (ATO) Determination/ATO Ruling	Last Changed	GST Excl 2018/19	GST Excl 2019/20	GST	FEES & CHARGES 2019/20	General Ledger #	Debtors Code	Charge Type	Comments
	Taxed	GST Free										
<b>FUNCTION 3</b>	<b>General Purpose Income</b>											
<b>3.1 Rates &amp; Debtors</b>												
3.1.1 Instalment Fee		X	31.1	2016	\$ 39.00	\$ 39.00	N	\$ 39.00	0321003		Regulatory	Local Government Act 1995
3.1.2 Direct Debit Plan / Payment Arrangement (Annual Fee)		X	31.1	2016	\$ 39.00	\$ 39.00	N	\$ 39.00	0321003		Regulatory	Local Government Act 1995
3.1.3 Rates Notice Re-issue		X	ATO Private Ruling	2014	\$ 12.00	\$ 12.00	N	\$ 12.00	0321012	0400		ATO Private Ruling
3.1.4 Dishonoured Payment Administration Fee		X	ATO Private Ruling	2014	\$ 17.00	\$ 17.00	N	\$ 17.00	0321011			ATO Private Ruling
3.1.5 Debt Recovery Costs		X	ATO Private Ruling		At Cost	At Cost	N	At Cost	0321010	0176		ATO Private Ruling
3.1.6 Administration Charge - Issue of Court Claim		X	ATO Private Ruling	2019	\$ 75.00	\$ 140.00	N	\$ 140.00	0321011	0434		ATO Private Ruling / Change of Debt Recovery
3.1.7 Administration Charge - Intention to Summons Letter		X	ATO Private Ruling	2019	\$ 25.00	At Cost	N	At Cost	0321011	0434		ATO Private Ruling
3.1.8 Administration Charge - Lost / Damaged Library Book per book levied at invoice stage		X	ATO Private Ruling	2010	\$ 5.00	\$ 5.00	N	\$ 5.00	0321011	0172		ATO Private Ruling
<b>3.2 Rates &amp; Property Information Search Fees</b>												
3.2.1 Rates & Property Inquiry Charge		X	31.32, Section 81-10 (5) (a) GST Act	2014	\$ 35.00	\$ 35.00	N	\$ 35.00	0321012	0400		Local Government Act 1995
3.2.2 Orders & Requisitions		X	31.32	2014	\$ 175.00	\$ 175.00	N	\$ 175.00	0321012	0400		Local Government Act 1995
3.2.3 Non Commercial Use Property Listing - Hard Copy (All Wards)		X		2014	\$ 363.64	\$ 363.64	Y	\$ 400.00	0321013	0401		Rates Book - LGA 1995
3.2.4 Non Commercial Use Property Listing - Hard Copy (Eaton Only)		X		2014	\$ 363.64	\$ 363.64	Y	\$ 400.00	0321013	0401		Rates Book - LGA 1995
3.2.5 Non Commercial Use Property Listing - Hard Copy (Per Ward excl. Eaton)		X		2014	\$ 181.82	\$ 181.82	Y	\$ 200.00	0321013	0401		Rates Book - LGA 1995
3.2.6 Non Commercial Use Property Listing - Electronic (All Wards)		X		2014	\$ 318.18	\$ 318.18	Y	\$ 350.00	0321013	0401		Rates Book - LGA 1995
3.2.7 Non Commercial Use Property Listing - Electronic (Eaton Only)		X		2014	\$ 272.73	\$ 272.73	Y	\$ 300.00	0321013	0401		Rates Book - LGA 1995
3.2.8 Non Commercial Use Property Listing - Electronic (Per Ward excl. Eaton)		X		2014	\$ 136.36	\$ 136.36	Y	\$ 150.00	0321013	0401		Rates Book - LGA 1995
<b>FUNCTION 4</b>	<b>Governance</b>											
<b>4.1 Sale of Electoral Rolls</b>												
4.1.1 NOT FOR SALE - OBTAIN VIA WA ELECTORAL COMMISSION ONLY												
<b>4.2 Minutes &amp; Agendas</b>												
4.2.1 NOT FOR SALE - Available free to download from council website		X	32.34/ATO Private Ruling	2014	No Charge	No Charge	N	No Charge				Local Government Act 1995 ATO Private Ruling
<b>4.3 Printing and Photocopying</b>												
<b>4.3.1 Normal</b>												
A4 B/W		X		2014	\$ 0.64	\$ 0.64	Y	\$ 0.70	0422002	0404		
A4 Colour		X		2014	\$ 1.36	\$ 1.36	Y	\$ 1.50	0422002	0404		
A3 B/W		X		2014	\$ 1.09	\$ 1.09	Y	\$ 1.20	0422002	0404		
A3 Colour		X		2014	\$ 2.27	\$ 2.27	Y	\$ 2.50	0422002	0404		
A2 B/W Print		X		2017	\$ 9.09	\$ 9.09	Y	\$ 10.00	0422002	0404		
A1 B/W Print		X		2017	\$ 18.18	\$ 18.18	Y	\$ 20.00	0422002	0404		
<b>4.3.2 Own Paper Supplied</b>												
A4 B/W		X		2014	\$ 0.36	\$ 0.36	Y	\$ 0.40	0422002	0404		
A4 Colour		X		2014	\$ 0.64	\$ 0.64	Y	\$ 0.70	0422002	0404		
A3 B/W		X		2014	\$ 0.55	\$ 0.55	Y	\$ 0.60	0422002	0404		
A3 Colour		X		2014	\$ 1.36	\$ 1.36	Y	\$ 1.50	0422002	0404		
<b>4.4 Freedom of Information</b>												
4.6.1 FOI Application		X	ATO Private Ruling	2007	\$ 30.00	\$ 30.00	N	\$ 30.00	0422003		Regulatory	FOI Act 1992
4.6.2 FOI Investigation fee		X	ATO Private Ruling	2007	\$ 30.00	\$ 30.00	N	\$ 30.00	0422003		Regulatory	Per Hour (fee set under FOI Regs 1993)
4.6.3 FOI Photocopying (per copy)		X		2019	\$ -	\$ 0.20	N	\$ 0.20	0422003		Regulatory	Per Copy (fee set under FOI Regs 1993)
<b>4.5 Election Nomination Fees</b>												
4.7.1 Election Nomination Deposit Fee		X			\$ 80.00	\$ 80.00	N	\$ 80.00	TRUST - TN100		Regulatory	Local Government (Elections) Regulations 1997 - Regulation 26(1)
<b>FUNCTION 5</b>	<b>Law, Order &amp; Public Safety</b>											
<b>5.1 Fire Prevention</b>												
5.1.1 Administration Fee (Arrange Fire Hazard Clearing)		X		2017	\$ 80.00	\$ 80.00	N	\$ 80.00	0521002			Bush Fires Act 1954 and
5.1.2 Administration Fee (Repeat Inspection for Non-Compliance with Fire Prevention Order)		X		2017	\$ 60.00	\$ 60.00	N	\$ 60.00	0521002			Local Government Act 1995
5.1.3 Fire Hazard Prevention / Reduction Works for Non-Compliance with Order		X		2017	At Cost	At Cost	Y	At Cost	0521001			

## SHIRE OF DARDANUP - FEES &amp; CHARGES 2019/2020

General Description	GST Treatment		Division 81 (ATO) Determination/ATO Ruling	Last Changed	GST Excl 2018/19	GST Excl 2019/20	GST	FEES & CHARGES 2019/20	General Ledger #	Debtors Code	Charge Type	Comments
	Taxed	GST Free										
<b>5.2 Animal Control</b>												
5.2.1 Dog Tag Replacement (Transfer In)		X	37.1/ATO Private Ruling	2007	\$ 5.00	\$ 5.00	N	\$ 5.00	0523005			Dog Act 1976
5.2.2 Ranger Fee	X			2005			Y	At Cost	0523002	0405		
5.2.3 <b>Poundage - Dogs</b> Impounding / Release Fee (plus sustenance)		X	31.23/31.24	2014	\$ 140.00	\$ 140.00	N	\$ 140.00	0523006			Oncost of charges set by City of Bunbury (MOU)
5.2.4 Sustenance (per day) - Dogs		X	ATO Private Ruling	2019	\$ 20.00	\$ 25.00	N	\$ 25.00	0523006			Oncost of charges set by City of Bunbury (MOU)
5.2.5 Dog Surrender Fee/and or Euthanise (Voluntary)	X			2014	\$ 181.82	\$ 181.82	Y	\$ 200.00	0523007			
5.2.6 Annual Inspection of Premises for Dangerous Dogs / Restricted Breeds		X	ATO Private Ruling	2017	\$ 125.00	\$ 125.00	N	\$ 125.00	0523003			
5.2.7 <b>Kennel Licence and / or Dog Management Facility</b> Application Fee		X	31.7	2017	\$ 200.00	\$ 200.00	N	\$ 200.00	0523005	0131		Dog Act 1976 (Dogs Local Law 2014)
Transfer of Kennel Licence and / or Dog Management Facility		X	ATO Private Ruling	2014	\$ 100.00	\$ 100.00	N	\$ 100.00	0523003			ATO Private Ruling
Annual Inspection and Renewals of Kennel and / or Dog Management Facility		X	ATO Private Ruling	2017	\$ 125.00	\$ 125.00	N	\$ 125.00	0523003		Regulatory	ATO Private Ruling
5.2.8 <b>Animal Control Traps - (Guidelines form to be completed)</b> Weekly Hire - No Charge	X			2014	No Charge	No Charge	Y	No Charge				
Bond		X		2017	\$ 150.00	\$ 150.00	N	\$ 150.00	TRUST - THIRE01			Bond
5.2.9 Dog Microchip Database Update (by Council)	X			New	\$ -	\$ 13.64	Y	\$ 15.00	0523002			Cost recovery fee from registered owner when Council is updating microchip details into company database on behalf of owner.
5.2.10 <b>Dog Registrations &amp; Licences</b>												Dog Act 1976
<b>Sterilised</b>												
1 Year		X	31.7	2013	\$ 20.00	\$ 20.00	N	\$ 20.00	0523005		Regulatory	Dog Regulations 2013
3 Years		X	31.7	2013	\$ 42.50	\$ 42.50	N	\$ 42.50	0523005		Regulatory	Registration after 31st May 50%
Lifetime		X	31.7	2013	\$ 100.00	\$ 100.00	N	\$ 100.00	0523005		Regulatory	
Pensioner - 1 Year (50% Concession)		X	31.7	2013	\$ 10.00	\$ 10.00	N	\$ 10.00	0523005		Regulatory	Pensioner Concession 50% as defined per the Rates & Charges (Rebates and Deferments) Act 1992
Pensioner - 3 Years (50% Concession)		X	31.7	2013	\$ 21.25	\$ 21.25	N	\$ 21.25	0523005		Regulatory	
Pensioner - Lifetime (50% Concession)		X	31.7	2013	\$ 50.00	\$ 50.00	N	\$ 50.00	0523005		Regulatory	
<b>Unsterilised</b>												
1 Year - Unsterilised		X	31.7	2013	\$ 50.00	\$ 50.00	N	\$ 50.00	0523005		Regulatory	Common Expiry 31st October
3 Years - Unsterilised		X	31.7	2013	\$ 120.00	\$ 120.00	N	\$ 120.00	0523005		Regulatory	
Lifetime - Unsterilised		X	31.7	2013	\$ 250.00	\$ 250.00	N	\$ 250.00	0523005		Regulatory	
Pensioner - 1 Year (50% Concession)		X	31.7	2013	\$ 25.00	\$ 25.00	N	\$ 25.00	0523005		Regulatory	Pensioner Concession 50% as defined per the Rates & Charges (Rebates and Deferments) Act 1992
Pensioner - 3 Years (50% Concession)		X	31.7	2013	\$ 60.00	\$ 60.00	N	\$ 60.00	0523005		Regulatory	
Pensioner - Lifetime (50% Concession)		X	31.7	2013	\$ 125.00	\$ 125.00	N	\$ 125.00	0523005		Regulatory	
Pensioner Concession 50% (refer above fees)								50%				
Droving/Tending Stock (working dog) Concession 25% of fee				2013			N	25%				
Guide Dog Nil				2013	Nil	Nil	N	Nil				
State Emergency Tracker Dog / Kept for purposes of the Crown	X				\$ 1.00	\$ 1.00	N	Nil	0523005			Dog Act 1976 s. 15 (4)
Declared Dangerous and Restricted Breed dogs	X			2013	\$ 50.00	\$ 50.00	N	\$ 50.00	0523005			Dog Regulations 2013
Registration of Dog in an approved kennel establishment, per establishment	X			2013	\$ 200.00	\$ 200.00	N	\$ 200.00	0523005			Dog Regulations 2013, r. 17 (3) 2. 9(g)
5.2.11 Application for More than Two Dogs		X	ATO Private Ruling	2017	\$ 125.00	\$ 125.00	N	\$ 125.00	0523003			ATO Private Ruling
5.2.12 <b>Poundage - Cats</b> Impounding / Release Fee (plus sustenance)		X	31.23/31.24	2013	\$ 140.00	\$ 140.00	N	\$ 140.00	0523006			Oncost of charges set by City of Bunbury (MOU)
5.2.13 Cat Tag Replacement (Transfer In)		X	37.1/ATO Private Ruling	2013	\$ 5.00	\$ 5.00	N	\$ 5.00	0523008			
5.2.14 Sustenance (per day) - Cats		X	ATO Private Ruling	2017	\$ 20.00	\$ 25.00	N	\$ 25.00	0523006			Oncost of charges set by City of Bunbury (MOU)
5.2.15 Cat Surrender Fee/and or Euthanise (Voluntary)	X			2014	\$ 181.82	\$ 181.82	Y	\$ 200.00	0523007			
5.2.16 Cat Microchip Database Update (by Council)	X			New	\$ -	\$ 13.64	Y	\$ 15.00	0523002			Cost recovery fee from registered owner when Council is updating microchip details into company database on behalf of owner.

## SHIRE OF DARDANUP - FEES &amp; CHARGES 2019/2020

General Description	GST Treatment		Division 81 (ATO) Determination/ATO Ruling	Last Changed	GST Excl 2018/19	GST Excl 2019/20	GST	FEES & CHARGES 2019/20	General Ledger #	Debtors Code	Charge Type	Comments
	Taxed	GST Free										
5.2.17	<b>Cat Registrations &amp; Licences</b>											
		X		2013	\$ 20.00	\$ 20.00	N	\$ 20.00	0523008		Regulatory	Fees per Cat Act 2011, Pt 2 Div 1, s. 9
		X		2013	\$ 42.50	\$ 42.50	N	\$ 42.50	0523008		Regulatory	Common Expiry 31st October
		X		2013	\$ 100.00	\$ 100.00	N	\$ 100.00	0523008		Regulatory	Registration after 31st May 50%
		X		2013	\$ 100.00	\$ 100.00	N	\$ 100.00	0523008		Regulatory	Cat Regulations 2012, Sched 3 Fees
		X		2013	\$ 10.00	\$ 10.00	N	\$ 10.00	0523008		Regulatory	Pensioner Concession 50% as
		X		2013	\$ 21.25	\$ 21.25	N	\$ 21.25	0523008		Regulatory	defined per the Rates & Charges
		X		2013	\$ 50.00	\$ 50.00	N	\$ 50.00	0523008		Regulatory	(Rebates and Deferments) Act 1992
		X		2013	\$ -	\$ -		\$ -	0523008		Regulatory	
5.2.18	<b>Cat Management Facility</b>											
		X		2014	\$ 200.00	\$ 200.00	N	\$ 200.00	0523008			Cat Act 2011, Pt 3 Div 3, s. 31
		X		2017	\$ 125.00	\$ 125.00	N	\$ 125.00	0523008		Regulatory	Cat Act 2011, Pt 3 Div 3, s. 31
		X	ATO Private Ruling	2014	\$ 100.00	\$ 100.00	N	\$ 100.00	0523003			ATO Private Ruling
5.2.19		X		2017	\$ 125.00	\$ 125.00	N	\$ 125.00	0523003			ATO Private Ruling
5.3	<b>Animal Control - Cattle Impounding</b>											
	These fees vary from the schedule of fees and charges per the Local Government (Miscellaneous Provisions) Act 1960 and valid only after publication of notice in the Government Gazette.											
5.3.1	<b>Ranger Fees (per head)</b>											
	<b>Horse, mules, asses, camels, bulls or boars</b>											
		X	31.25	2017	\$ 75.00	\$ 75.00	N	\$ 75.00	0523006			Local Government (Misc Prov) Act 1960
		X	31.25	2017	\$ 125.00	\$ 125.00	N	\$ 125.00	0523006			Local Government (Misc Prov) Act 1960
	<b>Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs</b>											
		X	31.25	2017	\$ 75.00	\$ 75.00	N	\$ 75.00	0523006			Local Government (Misc Prov) Act 1960
		X	31.25	2017	\$ 125.00	\$ 125.00	N	\$ 125.00	0523006			Local Government (Misc Prov) Act 1960
	<b>Wethers, ewes, lambs and goats</b>											
		X	31.25	2017	\$ 75.00	\$ 75.00	N	\$ 75.00	0523006			Local Government (Misc Prov) Act 1960
		X	31.25	2017	\$ 125.00	\$ 125.00	N	\$ 125.00	0523006			Local Government (Misc Prov) Act 1960
5.3.2	<b>Poundage Fees (per head)</b>											
	<b>Horse, mules, asses, camels, bulls or boars, above 2 years of age, per head</b>											
		X	31.25	2017	\$ 25.00	\$ 25.00	N	\$ 25.00	0523006			Local Government (Misc Prov) Act 1960
	Subsequent 24 hours refer to the above Act											
	Fee set under the Act											
		X	31.25	2017	\$ 25.00	\$ 25.00	N	\$ 25.00	0523006			Local Government (Misc Prov) Act 1960
	Subsequent 24 hours refer to the above Act											
	<b>Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head</b>											
		X	31.25	2017	\$ 25.00	\$ 25.00	N	\$ 25.00	0523006			Local Government (Misc Prov) Act 1960
	Subsequent 24 hours refer to the above Act											
	<b>Wethers, ewes, lambs and goats, per head</b>											
		X	31.25	2017	\$ 15.00	\$ 15.00	N	\$ 15.00	0523006			Local Government (Misc Prov) Act 1960
	Subsequent 24 hours refer to the above Act											
5.3.3	<b>Sustenance Charges (per head, per 24 hours or part thereof)</b>											
		X		2017	\$ 20.00	\$ 20.00	N	\$ 20.00	0523006			Local Government (Misc Prov) Act 1960
5.3.4	<b>Stock Control (per occasion)</b>											
		X		2017	At Cost	At Cost	N	At Cost	0523006			Local Government Act 1995
5.4	<b>Abandoned Vehicles</b>											
5.4.1		X	ATO Private Ruling	2016	\$ 175.00	\$ 175.00	N	\$ 175.00	0524002			ATO Private Ruling
5.4.2		X	ATO Private Ruling	2016	\$ 60.00	\$ 60.00	N	\$ 60.00	0524002			ATO Private Ruling
5.4.3		X	ATO Private Ruling	2015	\$ 15.00	\$ 15.00	N	\$ 15.00	0524002			ATO Private Ruling/S.3.40 LG Act
5.5	<b>Abandoned Trolleys</b>											
5.5.1		X	ATO Private Ruling	2017	\$ 50.00	\$ 50.00	N	\$ 50.00	0524002			ATO Private Ruling
5.5.2		X	ATO Private Ruling	2014	\$ 10.00	\$ 10.00	N	\$ 10.00	0524002			ATO Private Ruling
	Local Law, Activities in Thoroughfares... 3.6											

## SHIRE OF DARDANUP - FEES &amp; CHARGES 2019/2020

General		GST Treatment		Division 81 (ATO)	Last	GST Excl	GST Excl	GST	FEES	General	Debtors	Charge	Comments
Description		Taxed	Free	Determination/ATO Ruling	Changed	2018/19	2019/20		& CHARGES 2019/20	Ledger #	Code	Type	
<b>FUNCTION 7</b>	<b>Health</b>												
<b>7.1 Licence</b>													
7.1.1	<b>Stall Holders</b>												
	Licence (on application & renewal)		X	Div 31.8/6.16 LGA	2014	\$ 78.00	\$ 78.00	N	\$ 78.00	0724003	0130		Local Government Act 1995
	Per Day		X	31.8	2014	\$ 8.00	\$ 8.00	N	\$ 8.00	0724003	0130		Local Government Act 1995
	Per Week		X	31.8	2014	\$ 21.00	\$ 21.00	N	\$ 21.00	0724003	0130		Local Government Act 1995
	per Month		X	31.8	2014	\$ 26.00	\$ 26.00	N	\$ 26.00	0724003	0130		Local Government Act 1995
	Per Year		X	31.8	2014	\$ 129.00	\$ 129.00	N	\$ 129.00	0724003	0130		Local Government Act 1995
7.1.2	<b>Traders</b>												
	Licence (on application & renewal)		X	31.8	2014	\$ 78.00	\$ 78.00	N	\$ 78.00	0724003	0130		Local Government Act 1995
	Per Day		X	31.8	2014	\$ 8.00	\$ 8.00	N	\$ 8.00	0724003	0130		Local Government Act 1995
	Per Week		X	31.8	2014	\$ 21.00	\$ 21.00	N	\$ 21.00	0724003	0130		Local Government Act 1995
	per Month		X	31.8	2014	\$ 26.00	\$ 26.00	N	\$ 26.00	0724003	0130		Local Government Act 1995
	Per Year		X	31.8	2014	\$ 129.00	\$ 129.00	N	\$ 129.00	0724003	0130		Local Government Act 1995
7.1.3	<b>Hawker</b>												
	Application		X	31.8	2014	\$ 52.00	\$ 52.00	N	\$ 52.00	0724003	0130		Local Government Act 1995
	Renewal		X	31.8	2014	\$ 52.00	\$ 52.00	N	\$ 52.00	0724003	0130		Local Government Act 1995
<b>7.2 Water Sampling</b>													
7.2.1	Water Sampling	X		Taxable under Section 9-5		\$ 100.00	\$ 100.00	Y	\$ 110.00	0724002			
<b>7.3 Other Charges - Health</b>													
7.3.1	Information Search Fee		X	31.32		See Officer Charge Rates 14.2.1		N	\$ -	0724003			FOI Search Fees
7.3.2	Insufficient copies of plans (per page)	X				\$ 1.00	\$ 1.00	Y	\$ 1.10	0724002			
7.3.3	Information Research - Less than half hour		X	31.32		See Officer Charge Rates 14.2.1		N	\$ -	0724003			Search on Info on Public Record
7.3.4	Information Research - per hour		X	31.32		See Officer Charge Rates 14.2.1		N	\$ -	0724003			Search on Info on Public Record
7.3.5	Copies of reports / documents / maps (A3 or A4) - per page		X	31.32		\$ 0.50	\$ 0.50	N	\$ 0.50	0724003			Search on Info on Public Record
7.3.6	Newspaper Adverts	X				cost	cost	Y	cost + GST	0724002			
7.3.7	Prescribed Fees per Health (Miscellaneous Provisions) Act 1911					Per Act	Per Act						
7.3.8	Liquor Licence (Section 39 Certificates)		X	ATO Private Ruling	2015	\$ 55.00	\$ 55.00	N	\$ 55.00	0724003			ATO Private Ruling
7.3.9	Application for Registration of Lodging House		X		2014	\$ 100.00	\$ 100.00	N	\$ 100.00	0724003			Health Local Laws 2000 & Health (Misc. Prov.) Act 1911
7.3.10	Application for Exemption to Noise Regulations (Section 18)		X			\$ 1,000.00	\$ 1,000.00	N	\$ 1,000.00	0724003			Environmental Protection (Noise) Regulations 1997 (EPN Regs 1997)
7.3.11	Use of Noise Meter During Event - \$/day or part thereof		X	ATO Private Ruling		\$ 182.00	\$ 182.00	N	\$ 182.00	0724003			
7.3.12	Application for approval of Noise Management Plan - Reg. 14A - Waste Collection/Works		X		2015	\$ 500.00	\$ 500.00	N	\$ 500.00	0724003			EPN Regs 1997
7.3.13	Application for approval of Noise Management Plan - Reg. 16AA - Motor Sport Venue		X		2015	\$ 500.00	\$ 500.00	N	\$ 500.00	0724003			EPN Regs 1997
7.3.14	Application for approval of Noise Management Plan - Reg. 16 BA - Shooting Venue		X		2015	\$ 500.00	\$ 500.00	N	\$ 500.00	0724003			EPN Regs 1997
7.3.15	Fee for assessment of application to exceed Noise Reg. standard (Reg. 18A) up-to (Fee determined by CEO)		X		2015	* Up to \$100,000	* Up to \$100,000	N	* Up to \$100,000	0724003			EPN Regs 1997
7.3.16	Noise Monitoring Fee (Reg. 18G) / year (12 months pro-rata)		X		2015	\$ 5,000.00	\$ 5,000.00	N	\$ 5,000.00	0724003			*CEO to estimate the cost of conducting the assessment
7.3.17	Application for Exemption to Noise Regulations (Reg. 18) - Late Fee		X		2015	\$ 250.00	\$ 250.00	N	\$ 250.00	0724003			EPN Regs 1997
7.3.18	Application for Exemption to Noise Regulations (Reg. 18) - Noise monitoring fee		X		2015	At Cost	At Cost	N	At Cost	0724003			EPN Regs 1997
7.3.19	Fee for cost of assessment & processing Reg. 19B (Noise Reg.) application up-to (Fee determined by CEO)		X		2015	* Up to \$15,000	* Up to \$15,000	N	* Up to \$15,000	0724003			EPN Regs 1997
7.3.20	Application for Notifiable Event under Reg. 19D (Noise Reg.) - Late fee		X		2015	\$ 500.00	\$ 500.00	N	\$ 500.00	0724003			*CEO to estimate the cost of assessing and processing the application
7.3.21	Application for Exemption to Noise Regulations (Reg. 19D) - Noise monitoring fee		X		2015	At Cost	At Cost	N	At Cost	0724003			EPN Regs 1997
<b>7.4 Pet Meat - Health</b>													
7.4.1	N/A		X	31.13	2014			N	N/A				Previously 'Health Act 1911' Regulations have been repealed
<b>7.5 Offensive Trades (Fees) - Health</b>													
7.5.1	Slaughterhouses		X	31.13	2011	\$ 298.00	\$ 298.00	N	\$ 298.00	0724003		<b>Regulatory</b>	Health (Offen. Trade Fees) Reg. 1976
7.5.2	Piggeries		X	31.13	2011	\$ 298.00	\$ 298.00	N	\$ 298.00	0724003		<b>Regulatory</b>	Health (Offen. Trade Fees) Reg. 1976
7.5.3	Artificial Manure Depots		X	31.13	2011	\$ 211.00	\$ 211.00	N	\$ 211.00	0724003		<b>Regulatory</b>	Health (Offen. Trade Fees) Reg. 1976
7.5.4	Bone Mills		X	31.13	2011	\$ 171.00	\$ 171.00	N	\$ 171.00	0724003		<b>Regulatory</b>	Health (Offen. Trade Fees) Reg. 1976
7.5.5	Places for storing, drying or preserving bones		X	31.13	2011	\$ 171.00	\$ 171.00	N	\$ 171.00	0724003		<b>Regulatory</b>	Health (Offen. Trade Fees) Reg. 1976
7.5.6	Fat melting, fat extracting or tallow melting establishments												
	7.5.6A Butcher shop and similar		X	31.13	2011	\$ 171.00	\$ 171.00	N	\$ 171.00	0724003		<b>Regulatory</b>	Health (Offen. Trade Fees) Reg. 1976
	7.5.6B Larger Establishments		X	31.13	2011	\$ 298.00	\$ 298.00	N	\$ 298.00	0724003		<b>Regulatory</b>	Health (Offen. Trade Fees) Reg. 1976
7.5.7	Blood Drying		X	31.13	2011	\$ 171.00	\$ 171.00	N	\$ 171.00	0724003		<b>Regulatory</b>	Health (Offen. Trade Fees) Reg. 1976
7.5.8	Gut scraping, preparation of sausage skins		X	31.13	2011	\$ 171.00	\$ 171.00	N	\$ 171.00	0724003		<b>Regulatory</b>	Health (Offen. Trade Fees) Reg. 1976
7.5.9	Fellmongeries		X	31.13	2011	\$ 171.00	\$ 171.00	N	\$ 171.00	0724003		<b>Regulatory</b>	Health (Offen. Trade Fees) Reg. 1976
7.5.10	Manure Works		X	31.13	2011	\$ 211.00	\$ 211.00	N	\$ 211.00	0724003		<b>Regulatory</b>	Health (Offen. Trade Fees) Reg. 1976
7.5.11	Fish curing establishments		X	31.13	2011	\$ 211.00	\$ 211.00	N	\$ 211.00	0724003		<b>Regulatory</b>	Health (Offen. Trade Fees) Reg. 1976
7.5.12	Laundries, Drycleaning establishments		X	31.13	2011	\$ 147.00	\$ 147.00	N	\$ 147.00	0724003		<b>Regulatory</b>	Health (Offen. Trade Fees) Reg. 1976

## SHIRE OF DARDANUP - FEES &amp; CHARGES 2019/2020

General Description	GST Treatment		Division 81 (ATO) Determination/ATO Ruling	Last Changed	GST Excl 2018/19	GST Excl 2019/20	GST	FEES & CHARGES 2019/20	General Ledger #	Debtors Code	Charge Type	Comments
	Taxed	GST Free										
7.5.13 Bone Merchant premises		X	31.13	2011	\$ 171.00	\$ 171.00	N	\$ 171.00	0724003		Regulatory	Health (Offen. Trade Fees) Reg. 1976
7.5.14 Flock Factories		X	31.13	2011	\$ 171.00	\$ 171.00	N	\$ 171.00	0724003		Regulatory	Health (Offen. Trade Fees) Reg. 1976
7.5.15 Knackeries		X	31.13	2011	\$ 298.00	\$ 298.00	N	\$ 298.00	0724003		Regulatory	Health (Offen. Trade Fees) Reg. 1976
7.5.16 Poultry Processing establishments		X	31.13	2011	\$ 298.00	\$ 298.00	N	\$ 298.00	0724003		Regulatory	Health (Offen. Trade Fees) Reg. 1976
7.5.17 Poultry Farming		X	31.13	2011	\$ 298.00	\$ 298.00	N	\$ 298.00	0724003		Regulatory	Health (Offen. Trade Fees) Reg. 1976
7.5.18 Rabbit Farming		X	31.13	2011	\$ 298.00	\$ 298.00	N	\$ 298.00	0724003		Regulatory	Health (Offen. Trade Fees) Reg. 1976
7.5.19 Fish processing establishments		X	31.13	2011	\$ 298.00	\$ 298.00	N	\$ 298.00	0724003		Regulatory	Health (Offen. Trade Fees) Reg. 1976
7.5.20 Shellfish and Crustacean processing establishments		X	31.13	2011	\$ 298.00	\$ 298.00	N	\$ 298.00	0724003		Regulatory	Health (Offen. Trade Fees) Reg. 1976
7.5.21 Any other offensive trade not specified		X	31.13	2011	\$ 298.00	\$ 298.00	N	\$ 298.00	0724003		Regulatory	Health (Offen. Trade Fees) Reg. 1976
<b>7.6 Public Building - Health</b>												
7.6.1 Fee equal to the cost of considering the application up to Standard Fee - 2 (two) hours PEHO		X	31.13	2011	\$ 871.00	\$ 871.00	N	\$ 871.00	0724003			Health (Miscellaneous Provisions) Act 1911 Health (Public Build.) Reg. 1992
<b>7.7 Food Hygiene - Health</b>												
7.7.1 <b>Food Act 2008</b>												
Food Premises Notification Fee (plus Assessment Fee)		X	31.13	2014	\$ 72.00	\$ 72.00	N	\$ 72.00	0724003			Food Premises - Food Act 2008
Food Premises Registration Fee (plus Assessment Fee)		X	31.13	2014	\$ 105.00	\$ 105.00	N	\$ 105.00	0724003			Food Premises - Food Act 2008
High Risk Assessment Fee		X	31.13	2014	\$ 260.00	\$ 260.00	N	\$ 260.00	0724003			Food Act 2008 & Local Government Act 1995
Medium Risk Assessment Fee		X	31.13	2014	\$ 210.00	\$ 210.00	N	\$ 210.00	0724003			Food Act 2008 & Local Government Act 1995
Low Risk Assessment Fee		X	31.13	2014	\$ 105.00	\$ 105.00	N	\$ 105.00	0724003			Food Act 2008 & Local Government Act 1995
Very Low Risk Assessment Fee		X	31.13	2014	\$ 50.00	\$ 50.00	N	\$ 50.00	0724003			Food Act 2008 & Local Government Act 1995
7.7.2 Fee for Inspection (Annual Fee)												
High Risk		X	Regulatory	2017	\$ 200.00	\$ 200.00	N	\$ 200.00	0724003			Food Act 2008 & Local Government Act 1995
Medium Risk		X	Regulatory	2017	\$ 150.00	\$ 150.00	N	\$ 150.00	0724003			Food Act 2008 & Local Government Act 1995
Multiple Food Area Premises		X	Regulatory	2017	Max \$ 550.00	Max \$ 550.00	N	Max \$ 550.00	0724003			
Low Risk		X	Regulatory	2017	\$ 100.00	\$ 100.00	N	\$ 100.00	0724003			Food Act 2008 & Local Government Act 1995
Family Day Care		X	Regulatory	2017	\$ 100.00	\$ 100.00	N	\$ 100.00	0724003			Food Act 2008 & Local Government Act 1995
7.7.3 Settlement enquiry of a Food Business		X	31.13	2014	\$ 53.00	\$ 53.00	N	\$ 53.00	0724003			Food Act 2008 & Local Government Act 1995
<b>FUNCTION 10 Community Amenities</b>												
<b>10.1 Waste Management</b>												
10.1.1 <b>Rubbish Charge</b>												
Domestic (Compulsory Service 240l Refuse & Recycling)		X	31.14	2019	\$ 205.00	\$ 207.00	N	\$ 225.70	1021004			Waste Avoidance & Resource Recovery Act 2007
Additional Service - Domestic (per service incl Recycling)		X	ATO Private Ruling	2019	\$ 205.00	\$ 207.00	N	\$ 225.70	1021008			ATO Private Ruling
Additional Service - Domestic Refuse (per service)		X	ATO Private Ruling	2019	\$ 137.00	\$ 138.00	N	\$ 139.74	1021008			ATO Private Ruling
Additional Service - Domestic Recycling (per service)		X	ATO Private Ruling	2019	\$ 68.00	\$ 69.00	N	\$ 85.96	1021008			ATO Private Ruling
10.1.2 <b>Tippling Fees</b>												
Domestic Refuse - Ute		X		2017	\$ 10.91	\$ 10.91	Y	\$ 12.00	1021006	0407		
Small Trailers - not exceeding 1.8m x 1.2m		X		2017	\$ 18.18	\$ 18.18	Y	\$ 20.00	1021006	0407		Local Government Act 1995
Large Trailer - Incl Dual Axle, Float, Trailers with sides exceeding 500mm		X		2017	\$ 21.82	\$ 21.82	Y	\$ 24.00	1021006	0407		
240L Bin (Wheellie Bin)		X		2017	\$ 3.64	\$ 3.64	Y	\$ 4.00	1021006	0407		
Domestic Greenwaste (1.8m x 1.2m trailer)		X		2010	\$ 10.91	\$ 10.91	Y	\$ 12.00	1021006	0407		
Domestic Greenwaste (Dual Axle Trailer or larger)		X		2010	\$ 14.55	\$ 14.55	Y	\$ 16.00	1021006	0407		
Refrigeration / Air Conditioner (each)		X		2014	\$ 13.64	\$ 13.64	Y	\$ 15.00	1021006	0407		per item
Mattresses (each)		X		2017	\$ 10.91	\$ 10.91	Y	\$ 12.00	1021006	0407		per item
Car Tyres - each		X		2016	\$ 4.55	\$ 4.55	Y	\$ 5.00	1021006	0407		
Car Tyres on Rims - each		X		2017	\$ 7.27	\$ 7.27	Y	\$ 8.00	1021006	0407		per item
Domestic Waste - Tip Pass - 20 x 240L Bin		X		2017	\$ 58.18	\$ 58.18	Y	\$ 64.00	1021006	0407		
Domestic Waste - Tip Pass - 10 x Trailer (1.8m x 1.2m)		X		2017	\$ 145.45	\$ 145.45	Y	\$ 160.00	1021006	0407		
Scrap Steel (clean)				2017	\$ 1.82	\$ 1.82	Y	\$ 2.00	1021006	0407		
Waste from Local Community Events								NO CHARGE - Upon written application to Chief Executive Officer				
10.1.3 <b>Recycling</b>												
Glass Only (per 240l)		X		2014	\$ 3.64	\$ 3.64	Y	\$ 4.00	1021006	0407		
<b>Contracts</b> - Can be negotiated with waste collection contractors via negotiations with the Chief Executive Officer or the Chief Executive Officers representative.												

SHIRE OF DARDANUP - FEES & CHARGES 2019/2020

General Description	GST Treatment		Division 81 (ATO) Determination/ATO Ruling	Last Changed	GST Excl 2018/19	GST Excl 2019/20	GST	FEES & CHARGES 2019/20	General Ledger #	Debtors Code	Charge Type	Comments
	Taxed	GST Free										
10.1.4	<b>Septic Tank Fees</b>											
Application		X	31.28	2009	\$ 118.00	\$ 118.00	N	\$ 118.00	1022002		Regulatory	Health (Miscellaneous Provisions) Act 1911
Permit to use an apparatus		X		2009	\$ 118.00	\$ 118.00	N	\$ 118.00	1022002		Regulatory	Health Regulations (Treat of Sewage) 1974
Inspection		X	ATO Private Ruling		\$ 100.00	\$ 100.00	N	\$ 100.00	1022002			ATO Private Ruling
Search Fee - Septic Tanks		X	31.32	2014	\$ 15.00	\$ 15.00	N	\$ 15.00	1022002			Local Government Act 1995
Local Government Report Fee		X		2014	\$ 118.00	\$ 118.00	N	\$ 118.00	1022002		Council	Health (Miscellaneous Provisions) Act 1911
<b>10.2 Town Planning &amp; Regional Development</b>												
10.2.1	Development Applications											
\$1 - \$50,000		X	31.31		\$ 147.00	\$ 147.00	N	\$ 147.00	1026003	0135		
\$50,001 - \$500,000		X	31.31		0.32%	0.32%	N		1026003	0135		
\$500,001 - \$2,500,000		X	31.31		see comments	see comments	N		1026003	0135		\$1,700 + 0.257% for every \$1 in excess of \$500,000
\$2,500,001 - \$5,000,000		X	31.31		see comments	see comments	N		1026003	0135		\$7,161 + 0.206% for every \$1 in excess of \$2.5 million
\$5,000,001 - \$21,500,000		X	31.31		see comments	see comments	N		1026003	0135		\$12,633 + 0.123% for every \$1 in excess of \$5 million
More than 21.5 million		X	31.31		\$ 34,196.00	\$ 34,196.00	N	\$ 34,196.00	1026003	0135		
Determining a development application has commenced or been carried out		X	31.31		see comments	see comments	N	see comments	1026003	0135		Fee plus, twice that fee as penalty
Development Applications for "P" uses in the Landscape Protection Area (Includes incidental development and outbuildings)		X		2016	\$ 147.00	\$ 147.00	N	\$ 147.00	1026003	0135		Planning & Development Regs 2009
R-Code Variation (1 variation)		X		2016	\$ 147.00	\$ 147.00	N	\$ 147.00	1026003	0135		Planning & Development Regs 2009
R-Code Variation (2 variations)		X		2016	\$ 250.00	\$ 250.00	N	\$ 250.00	1026003	0135		Planning & Development Regs 2009
R-Code Variation (3 or more variations)		X		2016	\$ 350.00	\$ 350.00	N	\$ 350.00	1026003	0135		Planning & Development Regs 2009
R-Code Variation (Advertising costs - additional to application fee)		X		2016	\$ 120.00	\$ 120.00	N	\$ 120.00	1026003	0135		Planning & Development Regs 2009
Development Application Fees lodgement (Development Assessment Panel)		X			see comments	see comments	N	see comments	TRUST-T114		Regulatory	Fees per Schedule 1 - Fees and Applications Planning & Development (Development Assessment Panels) Regs 2011
10.2.2	Development Applications - Extractive Industry											
Determining a Extractive Industries development application has commenced or been carried out		X	31.31		\$ 739.00	\$ 739.00	N	\$ 739.00	1026003	0135		
10.2.3	Subdivision Clearance											
1 - 5 Lots		X	31.31		\$ 73.00	\$ 73.00	N	\$ 73.00	1026003	0135		per lot
5 - 195 Lots		X	31.31		see comments	see comments	N		1026003	0135		\$73 per lot for the first 5 lots and then \$35 per lot
More than 195 lots		X	31.31		\$ 7,393.00	\$ 7,393.00	N	\$ 7,393.00	1026003	0135		
10.2.4	Home Occupation											
- Initial Fee		X	31.3		\$ 222.00	\$ 222.00	N	\$ 222.00	1026003	0135		
- Initial Application where home occupation has commenced		X	31.3		see comments	see comments	N	see comments	1026003	0135		\$222 plus \$444 penalty
10.2.5	Change of Use											
- where change has commenced or been carried out		X	31.31		\$ 295.00	\$ 295.00	N	\$ 295.00	1026003	0135		\$295 plus \$590 penalty
10.2.6	Town Planning Scheme Amendments & Structure Plans											
Structure Plans		X	31.31		\$ 4,223.00	\$ 4,223.00	N	\$ 4,223.00	1026003	0135	Regulatory	Fee set by Planning & Development Act 2005
Standard and Complex Amendments		X	31.31		\$ 4,120.00	\$ 4,120.00	N	\$ 4,120.00	1026003	0135	Regulatory	
Basic Amendments		X	31.31	2017	\$ 2,000.00	\$ 2,000.00	N	\$ 2,000.00	1026003	0135	Regulatory	
Minor modification to Structure Plan (no advertising)		X	31.31	2014	\$ 200.00	\$ 200.00	N	\$ 200.00	1026003	0135	Regulatory	
Major modification to Structure Plan (advertising)		X	31.31	2014	\$ 2,111.00	\$ 2,111.00	N	\$ 2,111.00	1026003	0135	Regulatory	
Issue of written planning advice		X	31.31		\$ 73.00	\$ 73.00	N	\$ 73.00	1026003	0135	Regulatory	
Providing Zoning Certificate		X	31.31		\$ 73.00	\$ 73.00	N	\$ 73.00	1026003	0135	Regulatory	
Information Research (per hour) - On Public Record		X	31.31				N	\$ -	1026005		Regulatory	
Information Research (/ hour) - Not on Public Record	X	X	31.31				Y	\$ -	1026002		Regulatory	
Advertising	X				At Cost	At Cost	Y	cost + GST	1026001	0045	Regulatory	
Photocopying (A4 & A3) - per page	X						Y	\$ -	1026002			
Postage	X				At Cost	At Cost	Y	cost + GST	1026002			
Rural Numbering Sign	X				\$ 45.45	\$ 45.45	Y	\$ 50.00	1026002	0503		
10.2.7	Council Appeals Fee/ Council report											
		X		2014	\$ 181.82	\$ 181.82	Y	\$ 200.00	1026002	0503		

## SHIRE OF DARDANUP - FEES &amp; CHARGES 2019/2020

General	GST Treatment		Division 81 (ATO)	Last	GST Excl	GST Excl	GST	FEES	General	Debtors	Charge	Comments
	Taxed	Free										
10.2.8	Liquor Licence (Section 40 Certificates)		X	2010	\$ 56.00	\$ 56.00	N	\$ 56.00	1026003			Div 81, Permit to consume liquor, Liquor Lic Act 1988
10.2.9	Amending or Revoking Planning Approval		X	2011	see comments	see comments	N	see comments	1026002			\$110.00 or 80% of original fee (whichever is greater)
10.2.10	Extension to Term of Approval		X	2011	\$ 110.00	\$ 110.00	N	\$ 110.00	1026003			ATO Private Ruling
<b>10.3 Cemetery Fees &amp; Charges</b>												
10.3.1	<b>Interments</b>											
	Interment of Adult	X		2015	\$ 1,090.91	\$ 1,090.91	Y	\$ 1,200.00	1027003	0409		Note: no charge for plot fees
	Still Borns	X		2014	\$ 318.18	\$ 318.18	Y	\$ 350.00	1027003	0409		
	Children under 7 years	X		2014	\$ 500.00	\$ 500.00	Y	\$ 550.00	1027003	0409		
	Placement of cremated ashes in gravesite	X		2015	\$ 272.73	\$ 272.73	Y	\$ 300.00	1027003	0409		
	Placement of ashes in gravesite including bronze plaque and standard inscription	X		2015	\$ 409.09	\$ 409.09	Y	\$ 450.00	1027003	0409		
	Reservation of Grave	X		2014	\$ 181.82	\$ 181.82	Y	\$ 200.00	1027003	0409		
	<b>Extras</b>											
	Without due notice	X		2015	\$ 272.73	\$ 272.73	Y	\$ 300.00	1027003	0409		
	Not usual hours	X		2010	\$ 454.55	\$ 454.55	Y	\$ 500.00	1027003	0409		
	Public Holidays	X		2010	\$ 454.55	\$ 454.55	Y	\$ 500.00	1027003	0409		
	Saturdays	X		2010	\$ 454.55	\$ 454.55	Y	\$ 500.00	1027003	0409		
	Sundays	X		2010	\$ 454.55	\$ 454.55	Y	\$ 500.00	1027003	0409		
10.3.2	<b>Plot Fees</b>											
	1.8m x 2.75m	X			\$ -	\$ -	Y	see comments	1027003	0409		Free of Charge
	<b>Extras</b>											
	First additional 30 cm	X			\$ -	\$ -	Y	see comments	1027003	0409		Free of Charge
	Second additional 30 cm	X			\$ -	\$ -	Y	see comments	1027003	0409		Free of Charge
	Third additional 30cm	X			\$ -	\$ -	Y	see comments	1027003	0409		Free of Charge
10.3.3	<b>Reopening Fees and Charges</b>											
	Reopening	X		2010	\$ 681.82	\$ 681.82	Y	\$ 750.00	1027003	0409		
	Removing grass / kerbing etc if necessary (per hour)	X		2010	At Cost	At Cost	Y	At Cost	1027003	0409		
	Exhumation	X		2010	\$ 909.09	\$ 909.09	Y	\$ 1,000.00	1027003	0409		
10.3.4	<b>Niche Wall</b>											
	Reservation for Placement	X		2014	\$ 181.82	\$ 181.82	Y	\$ 200.00	1027003	0409		
	Placement in single niche including bronze plaque and standard inscription	X		2015	\$ 409.09	\$ 409.09	Y	\$ 450.00	1027003	0409		
	Placement in double niche including bronze plaque and standard inscription	X		2015	\$ 454.55	\$ 454.55	Y	\$ 500.00	1027003	0409		
	Placement in double niche including second inscription for double niche plaque	X		2015	\$ 409.09	\$ 409.09	Y	\$ 450.00	1027003	0409		
10.3.5	<b>Rose Garden</b>											
	Reservation for Placement	X		2015	\$ 181.82	\$ 181.82	Y	\$ 200.00	1027003	0409		
	Placement including bronze plaque and standard inscription	X		2015	\$ 409.09	\$ 409.09	Y	\$ 450.00	1027003	0409		
	Placement including bronze plaque and standard inscription, and second reservation	X		2015	\$ 454.55	\$ 454.55	Y	\$ 500.00	1027003	0409		
	Second placement including plaque and standard inscription	X		2015	\$ 409.09	\$ 409.09	Y	\$ 450.00	1027003	0409		
10.3.6	<b>Miscellaneous</b>											
	Undertakers Licence - Annual	X	31.4 / ATO Ruling	2015	\$ 200.00	\$ 200.00	N	\$ 200.00	1027004	0132		LGA 1995 & Cemeteries Act 1986
	Undertakers Licence - per burial	X	31.4 / ATO Ruling	2005	\$ 30.00	\$ 30.00	N	\$ 30.00	1027004	0132		LGA 1995 & Cemeteries Act 1986
	Monumental Masons Annual Fee	X	31.4 / ATO Ruling	2015	\$ 200.00	\$ 200.00	N	\$ 200.00	1027004	0132		LGA 1995 & Cemeteries Act 1986
	Permission to construct monument	X	31.4 / ATO Ruling	2015	\$ 100.00	\$ 100.00	N	\$ 100.00	1027004	0132		LGA 1995 & Cemeteries Act 1986
	Single Monument Permit (Monumental Masons only)	X	31.4 / ATO Ruling	2015	\$ 100.00	\$ 100.00	N	\$ 100.00	1027004	0132		LGA 1995 & Cemeteries Act 1986
	Issue of Grant of Right of Burial	X	31.4 / ATO Ruling	2015	\$ 50.00	\$ 50.00	N	\$ 50.00	1027004	0132		LGA 1995 & Cemeteries Act 1986
	Copy of Grant of Right of Burial	X	31.4 / ATO Ruling	2015	\$ 25.00	\$ 25.00	N	\$ 25.00	1027004	0132		LGA 1995 & Cemeteries Act 1986
	Renewal of Grant of Right of Burial	X	31.4 / ATO Ruling	2015	\$ 100.00	\$ 100.00	N	\$ 100.00	1027004	0132		LGA 1995 & Cemeteries Act 1986
<b>10.4 Environment</b>												
10.4.1	<b>Hire of Ripper Moulder</b>											
	Weekly Hire	X		2016	\$ 31.82	\$ 31.82	Y	\$ 35.00	1025002			
	Bond		X	2016	\$ 100.00	\$ 100.00	N	\$ 100.00	TRUST - THIRE05			Bonds

## SHIRE OF DARDANUP - FEES &amp; CHARGES 2019/2020

General	GST Treatment		Division 81 (ATO)	Last	GST Excl	GST Excl	GST	FEES	General	Debtors	Charge	Comments
	Taxed	GST Free										
<b>FUNCTION 11</b>	<b>Recreation &amp; Culture</b>											
<b>11.1 Public Halls &amp; Civic Centres</b>												
11.1.1	<b>Don Hewison Centre (Hall &amp; Grounds)</b> <i>Building Leased</i>											
11.1.2	<b>Dardanup Hall</b> <b>Complete Facility</b> Concessional / Hr (Registered Non Profit, Charitable organisations) Day time hire / Hr	X X		2014 2014	\$ 41.82 \$ 54.55	\$ 41.82 \$ 54.55	Y Y	\$ 46.00 \$ 60.00	1121014 1121014	0411 0411		
	- Complete Evening (6pm - 11pm)	X		2014	\$ 272.73	\$ 272.73	Y	\$ 300.00	1121014	0411		5 hrs
	- Complete Day (8am - 6pm)	X		2014	\$ 545.45	\$ 545.45	Y	\$ 600.00	1121014	0411		10 hrs
	- Complete Day & Night (8am - 11pm)	X		2014	\$ 818.18	\$ 818.18	Y	\$ 900.00	1121014	0411		15 hrs
	- Half Day (noon - 6pm)	X		2014	\$ 327.27	\$ 327.27	Y	\$ 360.00	1121014	0411		6 hrs
	- Half Day & Night (noon - 11pm)	X		2014	\$ 600.00	\$ 600.00	Y	\$ 660.00	1121014	0411		11 hrs
	<b>Lessor Hall or Main Hall (&amp; Kitchen) - Dardanup Only</b> Concessional / Hr (Registered Non Profit, Charitable organisations) Day time hire / Hr	X X		2011 2011	\$ 21.82 \$ 27.27	\$ 21.82 \$ 27.27	Y Y	\$ 24.00 \$ 30.00	1121014 1121014	0411 0411		
	- Complete Evening (7pm - 11pm)	X		2011	\$ 136.36	\$ 136.36	Y	\$ 150.00	1121014	0411		5 hrs
	- Complete Day (8am - 6pm)	X		2011	\$ 272.73	\$ 272.73	Y	\$ 300.00	1121014	0411		10 hrs
	- Complete Day & Night (8am - 11pm)	X		2011	\$ 409.09	\$ 409.09	Y	\$ 450.00	1121014	0411		15 hrs
	- Half Day (noon - 6pm)	X		2011	\$ 163.64	\$ 163.64	Y	\$ 180.00	1121014	0411		6 hrs
	- Half Day & Night (noon - 11pm)	X		2011	\$ 300.00	\$ 300.00	Y	\$ 330.00	1121014	0411		11 hrs
11.1.3	<b>Other Halls</b> As set by individual Hall Lessees Dardanup Community Centre (front section leased) Dardanup Community Centre (rear section only) - Concessional / Hr (Registered Non Profit, Charitable organisations) - Day time hire / Hr	X X X X		New New	\$ - \$ -	\$ 21.82 \$ 27.27	Y Y	\$ 24.00 \$ 30.00	1121014 1121014	0411 0411		
11.1.4	<b>Bonds</b> Key Bond Hall Bond - Events/Weddings/Birthday Parties Hall Bond - Commercial Use Hall Bond - Community Use/Groups Dardanup Community Centre (rear section only) Dardanup Community Centre (rear section only) Parks Gardens Reserves - Large Events Parks Gardens Reserves - Small Events Events on Roads	X X X X X X X X X		2009 2009 2018 2018 New New 2009 2005	\$ 40.00 \$ 1,000.00 \$ 500.00 \$ 250.00 \$ - \$ - \$ 1,200.00 \$ 500.00 \$ 1,000.00	\$ 40.00 \$ 1,000.00 \$ 500.00 \$ 250.00 \$ 500.00 \$ 250.00 \$ 1,200.00 \$ 500.00 \$ 1,000.00	N N N N N N N N N	\$ 40.00 \$ 1,000.00 \$ 500.00 \$ 250.00 \$ 500.00 \$ 250.00 \$ 1,200.00 \$ 500.00 \$ 1,000.00	TRUST - TKEY TRUST - THIRE02 TRUST - THIRE02 TRUST - THIRE02 TRUST - THIRE02 TRUST - THIRE02 TRUST - THIRE03 TRUST - THIRE03 TRUST - THIRE04			Bonds Events/18th and 21st Birthday Parties Commercial Use Community Use/Groups Commercial Use Community Use/Groups Bonds Bonds Bonds
11.1.5	<b>Cleaning</b> Use of Council Cleaners	X			At Cost	At Cost	Y	(cost+O/H) + GST	1121002			
<b>11.2 Parks, Gardens and Reserves</b>												
11.2.1	<b>Glen Huon</b> Bunbury Softball Assoc	X			LEASE	LEASE			1123003	0254		
11.2.2	<b>Tennis Courts - Dardanup</b> Dardanup Tennis Club Court Hire per hour (per court) Lights per hour	X X X			\$ 54.55 \$ 13.64 \$ 9.09	\$ 54.55 \$ 13.64 \$ 9.09	Y Y Y	\$ 60.00 \$ 15.00 \$ 10.00	1123002 1123002 1123002			
11.2.3	<b>Tennis Courts - Eaton</b> Court Hire per hour (per court)	X		2013	\$ 13.64	\$ 13.64	Y	\$ 15.00	1123002			
11.2.4	<b>Water / 1000 litres (Standpipe Water)</b> Staff call out	X	S32 - 285 GST Act GSTR2000/25	2009	\$ 15.00	\$ 15.00	N Y	\$ 15.00 At Cost	1328002 1328002	0412 0412		A New Tax System (GST) Act 1999 'GST Act'



## SHIRE OF DARDANUP - FEES &amp; CHARGES 2019/2020

General Description	GST Treatment		Division 81 (ATO) Determination/ATO Ruling	Last Changed	GST Excl 2018/19	GST Excl 2019/20	GST	FEES & CHARGES 2019/20	General Ledger #	Debtors Code	Charge Type	Comments
	Taxed	GST Free										
11.2.5 Reserves SWFL Oval use per Season (per oval)	X			2015	\$ 1,118.18	\$ 1,118.18	Y	Refer Comments	1123003	0800		As per Lease Agreement
11.2.6 Bonds Parks Gardens Reserves - Large Events		X		2009	\$ 1,200.00	\$ 1,200.00	N	\$ 1,200.00	TRUST - THIRE03			Bonds
Parks Gardens Reserves - Small Events		X		2005	\$ 500.00	\$ 500.00	N	\$ 500.00	TRUST - THIRE03			Bonds
Events on Roads		X			\$ 1,000.00	\$ 1,000.00	N	\$ 1,000.00	TRUST - THIRE04			Bonds
<b>11.3 Eaton Recreation Centre</b>												
<b>Eaton Recreation Centre</b>												
<i>Special Promotions &amp; Events - The Chief Executive Officer (or the Chief Executive Officers delegated representative) is permitted to amend fees for special promotions and negotiate fees for special events.</i>												
11.3.1 <b>Memberships</b>												
Joining Fee	X			2018	\$ 40.91	\$ 40.91	Y	\$ 45.00	1124003			
<b>Full Membership - Gym, Group Fitness, Cycling, Trainer Support</b>												
- 12 Months	X			2019	\$ 744.55	\$ 759.09	Y	\$ 835.00	1124007			
- 6 Months	X			2019	\$ 448.18	\$ 457.27	Y	\$ 503.00	1124007			
- 3 Months	X			2019	\$ 268.18	\$ 273.64	Y	\$ 301.00	1124007			
- 1 Month	X			2019	\$ 100.00	\$ 120.72	Y	\$ 132.79	1124007			
- Fortnightly Direct Debit	X			2019	\$ 29.73	\$ 30.32	Y	\$ 33.35	1124007			
<b>Full Membership - Concession (Pension, DVA, Student Card) - 10% discount</b>												
- 12 Months	X			2019	\$ 670.00	\$ 683.18	Y	\$ 751.50	1124007			
- 6 Months	X			2019	\$ 403.64	\$ 411.55	Y	\$ 452.70	1124007			
- 3 Month	X			2019	\$ 241.36	\$ 246.27	Y	\$ 270.90	1124007			
- 1 Month	X			2019	\$ 90.00	\$ 92.45	Y	\$ 101.70	1124007			
- Fortnightly Direct Debit	X			2019	\$ 26.86	\$ 27.27	Y	\$ 30.00	1124007			
<b>Gym or Group Fitness Only Membership</b>												
- 12 Months	X			2019	\$ -	\$ 683.18	Y	\$ 751.50	1124007			
- 6 Months	X			2019	\$ -	\$ 411.55	Y	\$ 452.70	1124007			
- 3 Months	X			2019	\$ -	\$ 246.27	Y	\$ 270.90	1124007			
- 1 Month	X			2019	\$ -	\$ 92.45	Y	\$ 101.70	1124007			
- Fortnightly Direct Debit	X			2019	\$ -	\$ 27.27	Y	\$ 30.00	1124007			
<b>Gym or Group Fitness Only Membership - Concession (Pension, DVA, Student Card) - 10% discount</b>												
- 12 Months	X			2019	\$ -	\$ 614.86	Y	\$ 676.35	1124007			
- 6 Months	X			2019	\$ -	\$ 365.81	Y	\$ 402.40	1124007			
- 3 Months	X			2019	\$ -	\$ 218.91	Y	\$ 240.80	1124007			
- 1 Month	X			2019	\$ -	\$ 82.18	Y	\$ 90.40	1124007			
- Fortnightly Direct Debit	X			2019	\$ -	\$ 24.26	Y	\$ 26.68	1124007			
<b>Off Peak/Special Population Membership - Fit Over 50 and Youth Memberships - 20% discount</b>												
- 12 Months	X			2019	\$ 602.73	\$ 607.27	Y	\$ 668.00	1124007			
- 6 Months	X			2019	\$ 362.73	\$ 365.81	Y	\$ 402.40	1124007			
- 3 Month	X			2019	\$ 217.27	\$ 218.91	Y	\$ 240.80	1124007			
- 1 Month	X			2019	\$ 80.00	\$ 82.18	Y	\$ 90.40	1124007			
- Fortnightly Direct Debit	X			2019	\$ 24.27	\$ 24.25	Y	\$ 26.68	1124007			
<i>* Members who have maintained 10 years consecutive membership receive a 10% discount on their applicable membership rate</i>												
<b>Rehabilitation Membership</b>												
- 3 Month	X			2019	\$ 306.36	\$ 312.72	Y	\$ 344.00	1124007			
<b>Fitness Centre</b>												
Casual Gym Entry	X			2015	\$ 16.36	\$ 16.36	Y	\$ 18.00	1124003			
Casual Gym Entry - Concession: Senior / Full Time Student	X			2018	\$ 14.73	\$ 14.73	Y	\$ 16.20	1124003			
Group Fitness - 45 to 60 Minute Class	X			2015	\$ 16.36	\$ 16.36	Y	\$ 18.00	1124004			
Group Fitness - Concession - Senior / Full Time Student - 45 to 60 Minute Class	X			2018	\$ 14.73	\$ 14.73	Y	\$ 16.20	1124004			
Group Fitness 10 Visit Pass: 30 to 60 Minute Class	X			2018	\$ 147.27	\$ 147.27	Y	\$ 162.00	1124004			
Group Fitness 10 Visit Pass - Concession: 30 to 60 Minute Class	X			2018	\$ 132.55	\$ 132.55	Y	\$ 145.80	1124004			
Fit Over 50 Session	X			2018	\$ 8.18	\$ 8.18	Y	\$ 9.00	1124003			
Fit Over 50 Appraisal/Programme - Non Member	X			2014	\$ 40.00	\$ 40.00	Y	\$ 44.00	1124003			
Fit Over 50 - 10 Pass	X			2018	\$ 81.82	\$ 81.82	Y	\$ 90.00	1124003			
Fitness Appraisal/Assessment + Program	X			2014	\$ 50.00	\$ 50.00	Y	\$ 55.00	1124003			

## SHIRE OF DARDANUP - FEES &amp; CHARGES 2019/2020

General Description	GST Treatment		Division 81 (ATO) Determination/ATO Ruling	Last Changed	GST Excl 2018/19	GST Excl 2019/20	GST	FEES & CHARGES 2019/20	General Ledger #	Debtors Code	Charge Type	Comments
	Taxed	GST Free										
Youth/Teen Fitness Session (formerly Junior Fitness Sessions)	X			2018	\$ 8.18	\$ 8.18	Y	\$ 9.00	1124004			
Teen Fit Term Fee - 10 week term	X			2017	\$ 136.36	\$ 136.36	Y	\$ 150.00	1124004			
<b>Personal Training</b>												
Personal Training (1 Hour)	X			2014	\$ 63.64	\$ 63.64	Y	\$ 70.00	1124004			
Personal Training (30 Minutes)	X			2014	\$ 40.91	\$ 40.91	Y	\$ 45.00	1124004			
Personal Training 5 Pass (1 Hour)	X			2014	\$ 295.45	\$ 295.45	Y	\$ 325.00	1124004			
Personal Training 10 Pass (1 Hour)	X			2014	\$ 545.45	\$ 545.45	Y	\$ 600.00	1124004			
Personal Training 5 Pass (30 Minutes)	X			2014	\$ 181.82	\$ 181.82	Y	\$ 200.00	1124004			
Personal Training 10 Pass (30 Minutes)	X			2014	\$ 318.18	\$ 318.18	Y	\$ 350.00	1124004			
<i>*Personal Training - additional participants plus \$20 per hour</i>												
11.3.2 <b>Creche</b>												
Creche 10 Session Pass - Member	X			2018	\$ 18.18	\$ 18.18	Y	\$ 20.00	1124013			
Creche 10 Session Pass - Casual	X			New	\$ -	\$ 22.73	Y	\$ 25.00	1124013			
Creche Single Session Pass (Per Child) - Members	X			2018	\$ -	\$ 2.27	Y	\$ 2.50	1124013			
Creche Single Session Pass (Per Child) - Non members	X			New	\$ 2.73	\$ 2.73	Y	\$ 3.00	1124013			
11.3.3 <b>Administration</b>												
Replacement Membership Access Device	X			2016	\$ 18.18	\$ 18.18	Y	\$ 20.00	1124003			
Membership Attendance Report	X			2017	\$ 22.73	\$ 22.73	Y	\$ 25.00	1124003			
Administration Fee (Membership Transfers/Forfeit Fee)	X			2017	\$ 22.73	\$ 22.73	Y	\$ 25.00	1124003			
Direct Debit Rejection Fee	X			2019	\$ -	\$ 15.45	Y	\$ 17.00	1124003			
11.3.4 <b>Facility Hire / Hour</b>												
Meeting Room Single (Per Hour)	X			2011	\$ 18.18	\$ 18.18	Y	\$ 20.00	1124006		0413	
Meeting Room Double (Per Hour)	X			2019	\$ 31.82	\$ 36.36	Y	\$ 40.00	1124006		0413	
Function / Group Fitness Room (Per Hour) (Inc outdoor area if required)	X			2011	\$ 36.36	\$ 36.36	Y	\$ 40.00	1124006		0413	
Spin Room (Per session) (incl 16 Bikes)	X			2016	\$ 63.64	\$ 63.64	Y	\$ 70.00	1124006		0413	
Servery	X			2016	\$ 18.18	\$ 18.18	Y	\$ 20.00	1124006		0413	
Court Hire - OFF PEAK	X			2016	\$ 36.36	\$ 36.36	Y	\$ 40.00	1124005		0414	
Court Hire - PEAK	X			2018	\$ 49.09	\$ 49.09	Y	\$ 54.00	1124005		0414	
Half Court Hire - OFF PEAK	X			2014	\$ 22.73	\$ 22.73	Y	\$ 25.00	1124005		0414	
Half Court Hire - PEAK	X			2014	\$ 30.91	\$ 30.91	Y	\$ 34.00	1124005		0414	
<i>Note: Peak = after 4:00pm Monday to Friday</i>	X											
Grandstand (per tier)	X			2013	\$ 59.09	\$ 59.09	Y	\$ 65.00	1124003			
Competition Events Package (per court)	X			2013	\$ 27.27	\$ 27.27	Y	\$ 30.00	1124005		0414	
<i>Competition Events Package = score bench with 2 seats, 2 team low benches, court seating and coordinators counter (with the hire of 2 or more courts)</i>												
Chair Hire (Per Chair)	X			2013	\$ 0.45	\$ 0.45	Y	\$ 0.50	1124003			
BBQ	X			2013	\$ 20.00	\$ 20.00	Y	\$ 22.00	1124003			
Hire of Table Cloths or Trestle Table (per Table)	X			2013	\$ 4.55	\$ 4.55	Y	\$ 5.00	1124003			
TV / DVD	X			2013	\$ 9.09	\$ 9.09	Y	\$ 10.00	1124003			
Data Projector (per Hour) min charge of 4 hours	X			2014	\$ 6.36	\$ 6.36	Y	\$ 7.00	1124003			
Bouncy Castle (Per Use)	X			2019	\$ 200.00	\$ 118.18	Y	\$ 130.00	1124005		0414	
<b>Hire with Alcohol</b>												
Local Organisation (Per hour)	X			2016	\$ 45.45	\$ 45.45	Y	\$ 50.00	1124003			
Outside Organisation(Per hour)	X			2019	\$ -	\$ 59.09	Y	\$ 65.00	1124003			
Local Organisation (Not for profit - 10% off normal fee)	X			2019	\$ -	\$ 40.91	Y	\$ 45.00	1124003			
Outsidel Organisation (Not for profit - 10% off normal fee)	X			2019	\$ -	\$ 53.18	Y	\$ 58.50	1124003			
Hire - Additional Rubbish Fee (per rubbish bin)	X			2019	\$ 22.73	At Cost	Y	At Cost	1124003			
<b>Facility Hire / Hour (Registered Non Profit / Charitable Organisations) *</b>												
<i>* 10% Discount Included</i>												
Meeting Room Single (Per Hour) or Creche	X			2011	\$ 16.36	\$ 16.36	Y	\$ 18.00	1124006		0413	
Meeting Room Double (Per Hour)	X			2011	\$ 28.64	\$ 32.72	Y	\$ 36.00	1124006		0413	
Function / Group Fitness Room (Per Hour) (Inc outdoor area if required)	X			2011	\$ 32.72	\$ 36.36	Y	\$ 40.00	1124006		0413	
Spin Room (Per session) (incl 16 Bikes)	X			2013	\$ 57.28	\$ 57.28	Y	\$ 63.00	1124006		0413	
Servery	X			2016	\$ 16.36	\$ 16.36	Y	\$ 18.00	1124006		0413	
Court Hire - OFF PEAK	X			2016	\$ 32.72	\$ 32.72	Y	\$ 36.00	1124005		0414	
Court Hire - PEAK	X			2018	\$ 44.09	\$ 44.09	Y	\$ 48.50	1124005		0414	
Half Court Hire - OFF PEAK	X			2014	\$ 20.46	\$ 20.46	Y	\$ 22.50	1124005		0414	
Half Court Hire - PEAK	X			2014	\$ 27.82	\$ 27.82	Y	\$ 30.60	1124005		0414	
<i>Note: Peak = after 4:00pm Monday to Friday</i>												

## SHIRE OF DARDANUP - FEES &amp; CHARGES 2019/2020

General	GST Treatment		Division 81 (ATO)	Last	GST Excl	GST Excl	GST	FEES	General	Debtors	Charge	Comments
	Taxed	Free										
11.3.5	<b>Sports &amp; Programmes</b>											
	Casual Shots- Single Entry	X		2016	\$ 3.64	\$ 3.64	Y	\$ 4.00	1124003			
	Casual Shots- 10 Pass	X		2016	\$ 32.73	\$ 32.73	Y	\$ 36.00	1124003			
	- 3 Month Pass	X		2017	\$ 72.73	\$ 72.73	Y	\$ 80.00	1124003			
	- 6 Month Pass	X		2019	\$ 122.73	\$ 131.82	Y	\$ 145.00	1124003			
	Holiday Programme/Vacation Care per Day		X	2019	\$ 58.00	\$ 60.00	N	\$ 60.00	1124012			
	Holiday Programme/Vacation Care After Hours Late Fee - After 5.45pm		X	2007	\$ 10.00	\$ 10.00	N	\$ 10.00	1124012			
	Holiday Programme After Hours Late Fee - After 6.00pm - charge every 5 minutes or part thereof		X		\$ 15.00	\$ 15.00	N	\$ 15.00	1124012			Vacation Care Programme After 5.45pm but before 5.59pm \$15.00 per every 5 minutes after 6.00pm Per Invoice Request
	Administration Fee - Late Payment Fee		X		\$ 20.00	\$ 20.00	N	\$ 20.00	1124012			
	Clinics (Hour)	X		2018	\$ 9.09	\$ 9.09	Y	\$ 10.00	1124004			
	Term Course (Adult)	X			Per Program	Per Program	Y	Per Program	1124004			
	Term Course (Youth)	X			Per Program	Per Program	Y	Per Program	1124004			
	Term Course (Seniors)	X			Per Program	Per Program	Y	Per Program	1124004			
	Term Course (Juniors)	X			Per Program	Per Program	Y	Per Program	1124004			
	Birthday Parties (per child, minimum of 12 - 2 hour party - Inc catering)	X		2011	\$ 16.36	\$ 16.36	Y	\$ 18.00	1124004			
	<b>Other Programmes to be calculated on programme schedule</b>											
	<b>Badminton</b>											
	- Casual Game Fee	X		2018	\$ 7.27	\$ 7.27	Y	\$ 8.00	1124003			
	<b>Night programmes per Team</b>											
	- Registration (New Teams)	X		2014	\$ 45.45	\$ 45.45	Y	\$ 50.00	1124004			
	- Registration (Ongoing Team)	X		2014	\$ 27.27	\$ 27.27	Y	\$ 30.00	1124004			
	- Registration Junior Team (New)	X		2016	\$ 40.91	\$ 40.91	Y	\$ 45.00	1124004			
	- Registration Junior Team (Ongoing)	X		2016	\$ 22.73	\$ 22.73	Y	\$ 25.00	1124004			
	- Fee per Game - Netball	X		2016	\$ 54.55	\$ 54.55	Y	\$ 60.00	1124004			
	- Fee per Game - Basketball	X		2016	\$ 54.55	\$ 54.55	Y	\$ 60.00	1124004			
	- Fee per Game - Futsal	X		2016	\$ 50.00	\$ 50.00	Y	\$ 55.00	1124004			
	- Fee per Game - Junior	X		2016	\$ 40.91	\$ 40.91	Y	\$ 45.00	1124004			
	- Fee per Game - Basketball 3 on 3	X		2018	\$ 36.36	\$ 36.36	Y	\$ 40.00	1124004			
	<b>Day Programme per Team</b>											
	- Registration (New Teams)	X		2008	\$ 31.82	\$ 31.82	Y	\$ 35.00	1124004			
	- Registration (Ongoing Team)	X		2007	\$ 18.18	\$ 18.18	Y	\$ 20.00	1124004			
	- Fee per Game	X		2014	\$ 38.18	\$ 38.18	Y	\$ 42.00	1124004			
	Staff Costs - Centre Supervisor* / Cleaner	X		2019	\$ 45.45	\$ 54.55	Y	\$ 60.00	1124001			
	Staff Costs - Group Fitness Instructor	X		2019	\$ 63.64	\$ 72.73	Y	\$ 80.00	1124001			
	Staff Costs - Security Call Outs	X		2015	At Cost	At Cost	Y	At Cost	1124001			
	<i>*After Hours Centre Supervisor charges per Area (1 Area = 1 Court):</i>											
	<i>Hire 1 Area = 1 Court or Meeting Room or Function Group Fitness - 100% of Rate</i>											
	<i>Hire 2 Areas = Courts and/or Double Meeting Room and/or Function Group Fitness - 50% of Rate</i>											
	<i>Hire 3 Areas = Courts and/or Double Meeting Room and/or Function Group Fitness - No Charge</i>											
	<i>Note, 1 Court is equal to 1 Area.</i>											
11.3.6	<b>Signage (Charge per annum or pro rata)</b>											
	Wall 1200 x 1200	X		2019	\$ 200.00	\$ 272.73	Y	\$ 300.00	1124011			
	Wall 2400 x 1200	X		2019	\$ 250.00	\$ 318.18	Y	\$ 350.00	1124011			
	Wall 2400 x 1800	X		2019	\$ 300.00	\$ 363.64	Y	\$ 400.00	1124011			
	Wall 2400 x 2400	X		2019	\$ 350.00	\$ 454.55	Y	\$ 500.00	1124011			
11.3.7	<b>Overnight Accommodation Charges (Per Night)</b>											
	Up to 25 people	X		2018	\$ 272.73	\$ 272.73	Y	\$ 300.00	1124006			
	Additional per person rate - 26 to 50	X		2019	\$ 8.18	\$ 9.09	Y	\$ 10.00	1124006			
	Additional per person rate - 51 to 75	X		2019	\$ 7.27	\$ 8.18	Y	\$ 9.00	1124006			
	Additional per person rate 76 and over	X		2019	\$ 6.36	\$ 7.27	Y	\$ 8.00	1124006			
11.4	<b>Libraries</b>											
11.4.1	<b>Internet &amp; Wi-Fi Access</b>											
	Internet & Wi-Fi Access	X		2007	No Charge	No Charge	Y	No Charge				
11.4.2	<b>Miscellaneous</b>											
	Lost / Damaged Items - Replacement		X	ATO Private Ruling				At Cost	1126003	0415		ATO Private Ruling
	Headphones (per set)	X		2018	\$ 2.73	\$ 2.73	Y	\$ 3.00	1126004			
	Tea, Coffee, Hot Chocolate (includes pod, UHT milk capsule, cup & lid)	X		2018	\$ 2.27	\$ 2.27	Y	\$ 2.50	1126004			
	Library Bond for Library Programs/Special Events		X	2018	\$ 10.00	\$ 10.00	N	\$ 10.00	TRUST - THIRE06			Bond Per Booking (Per Family or Per Person)

## SHIRE OF DARDANUP - FEES &amp; CHARGES 2019/2020

General Description	GST Treatment		Division 81 (ATO) Determination/ATO Ruling	Last Changed	GST Excl 2018/19	GST Excl 2019/20	GST	FEES & CHARGES 2019/20	General Ledger #	Debtors Code	Charge Type	Comments
	Taxed	GST Free										
11.4.3 <b>Printing &amp; Copying Costs</b>												
A4 Black & White	X			2014	\$ 0.27	\$ 0.27	Y	\$ 0.30	1126004			
A4 Colour	X			2014	\$ 0.91	\$ 0.91	Y	\$ 1.00	1126004			
A3 Black & White	X			2015	\$ 0.55	\$ 0.55	Y	\$ 0.60	1126004			
A3 Colour	X			2014	\$ 1.82	\$ 1.82	Y	\$ 2.00	1126004			
11.4.4 <b>Laminating Costs</b>												
A4	X			2018	\$ 1.36	\$ 1.36	Y	\$ 1.50	1126004			
A3	X			2018	\$ 2.73	\$ 2.73	Y	\$ 3.00	1126004			
11.4.5 <b>Book Sale</b>												
Used Magazines	X			2018	\$ 0.45	\$ 0.45	Y	\$ 0.50	1126004			
Used Books (Paperback)	X			2018	\$ 0.91	\$ 0.91	Y	\$ 1.00	1126004			
Used Books (Hardcover)	X			2018	\$ 1.82	\$ 1.82	Y	\$ 2.00	1126004			
Used DVDs	X			2018	\$ 1.82	\$ 1.82	Y	\$ 2.00	1126004			
<b>FUNCTION 12 Transport</b>												
12.1.1 Special Series Number Plates	X			2014	\$ 363.64	\$ 363.64	Y	\$ 400.00	1223001			
12.1.2 Verge Inspection Fee - Single Dwelling (Residential)	X			2016	\$ 236.36	\$ 236.36	Y	\$ 260.00	1424003			
Verge Inspection Fee - Multiple Dwelling (Residential)	X			2016	\$ 236.36	\$ 236.36	Y	\$ 260.00	1424003			
Verge Inspection Fee - Commercial / Industrial	X			2016	\$ 236.36	\$ 236.36	Y	\$ 260.00	1424003			
12.1.3 Contribution for Pathways - Developers		X			See Comments	See Comments	N	See Comments	7210106	RESERVE FUND		\$51.88 / m2
Contribution to Works - West Dardanup Structure Plan		X		2016	\$ 420.00	\$ 420.00	N	\$ 420.00	7210106	RESERVE FUND		
Contribution for Roads & Upgrades - Developers (Policy E6.21)		X		2016	\$ 5,110.00	\$ 5,110.00	N	\$ 5,110.00	7210106	RESERVE FUND		per lot
Contribution for Road Safety - Heavy Haulage on Local Roads - per Permit		X		2017	\$ 300.00	\$ 300.00	N	\$ 300.00	7210129	RESERVE FUND		
<b>FUNCTION 13 Economic Services</b>												
<b>13.1 Tourism &amp; Area Promotion</b>												
13.1.1 <b>Caravan Parks &amp; Camping Grounds</b>												
Application/Renewals	X		31.6		\$ 200.00	\$ 200.00	N	\$ 200.00	1322003	0133	Regulatory	Caravan & Camping Act & Caravan Parks and Camp. Reg. 1997
Or												
Long term sites - per site - As per regulations	X		31.6		\$ 6.00	\$ 6.00	N	\$ 6.00	1322003	0133	Regulatory	Caravan & Camping Act
Short term sites - per site - As per regulations	X		31.6		\$ 6.00	\$ 6.00	N	\$ 6.00	1322003	0133	Regulatory	Caravan & Camping Act
Camp site - per site - As per regulations	X		31.6		\$ 3.00	\$ 3.00	N	\$ 3.00	1322003	0133	Regulatory	Caravan & Camping Act
Overflow site - per site - As per regulations	X		31.6		\$ 1.50	\$ 1.50	N	\$ 1.50	1322003	0133	Regulatory	Caravan & Camping Act
Additional fee for renewal after expiry	X		31.6	2014	\$ 20.00	\$ 20.00	N	\$ 20.00	1322003	0133	Regulatory	Caravan & Camping Act
Temporary licence: Pro rata as per application	X		31.6	2014	\$ 100.00	\$ 100.00	N	min. \$100.00	1322003	0133	Regulatory	Caravan & Camping Act
Transfer of Licence	X		31.6		\$ 100.00	\$ 100.00	N	\$ 100.00	1322003	0133	Regulatory	Caravan & Camping Act
13.1.2 <b>Building Control</b>												
Uncertified Application for a Building Permit (min \$105.00)	X		31.8	2019	0.32%	0.32%	N	0.32%	1323004		Regulatory	Building Act 2011 - s. 16(1)
Certified Building Permit Class 1 or 10 (min \$105.00)	X		31.8	2019	0.19%	0.19%	N	0.19%	1323004		Regulatory	Building Act 2011
Certified Building Permit Class 2-9 (min \$105.00)	X		31.8	2019	0.09%	0.09%	N	0.09%	1323004		Regulatory	Building Act 2011
Demolition Permit Class 1 or 10	X		31.8	2019	\$ 97.70	\$ 105.00	N	\$ 105.00	1323004		Regulatory	Building Act 2011 - s. 16(1)
Demolition Permit Class 2 - 9 (for each storey of building)	X		31.8	2019	\$ 97.70	\$ 105.00	N	\$ 105.00	1323004		Regulatory	Building Act 2011 - s. 16(1)
Application to extend the time during which a building or demolition permit has effect	X		31.8	2019	\$ 97.70	\$ 105.00	N	\$ 105.00	1323004		Regulatory	Building Act 2011 - s. 32(3)(f)
Application for an Occupancy Permit for a completed building	X		31.8	2019	\$ 97.70	\$ 105.00	N	\$ 105.00	1323004		Regulatory	Building Act 2011 - s. 46
Application for a temporary Occupancy Permit for an incomplete building	X		31.8	2019	\$ 97.70	\$ 105.00	N	\$ 105.00	1323004		Regulatory	Building Act 2011 - s. 47
Application for modification of an Occupancy Permit for additional use of a building on a temporary basis	X		31.8	2019	\$ 97.70	\$ 105.00	N	\$ 105.00	1323004		Regulatory	Building Act 2011 - s. 48
Application for a replacement Occupancy Permit for permanent change of the building's use or classification	X		31.8	2019	\$ 97.70	\$ 105.00	N	\$ 105.00	1323004		Regulatory	Building Act 2011 - s. 49
Application for an Occupancy Permit or Building Approval Certificate for registration of a strata scheme of re-subdivision (Per strata unit but not less than \$115.00)	X		31.8	2019	\$ 10.80	\$ 11.60	N	\$ 11.60	1323004		Regulatory	per Strata Unit. Not less than \$115.00 - s. 50(1) or (2)
Occupancy Permit for a building in respect of which unauthorised work has been done (min \$105.00)	X		31.8	2019	0.18%	0.18%	N	0.18%	1323004		Regulatory	Not less than \$105.00 - s. 51(2)
Building Approval Certificate for a building in respect of which unauthorised work has been done (min \$105.00)	X		31.8	2019	0.38%	0.38%	N	0.38%	1323004		Regulatory	Not less than \$105.00 - s. 51(3)
Application for a replacement Occupancy Permit for permanent change of the building's classification	X		31.8	2019	\$ 97.70	\$ 105.00	N	\$ 105.00	1323004		Regulatory	Building Act 2011 - s. 52(1)

SHIRE OF DARDANUP - FEES & CHARGES 2019/2020

General Description	GST Treatment		Division 81 (ATO) Determination/ATO Ruling	Last Changed	GST Excl 2018/19	GST Excl 2019/20	GST	FEES & CHARGES 2019/20	General Ledger #	Debtors Code	Charge Type	Comments
	Taxed	GST Free										
Application for a Building Approval Certificate for an existing building where unauthorised work has not been done		X	31.8	2019	\$ 97.70	\$ 105.00	N	\$ 105.00	1323004		Regulatory	Building Act 2011 - s. 52(2)
Application to extend the time during which a Building Approval Certificate has effect	X	X	31.8	2019	\$ 97.70	\$ 105.00	N	\$ 105.00	1323004		Regulatory	Building Act 2011 - s. 65(3)(a)
Building Inspection Fee (per hour)	X		ATO Private Ruling	2016	\$ 150.00	\$ 150.00	Y	\$ 165.00	1323002		Regulatory	Building Act 2011/ATO Private Ruling
Application for Amendment to a Building Permit		X	31.8	2017	\$ 97.70	\$ 97.70	N	\$ 97.70	1323004		Regulatory	Same calculation as for Building Permit based on change to contract value (but not less than \$105.00)
Postage of plans (Registered Mail)	X				\$ 10.00	\$ 10.00	Y	\$ 11.00	1323002			
Insufficient copies of plans	X				\$ 1.00	\$ 1.00	Y	\$ 1.10	1323002			
Information Research (Min \$20)		X	31.32		\$ 40.00	\$ 40.00	N	\$ 40.00	1323004			Local Government Act 1995
Copies of reports / documents or Maps (A3 or A4)		X	31.32		\$ 0.50	\$ 0.50	N	\$ 0.50	1323004			Local Government Act 1995
Advertising	X				At Cost	At Cost	Y	cost + GST	1323001			
Newspaper Adverts	X				At Cost	At Cost	Y	cost + GST	1323001			
Signage												
Council Supply & Install	X				\$ 150.00	\$ 150.00	Y	\$ 165.00	1323002			
Inspection of Developers Signage		X	ATO Private Ruling		\$ 50.00	\$ 50.00	N	\$ 50.00	1323004			ATO Private Ruling
Search Fee	X				\$ 40.91	\$ 40.91	Y	\$ 45.00	1323002			
Swimming Pool Inspection Levy		X	ATO Private Ruling	2015	\$ 58.45	\$ 58.45	N	\$ 58.45	1323008		Regulatory	Building Regs 2012/In year of Inspection
Copy of Building Plans		X	ATO Private Ruling		\$ 41.00	\$ 41.00	N	\$ 41.00	1323004			ATO Private Ruling
13.1.3 Extractive Industries												
Application		X	31.8		\$ 250.00	\$ 250.00	N	\$ 250.00	1328001	0134		Local Government Act 1995 / Local Law
Annual licence & renewal fees												
- less than 1 hectare		X	31.8		\$ 125.00	\$ 125.00	N	\$ 125.00	1328001	0134		Local Government Act 1995
- more than 1 less than 5 hectare		X	31.8		\$ 250.00	\$ 250.00	N	\$ 250.00	1328001	0134		Local Government Act 1995
- greater than 5 hectares		X	31.8		\$ 375.00	\$ 375.00	N	\$ 375.00	1328001	0134		Local Government Act 1995
Licence transfer fee		X	31.8		\$ 50.00	\$ 50.00	N	\$ 50.00	1328001	0134		Local Government Act 1995
<b>FUNCTION 14 Other Property &amp; Services</b>												
<b>14.1 Private Works</b>												
14.1.1 Plant (per hour or part thereof)												
Graders	X				COST + 25%	COST + 25%	Y	COST + 25%, + GST	1421001	0416		GST Rate 10%
Loaders	X				COST + 25%	COST + 25%	Y	COST + 25%, + GST	1421001	0416		
Trucks - 8 Tonne	X				COST + 25%	COST + 25%	Y	COST + 25%, + GST	1421001	0416		
Tractors - with attachments	X				COST + 25%	COST + 25%	Y	COST + 25%, + GST	1421001	0416		
Utilities - 1 Tonne	X				COST + 25%	COST + 25%	Y	COST + 25%, + GST	1421001	0416		
Steel Roller	X				COST + 25%	COST + 25%	Y	COST + 25%, + GST	1421001	0416		
Multi-Tyre Roller	X				COST + 25%	COST + 25%	Y	COST + 25%, + GST	1421001	0416		
<b>MR WA &amp; DEC</b>												
Graders	X				COST + 10%	COST + 10%	Y	COST + 10%, + GST	1421001			
Loaders	X				COST + 10%	COST + 10%	Y	COST + 10%, + GST	1421001			
Trucks - 8 Tonne	X				COST + 10%	COST + 10%	Y	COST + 10%, + GST	1421001			
Tractors - with attachments	X				COST + 10%	COST + 10%	Y	COST + 10%, + GST	1421001			
Utilities - 1 Tonne	X				COST + 10%	COST + 10%	Y	COST + 10%, + GST	1421001			
Cement Mixer	X				COST + 10%	COST + 10%	Y	COST + 10%, + GST	1421001			
Water Pump	X				COST + 10%	COST + 10%	Y	COST + 10%, + GST	1421001			
Plate Compactor	X				COST + 10%	COST + 10%	Y	COST + 10%, + GST	1421001			
Road Sweeper - Trailer	X				COST + 10%	COST + 10%	Y	COST + 10%, + GST	1421001			
14.1.2 Employees												
Supervision Fees - Part Supervision		X			1.5%	1.5%	N	1.5%	1424002	0420		GST Exempt
Supervision Fees - Full Supervision		X			3.00%	3.00%	N	3.00%	1424002	0420		
Works	X				COST + 25%	COST + 25%	Y	COST + 25%, + GST	1421001			
Works - MRWA / DEC	X				COST + 10%	COST + 10%	Y	COST + 10%, + GST	1421001			
<b>FUNCTION 14 Other Property &amp; Services</b>												
<b>14.2 Administration</b>												
14.2.1 Officer Charge Rates / Hour												
Chief Executive Officer	X			2017	\$ 267.27	\$ 267.27	Y	\$ 294.00	1422003			
Director	X			2017	\$ 248.18	\$ 248.18	Y	\$ 273.00	1424001			
Manager	X			2017	\$ 167.05	\$ 167.05	Y	\$ 183.75	1422003			
Principal Planning Officer	X			2017	\$ 143.18	\$ 143.18	Y	\$ 157.50	1026001			
Planning Officer	X			2017	\$ 107.27	\$ 107.27	Y	\$ 118.00	1026001			
Principal Building Surveyor	X			2017	\$ 143.18	\$ 143.18	Y	\$ 157.50	1323001			
Building Surveyor	X			2017	\$ 107.27	\$ 107.27	Y	\$ 118.00	1323001			
Civil Engineer	X			2017	\$ 157.50	\$ 157.50	Y	\$ 173.25	1424001			

SHIRE OF DARDANUP - FEES & CHARGES 2019/2020

General Description	GST Treatment		Division 81 (ATO) Determination/ATO Ruling	Last Changed	GST Excl 2018/19	GST Excl 2019/20	GST	FEES & CHARGES 2019/20	General Ledger #	Debtors Code	Charge Type	Comments
	Taxed	Free										
Engineering Officer	X			2017	\$ 107.27	\$ 107.27	Y	\$ 118.00	1424001			
Principal Environmental Health Officer	X			2017	\$ 150.00	\$ 150.00	Y	\$ 165.00	0724001			
Health Officer	X			2017	\$ 107.27	\$ 107.27	Y	\$ 118.00	0724001			
Ranger	X			2017	\$ 107.27	\$ 107.27	Y	\$ 118.00	0523001			
All Other Officers	X			2017	\$ 71.59	\$ 71.59	Y	\$ 78.75	1422003			
14.2.2 <b>Events Application Fee</b>												
Public Event - Free Entry or Community Group / Sporting Event		X	ATO Private Ruling	2011	\$ -	\$ -	N	\$ -				No Charge
Commercial Event <5000 people		X	ATO Private Ruling	2015	\$ 250.00	\$ 250.00	N	\$ 250.00	1123006			ATO Private Ruling
Commercial Event >5000 people		X	ATO Private Ruling	2015	\$ 475.00	\$ 475.00	N	\$ 475.00	1123006			ATO Private Ruling
14.2.3 <b>Traffic Management Plan Preparation</b>												
Public Event - Free Entry or Community Group / Sporting Event	X			2011	\$ -	\$ -	Y	\$ -	1424001			No Charge
Commercial Event <500 people	X			2011	\$ 727.27	\$ 727.27	Y	\$ 800.00	1424001			
Commercial Event <5000 people	X			2011	\$ 909.09	\$ 909.09	Y	\$ 1,000.00	1424001			
Commercial Event >5000 people	X			2011	\$ 1,090.91	\$ 1,090.91	Y	\$ 1,200.00	1424001			

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