



APPENDICES

SPECIAL COUNCIL MEETING

To Be Held

Wednesday, 10 June 2020
Commencing at 2.30pm

At

Shire of Dardanup
ADMINISTRATION CENTRE EATON
1 Council Drive – EATON

This document is available in alternative formats such as:
~ Large Print
~ Electronic Format [disk or emailed]
Upon request.

RISK ASSESSMENT TOOL									
OVERALL RISK EVENT: Corporate Business Plan 2020/21 – 2023/24 RISK THEME PROFILE: 3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory) Choose an item. Choose an item.									
RISK ASSESSMENT CONTEXT: Operational									
CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATMENT OR CONTROL			RESIDUAL RISK RATING
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING	
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	The financial implications associated within the elements of the Corporate Business Plan can affect the financial sustainability of Council.	Minor (2)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.	N/A
LEGAL AND COMPLIANCE	Legislative requirements and compliance determine the need for the production of Corporate Business Plan	Minor (2)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.	N/A
REPUTATIONAL	The inclusion of projects and works within the various plans within the Corporate Business Plan build community expectation.	Minor (2)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.	N/A
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.	N/A



Draft
Annual Budget
2020/21



2020/21 DRAFT ANNUAL BUDGET PAPERS

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Shire of Dardanup **(Appendix SCM: 12.2A)**

STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
For the Year Ended 30 June 2021

Note	2020/21 Budget \$	2019/20 Budget \$
Revenue		
Rates	13,842,379	13,742,181
Grants, Subsidies & Contributions	2,655,137	3,234,207
Profit on Asset Disposals	0	1,165,000
Service Charges	0	0
Fees and Charges	2,732,163	3,156,021
Interest Earnings	420,971	507,656
Other Revenue	28,091	27,540
	19,678,741	21,832,605
Expenditure		
Employee Costs	(10,505,383)	(11,153,410)
Material and Contracts	(4,999,790)	(4,675,148)
Utility Charges	(552,620)	(561,970)
Depreciation on Non-current Assets	(5,169,989)	(5,242,750)
Loss on Asset Disposals	0	0
Interest Expense	(97,965)	(113,943)
Insurance	(310,774)	(282,982)
Other Expenditure	(394,316)	(374,638)
	(22,030,838)	(22,404,841)
Operational Surplus (Deficit)	(2,352,097)	(572,236)
Grants & Contributions for the Development of Assets	6,933,061	3,804,088
	6,933,061	3,804,088
NET RESULT	4,580,964	3,231,852

Shire of Darlington (Appendix SCM: 12.2A)

STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM For the Year Ended 30 June 2020

Note	2020/21 Budget \$	2019/20 Budget \$
Revenue		
General Purpose Funding	15,659,482	15,474,534
Governance	3,800	1,550
Law, Order, Public Safety	474,905	410,591
Health	2,150	20,150
Education and Welfare	6,000	3,500
Housing	0	0
Community Amenities	1,493,452	1,504,690
Recreation and Culture	1,370,659	2,834,702
Transport	396,841	178,301
Economic Services	97,652	101,580
Other Property and Services	173,800	138,007
	19,678,741	20,667,605
Expenses (Excluding Finance Costs)		
General Purpose Funding	(511,034)	(409,569)
Governance	(1,183,142)	(1,282,266)
Law, Order, Public Safety	(1,617,760)	(1,661,176)
Health	(540,267)	(564,913)
Education and Welfare	(783,530)	(826,305)
Housing	0	0
Community Amenities	(2,826,015)	(2,832,799)
Recreation & Culture	(7,536,325)	(8,091,550)
Transport	(6,195,082)	(5,776,472)
Economic Services	(507,014)	(593,692)
Other Property and Services	(232,704.00)	(252,156)
	(21,932,873)	(22,290,898)
Finance Costs		
Community Amenities	0	0
Recreation & Culture	(60,104)	(69,054)
Transport	(23,169)	(25,841)
Economic Services	(5,805)	(7,381)
Other Property and Services	(8,887)	(11,667)
	(97,965)	(113,943)
Grants & Contributions for the Development of Assets		
Law Order & Public Safety	456,405	393,909
Recreation & Culture	3,820,602	715,723
Transport	2,656,054	2,694,456
	6,933,061	3,804,088
Profit (Loss) on Disposal of Assets (Net)		
Other Property and Services	0	1,165,000
	0	1,165,000
NET RESULT	4,580,964	3,231,852

(Appendix SCM: 12.2A)

BUDGET SUMMARY							
	Page	2019/20				2020/21	
		Budget		Estimated Actual (Forecast)		Budget Estimate	
		Revenue	Expend	Revenue	Expend	Revenue	Expend
		\$	\$	\$	\$	\$	\$
OPERATING							
Recurrent Operating							
General Purpose Funding	3	15,474,534	(409,569)	15,455,677	(380,294)	15,659,482	(511,034)
Governance	7	1,550	(1,131,716)	5,142	(1,091,727)	3,800	(1,116,142)
Law, Order & Public Safety	12	237,660	(1,471,245)	265,858	(1,517,998)	243,400	(1,359,479)
Health	19	20,150	(559,913)	15,650	(542,865)	2,150	(527,767)
Education & Welfare	25	0	(820,305)	0	(810,226)	0	(780,030)
Housing	30	0	0	0	0	0	0
Community Amenities	33	1,504,190	(2,609,499)	1,491,206	(2,603,411)	1,492,952	(2,707,890)
Recreation & Culture	44	1,828,657	(8,052,125)	1,398,277	(7,732,858)	1,369,159	(7,495,349)
Transport	58	177,801	(5,717,525)	177,801	(5,705,958)	155,724	(6,178,751)
Economic Services	63	101,580	(520,572)	92,990	(472,320)	97,652	(432,537)
Other Property & Services	69	93,007	(5,000)	119,500	147,002	113,800	(3,000)
Total Recurrent Operating		19,439,129	(21,297,468)	19,022,101	(20,710,653)	19,138,119	(21,111,979)
Non-Recurrent Operating							
General Purpose Funding	3	0	0	0	0	0	0
Governance	7	0	(150,550)	1,690	(150,717)	0	(67,000)
Law, Order & Public Safety	12	566,840	(189,931)	800,744	(394,546)	687,910	(258,281)
Health	19	0	(5,000)	0	0	0	(12,500)
Education & Welfare	25	3,500	(6,000)	3,205	0	6,000	(3,500)
Housing	30	0	0	0	0	0	0
Community Amenities	33	500	(223,300)	500	(117,638)	500	(118,125)
Recreation & Culture	44	1,721,768	(108,480)	1,487,352	(111,880)	3,822,102	(101,080)
Transport	58	2,694,956	(84,788)	3,227,336	(30,500)	2,897,171	(39,500)
Economic Services	63	0	(80,500)	0	(91,100)	0	(80,282)
Other Property & Services	69	1,210,000	(258,824)	1,325,990	(304,609)	60,000	(238,591)
Total Non-Recurrent Operating		6,197,564	(1,107,373)	6,846,817	(1,200,990)	7,473,683	(918,859)
TOTAL OPERATING		25,636,693	(22,404,841)	25,868,918	(21,911,643)	26,611,802	(22,030,838)
NON OPERATING							
Borrowings & Community Loans New Borrowings & Loans	81	750,000	0	0	0	750,000	0
Borrowings & Community Loans Borrowing Principal Repayments	82	0	(279,748)	0	(279,748)	0	(250,116)
Borrowings & Community Loans Self Supporting Loan Principal Repaymen	83	0	0	0	0	0	0
Other Liabilities - Repayment Developer Pre Funded Infrastructure	83	0	0	0	0	0	0
Asset Construction / Acquisition Transport Infrastructure	84	0	(5,405,568)	0	(5,149,127)	0	(7,717,903)
Asset Construction / Acquisition Land & Buildings	88	0	(1,148,280)	0	(631,444)	0	(5,430,586)
Asset Construction / Acquisition Parks & Reserves	91	0	(854,154)	0	(921,404)	0	(677,156)
Asset Construction / Acquisition Vehicles	92	0	(546,108)	0	(833,737)	0	(940,438)
Asset Construction / Acquisition Plant & Equipment	94	0	(26,000)	0	(426,419)	0	0
Asset Construction / Acquisition Furniture & Fittings	95	0	(475,478)	0	(6,000)	0	(112,993)
Cash Reserves Transfer from (to) Reserves	97	6,036,256	(6,853,402)	5,227,650	(6,323,794)	8,659,866	(4,428,917)
Assets Disposals	Append H	1,323,924	0	1,341,054	0	257,969	0
TOTAL NON OPERATING		8,110,180	(15,588,738)	6,568,704	(14,571,673)	9,667,835	(19,558,109)
TOTAL		33,746,873	(37,993,579)	32,437,622	(36,483,316)	36,279,637	(41,588,946)
Non Cash Adjustments							
Depreciation			5,242,750		5,210,500		5,169,989
(Profit) / Loss on Disposal of Assets			(1,165,000)		(1,221,645)		0
Change in Net Provisions (Accruals Non Current)		0		0	34,140	0	0
Surplus							
Estimated Opening Surplus (Deficit) Brought Fwd		301,183		404,751		382,052	
Estimated End of Year (Surplus) / Deficit		(132,227)		(382,052)		(242,731)	
		33,915,829	(33,915,829)	32,460,321	(32,460,321)	36,418,957	(36,418,957)

(Appendix SCM: 12.2A)

RATE SETTING STATEMENT							
	Page	2019/20				2020/21	
		Budget		Estimated Actual (Forecast)		Budget Estimate	
		Revenue	Expend	Revenue	Expend	Revenue	Expend
		\$	\$	\$	\$	\$	\$
OPERATING							
Recurrent Operating							
General Purpose Funding (Excluding General Rates)	3	2,077,153	(409,569)	2,092,545	(380,294)	2,168,619	(511,034)
Governance	7	1,550	(1,131,716)	5,142	(1,091,727)	3,800	(1,116,142)
Law, Order & Public Safety	12	237,660	(1,471,245)	265,858	(1,517,998)	243,400	(1,359,479)
Health	19	20,150	(559,913)	15,650	(542,865)	2,150	(527,767)
Education & Welfare	25	0	(820,305)	0	(810,226)	0	(780,030)
Housing	30	0	0	0	0	0	0
Community Amenities	33	1,504,190	(2,609,499)	1,491,206	(2,603,411)	1,492,952	(2,707,890)
Recreation & Culture	44	1,828,657	(8,052,125)	1,398,277	(7,732,858)	1,369,159	(7,495,349)
Transport	58	177,801	(5,717,525)	177,801	(5,705,958)	155,724	(6,178,751)
Economic Services	63	101,580	(520,572)	92,990	(472,320)	97,652	(432,537)
Other Property & Services	69	93,007	(5,000)	119,500	147,002	113,800	(3,000)
Total Recurrent Operating		6,041,748	(21,297,468)	5,658,969	(20,710,653)	5,647,256	(21,111,979)
Non-Recurrent Operating							
General Purpose Funding (Excluding General Rates)	3	0	0	0	0	0	0
Governance	7	0	(150,550)	1,690	(150,717)	0	(67,000)
Law, Order & Public Safety	12	566,840	(189,931)	800,744	(394,546)	687,910	(258,281)
Health	19	0	(5,000)	0	0	0	(12,500)
Education & Welfare	25	3,500	(6,000)	3,205	0	6,000	(3,500)
Housing	30	0	0	0	0	0	0
Community Amenities	33	500	(223,300)	500	(117,638)	500	(118,125)
Recreation & Culture	44	1,721,768	(108,480)	1,487,352	(111,880)	3,822,102	(101,080)
Transport	58	2,694,956	(84,788)	3,227,336	(30,500)	2,897,171	(39,500)
Economic Services	63	0	(80,500)	0	(91,100)	0	(80,282)
Other Property & Services	69	1,210,000	(258,824)	1,325,990	(304,609)	60,000	(238,591)
Total Non-Recurrent Operating		6,197,564	(1,107,373)	6,846,817	(1,200,990)	7,473,683	(918,859)
TOTAL OPERATING		12,239,312	(22,404,841)	12,505,786	(21,911,643)	13,120,939	(22,030,838)
NON OPERATING							
Borrowings & Community Loans New Borrowings & Loans	81	750,000	0	0	0	750,000	0
Borrowings & Community Loans Borrowing Principal Repayments	82	0	(279,748)	0	(279,748)	0	(250,116)
Borrowings & Community Loans Self Supp Loan Principal Repayments	83	0	0	0	0	0	0
Other Liabilities - Repayment Developer Pre Funded Infrastructure	83	0	0	0	0	0	0
Asset Construction / Acquisition Transport Infrastructure	84	0	(5,405,568)	0	(5,149,127)	0	(7,717,903)
Asset Construction / Acquisition Land & Buildings	88	0	(1,148,280)	0	(631,444)	0	(5,430,586)
Asset Construction / Acquisition Parks & Reserves	91	0	(854,154)	0	(921,404)	0	(677,156)
Asset Construction / Acquisition Vehicles	92	0	(546,108)	0	(833,737)	0	(940,438)
Asset Construction / Acquisition Plant & Equipment	94	0	(26,000)	0	(426,419)	0	0
Asset Construction / Acquisition Furniture & Fittings	95	0	(475,478)	0	(6,000)	0	(112,993)
Cash Reserves Transfer from & to Reserves	97	6,036,256	(6,853,402)	5,227,650	(6,323,794)	8,659,866	(4,428,917)
Assets Disposals	Append H	1,323,924	0	1,341,054	0	257,969	0
TOTAL NON OPERATING		8,110,180	(15,588,738)	6,568,704	(14,571,673)	9,667,835	(19,558,109)
TOTAL		20,349,491	(37,993,579)	19,074,490	(36,483,316)	22,788,774	(41,588,946)
Non Cash Adjustments							
Depreciation			5,242,750		5,210,500		5,169,989
(Profit) / Loss on Disposal of Assets			(1,165,000)		(1,221,645)		0
Change in Net Provisions		0	0		34,140	0	0
Surplus							
Estimated Surplus (Deficit) 1 July		301,183		404,751		382,052	
Estimated (Surplus) Deficit 30 June		(132,227)		(382,052)		(242,731)	
Amount Required to be Raised from General Rates		13,397,381		13,363,132		13,490,863	
		33,915,829	(33,915,829)	32,460,321	(32,460,321)	36,418,957	(36,418,957)

(Appendix SCM: 12.2A)

Summary	2020/21
Schedule 3 - General Purpose Funding	Budget Estimate
	\$
GENERAL PURPOSE FUNDING - SUMMARY	
Operating Expenditure	
Recurrent Expenditure	
Rates	0
Other General Purpose Funding	(511,034)
Total Recurrent Expenditure	(511,034)
Non-Recurrent Expenditure	
Rates	0
Other General Purpose Funding	0
Total Non-Recurrent Expenditure	0
Total Operating Expenditure	(511,034)
Operating Revenue	
Recurrent Revenue	
Rates	13,490,863
Other General Purpose Funding	2,168,619
Total Recurrent Revenue	15,659,482
Non-Recurrent Revenue	
Rates	0
Other General Purpose Funding	0
Total Non-Recurrent Revenue	0
Total Operating Revenue	15,659,482

(Appendix SCM: 12.2A)

				2020/21	
Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Note	Budget Estimate	Sundry Notes
		RATES		\$	
		OPERATING REVENUE			
		Recurrent Revenue			
03 2 0001		General Rates Levied		13,404,719	Prev Year's Rates + Growth + 0% Increase
03 2 0002		Interim Rates	3.5	91,144	Refer to notes at end of this schedule
03 2 0050		Rates Written Off		(5,000)	
		TOTAL RATE REVENUE		13,490,863	
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
03 1 0001		Nil		0	
		Sub Total - Recurrent Expenditure		0	
		Non Recurrent Expenditure			
		Nil		0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		0	

(Appendix SCM: 12.2A)

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Note	2020/21	Sundry Notes
				Budget Estimate	
				\$	
		OTHER GENERAL PURPOSE FUNDING			
		OPERATING REVENUE			
		Recurrent Revenue			
03 2 1001		Interest - Rates Arrears	3.1	37,865	Refer to notes at end of this schedule
03 2 1002		Interest - Rates Instalments	3.2	35,303	Refer to notes at end of this schedule
03 2 1003		Fees & Charges - Instalments	3.3	87,243	Refer to notes at end of this schedule
03 2 1004		Grant - LGGC Financial Assistance Grants		1,023,014	50% Advance Payment received 19/20 and
03 2 1005		Grant - LGGC Local Road Grant		575,394	Assumes Advance. to be received in 20/21
03 2 1006		Interest - Municipal Fund		74,337	
03 2 1007		Interest - Reserve Fund		271,376	
03 2 1008		Interest - Deferred Pensioners		2,090	
03 2 1010		Reimb - Bank Fees		50	
03 2 1011		Reimb - Legal Fees		14,454	
03 2 1012		Fees - Property Enquiries		47,493	
03 2 1013		Fees - Property Reports		0	
		Sub Total - Recurrent Revenue		2,168,619	
		Non Recurrent Revenue			
03 2 1501		Nil		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		2,168,619	
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
03 1 1003		Stationery - Rates Notices		(9,500)	
03 1 1004		Bank Fees & Charges		(42,000)	
03 1 1005		Valuation Expenses - Rating / Assets	3.4	(185,913)	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		(15,000)	
03 1 1010		Receipt / BAS Rounding Expense		(10)	
03 1 1011		Rates Early Payment Prize		(1,500)	
03 1 1990		Allocation of Administration Overheads		(257,111)	
		Sub Total - Recurrent Expenditure		(511,034)	
		Non Recurrent Expenditure			
		Nil		0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(511,034)	

(Appendix SCM: 12.2A)

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	2020/21 Budget Estimate	Sundry Notes
NOTES TO SCHEDULE 3 - GENERAL PURPOSE FUNDING			\$	
03 2 1001	3.1	Interest - Rates Arrears 8.00% pa	37,865	50% Reduced Interest Forecast
			37,865	
03 2 1002	3.2	Interest - Rates Instalments 5.50% pa	35,303	50% Reduced Interest Forecast
			35,303	
03 2 1003	3.2	Fees & Charges - Instalments \$39.00 per assessment	87,243	Indexed - Growth
			87,243	
03 1 1005	3.4	Valuation Expenses - Rating / Assets Interim Valuations - Valuer General UV Valuations - Valuer General GRV Valuation - Valuer General Asset Revaluations	(19,791)	Indexed - CPI x Population Growth
			(11,122)	Indexed - CPI
			(135,000)	Indexed - CPI x Population Growth
			(20,000)	Reserve Funded 3 yrly Reserve Funded
			(185,913)	
03 2 0002	3.5	Interim Rates Interim Rates	91,144	Indexed - CPI x Population Growth
			91,144	

(Appendix SCM: 12.2A)

Summary		2020/21
Schedule 4 - Governance		Budget Estimate
		\$
GOVERNANCE - SUMMARY		
Operating Expenditure		
Recurrent Expenditure		
Members of Council		(585,645)
Other Governance		(530,496)
Total Recurrent Expenditure		(1,116,142)
Non-Recurrent Expenditure		
Members of Council		0
Other Governance		(67,000)
Total Non-Recurrent Expenditure		(67,000)
Total Operating Expenditure		(1,183,142)
Operating Revenue		
Recurrent Revenue		
Members of Council		500
Other Governance		3,300
Total Recurrent Revenue		3,800
Non-Recurrent Revenue		
Members of Council		0
Other Governance		0
Total Non-Recurrent Revenue		0
Total Operating Revenue		3,800

(Appendix SCM: 12.2A)

Account Number	Job / Plant Number	Schedule 4 - Governance	Note	2020/21	Sundry Notes
				Budget Estimate	
				\$	
		MEMBERS OF COUNCIL			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
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		(8,691)	
04 1 1010		Reimbursements - Councillors	41.3	(1,500)	Refer to notes at end of this schedule
04 1 1006		Conferences & Training - Councillors		(23,006)	
04 1 1007		Allowances - Councillors	41.2	(22,050)	Refer to notes at end of this schedule
04 1 1009		Sundry Expenditure		(3,000)	
04 1 1990		Allocation of Administration Overheads		(385,666)	
04 1 1999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		(585,645)	
		Non-Recurrent Expenditure			
04 1 1501		Council Election / Poll Expenses		0	Electoral Commission Postal - Reserve Funded
04 1 1598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(585,645)	
		OPERATING REVENUE			
		Recurrent Revenue			
04 2 1001		Reimbursements		500	
04 2 1002		Sundry Fees & Charges - Taxable		0	
04 2 1004		Sundry Fees & Charges - GST Free		0	
		Sub Total - Recurrent Revenue		500	
		Non-Recurrent Revenue			
		Nil		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		500	

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Account Number	Job / Plant Number	Schedule 4 - Governance	Note	2020/21	Sundry Notes
				Budget Estimate	
				\$	
		OTHER GOVERNANCE			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
04 1 2005		Donation & Grants	42.1	(500)	Moved to Sch 8 (Other Welfare)
04 1 2006		Refreshments / Receptions		(9,000)	
04 1 2007		Refreshments / Receptions		(1,200)	
04 1 2008		Refreshments / Receptions		(7,000)	
04 1 2009		Refreshments / Receptions		(21,000)	
04 1 2010		Public Relations - Newsletter		(32,000)	
04 1 2011		Public Relations & Marketing - Sundry		(5,000)	
04 1 2012		Audit Fees	42.10	(35,130)	Refer to notes at end of this schedule
04 1 2013		Legal Expenses		(32,000)	
04 1 2014		Sundry Expenditure		(2,000)	
04 1 2990		Allocation of Administration Overheads		(385,666)	
		Sub Total - Recurrent Expenditure		(530,496)	
		Non-Recurrent Expenditure			
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	(10,000)	Refer to notes at end of this schedule
04 1 2506		Consultants / Special Projects	42.6	(50,000)	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	
		Sub Total - Non Recurrent Expenditure		(67,000)	
		TOTAL OPERATING EXPENDITURE		(597,496)	
		OPERATING REVENUE			
		Recurrent Revenue			
04 2 2001		Reimbursements	42.11	3,000	Refer to notes at end of this schedule
04 2 2002		Sundry Fees & Charges - Taxable		100	Indexed - Growth
04 2 2003		Sundry Fees & Charges - GST Free		200	Indexed - Growth
		Sub Total - Recurrent Revenue		3,300	
		Non-Recurrent Revenue			
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	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		3,300	

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Account Number	Job / Plant Number	Schedule 4 - Governance	2020/21 Budget Estimate	Sundry Notes
			\$	
		NOTES TO SCHEDULE 4 - GOVERNANCE		
04 1 1004		41.1 Annual Meeting Fees - Councillors 8 Councillors @ \$11,457 pa	(91,656)	70% of Maximum Band Value
			(91,656)	
04 1 1007		41.2 Allowances - Councillors Telecommunication (ICT) 9 Councillors @ \$2,450	(22,050)	70% of Maximum Band Value
			(22,050)	
04 1 1010		41.3 Reimbursements - Councillors Child Care Other	(1,000) (500)	
			(1,500)	
04 1 1001		41.4 Local Government Allowance President Deputy President	(25,870) (6,467)	70% of Maximum Band Value 70% of Maximum Band Value
			(32,337)	
04 1 2005		42.1 Donations & Grants Special Requests for Donations	(500)	
			(500)	

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Account Number	Job / Plant Number	Schedule 4 - Governance	2020/21 Budget Estimate	Sundry Notes
		NOTES TO SCHEDULE 4 - GOVERNANCE	\$	
04 1 2502		42.4 Civic Functions Sundry	(2,000)	
			(2,000)	
04 1 2503		42.5 Regional Resources Sharing Programs Regional Resource Sharing Initiatives	(10,000)	
			(10,000)	
04 1 2506		42.6 Consultants / Special Projects Strategic Studies / Initiatives	(50,000)	
			(50,000)	
04 2 2503		42.7 Royalties for Regions Nil	0	
			0	
04 1 2012		42.10 Audit Fees Audit Contract	(22,130)	
		Financial Management Systems Review - FM Reg 5(2)(c) - every 3 years - due 2021/22	0	Indexed - CPI
		Regulation 17 Review	(9,000)	
		Grant Acquitalls requiring Audit Certification	(4,000)	
			(35,130)	
04 2 2012		42.11 Reimbursements - Other Governance Sundry - Joint Councillor training	3,000	
			3,000	

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Summary	2020/21
Schedule 5 - Law Order & Public Safety	Budget Estimate
	\$
LAW, ORDER & PUBLIC SAFETY - SUMMARY	
Operating Expenditure	
Recurrent Expenditure	
Fire Prevention	(305,194)
Fire Prevention - (ESL)	(131,700)
Animal Control	(487,281)
Other Law, Order & Public Safety	(435,305)
Total Recurrent Expenditure	(1,359,479)
Non-Recurrent Expenditure	
Fire Prevention	(231,505)
Fire Prevention - (ESL)	(14,776)
Animal Control	(4,500)
Other Law, Order & Public Safety	(7,500)
Total Non-Recurrent Expenditure	(258,281)
Total Operating Expenditure	(1,617,760)
Operating Revenue	
Recurrent Revenue	
Fire Prevention	11,250
Fire Prevention - (ESL)	131,700
Animal Control	96,950
Other Law, Order & Public Safety	3,500
Total Recurrent Revenue	243,400
Non-Recurrent Revenue	
Fire Prevention	231,505
Fire Prevention - (ESL)	456,405
Animal Control	0
Other Law, Order & Public Safety	0
Total Non-Recurrent Revenue	687,910
Total Operating Revenue	931,310

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Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2020/21	Sundry Notes
				Budget Estimate	
				\$	
		FIRE PREVENTION			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
	JOB	Fire Fighting		(3,000)	
05 1 1005		FCO Allowances	52.6	(5,210)	
05 1 1990		Allocation of Administration Overheads		(205,689)	
05 1 1999		Depreciation	Appendix G	(91,295)	
		Sub Total - Recurrent Expenditure		(305,194)	
		Non-Recurrent Expenditure			
05 1 1501	JOB	Donations		0	
		Grant Funded Expenditure - DFES Officer	52.5	(231,505)	
05 1 1598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(231,505)	
		TOTAL OPERATING EXPENDITURE		(536,699)	
		OPERATING REVENUE			
		Recurrent Revenue			
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		6,000	
05 2 1006		Fees - ESL Administration		5,250	
		Sub Total - Recurrent Revenue		11,250	
		Non-Recurrent Revenue			
05 2 1501		Grants - Taxable	51.1	174,505	Refer to notes at end of this schedule
05 2 1502		Grants - GST Free		57,000	
		Sub Total - Non Recurrent Revenue		231,505	
		TOTAL OPERATING REVENUE		242,755	

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Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2020/21 Budget Estimate	Sundry Notes
				\$	
		FIRE PREVENTION - EMERGENCY SERVICES LEVY (ESL)			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
	JOB	ESL Recurrent Expenditure	52.1	(131,700)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure		(131,700)	
		Non-Recurrent Expenditure			
05 1 2501		Donation Expense - Surrendered DFES Asset	52.2	0	Refer to notes at end of this schedule
05 1 2502		DFES Funded - Plant & Equipment (Non Recurrent Expenditure)	52.4	(14,776)	
		Sub Total - Non Recurrent Expenditure		(14,776)	
		TOTAL OPERATING EXPENDITURE		(146,476)	
		OPERATING REVENUE			
		Recurrent Revenue			
05 2 2001		Grant DFES - Recurrent	52.1	131,700	Refer to notes at end of this schedule
		Sub Total - Recurrent Revenue		131,700	
		Non-Recurrent Revenue			
05 2 2501		Grant DFES - Capital	52.3	441,629	Refer to notes at end of this schedule
05 2 2502		Grant DFES - DFES Provided Equipment	52.4	14,776	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue		456,405	
		TOTAL OPERATING REVENUE		588,105	

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Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2020/21 Budget Estimate	Sundry Notes
				\$	
		ANIMAL CONTROL			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
05 1 3001		Salaries & Wages		(188,103)	
05 1 3002		Superannuation		(23,513)	
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		(3,068)	Indexed - CPI
05 1 3011		Training / Conferences	Appendix J	(5,627)	
05 1 3012		Travel / Accommodation	Appendix K	(1,135)	
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)		(11,130)	Indexed - CPI
05 1 3015		Poundage (City of Bunbury Pound)		(14,051)	Indexed - CPI
05 1 3016		Advertising		(1,500)	
05 1 3017		Printing / Stationery		(3,500)	
05 1 3018	PLANT	Vehicle Expenses - Rangers	Appendix B	(20,404)	
05 3 3020		Protective Clothing - Ranger Services		(2,400)	
05 1 3990		Allocation of Administration Overheads		(205,689)	
05 1 3999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		(487,281)	
		Non-Recurrent Expenditure			
05 1 3501		Contract Relief Staff		(2,000)	
05 1 3503		Grant Expenditure		0	
05 1 3504		Minor Assets < \$5,000 - Animal Control		(2,500)	
05 1 3598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(4,500)	
		TOTAL OPERATING EXPENDITURE		(491,781)	
		OPERATING REVENUE			
		Recurrent Revenue			
05 2 3001		Reimbursements		4,200	
05 2 3002		Sundry Fees & Charges - Taxable		0	
05 2 3003		Sundry Fees & Charges - GST Free		1,000	
05 2 3004		Fines - Animal Infringements		15,000	
05 2 3005		Animal Registrations - Dogs	53.2	60,000	Refer to notes at end of this schedule
05 2 3008		Animal Registrations - Cats		7,000	
05 2 3006		Poundage		9,000	
05 2 3007		Animal Euthanasia		750	
		Sub Total - Recurrent Revenue		96,950	
		Non-Recurrent Revenue			
05 2 3502		Grants - Taxable	53.3	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		96,950	

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Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2020/21	Sundry Notes
				Budget Estimate	
				\$	
		OTHER LAW, ORDER & PUBLIC SAFETY			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
05 1 4001		Salaries & Wages		(188,103)	
05 1 4002		Superannuation		(23,513)	
05 1 4003		Abandoned Vehicles		(1,000)	
05 1 4004		Sundry Expenditure		(1,000)	
05 1 4005		Emergency Management	54.3	(16,000)	Refer to notes at end of this schedule
05 1 4990		Allocation of Administration Overheads		(205,689)	
05 1 4999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		(435,305)	
		Non-Recurrent Expenditure			
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		(2,500)	
05 1 4598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(7,500)	
		TOTAL OPERATING EXPENDITURE		(442,805)	
		OPERATING REVENUE			
		Recurrent Revenue			
05 2 4001		Reimbursements		0	
05 2 4002		Sundry Fees & Charges - Abandoned Vehicles		1,500	
05 2 4003		Sundry Fees & Charges - GST Free		0	
05 2 4004		Fines & Penalties		2,000	
		Sub Total - Recurrent Revenue		3,500	
		Non-Recurrent Revenue			
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	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		3,500	

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Account Number	Job / Plant Number									2020/21 Budget Estimate	Sundry Notes	
		Schedule 5 - Law Order & Public Safety								\$		
		NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY										
05 2 1501		51.1	Grant Revenue - Fire Fighting									
			DFES Officer							(174,505)		
										(174,505)		
		52.1	Recurrent Expenditure - ESL									
			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)	(2,100)	(3,300)	(600)	(4,000)	(750)	0	0	(11,150)	
J05011	Dard Cent		(400)	(2,100)	(3,300)	(600)	(4,000)	(750)	0	0	(11,150)	
J05012	Ferguson		(400)	(2,100)	(3,300)	(600)	(4,000)	(750)	0	0	(11,150)	
J05013	J/C Brook		(400)	(2,100)	(3,300)	(600)	(4,000)	(750)	0	0	(11,150)	
J05014	Upp Ferg		(400)	(2,100)	(3,300)	(600)	(4,000)	(750)	0	0	(11,150)	
J05015	Waterloo		(400)	(2,100)	(6,000)	(600)	(4,000)	(750)	0	0	(13,850)	
J05016	Well Mills		(400)	(2,100)	(3,300)	(600)	(4,000)	(750)	0	0	(11,150)	
J05017	West Dard		(400)	(2,100)	(3,300)	(600)	(4,000)	(750)	0	0	(11,150)	
J05018	Council		0	0	0	0	0	0	(38,200)	(1,600)	(39,800)	
			(3,200)	(16,800)	(29,100)	(4,800)	(32,000)	(6,000)	(38,200)	(1,600)	(131,700)	
05 1 2501		52.2	Donation Expense - Surrendered DFES Asset									
			Nil							0		
										0		
05 2 2501		52.3	Grant DFES - Capital									
			Land & Buildings - Waterloo Bushfire Station - New (J05006)							393,909		
			Land & Buildings - Wellington Mill Bushfire Station - New Toilet/Shower Facility Construction							47,720		
										441,629		
05 2 2502		52.4	Grant DFES - DFES Provided Equipment									
			Waterloo BFB							4,189	Subject to DFES Approval	
			Burekup BFB							4,945	Subject to DFES Approval	
			Wellington Mills BFB							2,332	Subject to DFES Approval	
			Ferguson BFB							3,310	Subject to DFES Approval	
										14,776	Plant & Equipment Requested	
	J05020	52.5	Grant Funded Expenditure - DFES Officer									
			DFES Funded Officer							(231,505)		
										(231,505)		
05 1 1005		52.6	Fire Control Officer Honorarium Allowances									
			Chief FCO Honorarium Allowance (1)							(850)		
			Deputy FCO Honorarium Allowance (2)							(1,360)		
			FCO Honorarium Allowance (5)							(2,500)		
			Provision for CBFCO Expenditure							(500)		
										(5,210)		

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Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	2020/21 Budget Estimate	Sundry Notes
			\$	
		NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY		
05 1 3013		53.1 Animal Management Program Animal Management Program Expenditure <i>- cat / dog sterilisation vouchers, micro chipping incentives, public education programs</i>	(5,250)	
			(5,250)	
05 2 3005		53.2 Dog Registration Revenue Registrations and Annual Renewals	60,000	Indexed - Growth
			60,000	
05 2 3205		53.3 Grant Revenue - Animal Control Nil	0	
			0	
05 1 4501		54.1 Crime Prevention Expenditure Administration of initiatives within the Community Safety & Crime Prevention Plan	(5,000)	
			(5,000)	
05 2 4501		54.2 Grant Revenue - Other Law & Order Nil	0	
			0	
05 1 4005		54.3 Emergency Management Expenditure LEMC Facilitation of Emergency Arrangements Emergency response and recovery (grant funded for major events) Project Seed Funding Covid 19 response and recovery	(4,500)	
			(1,000)	
			(500)	
			(10,000)	
			(16,000)	

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Summary		2020/21
Schedule 7 - Health		Budget Estimate
		\$
HEALTH - SUMMARY		
Operating Expenditure		
Recurrent Expenditure		
Maternal & Infant Health		(37,449)
Preventative Services - Meat Inspection		0
Preventative Services - Health Administration & Inspections		(479,217)
Preventative Services - Pest Control		(7,600)
Other Health		(3,500)
Total Recurrent Expenditure		(527,767)
Non-Recurrent Expenditure		
Maternal & Infant Health		0
Preventative Services - Meat Inspection		0
Preventative Services - Health Administration & Inspections		(12,500)
Preventative Services - Pest Control		0
Other Health		0
Total Non-Recurrent Expenditure		(12,500)
Total Operating Expenditure		(540,267)
Operating Revenue		
Recurrent Revenue		
Maternal & Infant Health		0
Preventative Services - Meat Inspection		0
Preventative Services - Health Administration & Inspections		2,150
Preventative Services - Pest Control		0
Other Health		0
Total Recurrent Revenue		2,150
Non-Recurrent Revenue		
Maternal & Infant Health		0
Preventative Services - Meat Inspection		0
Preventative Services - Health Administration & Inspections		0
Preventative Services - Pest Control		0
Other Health		0
Total Non-Recurrent Revenue		0
Total Operating Revenue		2,150

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Account Number	Job / Plant Number	Schedule 7 - Health	Note	2020/21	Sundry Notes
				Budget Estimate	
				\$	
		MATERNAL & INFANT HEALTH			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
	JOB	Building Mtce & Minor Works - Child & Infant Centres	Appendix C	(6,928)	
07 1 1999		Depreciation	Appendix G	(30,521)	
		Sub Total - Recurrent Expenditure		(37,449)	
		Non-Recurrent Expenditure			
TBA	JOB	Building Major Maintenance - Child & Infant Health	Appendix D	0	
07 1 1598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(37,449)	
		OPERATING REVENUE			
		Recurrent Revenue			
07 2 1001		Reimbursements		0	
07 2 1002		Sundry Fees & Charges - Taxable		0	
07 2 1003		Sundry Fees & Charges - GST Free		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
07 2 1501		Grants - Taxable		0	
07 2 1502		Grants - GST Free		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		0	

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Account Number	Job / Plant Number	Schedule 7 - Health	Note	2020/21	Sundry Notes
				Budget Estimate	
				\$	
		PREVENTATIVE SERVICES			
		HEALTH ADMINISTRATION & INSPECTIONS			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
07 1 4001		Salaries & Wages		(175,012)	
07 1 4002		Superannuation		(21,876)	
07 1 4022		Accrued Leave		0	
07 1 4003		Salary Sacrificed Expenditure		0	
07 1 4004		Long Service Leave		0	
07 1 4006		Telephone		(1,700)	
07 1 4007		SLM Calibration		(800)	
07 1 4008		Subscriptions - Legislation		(700)	
07 1 4009		Travel & Accommodation	Appendix K	(460)	
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)	
	PLANT	Vehicle Expenses - Health Administration	Appendix B	(7,449)	
07 1 4990		Allocation of Administration Overheads		(257,111)	
07 1 4999		Depreciation	Appendix G	(3,262)	
		Sub Total - Recurrent Expenditure		(479,217)	
		Non-Recurrent Expenditure			
07 1 4501		Consultants	74.1	(10,000)	Refer to notes at end of this schedule
07 1 4502		Minor Assets < \$5,000 - Health		(2,500)	
07 1 4598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(12,500)	
		TOTAL OPERATING EXPENDITURE		(491,717)	
		OPERATING REVENUE			
		Recurrent Revenue			
07 2 4001		Reimbursements		50	
07 2 4002		Sundry Fees & Charges - Taxable		100	Indexed - Growth
07 2 4003		Sundry Fees & Charges - GST Free		2,000	Indexed - Growth
		Sub Total - Recurrent Revenue		2,150	
		Non-Recurrent Revenue			
07 2 4501		Grants - Taxable		0	
07 2 4502		Grants - GST Free		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		2,150	

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Account Number	Job / Plant Number	Schedule 7 - Health	Note	2020/21	Sundry Notes
				Budget Estimate	
				\$	
		PREVENTATIVE SERVICES			
		PEST CONTROL			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
07 1 5001		Mosquito Control		(2,600)	
07 1 5002		Contribution - CLAG		(5,000)	
07 1 5999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		(7,600)	
		Non-Recurrent Expenditure			
07 1 5501		Nil		0	
07 1 5598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(7,600)	
		OPERATING REVENUE			
		Recurrent Revenue			
07 2 5001		Reimbursements		0	
07 2 5002		Sundry Fees & Charges - Taxable		0	
07 2 5003		Sundry Fees & Charges - GST Free		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
07 2 5501		Grants - Taxable		0	
07 2 5502		Grants - GST Free		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		0	

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Account Number	Job / Plant Number	Schedule 7 - Health	Note	2020/21	Sundry Notes
				Budget Estimate	
				\$	
		OTHER HEALTH			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
07 1 7001		Analytical Expenses		(3,500)	
07 1 7999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		(3,500)	
		Non-Recurrent Expenditure			
07 1 7501		Donations		0	
07 1 7598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(3,500)	
		OPERATING REVENUE			
		Recurrent Revenue			
07 2 7001		Reimbursements		0	
07 2 7002		Sundry Fees & Charges - Taxable		0	
07 2 7003		Sundry Fees & Charges - GST Free		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
07 2 7501		Grants - Taxable		0	
07 2 7502		Grants - GST Free		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		0	

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Account Number	Job / Plant Number	Schedule 7 - Health	2020/21	Sundry Notes
			Budget Estimate	
			\$	
		NOTES TO SCHEDULE 7 - HEALTH		
07 1 4501		74.1 Consultants - Health Administration Public Health Plan	(10,000)	
			(10,000)	

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Summary	2020/21
Schedule 8 - Education & Welfare	Budget Estimate
	\$
EDUCATION & WELFARE - SUMMARY	
Operating Expenditure	
Recurrent Expenditure	
Other Education	(7,072)
Aged & Disabled - Senior Citizens Centres	(23,180)
Aged & Disabled - Other	0
Other Welfare	(749,778)
Total Recurrent Expenditure	(780,030)
Non-Recurrent Expenditure	
Other Education	0
Aged & Disabled - Senior Citizens Centres	0
Aged & Disabled - Other	0
Other Welfare	(3,500)
Total Non-Recurrent Expenditure	(3,500)
Total Operating Expenditure	(783,530)
Operating Revenue	
Recurrent Revenue	
Other Education	0
Aged & Disabled - Senior Citizens Centres	0
Aged & Disabled - Other	0
Other Welfare	0
Total Recurrent Revenue	0
Non-Recurrent Revenue	
Other Education	0
Aged & Disabled - Senior Citizens Centres	0
Aged & Disabled - Other	0
Other Welfare	6,000
Total Non-Recurrent Revenue	6,000
Total Operating Revenue	6,000

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Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2020/21 Budget Estimate	Sundry Notes
				\$	
		OTHER EDUCATION			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
08 1 2001		Annual School Awards		(1,350)	
08 1 2003		Donation - School Chaplaincies		(5,722)	Annual Donation
		Sub Total - Recurrent Expenditure		(7,072)	
		Non-Recurrent Expenditure			
08 1 2598		Profit / Loss on Asset Disposals		0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(7,072)	
		OPERATING REVENUE			
		Recurrent Revenue			
08 2 2001		Reimbursements		0	
08 2 2002		Sundry Fees & Charges - Taxable		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
08 2 2501		Grants - Taxable		0	
08 2 2502		Grants - GST Free		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		0	

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Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2020/21 Budget Estimate	Sundry Notes
				\$	
		AGED & DISABLED - SENIOR CITIZENS CENTRES			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
	JOB	Building Mtce & Minor Works - Senior Citizens Centres	Appendix C	(3,576)	
08 1 4999		Depreciation	Appendix G	(19,604)	
		Sub Total - Recurrent Expenditure		(23,180)	
		Non-Recurrent Expenditure			
08 1 4598		Profit / Loss on Asset Disposals		0	
TBA		Building Major Maintenance - Senior Citizens	Appendix D	0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(23,180)	
		OPERATING REVENUE			
		Recurrent Revenue			
08 2 4001		Reimbursements		0	
08 2 4002		Sundry Fees & Charges - Taxable		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
08 2 4503		Grants - Taxable	84.1	0	Refer to notes at end of this schedule
08 2 4502		Grants - GST Free		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		0	

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Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2020/21 Budget Estimate	Sundry Notes
				\$	
		OTHER WELFARE			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
08 1 7001		Salaries & Wages - Community Services		(341,697)	
08 1 7002		Superannuation - Community Services		(42,712)	
08 1 7004		Telephone Expenses		(3,500)	
08 1 7003		Programs	87.1 Job	(44,000)	Refer to notes at end of this schedule
08 1 7005		Fringe Benefits Tax		(4,300)	
08 1 7006		Advertising		(1,000)	
08 1 7007		Staff Uniforms	Appendix L	(1,416)	
08 1 7008		Staff Training	Appendix J	(4,435)	
08 1 7010		Donation Expense	87.5	(41,457)	Refer to notes at end of this schedule
08 1 7012		Travel & Accommodation	Appendix K	(828)	
08 1 7009	PLANT	Vehicle Expenses - Culture & Community Services	Appendix B	(7,322)	
08 1 7990		Allocation of Administration Overheads		(257,111)	
08 1 7999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		(749,778)	
		Non-Recurrent Expenditure			
08 1 7501		Projects (Grant Funded)	87.4	(1,000)	Refer to notes at end of this schedule
08 1 7504		Minor Assets < \$5,000 - Other Welfare		(2,500)	
08 1 7598		Profit / Loss on Asset Disposals		0	
		Sub Total - Non Recurrent Expenditure		(3,500)	
		TOTAL OPERATING EXPENDITURE		(753,278)	
		OPERATING REVENUE			
		Recurrent Revenue			
08 2 7001		Reimbursements	87.2	0	Refer to notes at end of this schedule
08 2 7002		Sundry Fees & Charges - Taxable		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
08 2 7501		Grants - Taxable	87.3	1,000	Refer to notes at end of this schedule
08 2 7503		Grants - GST Free		0	
08 2 7502		Donations & Contributions		5,000	Leeuwin Scholarship Sponsorship
		Sub Total - Non Recurrent Revenue		6,000	
		TOTAL OPERATING REVENUE		6,000	

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Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	2020/21 Budget Estimate	Sundry Notes
			\$	
		NOTES TO SCHEDULE 8 - EDUCATION & WELFARE		
08 2 4503		84.1 Grant Revenue - Senior Citizens Nil	0	
			0	
08 1 7003		87.1 Programs J08712 Leeuwin Scholarships (4 scholarships based on 2 from Council, and 2 external) J08713 Skateboard Competition J08714 Minor / Community Event Assistance J08717 Minor Community Activities (Science & Engineering Challenge \$1,000, and RSL Memorial \$4,000 C/Fwd Project)	(10,000) (4,000) (25,000) (5,000)	Ord. Council Meeting 25.03.20 CR 72-20 Ord. Council Meeting 25.03.20 CR 72-20 Ord. Council Meeting 25.03.20 CR 72-20 Ord. Council Meeting 25.03.20 CR 72-20
			(44,000)	
08 2 7002		87.2 Reimbursements - Community Services Nil	0	
			0	
08 2 7501		87.3 Grant Revenue - Community Services Provision for Grant Funding	1,000	Source - 10 Yr Building Asset Plan
			1,000	
08 1 7501		87.4 Community Services - Projects Expenditure (Grant Funded) Grant Funded Expenditure	(1,000)	
			(1,000)	
08 1 7010		87.5 Donation Expense Personal Development Grant Scheme Seniors Christmas Dinner (Eaton \$1,250, Burekup \$1,250, Dardanup \$2,000) Crooked Brook Forrest Assoc Eaton/Millbridge Community Project (Breakfast Club) Eaton Lions Club Christmas Hampers Dardanup & District Times (Dardanup & Districts Residents Association) Eaton Family Centre (Contribution to Eaton Child Health Clinic Operating Costs) In Town Centre Support of \$2,500 - (3 year commitment - 2018/19, 2019/20, 2020/21) Sundry Community Donations	(10,000) (4,750) (2,000) (3,500) (1,000) (1,100) (9,000) (2,500) (7,607)	Ord. Council Meeting 25.03.20 CR 72-20 Ord. Council Meeting 25.03.20 CR 72-20 Ord. Council Meeting 25.03.20 CR 72-20 Ord. Council Meeting 25.03.20 CR 72-20 Ord. Council Meeting 25.03.20 CR 72-20 Ord. Council Meeting 25.03.20 CR 72-20 Ord. Council Meeting 25.03.20 CR 72-20
			(41,457)	

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Summary		2020/21
Schedule 9 - Housing		Budget Estimate
		\$
HOUSING - SUMMARY		
Operating Expenditure		
Recurrent Expenditure		
Other Housing		0
Total Recurrent Expenditure		0
Non-Recurrent Expenditure		
Other Housing		0
Total Non-Recurrent Expenditure		0
Total Operating Expenditure		0
Operating Revenue		
Recurrent Revenue		
Other Housing		0
Total Recurrent Revenue		0
Non-Recurrent Revenue		
Other Housing		0
Total Non-Recurrent Revenue		0
Total Operating Revenue		0

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Account Number	Job / Plant Number	Schedule 9 - Housing	Note	2020/21 Budget Estimate	Sundry Notes
				\$	
		OTHER HOUSING			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
0912001		Nil		0	
0912999		Depreciation		0	
		Sub Total - Recurrent Expenditure		0	
		Non-Recurrent Expenditure			
0912598		Profit / Loss of Asset Disposals		0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		0	
		OPERATING REVENUE			
		Recurrent Revenue			
0922001		Reimbursements		0	
0922002		Sundry Fees & Charges - Taxable		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
0922501		Grants - Taxable		0	
0922502		Grants - GST Free		0	
0922503		Insurance Claims		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		0	

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Account Number	Job / Plant Number		2020/21 Budget Estimate	Sundry Notes
		Schedule 9 - Housing NOTES TO SCHEDULE 9 - HOUSING Nil	\$	

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Summary	2020/21
Schedule 10 - Community Amenities	Budget Estimate
	\$
COMMUNITY AMENITIES - SUMMARY	
Operating Expenditure	
Recurrent Expenditure	
Sanitation - Household	(1,391,422)
Sanitation - Other & Sewerage	(76,081)
Protection of Environment	(66,000)
Town Planning & Regional Development	(1,065,661)
Other Community Amenities	(108,726)
Total Recurrent Expenditure	(2,707,890)
Non-Recurrent Expenditure	
Sanitation - Household	(32,550)
Sanitation - Other & Sewerage	0
Protection of Environment	(500)
Town Planning & Regional Development	(85,075)
Other Community Amenities	0
Total Non-Recurrent Expenditure	(118,125)
Total Operating Expenditure	(2,826,015)
Operating Revenue	
Recurrent Revenue	
Sanitation - Household	1,428,177
Sanitation - Other & Sewerage	5,000
Protection of Environment	0
Town Planning & Regional Development	52,075
Other Community Amenities	7,700
Total Recurrent Revenue	1,492,952
Non-Recurrent Revenue	
Sanitation - Household	0
Sanitation - Other & Sewerage	0
Protection of Environment	500
Town Planning & Regional Development	0
Other Community Amenities	0
Total Non-Recurrent Revenue	500
Total Operating Revenue	1,493,452

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Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2020/21 Budget Estimate	Sundry Notes
				\$	
		SANITATION - HOUSEHOLD			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
10 1 1003		* Kerbside - Refuse Removal	101.2	(362,259)	Refer to notes at end of this schedule
10 1 1004		* Kerbside - Recycling Removal	101.3	(148,670)	Refer to notes at end of this schedule
10 1 1005		* Waste Education	101.6	(22,351)	Refer to notes at end of this schedule
10 1 1011		* Bin Mtce & Minor Works / Repairs - Refuse	101.14	(5,000)	Refer to notes at end of this schedule
10 1 1012		* Bin Mtce & Minor Works / Repairs - Recycling	101.15	(5,000)	Refer to notes at end of this schedule
10 1 1013		* Refuse Disposal - Kerbside	101.9	(210,192)	Refer to notes at end of this schedule
10 1 1014		Refuse Disposal - Transfer Station	101.10	(53,161)	Refer to notes at end of this schedule
10 1 1015		* Recycling Processing - Kerbside	101.11	(139,467)	Refer to notes at end of this schedule
10 1 1016		Recycling Processing - Transfer Station	101.12	(2,059)	
10 1 1017		Transfer Station - Skip Bin Hire		(4,000)	
10 1 1018		Transfer Station - Skip Bin Transportation		(30,000)	
10 1 1019		Transfer Station - Green Waste Processing		(7,500)	
10 1 1020		Street Bin - Cleaning	90 Bins	(500)	
10 1 1021		Street Bin - Servicing	90 Bins	(10,000)	
10 1 1022		Licensing / Bore Monitoring		0	
	JOB	Refuse Site Mtce & Minor Works	101.13	(389,211)	Refer to notes at end of this schedule
10 1 1999		Depreciation	Appendix G	(2,053)	
		Sub Total - Recurrent Expenditure		(1,391,422)	
		Non-Recurrent Expenditure			
10 1 1501		Legal Expenses		(5,000)	
10 1 1502		Consultants	101.4	(5,000)	Refer to notes at end of this schedule
10 1 1508		Regional Waste Initiatives		(10,000)	
	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		(12,500)	
10 1 1598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(32,550)	
		TOTAL OPERATING EXPENDITURE		(1,423,972)	
		OPERATING REVENUE			
		Recurrent Revenue			
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	1,212,686	Refer to notes at end of this schedule
10 2 1008		* Levy - Domestic Refuse & Recycling Additional Services	101.8	40,337	Refer to notes at end of this schedule
10 2 1009		Specified Area Rate - Bulk Waste Collection	101.16	108,082	Refer to notes at end of this schedule
10 2 1006		Fees - Site Access		66,572	Indexed - Growth
		Sub Total - Recurrent Revenue		1,428,177	
		Non-Recurrent Revenue			
10 2 1501		Grants - Taxable	101.1	0	Refer to notes at end of this schedule
10 2 1502		Grants - GST Free		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		1,428,177	

* Denotes Funded from Levy

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Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2020/21 Budget Estimate	Sundry Notes
				\$	
		SANITATION - OTHER & SEWERAGE			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
10 1 2001		Annual Bulk Rubbish Collection (2 x Green Waste, 1 x Hard Waste)	103.2	(76,081)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure		(76,081)	
		Non-Recurrent Expenditure			
10 1 3501		Sewerage Connection Expenditure	103.1	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(76,081)	
		OPERATING REVENUE			
		Recurrent Revenue			
10 2 2001		Reimbursements		0	
10 2 2002		Sundry Fees & Licenses - GST Free		5,000	Indexed - Growth
10 2 2003		Sundry Fees & Charges - Taxable		0	
		Sub Total - Recurrent Revenue		5,000	
		Non-Recurrent Revenue			
10 2 2501		Grants - Taxable		0	
10 2 2502		Grants - GST Free		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		5,000	

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Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2020/21 Budget Estimate	Sundry Notes
				\$	
		PROTECTION OF ENVIRONMENT			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
10 1 5001		Environmental Project Expenditure	105.1	(66,000)	
		Sub Total - Recurrent Expenditure		(66,000)	
		Non-Recurrent Expenditure			
10 1 5502		Donations Expenditure		0	
10 1 5503		Environmental Project Expenditure - Grant Funded		(500)	
10 1 5504		Environmental Project Expenditure - POS Funded		0	
		Sub Total - Non Recurrent Expenditure		(500)	
		TOTAL OPERATING EXPENDITURE		(66,500)	
		OPERATING REVENUE			
		Recurrent Revenue			
10 2 5001		Reimbursements		0	
10 2 5002		Sundry Fees & Charges - Taxable		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
10 2 5501		Grants - Taxable		500	
10 2 5502		Contributions		0	
10 2 5504		Reimbursements		0	
		Sub Total - Non Recurrent Revenue		500	
		TOTAL OPERATING REVENUE		500	

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Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2020/21 Budget Estimate	Sundry Notes
				\$	
		TOWN PLANNING & REGIONAL DEVELOPMENT			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
10 1 6001		Salaries & Wages		(672,840)	
10 1 6002		Superannuation		(84,105)	
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)	
10 1 6008		Fringe Benefits Tax		(6,050)	
10 1 6010		Staff Uniforms	Appendix L	(2,478)	
10 1 6012		Subscriptions & Memberships	106.4	(12,083)	Indexed - CPI
10 1 6013		Staff Training	Appendix J	(11,032)	
10 1 6014		Travel & Accommodation	Appendix K	(2,042)	
	PLANT	Vehicle Expenses - Town Planning	Appendix B	(7,421)	
10 1 6016		Mapping - Town Planning Scheme		(2,500)	
10 1 6017		Legal Expenses		(5,000)	
10 1 6018		Telephone Expenses		(1,500)	
10 1 6023		Stationery		(500)	
10 1 6990		Allocation of Administration Overheads		(257,111)	
10 1 6999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		(1,065,661)	
		Non-Recurrent Expenditure			
10 1 6502		Printing - Strategies & Plans		(500)	
10 1 6503		Consultants - Strategic Planning	106.1	(76,575)	Refer to notes at end of this schedule
10 1 6506		Land Development Expenses	106.2	(5,000)	Refer to notes at end of this schedule
10 1 6505		Rural Street Numbering		(500)	
10 1 6508		Minor Assets < \$5,000 - Town Planning		(2,500)	
10 1 6598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(85,075)	
		TOTAL OPERATING EXPENDITURE		(1,150,736)	

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Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2020/21	Sundry Notes
				Budget Estimate	
				\$	
		TOWN PLANNING & REGIONAL DEVELOPMENT			
		OPERATING REVENUE			
		Recurrent Revenue			
10 2 6001		Reimbursements	106.3	2,000	Refer to notes at end of this schedule
10 2 6002		Sundry Fees & Charges - Taxable		75	Indexed - Growth
10 2 6003		Fees & Charges - Application		50,000	Indexed - Growth
10 2 6005		Fees & Charges - GST Free		0	Indexed - Growth
10 2 6006		Fines & Penalties		0	
		Sub Total - Recurrent Revenue		52,075	
		Non-Recurrent Revenue			
10 2 6501		Contributions		0	Indexed - CPI
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		52,075	

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Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2020/21 Budget Estimate	Sundry Notes
				\$	
		OTHER COMMUNITY AMENITIES			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
10 1 7001		Donations		0	
	JOB	Cemetery Mtce & Minor Works		(17,500)	
	JOB	Disability Services Expenditure		(5,000)	
	JOB	Public Toilets Mtce & Minor Works	Appendix C	(75,836)	
	JOB	Street Furniture Mtce & Minor Works		(2,000)	
10 1 7999		Depreciation	Appendix G	(8,390)	
		Sub Total - Recurrent Expenditure		(108,726)	
		Non-Recurrent Expenditure			
	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	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(108,726)	
		OPERATING REVENUE			
		Recurrent Revenue			
10 2 7001		Reimbursements		500	
10 2 7002		Sundry Fees & Charges - Taxable		0	
10 2 7003		Fees & Charges Taxable - Cemeteries		6,000	Indexed - Growth
10 2 7004		Fees & Charges GST Free - Cemetery Licenses		1,200	Indexed - Growth
		Sub Total - Recurrent Revenue		7,700	
		Non-Recurrent Revenue			
10 2 7501		Grants - Taxable	107.1	0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		7,700	

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Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2020/21 Budget Estimate	Sundry Notes
			\$	
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES		
10 2 1501	101.1	Grant Revenue - Waste Management Nil	0	
			0	
10 1 1003	101.2	Kerbside Refuse Removal 2020/21	(362,259)	
		Additional Services 207 Interim Compulsory Services 25 Compulsory Services 5,348 \$ / Service * 64.92 Weekly	(362,259)	
10 1 1004	101.3	Kerbside Recycling 2020/21	(148,670)	
		Additional Services 137 Interim Compulsory Services 25 Compulsory Services 5,348 \$ / Service * 26.98 Fortnightly	(148,670)	
10 1 1502	101.4	Consultants - Waste Site Monitoring and Reviews	(5,000)	
			(5,000)	
10 2 1004	101.5	Levy - Domestic Refuse & Recycling 2020/21 Incl Overhead of *	1,212,686	
		Interim Rated Compulsory Services 25 Compulsory Services 5,348 \$ / Service * 225.70	1,212,686	
10 1 1005	101.6	Waste Education 2020/21	(22,351)	Source: BRHC - Regional Waste Education Budget
		Additional Services 207 Interim Compulsory Services 25 Compulsory Services 5,348 \$ / Service * 4.01	(22,351)	
10 2 1003	101.7	Lease Revenue - Waste Nil	0	
			0	
10 2 1 1008	101.8	Levy - Refuse & Recycling Additional Charges		
		Additional Services		
		Additional Rubbish & Recycling 101 \$ / Service * 225.70	22,796	
		Additional Rubbish Only 104 139.74	14,533	
		Additional Recycling Only 35 85.96	3,009	
			40,337	

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Account Number	Job / Plant Number	Schedule 10 - Community Amenities					2020/21 Budget Estimate	Sundry Notes
						\$		
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES						
	101.8	Bin Acquisitions	Refer Plant & Equipment					
10 1 1013	101.9	Refuse Disposal - Kerbside 2020/21	Additional Services + Interim 232	\$ / Service 37.67	Compulsory Services 5,348	\$ / t 47.09	t / bin / pa 0.80	(210,192)
							(210,192)	
10 1 1014	101.10	Refuse Disposal - Transfer Station 2020/21				\$ / t 49.50	t / pa 1,074.00	(53,161)
							(53,161)	
10 1 1015	101.11	Recycling Processing - Kerbside 2020/21	Additional Services 127	\$ / Service 25.47	Services 5,348	\$ / t 58.83	t / pa 0.433	(139,467)
							(139,467)	Includes provision for additional charges for contaminated recycling waste
10 1 1016	101.12	Recycling Processing - Transfer Station 2020/21				\$ / t 58.83	t / pa 35.000	(2,059)
							(2,059)	

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Account Number	Job / Plant Number				2020/21 Budget Estimate	Sundry Notes
		Schedule 10 - Community Amenities			\$	
NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES						
	J10201	101.13	Refuse Site Maintenance & Minor Works			
			Wages		(102,946)	
			Overheads		(219,007)	
			Utilities - Power		(7,111)	
			Goods & Services (includes \$10,610 lease fee of transfer station at Banksia Road - 3% annual lease fee increase		(60,077)	
			Insurance		(70)	
			Plant		0	
					(389,211)	
10 1 1011		101.14	Bin Maintenance & Minor Works / Repairs - Refuse		\$ / Service *	
			Replacement / Repairs		\$0.94	(5,000) Indexed - CPI x Population Growth
					(5,000)	
10 1 1012		101.15	Bin Maintenance & Minor Works / Repairs - Recycling		\$ / Service *	
			Replacement / Repairs		\$0.94	(5,000) Indexed - CPI x Population Growth
					(5,000)	
10 2 1009		101.16	Specified Area Rate - Bulk Waste Collection	Interim Services Services	\$ / Service *	
			Contract Expenditure	25 4,586	\$76,081.50	76,082 Refer to Expenditure 10 1 2001
			Contribution to Transfer Station		32,000	
					108,082	
10 1 3501		103.1	Sewer Connection Expenditure			
			Nil		0	Source: 10 Yr Building Asset Plan
					0	
10 1 2001		103.2	Annual Bulk Rubbish Collection (Funded Specified Area Rate)			
			2 x Green Waste Collections		(50,282)	Indexed - CPI x Population Growth
			1 x Hard Waste Collection		(25,799)	Indexed - CPI x Population Growth
					(76,081)	
10 1 5001		105.1	Environmental Projects			
			In accordance with the Environmental Management Plan		(66,000)	
					(66,000)	

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Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2020/21 Budget Estimate	Sundry Notes
			\$	
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES		
10 1 6503	106.1	Consultants - Town Planning Various Town Planning Projects (ie: Reviews, Rezoning etc) Developer Contribution Plan (DCP) Review Wanju Consultants \$100,000 and Advertising/Promotion \$5,000 Demographic data reporting	(40,000) (10,000) (10,000) (16,575)	Funded: Planning Studies Reserve Funded: Dard. Expans. Devel. Contrib. Plan Rese Funded: Wanju Loan Funds
			(76,575)	
10 1 6506	106.2	Land Development Expenses Sundry Gnomesville Land Survey Costs	(5,000) 0	Funded: Land Development Reserve Funded: Land Development Reserve
			(5,000)	
10 2 6001	106.3	Reimbursement Revenue - Town Planning Joint TPS Water Corp - Reimbursement of Survey Costs	2,000 0	
			2,000	
10 1 6012	106.4	Subscriptions & Memberships - Town Planning Peron Naturalist Partnership (reallocated from Sch 14) CHARMAP Fee Other	(3,753) (7,830) (500)	
			(12,083)	
10 1 6024	106.5	WANJU Developer Contribution Plan Expenses - Town Planning Interest Expense - New Loan - Developer Contribution Plan - Wanju and Waterloo Furniture & Equipment Advertising, Promotions and Publications Consultants Sundry	0 0 0 0 0	
			0	
10 2 7501	107.1	Grant Revenue - Other Community Amenities Nil	0	
			0	

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Summary		2020/21
Schedule 11 - Recreation & Culture		Budget Estimate
		\$
RECREATION & CULTURE - SUMMARY		
Operating Expenditure		
Recurrent Expenditure		
Public Hall, Civic Centres		(223,722)
Other Recreation & Sport - Parks, Gardens, Reserves		(3,998,261)
Other Recreation & Sport - Eaton Recreation Centre		(2,568,413)
Libraries - Eaton Community Library		(584,755)
Libraries - Dardanup Library		0
Other Culture		(120,198)
Total Recurrent Expenditure		(7,495,349)
Non-Recurrent Expenditure		
Public Hall, Civic Centres		0
Other Recreation & Sport - Parks, Gardens, Reserves		(30,100)
Other Recreation & Sport - Eaton Recreation Centre		(2,550)
Libraries - Eaton Community Library		(3,550)
Libraries - Dardanup Library		0
Other Culture		(64,880)
Total Non-Recurrent Expenditure		(101,080)
Total Operating Expenditure		(7,596,429)
Operating Revenue		
Recurrent Revenue		
Public Hall, Civic Centres		13,000
Other Recreation & Sport - Parks, Gardens, Reserves		250,848
Other Recreation & Sport - Eaton Recreation Centre		1,098,811
Libraries - Eaton Community Library		6,500
Libraries - Dardanup Library		0
Other Culture		0
Total Recurrent Revenue		1,369,159
Non-Recurrent Revenue		
Public Hall, Civic Centres		3,291,351
Other Recreation & Sport - Parks, Gardens, Reserves		529,251
Other Recreation & Sport - Eaton Recreation Centre		0
Libraries - Eaton Community Library		1,500
Libraries - Dardanup Library		0
Other Culture		0
Total Non-Recurrent Revenue		3,822,102
Total Operating Revenue		5,191,261

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Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2020/21	Sundry Notes
				Budget Estimate	
				\$	
		PUBLIC HALLS, CIVIC CENTRES			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
11 1 1004	JOB	Mtce & Minor Works - Public Halls	Appendix C 111.2	(93,320)	Refer to notes at end of this schedule
		Donation - Hall Committees		(5,734)	
11 1 1999		Depreciation	Appendix G	(124,668)	
		Sub Total - Recurrent Expenditure		(223,722)	
		Non-Recurrent Expenditure			
11 1 1598	JOB	Building Major Maintenance - Public Halls	Appendix D	0	
		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(223,722)	
		OPERATING REVENUE			
		Recurrent Revenue			
11 2 1001		Reimbursements	111.3	5,000	Refer to notes at end of this schedule
11 2 1002		Sundry Fees & Charges - Taxable		2,000	
11 2 1014		Hall Hire - Dardanup Hall		6,000	
		Sub Total - Recurrent Revenue		13,000	
		Non-Recurrent Revenue			
11 2 1501		Grants - Taxable	111.1	3,290,000	Refer to notes at end of this schedule
11 2 1502		Contributions - Public Halls/Buildings	111.4	1,351	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue		3,291,351	
		TOTAL OPERATING REVENUE		3,304,351	

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Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2020/21	Sundry Notes
				Budget Estimate	
				\$	
		OTHER RECREATION & SPORT			
		PARKS GARDENS, RESERVES			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
11 1 3001		Salaries & Wages		(207,402)	
11 1 3002		Superannuation		(25,925)	
11 1 3003		Long Service Leave		0	
	JOB	Mtce & Minor Works - Parks, Gardens, Reserves	Appendix E	(3,209,409)	
	JOB	Mtce & Minor Works - Sporting Buildings	Appendix C	(65,918)	
11 1 3011		Interest - Loan 69 Glen Huon Oval Clubrooms	Appendix A	(36,683)	
11 1 3012		Govt Guarantee Fee on Loans	Appendix A	(6,551)	
11 1 3999		Depreciation	Appendix G	(446,373)	
		Sub Total - Recurrent Expenditure		(3,998,261)	
		Non-Recurrent Expenditure			
11 1 3501		Donation - Sporting Clubs	113.2	(2,600)	Refer to notes at end of this schedule
	JOB	Upgrades - Parks, Gardens, Reserves	Appendix F	0	
	JOB	Building Major Maintenance - Sporting Facilities	Appendix D	0	
11 1 3505		Consultants	113.3	(25,000)	Refer to notes at end of this schedule
11 1 3507		Minor Assets < \$5,000 - Parks & Gardens		(2,500)	
11 1 3598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(30,100)	
		TOTAL OPERATING EXPENDITURE		(4,028,361)	
		OPERATING REVENUE			
		Recurrent Revenue			
11 2 3001		Reimbursements	113.4	500	Refer to notes at end of this schedule
11 2 3002		Fees & Charges		500	
11 2 3003		Fees & Charges - Leases	113.6	5,855	Refer to notes at end of this schedule
11 2 3006		Fees & Charges - Event Applications		0	
11 2 3005		Reimbursement - Self Supporting Loan Interest		504	
11 2 3007		Reimbursement - Self Supporting Loan Govt Guarantee Fee	Appendix A	55	
11 2 3009		Specified Area Rate - Eaton Landscaping	113.9	243,434	
		Sub Total - Recurrent Revenue		250,848	
		Non-Recurrent Revenue			
11 2 3501		Grants - Taxable	113.1	237,649	Refer to notes at end of this schedule
11 2 3504		Contributions/Donations	113.8	0	
11 2 3506		Transfer from Trust - POS	113.7	291,602	
		Sub Total - Non Recurrent Revenue		529,251	
		TOTAL OPERATING REVENUE		780,099	

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Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2020/21	Sundry Notes
				Budget Estimate	
				\$	
		EATON RECREATION CENTRE			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
11 1 4001		Salaries & Wages - Administration		(421,750)	
11 1 4004		Long Service Leave		0	
11 1 4005		Superannuation		(112,518)	
11 1 4045		Accrued Leave		0	
11 1 4007		Salary Sacrificed Expense		0	
11 1 4010		Staff Recruitment		(250)	
11 1 4011		Staff Training / Conferences	Appendix J	(6,475)	
11 1 4035		Staff Travel / Accomodation	Appendix K	(3,732)	
11 1 4012		Staff Uniforms	Appendix L	(5,334)	
11 1 4013		Advertising		(25,107)	
11 1 4015		Licenses / Affiliations		(500)	
11 1 4048		Software Support		(11,446)	
11 1 4016		Equipment Hire / Lease Expenses	114.3	(50,444)	Refer to notes at end of this schedule
11 1 4017		Telephone - Office		(1,700)	
11 1 4019		Receptions		(250)	
11 1 4020		Subscriptions		(350)	
11 1 4021		Postage		(250)	
11 1 4022		Stationery		(3,500)	
11 1 4023		Sundry Expenditure		(2,500)	
11 1 4026		Minor Equipment		(1,800)	
11 1 4047		Vandalism / Graffiti		(1,500)	
11 1 4029		Equipment Mtce		(3,000)	
11 1 4033		Interest - Loan 59	Appendix A	(15,202)	Rec Ctr Construction
11 1 4036		Interest - Loan 63	Appendix A	0	Rec Ctr Extensions
11 1 4049		Interest - Loan 68	Appendix A	0	Gym Equipment
		Interest - New Loan		0	
11 1 4050		Govt Guarantee Fee on Loans	Appendix A	(1,668)	
11 1 4037		Fringe Benefits Tax		(6,450)	
	PLANT	Motor Vehicle Expenses	Appendix B	(6,665)	
	J11401	Cost Centre - Fitness Centre	114.4	(173,791)	Refer to notes at end of this schedule
	J11402	Cost Centre - Retail Sales	114.4	(95,381)	Refer to notes at end of this schedule
	J11403	Cost Centre - Children Services - Creche	114.4	(113,992)	Refer to notes at end of this schedule
	J11408	Cost Centre - Children Services - Vacation Care	114.4	(49,960)	Refer to notes at end of this schedule
	J11404	Cost Centre - Courts	114.4	(139,098)	Refer to notes at end of this schedule
	J11407	Cost Centre - Group Fitness	114.4	(118,622)	Refer to notes at end of this schedule
	J11405	Building Mtce & Minor Works	Appendix C	(180,739)	
11 1 4990		Allocation of Administration Overheads		(771,333)	
11 1 4999		Depreciation	Appendix G	(243,106)	
		Sub Total - Recurrent Expenditure		(2,568,413)	
		Non-Recurrent Expenditure			
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		(2,500)	
11 1 4598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(2,550)	
		TOTAL OPERATING EXPENDITURE		(2,570,963)	

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Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2020/21	Sundry Notes
				Budget Estimate	
				\$	
		OTHER RECREATION & SPORT			
		EATON RECREATION CENTRE			
		OPERATING REVENUE			
		Recurrent Revenue			
11 2 4001		Reimbursements - Sundry		1,000	
11 2 4002		Fees & Charges - EDWA		146,061	
11 2 4003		Fees & Charges - Admissions		23,250	
11 2 4004		Fees & Charges - Activities / Programs		165,000	
11 2 4005		Fees & Charges - Court Hire		90,000	
11 2 4006		Fees & Charges - Function Room Hire		9,000	
11 2 4007		Fees & Charges - Memberships		442,500	
11 2 4008		Retail Sales Café - Taxable		85,000	
11 2 4009		Retail Sales Café - GST Free		8,000	
11 2 4010		Retail Sales - General		8,500	
11 2 4011		Sponsorship		2,000	
11 2 4012		Childrens Services - GST Free		110,000	
11 2 4013		Childrens Services - Taxable		8,500	
		Sub Total - Recurrent Revenue		1,098,811	
		Non-Recurrent Revenue			
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	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		1,098,811	

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Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2020/21	Sundry Notes
				Budget Estimate	
				\$	
		LIBRARIES			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
11 1 6001		Salaries & Wages		(288,010)	
11 1 6002		Superannuation		(36,001)	
11 1 6022		Accrued Leave		0	
11 1 6003		Long Service Leave		0	
11 1 6005		Postage & Freight		(2,000)	
11 1 6006		Stationery - Sundry		(3,000)	
11 1 6008		Lost / Damaged Books		(500)	
11 1 6009		Staff Uniforms	Appendix L	(1,416)	
11 1 6010		Staff Training	Appendix J	(3,597)	
11 1 6011		Travel & Accommodation	Appendix K	(767)	
	JOB	Library Programs	116.1	(57,000)	Refer to notes at end of this schedule
11 1 6013		Program - Better Beginnings	116.1	0	
11 1 6014		EDWA - Joint Facility Expenses		(6,000)	
11 1 6015		Book Stock		(5,000)	
11 1 6018		Software Subscription / Support	116.3	(13,941)	Refer to notes at end of this schedule
11 1 6019		Advertising		(5,000)	
11 1 6020		Sundry Expenditure		(1,000)	
11 1 6021		Bulletins / Magazines /Subscriptions		(2,500)	
11 1 6990		Allocation of Administration Overheads		(154,267)	
11 1 6999		Depreciation	Appendix G	(4,756)	
		Sub Total - Recurrent Expenditure		(584,755)	
		Non-Recurrent Expenditure			
11 1 6501		Provision for Bad & Doubtful Debts Expense - Eaton Community Library		(50)	
11 1 6502		Recoverable Expenses - 50% EDWA		(500)	
11 1 6503		Grant Expenditure		(500)	
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		(2,500)	
11 1 6598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(3,550)	
		TOTAL OPERATING EXPENDITURE		(588,305)	
		OPERATING REVENUE			
		Recurrent Revenue			
11 2 6001		Reimbursements - Sundry	116.5	0	
11 2 6002		Fees & Charges		500	
11 2 6003		Reimbursement - Lost / Damaged Books		500	
11 2 6004		Fees & Charges - Photocopying		5,500	
		Sub Total - Recurrent Revenue		6,500	
		Non-Recurrent Revenue			
11 2 6501		Grants - Taxable	116.2	1,000	Refer to notes at end of this schedule
11 2 6502		Grants - GST Free		0	
11 2 6504		Reimbursements - EDWA		500	
		Sub Total - Non Recurrent Revenue		1,500	
		TOTAL OPERATING REVENUE		8,000	

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Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2020/21 Budget Estimate	Sundry Notes
				\$	
		LIBRARIES			
		DARDANUP LIBRARY			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
11 1 7015		Book Stock - Dardanup		0	
11 1 7999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		0	
		Non-Recurrent Expenditure			
11 1 7598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		0	
		OPERATING REVENUE			
		Recurrent Revenue			
11 2 7001		Fees & Charges - Programs		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
		Nil		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		0	

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Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2020/21	Sundry Notes
				Budget Estimate	
				\$	
		OTHER CULTURE			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
11 1 9001	JOB	Public Art Competition		(4,000)	
		Community Projects - Events & Festivals	119.3	(116,198)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure		(120,198)	
		Non-Recurrent Expenditure			
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
		Sub Total - Non Recurrent Expenditure		(64,880)	
		TOTAL OPERATING EXPENDITURE		(185,078)	
		OPERATING REVENUE			
		Recurrent Revenue			
11 2 9001		Fees & Charges - Taxable		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
11 2 9502		Grants - Taxable	119.1	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		0	

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Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2020/21	Sundry Notes
			Budget Estimate	
			\$	
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE		
11 2 1501	111.1	Grants Revenue - Public Halls Building Construction	3,000,000 290,000 0	Source: Building Asset Plan
		Eaton Bowling Club Eaton Skate Park New Admin/Library Building Contribution	3,290,000	
11 1 1004	111.2	Donation Expense - Hall Committees Burekup Country Club Inc Ferguson Hall Committee	(2,867) (2,867)	Indexed - CPI Indexed - CPI
			(5,734)	
11 2 1001	111.3	Reimbursements - Public Halls Lessee Utilities & Sundry Reimbursements	5,000	
			5,000	
11 2 1502	111.4	Contributions - Public Halls - Capital Building Construction - Dardanup Hall Contribution	1,351	Source: Building Asset Plan
			1,351	
11 2 3501	113.1	Grant Revenue - Parks Gardens & Reserves Grant - Parks & Reserves Upgrades per Asset Plan	237,649	Source: Parks & Reserves Asset Plan
			237,649	
11 1 3501	113.2	Donation Expense - Sporting Groups South West Academy of Sports	(2,600)	
			(2,600)	
11 1 3505	113.3	Consultants - Park & Reserves Sports Precinct Plan - Eaton	(25,000)	Funded: Town Planning Studies Reserve
			(25,000)	
11 2 3001	113.4	Contributions / Reimbursements - Parks & Reserves Sundry	500	
			500	

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Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2020/21	Sundry Notes
			Budget Estimate	
			\$	
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE		
11 2 3003	113.6	Lease Revenue - Parks & Reserves Eaton Softball Facility Bunbury & Districts Softball Association Dardanup Community Centre South West Montessori Children's Club Lot 52 Waterloo Road, Dardanup A Wroe Eaton Junior Football Club Rooms Eaton Junior Football Club Part Lot 34 Ferguson Road, Dardanup DB's Takeaway Dardanup Oval Club Rooms (Lot 55 Ferguson) Dardanup Sporting and Community Club Inc Eaton Hall Bunbury Repertory Club SWFL Oval Lease SWFL Football Club Lease Boyanup Capel Dardanup Football Club 35 Martin Pelusey Rd M Barnes Reserve 11078 Waterloo Recreation Road Waterloo Fire Brigade Lot 511 Bobin Street, Eaton Lions Club of Eaton Inc & Lions Club of Millbridge Inc	0 Indexed - CPI - Leased to 2027 0 Leased to 2020 1,000 Leased to 2022 0 Leased to 2025 0 Leased to 2021 0 Leased to 2021 0 Indexed - CPI - Leased to 2026 1,255 Indexed - CPI 0 Adjusted to cover Insurance Premium (Leased to 2027) 3,600 Indexed - CPI - Leased to 2020 0 Indexed - CPI - Leased to 2021 0 \$10 - Leased to 2028	
			5,855	
11 2 3506	113.7	Transfer from Trust Land & Buildings - Gnomesville Public Toilets Land & Buildings - Eaton Skate Park	81,602 210,000	Trust Tourism WA Grant Trust POS (Minister Approval Required)
			291,602	
11 2 3504	113.8	Contributions/Donations Nil	0	
			0	
11 2 3009	113.9	Specified Area Rate - Eaton Landscaping Millbridge POS Maintenance Eaton Parks & Reserves Upgrades Various Jobs	143,434 100,000	Indexed - Growth Source: Parks & Reserves Asset Plan
			243,434	
11 2 4504	114.1	Contributions Revenue - Recreation Centre Nil	0	
			0	
11 2 4503	114.2	Grant Revenue - Recreation Centre Nil	0	
			0	
11 1 4016	114.3	Equipment Lease Expenditure - Recreation Centre Photocopier Meter Copy Costs 1st Aid Oxygen Bottle Cardio Gym Equipment Lease	(3,500) (1,250) (250) (45,444)	
			(50,444)	

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Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2020/21	Sundry Notes
			Budget Estimate	
			\$	
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE		
Job	111913	116.1 Library Programs - Early Learning Programs Jo Jingles Stem Workshops Code Club	(26,500)	
	111914	- School Holiday Programs Holiday Storytime Children's Activities	(2,000)	
	111915	- Adult Programs Gardening Social Activities eResources BeConnected	(4,500)	
	111919	- Authors & Events Author Visits Children's Book week Summer Reading Challenge Better Beginnings Program Easter Book Hunt Travelling Story Time Stop Motion Animation Online Safety Program National Simultaneous Story Time Tech 20 & Tech Thursdays Paint the Shire REaD	(4,000)	
	111917	- Place Making Activities & Engagement Summer Sounds in the Park Outdoor Yoga/Tai Chi/Self Defence African Drumming Workshops Night Stalks at Watson Reserve and Crooked Brook Forest Kids Water/Laser Tag Bubble Soccer Scitech Visits Seed and Plant Swaps	(20,000)	
			(57,000)	
11 2 6501		116.2 Grants Revenue - Eaton Community Library Nil	1,000	
			1,000	

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Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2020/21		Sundry Notes
			Budget Estimate		
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE		\$	
11 1 6018		116.3 Software Subscription / Support - Eaton Community Library Regional LMS		(13,941)	Per Tender
				(13,941)	
11 1 6504		116.4 Major Building Maintenance - Libraries Nil		0	
				0	
11 2 6001		116.5 Reimbursement Revenue - Eaton Community Library Regional LMS Reimbursements		0	per Regional LMS Agreement
				0	
11 2 9502		119.1 Grants Revenue - Other Culture Nil		0	
				0	
11 1 9502		119.2 Consultant Expenditure - Other Culture Nil		0	
				0	
Job		119.3 Community Projects - Events & Festival			
		J11901 Events and Festivals		(60,000)	
		J11902 Public Art Projects		(15,000)	
		J11903 Donation - City of Bunbury for Regional Events		(5,500)	
		J11904 Donation - Eaton Foreshore Festival		(3,000)	
		J11905 SW Group of Affiliated Agricultural Associations		(250)	
		J11906 Australia Day Breakfast	Eaton	(9,258)	
		J11907 Australia Day Breakfast	Burekup	(1,227)	
		J11908 Australia Day Breakfast	Dardanup	(2,963)	
		J11909 Citizenship Ceremonies		(2,000)	
		J11910 Thank a Volunteer Day Event		(2,000)	
		J11912 Event Support Expenditure		(2,000)	
		J11913 Banners in the Terrace		(1,000)	
		J Community Events - Seniors Workshop & Activities		(4,000)	
		J Community Events - Youth Workshops & Activities		(4,000)	
		J Creative Workshops		(4,000)	
				(116,198)	
11 1 9504	New	119.4 Community Grants Scheme	Assess	\$ / Assess	
		2020/21 Community Grants Scheme	6,004	8.31	(49,880)
					(49,880)

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Job / Plant Number	Particulars	2020/21 Budget Estimate							
Cost	116.1	Notes	J11913	J11914	J11915	J11919	J11917		
Centres (CC)	Library Programs - Cost Centres		<i>Early Learning Programs</i>	<i>School Holiday Programs</i>	<i>Adult Programs</i>	<i>Authors & Events</i>	<i>Place Making Activities & Engagement</i>	<i>Sundry</i>	TOTAL
081	Staff Salaries & Wages (Officer Expenditure)		0	0	0	0	0	0	0
082	Catering		0	0	0	0	0	0	0
083	Cleaning		0	0	0	0	0	0	0
084	Venue Hire		0	0	0	0	0	0	0
085	Contractor Hire/Facilator Fees		26,500	2,000	4,500	4,000	20,000	0	57,000
086	Equipment Hire		0	0	0	0	0	0	0
087	Prizes & Equipment Puchases		0	0	0	0	0	0	0
088	Waste Services (ie Bins)		0	0	0	0	0	0	0
089	Consumables		0	0	0	0	0	0	0
090	Traffic Management		0	0	0	0	0	0	0
091	Insurance		0	0	0	0	0	0	0
092	OH & Safety		0	0	0	0	0	0	0
093	Parks & Gardens, Reticulation/Signage		0	0	0	0	0	0	0
			26,500	2,000	4,500	4,000	20,000	0	57,000

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Job / Plant Number	Particulars								
	NOTES TO SCHEDULE 11 - RECREATION & CULTURE (cont)								
			2020/21 Budget Estimate						
Cost	Note 114.4	Notes	J11401	J11402	J11403	J11408	J11404	J11407	
			<i>Fitness</i>		<i>Children</i>	<i>Children</i>		<i>Group</i>	
Centres (CC)	Eaton Recreation Centre - Cost Centres		<i>Centre</i>	<i>Retail Sales</i>	<i>Services</i> Creche	<i>Services</i> Vacation Care	<i>Courts</i>	<i>Fitness</i>	TOTAL
050	Salaries & Wages		166,541	38,011	96,642	49,960	63,198	102,372	516,724
052	Staff Training	Appendix J	2,000	220	1,000	0	800	500	4,520
053	Advertising		0	0	0	0	0	0	0
054	Licenses		1,750	0	1,850	0	1,000	15,000	19,600
055	Receptions		0	0	0	0	600	0	600
056	Sundry Expenditure		2,500	800	12,000	0	1,000	250	16,550
057	Stock Purchase		0	55,000	0	0	0	0	55,000
058	Minor Equipment		1,000	1,350	2,500	0	2,500	500	7,850
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	70,000	0	70,000
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
			<u>173,791</u>	<u>95,381</u>	<u>113,992</u>	<u>49,960</u>	<u>139,098</u>	<u>118,622</u>	<u>690,844</u>

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Summary	2020/21
Schedule 12 - Transport	Budget Estimate
	\$
TRANSPORT - SUMMARY	
Operating Expenditure	
Recurrent Expenditure	
Streets, Roads, Bridges, Depots	(6,175,251)
Road Plant Purchases	0
Traffic Control & Parking Facilities	(3,500)
Total Recurrent Expenditure	(6,178,751)
Non-Recurrent Expenditure	
Streets, Roads, Bridges, Depots	(39,500)
Road Plant Purchases	0
Traffic Control & Parking Facilities	0
Total Non-Recurrent Expenditure	(39,500)
Total Operating Expenditure	(6,218,251)
Operating Revenue	
Recurrent Revenue	
Streets, Roads, Bridges, Depots	151,424
Road Plant Purchases	0
Traffic Control & Parking Facilities	4,300
Total Recurrent Revenue	155,724
Non-Recurrent Revenue	
Streets, Roads, Bridges, Depots	2,896,671
Road Plant Purchases	0
Traffic Control & Parking Facilities	500
Total Non-Recurrent Revenue	2,897,171
Total Operating Revenue	3,052,895

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Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2020/21 Budget Estimate	Sundry Notes
				\$	
		STREETS, ROADS, BRIDGES, DEPOTS			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
	JOB	Maintenance - Roads	Transport	(1,660,909)	Refer to Transport Construction Budget
	JOB	Maintenance - Bridges	Transport	(110,266)	Refer to Transport Construction Budget
	JOB	Maintenance - Ancillary	Transport	(397,374)	Refer to Transport Construction Budget
	JOB	Depot Maintenance	Appendix C	(155,302)	
12 1 1005		Crossover Contribution		(10,000)	
12 1 1006		Land Resumption / Compensation	121.3	(15,000)	Refer to notes at end of this schedule
12 1 1007		Interest Expense - Loan 66	Appendix A	(19,886)	Works Depot Land
12 1 1008		Government Guarantee Fee on Loans	Appendix A	(3,283)	
12 1 1009		Bridge Insurance	Appendix I	(53,711)	
12 1 1999		Depreciation	Appendix G	(3,749,520)	
		Sub Total - Recurrent Expenditure		(6,175,251)	
		Non-Recurrent Expenditure			
		Building Major Maintenance - Depots	Appendix D	0	
12 1 1504		Consultants	121.1	(30,000)	Refer to notes at end of this schedule
12 1 1505		Eaton Drive Scheme Expenditure - Scheme Refunded		(7,000)	Funded: JTPS Reserves
	JOB	Directional Signage	Transport	0	
12 1 1508		Minor Assets < \$5,000 - Transport		(2,500)	
12 1 1506		Transfer to Trust		0	
		Sub Total - Non Recurrent Expenditure		(39,500)	
		TOTAL OPERATING EXPENDITURE		(6,214,751)	
		OPERATING REVENUE			
		Recurrent Revenue			
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		122,333	
12 2 1004		Fuel Tax Credits		28,091	
		Sub Total - Recurrent Revenue		151,424	
		Non-Recurrent Revenue			
12 2 1501		Grants - Black Spots	Transport	315,624	Refer to Transport Construction Budget
12 2 1502		Grants - Bridge Maintenance		0	
12 2 1503		Grants - Regional Road Group	Transport	1,654,095	Refer to Transport Construction Budget
12 2 1504		Grants - Special Projects	Transport	352,000	Refer to Transport Construction Budget
12 2 1505		Grants - Roads to Recovery	Transport	316,016	Refer to Transport Construction Budget
12 2 1506		Grants - Pathways Program	Transport	18,319	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	240,617	Refer to Transport Construction Budget
12 2 1510		Contribution to Works (Infrastructure/Future Works) Developers		0	
		Sub Total - Non Recurrent Revenue		2,896,671	
		TOTAL OPERATING REVENUE		3,048,095	

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Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2020/21 Budget Estimate	Sundry Notes
				\$	
		ROAD PLANT			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
12 1 2003		Interest - Loan 62	Appendix A	0	
12 1 2004		Government Guarantee Fee on Loans	Appendix A	0	
		Sub Total - Recurrent Expenditure		0	
		Non-Recurrent Expenditure			
12 1 2501		Nil		0	
12 1 2598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		0	
		OPERATING REVENUE			
		Recurrent Revenue			
12 2 2001		Nil		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
12 2 2502		Reimbursements		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		0	

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Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2020/21 Budget Estimate	Sundry Notes
				\$	
		TRAFFIC CONTROL & PARKING FACILITIES			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
12 1 3001		License Plates - Special Dardanup Series		(1,000)	Indexed - Growth
12 1 3002		Road Wise Programs (includes Membership Industry Road Safety Alliance \$3,000)		(2,000)	
	JOB	Car Parking Bays Maintenance		(500)	
		Sub Total - Recurrent Expenditure		(3,500)	
		Non-Recurrent Expenditure			
12 1 3501		Nil		0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE			
				(3,500)	
		OPERATING REVENUE			
		Recurrent Revenue			
12 2 3001		Sale of Special Series Number Plates		1,800	Indexed - Growth
12 2 3002		Fines & Penalties - Traffic		2,500	Indexed - Growth
12 2 3003		Contribution - Cash in lieu car parking		0	
12 2 3004		Fees & Charges - Car Parking		0	
		Sub Total - Recurrent Revenue		4,300	
		Non-Recurrent Revenue			
12 2 3501		Reimbursements		0	
12 2 3502		Grants - Road Wise		500	
		Sub Total - Non Recurrent Revenue		500	
		TOTAL OPERATING REVENUE			
				4,800	

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Account Number	Job / Plant Number	Schedule 12 - Transport	2020/21 Budget Estimate	Sundry Notes
		NOTES TO SCHEDULE 12 - TRANSPORT	\$	
12 1 1504	121.1	Consultants - Transport Rural Road Resumptions Asset Management Condition Reports	(10,000) (20,000)	
			(30,000)	
12 2 1507	121.2	Grant Revenue - Sundry COVID-19 Grant Funding Nil	0	
			0	
12 1 1006	121.3	Land Resumption / Compensation Road Resumption - Dardanup West Road	(15,000)	
			(15,000)	
12 2 1001	121.4	Reimbursements Sundry Works	1,000	
			1,000	

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Summary	2020/21
Schedule 13 - Economic Services	Budget Estimate
	\$
ECONOMIC SERVICES - SUMMARY	
Operating Expenditure	
Recurrent Expenditure	
Tourism & Area Promotion	(556)
Building Control	(384,176)
Other Economic Services	(47,805)
Total Recurrent Expenditure	(432,537)
Non-Recurrent Expenditure	
Tourism & Area Promotion	(71,000)
Building Control	(9,282)
Other Economic Services	0
Total Non-Recurrent Expenditure	(80,282)
Total Operating Expenditure	(512,819)
Operating Revenue	
Recurrent Revenue	
Tourism & Area Promotion	1,150
Building Control	95,452
Other Economic Services	1,050
Total Recurrent Revenue	97,652
Non-Recurrent Revenue	
Tourism & Area Promotion	0
Building Control	0
Other Economic Services	0
Total Non-Recurrent Revenue	0
Total Operating Revenue	97,652

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Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2020/21	Sundry Notes
				Budget Estimate	
				\$	
		TOURISM & AREA PROMOTION			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
	JOB	Building Maintenance - Tourist Bays	Appendix C	(556)	
13 1 2999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		(556)	
		Non-Recurrent Expenditure			
13 1 2501		Donation - Tourism	131.1	(71,000)	Refer to notes at end of this schedule
		Building Special Maintenance - Tourist Bays	Appendix D	0	Source: Building Special Maintance
		Sub Total - Non Recurrent Expenditure		(71,000)	
		TOTAL OPERATING EXPENDITURE		(71,556)	
		OPERATING REVENUE			
		Recurrent Revenue			
13 2 2001		Reimbursements		0	
13 2 2002		Sundry Fees & Charges - Taxable		150	
13 2 2003		Fees & Licenses - GST Free		1,000	
		Sub Total - Recurrent Revenue		1,150	
		Non-Recurrent Revenue			
13 2 2501		Tourism Signage Sales		0	
13 2 2502		Grant Revenue - Taxable		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		1,150	

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Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2020/21	Sundry Notes
				Budget Estimate	
				\$	
		BUILDING CONTROL			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
13 1 3001		Salaries & Wages		(97,404)	
13 1 3002		Superannuation		(12,175)	
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		(6,000)	
13 1 3009		Printing & Stationery		(500)	
13 1 3010		Staff Uniforms	Appendix L	(354)	
13 1 3013		Staff Training / Conferences	Appendix J	(1,788)	
13 1 3014		Travel & Accomodation	Appendix K	(307)	
	PLANT	Vehicle Expenses - Building Control	Appendix B	(7,087)	
13 1 3016		Legislation Updates		(250)	
13 1 3019		Telephone Expenses		(1,200)	
13 1 3990		Allocation of Administration Expenses		(257,111)	
13 1 3999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		(384,176)	
		Non-Recurrent Expenditure			
13 1 3501		Swimming Pool Inspections		(9,282)	Funded: Swimming Pool Inspection Levy
13 1 3503		Minor Assets < \$5,000 - Building Control		0	
13 1 3598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(9,282)	
		TOTAL OPERATING EXPENDITURE		(393,458)	

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Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2020/21	Sundry Notes
				Budget Estimate	
				\$	
		BUILDING CONTROL			
		OPERATING REVENUE			
		Recurrent Revenue			
13 2 3001		Reimbursements		500	
13 2 3002		Sundry Fees & Charges - Taxable		1,000	
13 2 3003		Fines & Penalties		0	
13 2 3004		Building Licenses		80,000	Indexed - Growth
13 2 3005		Commission - BCITF		550	
13 2 3006		Commission - BRB		1,600	
13 2 3007		Fees & Charges - Building Statistics		0	
13 2 3008		Fees & Charges - Swimming Pool Inspection Levy	\$58.45/pool	11,802	
		Sub Total - Recurrent Revenue		95,452	
		Non-Recurrent Revenue			
13 2 3501		Nil		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		95,452	

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Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2020/21	Sundry Notes
				Budget Estimate	
				\$	
		OTHER ECONOMIC SERVICES			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
13 1 8001		Interest - Loan 61	Appendix A	(5,241)	
13 1 8003		Government Guarantee Fee on Loans	Appendix A	(564)	
13 1 8004		Economic Development	131.2	(42,000)	
		Sub Total - Recurrent Expenditure		(47,805)	
		Non-Recurrent Expenditure			
13 1 3801		Nil		0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(47,805)	
		OPERATING REVENUE			
		Recurrent Revenue			
13 2 8001		Extractive Industry Licenses		1,000	
13 2 8002		Sale of Standpipe Water		50	
		Sub Total - Recurrent Revenue		1,050	
		Non-Recurrent Revenue			
13 2 8501		Nil		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		1,050	

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Account Number	Job / Plant Number	Schedule 13 - Economic Services	2020/21	Sundry Notes
			Budget Estimate	
			\$	
		NOTES TO SCHEDULE 13 - ECONOMIC SERVICES		
13 1 2501	131.1	Donations - Tourism		
		Tourism & Events Grants - (Contestable Grant on application ie: Bull & Barrel Festival, Bunbury Geographe Gift, Foreshore	(25,000)	
		Operational Grant - Ferguson Valley Marketing Inc. + Operational Costs (Don Hewison Centre +/- \$6	(26,000)	
		Bunbury Geographe Tourism Partnership	(20,000)	
			(71,000)	
13 1 8004	131.2	Economic Development		
		Bunbury Geographe Economic Alliance	(14,000)	
		Bunbury Geographe Chamber of Commerce and Industry	(1,000)	
		Busselton Margaret River Regional Airport \$2,000 pa for 5 years commencing 18/19 - ex	(2,000)	
		Economic development initiatives	(25,000)	
			(42,000)	

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Summary	2020/21
Schedule 14 - Other Property & Services	Budget Estimate
	\$
OTHER PROPERTY & SERVICES - SUMMARY	
Operating Expenditure	
Recurrent Expenditure	
Private Works	(3,000)
Administration Overheads	0
Public Works Overheads	0
Plant Operation	0
Salaries & Wages	0
Unclassified	0
Total Recurrent Expenditure	(3,000)
Non-Recurrent Expenditure	
Private Works	0
Administration Overheads	(134,591)
Public Works Overheads	(45,000)
Plant Operation	0
Salaries & Wages	(45,000)
Unclassified	(14,000)
Total Non-Recurrent Expenditure	(238,591)
Total Operating Expenditure	(241,591)
Operating Revenue	
Recurrent Revenue	
Private Works	3,600
Administration Overheads	71,200
Public Works Overheads	39,000
Plant Operation	0
Salaries & Wages	0
Unclassified	0
Total Recurrent Revenue	113,800
Non-Recurrent Revenue	
Private Works	0
Administration Overheads	0
Public Works Overheads	0
Plant Operation	0
Salaries & Wages	45,000
Unclassified	15,000
Total Non-Recurrent Revenue	60,000
Total Operating Revenue	173,800

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Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2020/21 Budget Estimate	Sundry Notes	
				\$		
		PRIVATE WORKS				
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
	JOB	Private Works - Sundry		(3,000)		
		Sub Total - Recurrent Expenditure		(3,000)		
		Non-Recurrent Expenditure				
	JOB	Private Works - Government		0		
		Sub Total - Non Recurrent Expenditure		0		
		TOTAL OPERATING EXPENDITURE			(3,000)	
		OPERATING REVENUE				
		Recurrent Revenue				
14 2 1001		Fees & Charges - Private Works (Sundry)		3,600		
		Sub Total - Recurrent Revenue		3,600		
		Non-Recurrent Revenue				
14 2 1501		Fees & Charges - Private Works (Government)		0		
		Sub Total - Non Recurrent Revenue		0		
		TOTAL OPERATING REVENUE			3,600	

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Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2020/21 Budget Estimate	Sundry Notes
				\$	
		ADMINISTRATION OVERHEADS			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
14 1 2001		Salaries & Wages		(2,736,046)	
14 1 2027		Superannuation		(347,006)	
14 1 2028		Salaries & Wages - LSL		(40,000)	
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	(8,007)	
14 1 2043		Interest Expense - New Loan - Eaton Admin	Appendix A	0	
14 1 2044		Government Guarantee Fee on Loans	Appendix A	(880)	
14 1 2006	JOB	Administration Building Maintenance	Appendix C	(270,336)	
14 1 2040		Insurance - General	Appendix I	(99,394)	
14 1 2040		Insurance - Workers Compensation	Appendix I	(161,497)	
14 1 2007		Advertising		(10,000)	
14 1 2008		Office Equipment Maintenance	142.2	(41,300)	Refer to notes at end of this schedule
14 1 2009		Postage & Courier Services		(25,000)	
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	(260,251)	Refer to notes at end of this schedule
14 1 2012		Staff Recruitment Expenses/Medical Expenses		(35,501)	
14 1 2013		Staff Telephone Allowance		(50)	
14 1 2014		Telephone Expenses Recoverable		(50)	
14 1 2015		Professional Development		(31,500)	
14 1 2016		Staff Uniforms	Appendix L	(11,397)	
14 1 2017		Fringe Benefits Tax		(62,500)	
14 1 2018		Stationery		(29,000)	
14 1 2019		Travel & Accommodation - Executive Dept	Appendix K	(1,014)	
14 1 2041		Travel & Accommodation - Corporate & Community Services	Appendix K	(6,183)	
14 1 2042		Travel & Accommodation - Development Services	Appendix K	0	
14 1 2039		Staff Training - Executive Dept	Appendix J	(5,231)	
14 1 2038		Staff Training - Corporate & Community Services	Appendix J	(30,515)	
14 1 2020		Staff Training - Development Services	Appendix J	0	
14 1 2021		Records Management		(7,500)	
14 1 2022		Subscriptions / Memberships	142.4	(46,380)	Refer to notes at end of this schedule
14 1 2025	PLANT	Vehicle Expenses - Administration	Appendix B	(51,664)	
14 1 2025		Sundry Expenditure		(2,000)	
14 1 2026		Telephone / Communications Expenses	142.6	(132,000)	
14 1 2030		Employee Assistance Program		(15,000)	
14 1 2031		Software Licensing Expenses	142.1	(490,696)	IT Asset Management Plan
14 1 2999		Depreciation	Appendix G	(179,323)	
		Sub Total		(5,142,219)	
14 1 2995		Less: Allocated to Schedules		5,142,219	
		Sub Total - Recurrent Expenditure		0	
		Non-Recurrent Expenditure			
14 1 2502	JOB	Building Special Maintenance - Administration Centres	Appendix D	(12,000)	Source: 10 Year Building Plan
14 1 2503		Software Purchases (per 10 Year IT Plan)		(102,491)	Source: 10 Year IT Software Plan
14 1 2503		Contract Relief Staff		(5,100)	
14 1 2504		Minor Assets < \$5,000 - Admin OH		(15,000)	
14 1 2598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(134,591)	
		TOTAL OPERATING EXPENDITURE		(134,591)	

(Appendix SCM: 12.2A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2020/21 Budget Estimate	Sundry Notes
				\$	
		ADMINISTRATION OVERHEADS			
		OPERATING REVENUE			
		Recurrent Revenue			
14 2 2001		Reimbursements - Staff Uniforms		100	
14 2 2002		Reimbursements - Telephone		100	
14 2 2003		Reimbursements - Sundry		60,000	
14 2 2004		Fees & Charges - Taxable		1,000	
14 2 2006		Reimbursements - Paid Parental Leave		0	
14 2 2007		Reimbursements - Study Assistance		10,000	
		Sub Total - Recurrent Revenue		71,200	
		Non-Recurrent Revenue			
14 2 2502		Profit on Sale of Assets		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		71,200	

(Appendix SCM: 12.2A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2020/21 Budget Estimate	Sundry Notes
				\$	
		PUBLIC WORKS OVERHEADS			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
14 1 4001		Salaries & Wages		(960,078)	
14 1 4002		Superannuation		(363,211)	
14 1 4003		Salary Sacrificed Expenditure		0	
14 1 4004		Sick, Holiday, Annual Pay		(258,991)	
14 1 4005		Long Service Leave		(50,000)	
14 1 4030		Accrued Leave		0	
14 1 4007		Consultants		(2,000)	
14 1 4008		Fringe Benefits Tax		(50,000)	
14 1 4009		Telephone		(18,500)	
14 1 4011		Staff Uniforms (Inside Staff)	Appendix L	(2,847)	
14 1 4012		Advertising		(6,000)	
14 1 4013		Protective Clothing		(15,400)	
14 1 4014		Printing & Stationery		(500)	
14 1 4015		Occupational Health & Safety	144.4	(27,600)	Refer to notes at end of this schedule
14 1 4016		Staff Travel & Accomodation	Appendix K	(3,651)	
14 1 4017		Staff Training - Administration	Appendix J	(18,536)	
14 1 4020	JOB	Staff Training - Works		(56,281)	
14 1 4020		Equipment Maintenance		(500)	
14 1 4024		Software Licensing	144.1	(2,906)	Refer to notes at end of this schedule
	PLANT	Vehicle Expenses - Public Works Staff	Appendix B	(84,227)	
	PLANT	Sundry Plant & Trailers	Appendix B	(79,503)	
14 1 4599		Depreciation	Appendix G	(1,198)	
14 1 4029		Allocation of Administration Overheads		(1,542,666)	
		Sub Total		(3,544,594)	
14 1 4997		Less: Allocated to Works		3,544,594	
		Sub Total - Recurrent Expenditure		0	
		Non-Recurrent Expenditure Unallocated			
14 1 4501		Software Purchases	144.5	0	Refer to notes at end of this schedule
14 1 4502		Consultants	144.2	(40,000)	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	
		Sub Total - Non Recurrent Expenditure		(45,000)	
		TOTAL OPERATING EXPENDITURE		(45,000)	

(Appendix SCM: 12.2A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2020/21 Budget Estimate	Sundry Notes
				\$	
		PUBLIC WORKS OVERHEADS			
		OPERATING REVENUE			
		Recurrent Revenue			
14 2 4001		Reimbursements	144.3	12,000	Refer to notes at end of this schedule
14 2 4002		Engineering Supervision Fees		10,000	
14 2 4003		Fees & Charges		17,000	
		Sub Total - Recurrent Revenue		39,000	
		Non-Recurrent Revenue			
14 2 4501		Nil		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE			
				39,000	

(Appendix SCM: 12.2A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2020/21 Budget Estimate	Sundry Notes
				\$	
		PLANT OPERATION			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
1415001	PLANT	Fuel & Oil	Appendix B	(218,650)	
1415002	PLANT	Tyres & Tubes	Appendix B	(25,750)	
1415003	PLANT	Parts & Repairs	Appendix B	(128,750)	Includes Lease ODA
1415004	PLANT	Repair Wages	Appendix B	(28,900)	
1415005	PLANT	Licenses	Appendix B	(17,033)	
1415006	PLANT	Insurance	Appendix B	(29,806)	
1415098	PLANT	Depreciation	Appendix B	(265,920)	
		Sub Total		(714,809)	
1415099		Less: Allocated to Works		714,809	
		Sub Total - Recurrent Expenditure		0	
		Non-Recurrent Expenditure			
14 1 5501		Nil		0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE			
				0	
		OPERATING REVENUE			
		Recurrent Revenue			
14 2 5001		Reimbursements - Sundry		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
14 2 5501		Nil		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE			
				0	

(Appendix SCM: 12.2A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2020/21 Budget Estimate	Sundry Notes	
				\$		
		SALARIES & WAGES				
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
14 1 6001		Gross Salaries & Wages		(9,273,727)		
		Sub Total		(9,273,727)		
14 1 6002		Less: Allocated		9,273,727		
		Sub Total - Recurrent Expenditure		0		
		Non-Recurrent Expenditure				
14 1 6501		Salaries & Wages - Workers Compensation		(25,000)		
14 1 6502		Unallocated Salaries & Wages		0		
14 1 6503		Salaries & Wages - Paid Parental Leave		(20,000)		
		Sub Total - Non Recurrent Expenditure		(45,000)		
		TOTAL OPERATING EXPENDITURE			(45,000)	
		OPERATING REVENUE				
		Recurrent Revenue				
14 2 6001		Nil		0		
		Sub Total - Recurrent Revenue		0		
		Non-Recurrent Revenue				
14 2 6501		Reimbursements - Workers Compensation		25,000		
14 2 6503		Reimbursements - Paid Parental Leave - Govt Funded		20,000		
		Sub Total - Non Recurrent Revenue		45,000		
		TOTAL OPERATING REVENUE			45,000	

(Appendix SCM: 12.2A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2020/21 Budget Estimate	Sundry Notes
				\$	
		UNCLASSIFIED			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
		Nil			
		Sub Total - Recurrent Expenditure			
		0			
		Non-Recurrent Expenditure			
14 1 8502	JOB5	Insurance Claims Expenditure			
14 1 8505		Unpaid Insurance Claims			
		Sub Total - Non Recurrent Expenditure			
		(12,000)			
		(2,000)			
		(14,000)			
		TOTAL OPERATING EXPENDITURE			
		(14,000)			
		OPERATING REVENUE			
		Recurrent Revenue			
		Nil			
		Sub Total - Recurrent Revenue			
		0			
		Non-Recurrent Revenue			
14 2 8501		Insurance Claim Revenue			
		Sub Total - Non Recurrent Revenue			
		15,000			
		15,000			
		TOTAL OPERATING REVENUE			
		15,000			

(Appendix SCM: 12.2A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2020/21 Budget Estimate	Sundry Notes
			\$	
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES		
14 1 2031	142.1	Software Licensing Expenses Per 10 Year IT Plan - Software (Annual Licensing)	(490,696)	IT Asset Management Plan
			(490,696)	
14 1 2008	142.2	Office Equipment Maintenance Sundry Replacement of Computer Equipment Photocopier Copy (Meter) Expenses Wireless Networking Mast Lease IT Contract Support	(5,000) (25,000) (6,300) (5,000)	
		\$525 per month	(41,300)	
14 1 2010	142.3	Software Upgrades / Purchases Sundry Software Purchases	(5,000)	
			(5,000)	
14 1 2022	142.4	Subscriptions & Memberships Professional Memberships WALGA IT Vision User Group Australia Day Council Cemeteries Association Mailchimp e-newsletter Australian Standards Sundry	(11,500) (29,600) (700) (550) (130) (1,400) (1,500) (1,000)	Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI
			(46,380)	

(Appendix SCM: 12.2A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2020/21 Budget Estimate	Sundry Notes
			\$	
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES		
14 1 2011	142.5	Equipment Leasing Expenditure		
		Photocopier x2 Eaton Administration Centre \$2,189.00	(28,493)	
		Photocopier x1 Governance Area \$193.00	(2,638)	
		Photocopier x1 Dardanup Office \$193.00	(2,638)	
		Photocopier x1 Building Dept \$217.00	(2,638)	
		Photocopier x1 Library - Public \$193.00	(2,638)	
		Photocopier x1 Library - Office \$193.00	(2,638)	
		Photocopier x1 C&CS / Records Area \$193.00	(2,638)	
		Leased IT Equipment - based on Information Technology Asset Management Plan	(215,930)	
			(260,251)	
14 1 2026	142.6	Telephone / Communications Expenses		
		Point to Point Microwave & Internet Service \$1,880.00	(40,000)	Indexed - CPI
		After Hours Call Centre Service	(7,000)	
		Phone & Internet Service	(30,000)	Indexed - CPI x Growth
		Mobile Device Plans	(40,000)	Indexed - CPI x Growth
		Sundry Services	(15,000)	Indexed - CPI x Growth
			(132,000)	
14 1 4024	144.1	Software Licensing - Public Works		
		AutoCad	(2,906)	Indexed - CPI
			(2,906)	
14 1 4502	144.2	Consultants		
		Sundry (ie Traffic Studies, Master Planning etc)	(40,000)	
			(40,000)	
14 2 4001	144.3	Reimbursements - Public Works		
		Sundry	15,000	
			15,000	

(Appendix SCM: 12.2A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2020/21 Budget Estimate	Sundry Notes
			\$	
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES		
14 1 4015	144.4	Occupational Health & Safety Safety Equipment ie: first aid kits, safety posters, sharp containers, etc Compliance Inspections Compliance Reporting OSH Manual Review Chem Alert Subscription Consultants - Staff Training MSDS Revision	(10,500) (2,000) (3,000) (5,000) (3,700) (2,000) (1,400)	
			(27,600)	
14 1 4501	144.5	Software Purchase - Public Works Nil	0	
			0	

(Appendix SCM: 12.2A)

New Borrowings		
Account		2020/21 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		2020/21 Budget Estimate
Number		
11 3 3011	Eaton Bowling Club	0
		0

* SSL = Self Supporting Loan

(Appendix SCM: 12.2A)

Borrowings Principal Repayments			2020/21 Budget Estimate
Account Number			
	Existing Loans	Loan #	
11 3 4003	Eaton Rec Ctr	59	(88,117)
13 3 8002	Gravel Pit Purchase	61	(23,901)
11 3 4006	Rec Ctr Extensions	63	0
14 3 2014	Eaton Office Extension	65	(38,296)
12 3 2008	Land - Depot	66	(58,628)
11 3 4008	Rec Ctr Gym Equipment	68	0
11 3 1003	Glen Huon Oval Club Rooms	69	(41,174)
	Total Existing Loans		(250,116)
	Proposed Loans		
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
	Total Proposed Loans		0
	Total Borrowing Principal Repayments		(250,116)

(Appendix SCM: 12.2A)

Self Supporting / Community Loan Principal Repayment Income		
Account		2020/21 Budget Estimate
Number		
NIL		
Total SSL		0

Repayment - Prepaid Infrastructure		
Account		2020/21 Budget Estimate
Number		
1232010 Nil		0
Total		0

(Appendix SCM: 12.2A)

2020/21
Budget Estimate
TRANSPORT CAPITAL UPGRADES

	Employee Costs	Overheads 213%	Design Staff	Design Staff OH	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Projects	Unspent Grants	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	JTPS	Contrib to Works	Total Income	Net Cost to Council
15.0%																					
Upgrades - Roads																					
J12589 Pile Road	30,590	65,077	8,690	1,304	38,237	0	211,181	0	355,079	46,075			79,004	230,000						355,079	0
Harris Road	19,048	40,523	9,718	1,458	42,760	0	284,826	0	398,332	59,328			79,004	260,000						398,332	0
Eaton Drive Intersection Upgrades	0	0	18,750	2,813	0	0	757,500	0	779,063	149,063				500,000				130,000		779,063	0
Eaton Drive Extension	52,500	111,689	26,250	3,938	52,500	0	1,502,725	0	1,749,601									1,749,601		1,749,601	0
Golding Crescent Street Lighting	0	0	1,250	188	0	0	113,750	0	115,188											115,188	0
Pratt Road Modifications	16,450	34,996	8,750	1,313	38,500	0	249,946	0	349,954	349,954										349,954	0
Newmans Road	1,949	4,146	244	37	1,949	0	1,540	0	9,864											9,864	0
Yabberup Road	3,795	8,073	474	71	3,795	0	2,998	0	19,207	19,207										19,207	0
Project Preliminaries	0	0	0	0	0	0	88,000	0	88,000											88,000	0
Staff Design Costs - Other Road Construction - 43% Road Projects (65% CU/35% RR)	0	0	1,669	250	0	0	0	0	1,919	1,919										1,919	0
Carry Forward Projects - Capital Upgrades																					
J12593 Eaton Drive - Roundabout	2,500	5,319	9,000	1,350	1,800	0	755,812	0	775,781		460,157				315,624					775,781	0
J12586 Eaton Drive - Traffic Signals	0	0	0	0	0	0	194,542	0	194,542		162,542			32,000						194,542	0
J12594 Eaton Drive	0	0	0	0	0	0	75,000	0	75,000		45,000			30,000						75,000	0
	126,832	269,822	84,795	12,719	179,541	0	4,237,820	0	4,911,529	838,597	667,699	0	158,008	1,052,000	315,624	0	0	1,749,601	130,000	4,911,529	0
Upgrades - Bridges																					
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	0	0
Upgrades - Ancillary																					
J12595 Bus Shelter	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
Sub Total - Upgrades	126,832	269,822	84,795	12,719	7	0	4,237,820	0	4,911,529	838,597	667,699	0	158,008	1,052,000	315,624	0	0	1,749,601	130,000	4,911,529	0

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

(Appendix SCM: 12.2A)

2020/21
Budget Estimate
TRANSPORT CAPITAL EXPANSION

	Employee Costs	Overheads 213%	Design Staff	Design Staff OH	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	
Capital Expansion - Roads																						
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	0	0	0	0	0
Capital Expansion - Bridges																						
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	0	0	0	0	0
Capital Expansion - Ancillary Street Lighting																						
<i>Carry Forward Projects - Ancillary Tourism Signage Strategy</i>	0	0	0	0	0	0	110,617	0	110,617										110,617	110,617	0	0
	0	0	0	0	0	0	110,617	0	110,617	0	0	0	0	0	0	0	0	0	0	110,617	110,617	0
Capital Expansion - Dual Use Paths																						
Dual Use Paths																						
Watson Street Eaton Drive - Pratt Road	0	0	0	0	0	0	60,474	0	60,474	30,060				12,095		18,319				60,474	0	
Scott Street Casuarina Street - Lucretia Street	0	0	0	0	0	0	20,183	0	20,183	20,183										20,183	0	
O'Meara Drive Shenton Road - Gardiner Street	0	0	0	0	0	0	61,063	0	61,063	61,063										61,063	0	
Link ERC to Glen Huon Oval	0	0	0	0	0	0	3,071	0	3,071	3,071										3,071	0	
Eaton Drive Millbridge Boulevard - Jindalee Way	0	0	0	0	0	0	163,521	0	163,521									163,521		163,521	0	
Jindalee Way - New Bridge	0	0	0	0	0	0	114,888	0	114,888									114,888		114,888	0	
Access to Scout Hall Fishing Platform & Retaining Wall	0	0	0	0	0	0	12,300	0	12,300	12,300										12,300	0	
Cudliss Street Bus shelter to Hands Avenue	0	0	0	0	0	0	22,961	0	22,961	22,961										22,961	0	
Grant Funded - Local Roads and Community Infrastructure Program							360,000	0	360,000	8,000							352,000			360,000	0	
<i>Carry Forward Projects - Dual Use Paths</i>																						
J12665 Eaton Drive - RHS Blue Wren Dr - Lofthouse Dr	0	0	1,600	240	0	0	44,132	0	45,972		45,972									45,972	0	
J12667 Blue Wren Drive Eaton Dr - Albatross Cres	0	0	700	105	0	0	18,790	0	19,595		19,595									19,595	0	
J12628 Eaton Drive - LHS Australind Bypass - Lavender Way	0	0	1,600	240	0	0	43,972	0	45,812		45,812									45,812	0	
J12668 Eaton Drive - RHS Australind Bypass - Blue Wren Dr	0	0	2,400	360	0	0	66,493	0	69,253		69,253									69,253	0	
J12629 Collie River Foreshore Babin St - Boardwalk	0	0	0	0	0	0	114,411	0	114,411			114,411								114,411	0	
J12666 Collie River Foreshore Eaton Foreshore - Bowling Club Carpark to Old	0	0	0	0	0	0	135,589	0	135,589			135,589								135,589	0	
	0	0	6,300	945	0	0	1,241,848	0	1,249,093	157,638	180,632	250,000	0	12,095	0	18,319	352,000	278,409	0	1,249,093	0	
Capital Expansion - Drainage																						
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	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	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
Sub Total - Capital Expansion	0	0	6,300	945	0	0	1,241,848	0	1,359,710	157,638	180,632	250,000	0	12,095	0	18,319	352,000	278,409	110,617	1,359,710	0	

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

(Appendix SCM: 12.2A)

2020/21
Budget Estimate
TRANSPORT MAINTENANCE

	Employee Costs	Overheads 213%	Design Staff	Design Staff OH	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
Maintenance - Roads																					
Rural																					
Refer RM	Road Maintenance - Gravel	Refer to New Job Number by Road Name List	209,900	446,541	0	0	113,633	0	20,000	0	790,074									0	790,074
Refer RM	Road Maintenance - Sealed	Refer to New Job Number by Road Name List	165,000	351,021	0	0	80,000	0	201,806	0	797,827									0	797,827
Refer RM	Road Maintenance - Formed	Refer to New Job Number by Road Name List	600	1,276	0	0	0	0	1,116	0	2,992									0	2,992
		Balancing Figure	(10,098)	(21,482)	0	0	0	0	0	0	(31,580)									0	(31,580)
Townsites																					
Refer RM	Road Maintenance - Townsites	Refer to New Job Number by Road Name List	4,500	9,573	0	0	600	0	86,922	0	101,595									0	101,595
Total			369,902	786,930	0	0	194,233	0	309,844	0	1,660,909	0	0	0	0	0	0	0	0	0	1,660,909
Maintenance - Bridges																					
J12115	Bridge Maintenance - Rural		3,000	6,382	0	0	625	0	74,953	0	84,960									0	84,960
J12116	Bridge Maintenance - Townsites		1,000	2,127	0	0	200	0	21,978	0	25,305									0	25,305
Total			4,000	8,510	0	0	825	0	96,931	0	110,266	0	0	0	0	0	0	0	0	0	110,266
Maintenance - Ancillary																					
Rural																					
J12120	Ancillary Maintenance - Rural		1,000	2,127	0	0	250	0	15,000	0	18,377									0	18,377
J12121	Roadsigns - Rural		1,000	2,127	0	0	250	0	10,000	0	13,377									0	13,377
Townsites																					
J12125	Ancillary Maintenance - Townsites		2,500	5,319	0	0	250	0	50,000	0	58,069									0	58,069
J12129	Dual Use Paths / Pathways Maintenance		0	0	0	0	0	0	0	0	0									0	0
J12126	Lighting - Townsites (includes Lighting \$5,000 Hands/Cudliss)		500	1,064	0	0	0	0	15,000	281,610	298,174									0	298,174
J12127	Roadsigns - Townsites		1,000	2,127	0	0	250	0	6,000	0	9,377									0	9,377
Total			6,000	12,764	0	0	1,000	0	96,000	281,610	397,374	0	0	0	0	0	0	0	0	0	397,374
Directional Signage																					
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
Sub Total - Maintenance			379,902	808,204	0	0	196,058	0	502,775	281,610	2,168,549	0	0	0	0	0	0	0	0	0	2,168,549

(Appendix SCM: 12.2A)

2020/21
Budget Estimate
TRANSPORT RENEWALS

		Employee Costs	Overheads 21%	Design Staff	Design Staff OH	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	
Renewals - Roads																							
J12804	Pile Road	1.14 - 1.62 SLK	35,820	76,203	10,176	1,526	44,775	0	241,182	0	409,683											409,683	0
J12805	Harris Road	0.00 - 1.26 SLK	17,702	37,659	9,032	1,355	39,740	0	264,707	0	370,195											370,195	0
J	Mountford Road	0.00 - 0.40 SLK	300	638	325	49	113	0	10,727	0	12,152											12,152	0
J12807	Pile Road	4.06 - 4.13 SLK	150	319	90	13	225	0	3,585	0	4,382											4,382	0
J12808	Crooked Brook Road	8.45 - 9.91 SLK	750	1,596	1,397	209	375	0	34,645	0	38,972											38,972	0
J	Columbus Drive	0.00 - 0.24 SLK	2,500	5,319	312	47	750	0	11,640	0	20,568		24,808									20,568	0
J	Newmans Road	0.00 - 0.87 SLK	3,749	7,976	987	148	7,893	0	19,537	0	40,289											40,289	0
J	Yabberup Road	0.00 - 2.42 SLK	8,276	17,606	2,178	327	17,424	0	43,129	0	88,940											88,940	0
J	Project Preliminaries		0	0	0	0	0	0	88,000	0	88,000											88,000	0
J	Staff Design Costs - Other Road Construction - 43% Road Projects (35% RR/65% CU)		0	0	21,162	3,174	0	0	0	0	24,336											24,336	0
	Balancing Figure		0	0	0	0	0	0	0	0	0											0	0
<i>Carry Forward Projects - Road Renewals</i>																							
J12805	Harris Road	Widen, reconstruct & seal	15,750	33,507	0	0	3,500	0	296,390	0	349,147		269,147		80,000							349,147	0
			0	0	0	0	0	0	0	0	0											0	0
			0	0	0	0	0	0	0	0	0											0	0
Total			84,997	180,823	45,659	6,849	114,795	0	1,013,542	0	1,446,664		404,701	293,955	0	158,008	590,000	0	0	0	0	1,446,664	0
Renewals - Bridges																							
	NIL		0	0	0	0	0	0	0	0	0											0	0
Total			0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Renewals - Pathways																							
	Nil	Replace Street Lighting	0	0	0	0	0	0	0	0	0											0	0
Total			0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Sub Total - Renewals																							
			84,997	180,823	45,659	6,849	114,795	0	1,013,542	0	1,446,664		404,701	293,955	0	158,008	590,000	0	0	0	0	1,446,664	(0)
Definition - Capital Renewal																							
Increases the life of the asset or its service potential																							
Examples																							
Resealing aggregate and asphalt roads																							
Regravelling existing gravel roads																							
Replacement of Lighting, street signs																							
Reconstructing footpaths																							
TOTAL			591,731	1,258,849	136,753	20,513	310,860	0	6,995,985	281,610	9,886,451	1,400,936	1,142,286	250,000	316,016	1,654,095	315,624	18,319	352,000	2,028,010	240,617	7,717,903	2,168,548
Total (Excl Maintenance)			211,829	450,645	136,753	20,513	114,802	0	6,493,210	0	7,717,903	1,400,936	1,142,286	250,000	316,016	1,654,095	315,624	18,319	352,000	2,028,010	240,617	7,717,903	(0)

(Appendix SCM: 12.2A)

**Budget Estimate
2020/21
LAND DEVELOPMENT & BUILDING CONSTRUCTION**

Job #	Description	Notes	Salaries & Wages	Overheads 213%	Design Staff	Design Staff OH	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	
										15.0%										
Sch 7 - Health Administration																				
J07101	Eaton Family Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
										0										
Sch 5 - Law & Order																				
J	Dardanup Central Bushfire Station - New Fa	11	0	0	0	0	0	0	43,941	43,941	43,941	0	0	0	0	0	0	43,941	0	New/Improvements
J	Wellington Mill Bushfire Station - New Toile	12	0	0	0	0	0	0	47,720	47,720	0	0	0	47,720	0	0	0	47,720	0	New/Improvements
J05006	Waterloo Bushfire Station - New (C/fwd)	15	0	0	0	0	0	0	426,107	426,107	0	32,198	0	393,909	0	0	0	426,107	0	New/Improvements
										517,768										
Sch 8 - Senior Citizens Centres																				
J08101	Eaton Senior Citizens Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
										0										
Sch 10 - Public Toilets																				
J10301	Eaton Foreshore Toilets		0	0	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	0	0	
J10305	Wells Recreation Reserve Toilets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J10306	Watson Street Reserve Toilets - Repaint/Repairs (C/		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J10303	Dardanup Oval Toilets		0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	
J	Gnomesville Public Toilets	5	0	0	0	0	0	0	81,602	81,602	0	0	0	0	0	81,602	81,602	0	New/Improvements	
										81,602										
Sch 10 - Refuse Site																				
J10101	Banksia Road Transfer Station - Site Works/Contain		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
										0										
Sch 11 - Public Halls & Civic Centres																				
J11711	Eaton Hall		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11708	Dardanup Hall	8	0	0	0	0	0	0	82,626	82,626	81,275	0	0	0	0	1,351	82,626	0	Combined	
J11713	Dardanup Community Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11705	Don Hewison Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11712	Ferguson Hall		0	0	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	0	0	
J	CWA Hall	10	0	0	0	0	0	0	3,572	3,572	3,572	0	0	0	0	0	3,572	0	Pres/Renewals	
J	Waterloo Hall	9	0	0	0	0	0	0	20,500	20,500	20,500	0	0	0	0	0	20,500	0	New/Improvements	
										106,698										

(Appendix SCM: 12.2A)

Budget Estimate
2020/21
LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages		Overheads	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
			0%	0%														
Sch 11 - Sporting Facilities																		
J11592	Glen Huon Club Rooms		0	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	0	
J11507	Dardanup Oval Club Rooms & Courts		0	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	0	
J11619	Burekup Sporting Hard Courts		0	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	0	
J11621	Wells Recreation Reserve Sporting Hard Courts (C/f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11576	Eaton Skate Park	4	0	0	0	0	0	750,000	750,000	250,000	0	0	290,000	0	210,000	750,000	0	New/Improvements
J11622	Eaton Bowling Club Room C/fwd)	3	0	0	0	0	0	3,000,000	3,000,000	0	0	0	3,000,000	0	3,000,000	0	New/Improvements	
J11607	Eaton Oval Club Rooms	7	0	0	0	0	0	92,148	92,148	92,148	0	0	0	0	92,148	0	New/Improvements	
J11623	Eaton Oval Sporting Hard Courts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11639	Wells Recreation Reserve Clubrooms		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11608	Eaton Tennis Courts		0	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	0	
									3,842,148									
Sch 11 - Eaton Recreation Centre																		
J11801	Eaton Recreation Centre	6	0	0	0	0	0	91,683	91,683	91,683	0	0	0	0	0	91,683	0	Pres/Renewals
									91,683									
Sch 12 - Depots																		
J12011	Works Depot - Martin Pelusey	13	0	0	0	0	0	14,927	14,927	14,927	0	0	0	0	0	14,927	0	New/Improvements
J12012	Eaton Depot		0	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	0	0	0	0	0	0	0	0	0	0	0	
									14,927									
Sch 13 - Tourism																		
J13003	Gnomesville Land Purchase		0	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	0	
J13004	Millars Creek Tourist Bay		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
									0									
Sch 14 - Administration Centres																		
J14322	New Admin / Library Stage 2 - Detailed Des	1	0	0	0	0	0	500,000	500,000	500,000	0	0	0	0	0	500,000	0	New/Improvements
J14322	Library/Admin Centre - Eaton (C/fwd)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J14321	Dardanup Office	2	0	0	0	0	0	76,895	76,895	76,895	0	0	0	0	0	76,895	0	Combined
	Staff Design Costs - Other Road Construction - 57%		0	0	172,926	25,939	0	0	198,865	0	0	0	0	0	0	198,865	198,865	Combined
									775,760									
TOTAL			0	0	172,926	25,939	0	0	5,231,721	5,430,586	1,174,941	32,198	0	3,731,629	0	292,953	5,231,721	198,865

(Appendix SCM: 12.2A)

Budget Estimate
2020/21
LAND DEVELOPMENT & BUILDING CONSTRUCTION

Notes	Budget	Project	Further Information	Building Reserve	C/fwd Project Reserve	New Borrowings	Grant	Sale of Land	Contributions	Sundry Notes	
											Various GLs
1	\$500,000	New Admin / Library Stage 2 - Detailed Design									New/Improvements
2	\$19,582	Dardanup Office	Scoping, Design and Preliminaries								New/Improvements
2	\$57,313	Dardanup Office	Renovation Design								Preserv/Renewal
3	\$3,000,000	Eaton Bowling Club Room C/fwd)	New Building Construction								New/Improvements
4	\$750,000	Eaton Skate Park									New/Improvements
5	\$81,602	Gnomesville Public Toilets	100% Grant Funded - Tourism WA Grant held in Trust								New/Improvements
6	\$91,683	ERC	Partition Nets/Repaint Ext Walls								Preserv/Renewal
7	\$92,148	Eaton Oval Club Rooms	Scoping, design and preliminaries								New/Improvements
8	\$28,637	Dardanup Hall	Scoping, Design and Preliminaries								New/Improvements
8	\$53,989	Dardanup Hall	Hall Renovation Scoping, Design and Preliminaries								Preserv/Renewal
9	\$20,500	Waterloo Hall	Leach Drain Upgrade								New/Improvements
10	\$3,572	CWA Hall	Repaint External General								Preserv/Renewal
11	\$43,941	Dardanup Central Bushfire Station - New Facility Design									New/Improvements
12	\$45,100	Wellington Mill Bushfire Station - New Toilet/Shower Facility Construction									New/Improvements
12	\$2,620	Wellington Mill Bushfire Station - New A/C Wall Mounted									Preserv/Renewal
13	\$14,927	Works Depot (Martin Pelusey Rd)	Laydown Area (Fencing & Hardstand)								New/Improvements
14	\$198,865	Staff Design Costs - Other Road Construction - 57% Building Projects									New/Improvements
15	\$426,107	Waterloo BFB Station - New (C/fwd)									New/Improvements
	\$5,430,586										

5,022,544	New/Improvements
209,177	Preservation/Renewal
\$198,865	Staff Design Costs - Other Road Construction - 57% Building Projects (New)
<u>5,430,586</u>	

(Appendix SCM: 12.2A)

2020/21
PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve	C/fwd Project Reserve	Unspent SAR Reserve	Trust	Grants/Cont rib. 11 2 3501	Spec Area Rate 11 2 3009	Total Income	Net Cost	Sundry Notes	
	Burekup Oval Playground	Expansion	1	0	0	0	0	28,448	28,448	14,224	0	0	0	14,224	0	28,448	0	Source: Parks & Reserves Asset Plan
	Peninsula Lakes Park	Expansion	2	0	0	0	0	61,200	61,200	0	0	0	0	61,200	0	61,200	0	Source: Parks & Reserves Asset Plan
	Watson Reserve	Upgrade	3	0	0	0	0	86,780	86,780	0	0	0	0	86,780	86,780	86,780	0	Source: Parks & Reserves Asset Plan
	Millars Creek	Upgrade	4	0	0	0	0	35,363	35,363	35,363	0	0	0	0	0	35,363	0	Source: Parks & Reserves Asset Plan
	Eaton Drive - Blue Wren Drive Roundabout	Expansion	5	0	0	0	0	50,000	50,000	50,000	0	0	0	0	0	50,000	0	Source: Parks & Reserves Asset Plan
	Renew Various Playgrounds	Renewals	6	0	0	0	0	9,270	9,270	9,270	0	0	0	0	0	9,270	0	Source: Parks & Reserves Asset Plan
	Lofthouse Park	Renewals	7	0	0	0	0	46,699	46,699	46,699	0	0	0	0	0	46,699	0	Source: Parks & Reserves Asset Plan
	Eaton Foreshore	Renewals	8	0	0	0	0	35,355	35,355	35,355	0	0	0	0	0	35,355	0	Source: Parks & Reserves Asset Plan
	Cadell Park	Renewals	9	0	0	0	0	17,741	17,741	17,741	0	0	0	0	0	17,741	0	Source: Parks & Reserves Asset Plan
	Watson Reserve	Renewals	10	0	0	0	0	45,000	45,000	45,000	0	0	0	0	0	45,000	0	Source: Parks & Reserves Asset Plan
<i>Carry Forward Projects</i>																		
	J11636 Gnomesville Master Plan		11	0	0	0	0	25,000	25,000	0	25,000	0	0	0	0	25,000	0	Funded: C/Fwd Project
	J11637 Burekup Entry Statement		13	0	0	0	0	20,000	20,000	20,000	0	0	0	0	0	20,000	0	
	J11632 Eaton Foreshore - Boat Ramp & Jetty Upgrade		12	0	0	0	0	216,300	216,300	54,075	0	0	0	162,225	0	216,300	0	Funded: C/Fwd Project
TOTAL				0	0	0	0	677,156	677,156	327,727	25,000	0	0	237,649	86,780	677,156	0	

Notes

1	28,448 Burekup Oval Playground	Shade Sails	Expansion	503,091	Expansion/Upgrade
2	61,200 Peninsula Lakes Park	Stage 2 - Softfall rubber and play equipment	Expansion	174,065	Renewals
3	86,780 Watson Reserve	Filtration System - pending Watson Master Plan Upgrade	Upgrade	<u>677,156</u>	
4	35,363 Millars Creek	Lighting upgrade	Upgrade		
5	50,000 Eaton Drive - Blue Wren Drive Roundabout	Entry statement & landscaping	Expansion		
6	9,270 Renew Various Playgrounds		Renewals		
7	46,699 Lofthouse Park	Playground	Renewals		
8	35,355 Eaton Foreshore	Playground	Renewals		
9	17,741 Cadell Park	Drinking Fountain	Renewals		
10	45,000 Watson Reserve	Irrigation	Renewals		
11	25,000 Gnomesville Master Plan (C/fwd)		Upgrade		
12	216,300 Eaton Foreshore - Boat Ramp & Jetty Upgrade		Upgrade		
13	20,000 Burekup Entry Statement		Renewals		
	<u>677,156</u>				

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VEHICLE ACQUISITIONS EXPENDITURE			
Account			2020/21 Budget Estimate
Number			\$
05 3 1002	Schedule 5 - Fire Prevention BFB Appliance		0
			0
05 3 3002	Schedule 5 - Ranger Services		
Ute	Ranger 1	DA8222	0
Ute	Ranger 2	DA9287	(42,840)
			0
			(42,840)
07 3 4002	Schedule 7 - Health Administration		
Ute	Principal EHO	DA9605	0
			0
10 3 6002	Schedule 10 - Town Planning		
	Director Sustainable Development	DA10408	0
	Manager Development Services	DA004	0
	Principal Planning Officer	DA329	0
			0
11 3 3003	Schedule 11 - Parks & Reserves		
Ute	P&G Supervisor	DA005	(37,454)
	Works Ute (Leading Hand)	DA10214	(31,628)
	Works Ute	DA9279	0
	Works Ute	DA9406	0
	Works Crew Cab Ute	DA9136	(40,576)
	Works Cab Chassis Ute	DA648	0
	Quad Bike	DA8979	(14,045)
	Trailer	1TJU113	0
	Trailer	ITBF 066	0
	Truck Trailer	DA 4607	0
	Backhoe Loader	NEW	0
	Trailer (Ride on Mower)	DA9429	(45,778)
	Trailer (Ride on Mower)	DA9429	(6,242)
	Tractor	DA 9781	(88,434)
	Tip Truck	DA9219	0
	3T Truck	DA9581	0
	3T Tuck	New	0
	Hydraulic Brush Grapple	New	0
	Forklift 2.5T	New	0
	Slasher		0
			(264,157)
11 3 4007	Schedule 11 - Recreation Centre		
	Manager	1CUW501	0
			0
12 3 2003	Schedule 12 - Transport		
	Fuel Ute	DA8200	0
Ute	Public Works Supervisor	DA8170	0
	Works Ute	DA588	0
	Tray Top Truck	DA8457	0
	Handyman Ute	DA8514	(45,570)
	Tip Truck	DA628	0
	Tip Truck	DA9513	0
	Tip Truck	DA325	0
	Trailer	1TNK239	0
	Trailer	1TMX 106	0
	Trailer	1TMX103	0
	Trailer	DA4311	0
	Trailer	1TCK914	(2,289)
	Tractor	DA2833	0
	Trailer	1TFN139	(15,606)
	Trailer Mounted Message Board	1TPB147	0
	Loader	DA873	(249,696)
	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	0
	MP Verge Offset Mower		0
	Barrett Slasher 6Ft		0
	Road Sweeper	New	0
	3PL Road Broom		0
	Backhoe Loader	New	(198,900)
			(512,061)

(Appendix SCM: 12.2A)

VEHICLE ACQUISITIONS EXPENDITURE			2020/21 Budget Estimate
Account Number			
13 3 2001	Schedule 13 - Building Control		
Ute	Principal Building Surveyor	DA8673	(35,700)
			(35,700)
14 3 2001	Schedule 14 - Administration Overheads		
	CEO	ODA	0
	Director Corp & Comm Services	DA10181	0
	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
			0
14 3 4001	Schedule 14 - Public Works Overheads		
	Director Engineering Services	DA017	0
	Manager - Operations	DA1314	(42,840)
Ute	Engineering Compliance Officer	DA9376	0
Ute	Manager - Assets	DA955	(42,840)
Ute	Development Engineer	DA429	0
Ute	Surveyor	NEW	0
Ute	Network Inspector	NEW	0
Ute	Maintenance Coordinator	DA 10091	0
			(85,680)
			(940,438)

(Appendix SCM: 12.2A)

PLANT & EQUIPMENT ACQUISITIONS EXPENDITURE		
Account Number	Description	2020/21 Budget Estimate \$
05 3 1001	Schedule 5 - Fire Prevention (DFES Funded) Nil	0
05 3 2001	Schedule 5 - Fire Prevention (DFES Funded \$1,000 - \$2,999)	0
10 3 1001	Schedule 10 - Sanitation / Refuse Site Refuse Bins Indexed - Growth Recycling Bins Indexed - Growth	0
11 3 3002	Schedule 11 - Parks & Reserves Small Plant & Equipment Plan	0
12 3 2006	Schedule 12 - Roads Sundry Equipment	0
TOTAL		0

(Appendix SCM: 12.2A)

FURNITURE & FITTINGS ACQUISITIONS EXPENDITURE

Account Number	Description	2020/21 Budget Estimate
		\$
04 3 1001	Schedule 4 - Members of Council Meeting recording equipment for Chambers Sundry Furniture & Equipment	New New (20,000) (5,000)
		(25,000)
04 3 2001	Schedule 4 - Governance Nil	0 0
05 3 3001	Schedule 5 - Ranger Services Nil	0 0
05 3 4001	Schedule 5 - Ranger Services Nil	0 0
07 3 1001	Schedule 7 - Infant Health Nil	0 0
07 3 4001	Schedule 7 - Health Administration Nil	0 0
07 3 5001	Schedule 7 - Pest Control Nil	0 0
07 3 7001	Schedule 7 - Other Health Dust Meter	0 0
08 3 2001	Schedule 8 - Education Nil	0 0
08 3 7001	Schedule 8 - Other Welfare Nil	0 0
10 3 6001	Schedule 10 - Town Planning Nil	0 0
11 3 1001	Schedule 11 - Public Halls Nil	0 0
11 3 4002	Schedule 11 - Recreation Centre Equipment per 10yr Recreation Centre Asset Plan	Renewal (48,392) (48,392)
11 3 6001	Schedule 11 - Library - Eaton Furniture/RFID	New (5,000) (5,000)

(Appendix SCM: 12.2A)

FURNITURE & FITTINGS ACQUISITIONS EXPENDITURE

Account Number	Description	2020/21 Budget Estimate
		\$
11 3 7001	Schedule 11 - Library - Dardanup Nil	0
		0
11 3 9001	Schedule 11 - Other Culture Nil	0
		0
13 3 2003	Schedule 13 - Building Control Nil	0
		0
14 3 2003	Schedule 14 - Administration Overheads IT Equipment per 10 Year IT Asset Plan Office / Library IT Expenditure Furniture & Equipment	Renewal (19,601) New 0 New (10,000)
		(29,601)
14 3 4004	Schedule 14 - Public Works Overheads Survey Equipment Sundry Furniture & Equipment	New 0 (5,000)
		(5,000)
TOTAL		(112,993)

(Appendix SCM: 12.2A)

TRANSFER TO RESERVES EXPENDITURE

Account Number	Description	2020/21 Budget Estimate	Notes
		\$	
03 3 1005	Asset / Rates Revaluation Reserve Asset / Rates Revaluation Reserve Reserve Interest Allocation	20,000 2,175	Interest Revenue per GL 03 2 1007
		22,175	
04 3 1003	Election Expenses Reserve Council Elections - Transfer to Reserve Reserve Interest Allocation	25,000 9	
		25,009	
10 3 6003	Town Planning Consultancy Reserve Town Planning Consultancy Reserve - Transfer to Reserve Reserve Interest Allocation	5,000 757	
		5,757	
10 3 6005	Council Land Development Reserve Council Land Development Reserve Reserve Interest Allocation	5,000 86	
		5,086	
10 3 6006	Strategic Planning Studies Reserve Strategic Planning Studies Reserve - Transfer to Reserve Reserve Interest Allocation	0 967	
		967	
10 3 6007	Wanju Developer Contribution Plan Reserve Wanju Developer Contribution Plan Reserve - Transfer to Reserve Reserve Interest Allocation	740,000 0	
		740,000	
11 3 1004	Building Maintenance Reserve Building Maintenance Reserve Reserve Interest Allocation	356,000 11,886	Source: 10 Year Building Asset Management
		367,886	
11 3 3008	Parks & Reserves Upgrades Reserve Parks & Reserves Upgrades Reserve - Transfer to Reserve Reserve Interest Allocation	150,000 4,402	Source: 10 Year Parks and Reserves Asset Management Plan
		154,402	
11 3 3010	Sale of Land Reserve Sale of Land Reserve - Transfer to Reserve Reserve Interest Allocation	0 35,416	
		35,416	
11 3 4004	Eaton Recreation Centre - Equipment Reserve Eaton Recreation Centre - Equipment Reserve - Transfer to Reserve Reserve Interest Allocation	110,000 639	
		110,639	
12 3 1004	Road Construction & Major Maintenance Reserve Road Construction & Major Maintenance Reserve - Transfer to Reserve Reserve Interest Allocation	1,350,000 4,373	Source: Road Asset Management Plan
		1,354,373	
12 3 1013	Pathways Reserve Pathways - Transfer to Reserve Reserve Interest Allocation	0 1,903	Source: Pathways Asset Management Plan
		1,903	
12 3 1014	Storm Water Reserve Storm Water Reserve - Transfer to Reserve Reserve Interest Allocation	0 1,103	Source: Storm Water Asset Management Plan
		1,103	
12 3 2005	Plant & Engineering Equipment Reserve Plant Reserve - Transfer to Reserve Reserve Interest Allocation	205,500 5,585	
		211,085	
14 3 2016	Information Technology Reserve Information Technology Reserve - Transfer to Reserve Reserve Interest Allocation	400,000 3,312	
		403,312	

(Appendix SCM: 12.2A)

TRANSFER TO RESERVES EXPENDITURE

Account Number	Description	2020/21 Budget Estimate	Notes
		\$	
14 3 2013	Accrued Salaries Reserve		
	Accrued Salaries Reserve - Transfer to Reserve	65,000	
	Reserve Interest Allocation	3,356	
		68,356	
14 3 2010	Employee Leave Entitlements Reserve		
	Employee Leave Entitlements Reserve - Transfer to Reserve	16,457	Purchased Leave
	Reserve Interest Allocation	164	
		16,621	
14 3 2017	Employee Relief Reserve		
	Employee Relief Reserve - Transfer to Reserve	30,000	
	Reserve Interest Allocation	1,815	
		31,815	
14 3 2011	Executive & Compliance Vehicle Reserve		
	Executive & Compliance Vehicle Reserve - Transfer to Reserve	0	
	Reserve Interest Allocation	1,878	
		1,878	
12 3 1016	Carried Forward Projects Reserve		
	Nil	0	
	Reserve Interest Allocation	17,476	
		17,476	
03 3 1003	Unspent Grants Reserve		
	Prepaid 21/22 LGGC Financial Assistance Grant - Forecast to be received June 2021	511,507	
	Prepaid 21/22 LGGC Financial Assistance Grant Local Roads - Forecast to be received June 2021	290,545	
	Reserve Interest Allocation	9,514	
		811,566	
N/A	Unspent Royalties for Regions Grant Reserve		
	Nil	0	
	Reserve Interest Allocation	0	
		0	
14 3 2018	Unspent Loan Funds Reserve		
	Nil	0	
	Reserve Interest Allocation	0	
		0	
10 3 1004	Refuse Site Environmental Works Reserve		
	Nil	0	
	Reserve Interest Allocation	649	
		649	
12 3 1017	Contribution to Works Reserve		
	Developer Contributions to Works	0	12 2 1510
	Reserve Interest Allocation	5,193	
		5,193	
12 3 1018	Road Safety Programs Reserve		
	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	157	
		157	
12 3 1019	Collie River (Eaton Drive) Bridge Construction Reserve		
	Nil	0	
	Reserve Interest Allocation	12,100	
		12,100	
12 3 1020	Eaton Drive - Access Construction Reserve		
	Nil	0	
	Reserve Interest Allocation	1,182	
		1,182	
12 3 1021	Eaton Drive - Scheme Construction Reserve		
	Nil	0	
	Reserve Interest Allocation	7,044	
		7,044	

(Appendix SCM: 12.2A)

TRANSFER TO RESERVES EXPENDITURE

Account Number	Description	2020/21 Budget Estimate	Notes
		\$	
10 3 1008	Refuse & Recycling Bin Replacement Reserve		
	Nil	0	
	Reserve Interest Allocation	251	
		251	
10 3 1005	Recycling Education Reserve		
	Nil	0	
	Reserve Interest Allocation	472	
		472	
03 3 1004	Unspent Specified Area Rate - Bulk Waste Collection Reserve		
	Nil	0	
	Reserve Interest Allocation	624	
		624	
03 3 1002	Unspent Specified Area Rate - Eaton Landscaping		
	Unspent SAR Eaton Landscaping	13,220	Refer Parks & Reserves Construction
	Reserve Interest Allocation	727	
		13,947	
13 3 2002	Swimming Pool Inspection Reserve		
	Nil	0	
	Reserve Interest Allocation	0	
		0	
10 3 5001	Environmental Projects Reserve		
	Nil	0	
	Reserve Interest Allocation	0	
		0	
13 3 2005	Tourism Reserve		
	Transfer to Reserve	0	
	Reserve Interest Allocation	90	
		90	
05 3 2002	Fire Control Reserve		
	Transfer to Reserve	0	
	Reserve Interest Allocation	66	
		66	
11 3 1013	Dardanup Expansion Developer Contribution Reserve - previously Dardanup Community Centre Reserve		
	Transfer to Reserve	0	
	Reserve Interest Allocation	317	
		317	
TOTAL		4,428,917	

(Appendix SCM: 12.2A)

TRANSFER FROM RESERVES INCOME

Account Number	Description	2020/21 Budget Estimate	Notes
03 4 1002	Asset / Rates Revaluation Reserve Asset / Rates Revaluation Reserve Reserve Interest	185,913 0 185,913	Refer Expenditure GL 03 1 1005
04 4 1001	Election Expenses Reserve Nil	0 0	Refer Expenditure GL 04 1 1501
10 4 6002	Town Planning Consultancy Reserve Town Planning Consultancy Reserve Sports Precinct Plan - Eaton	65,000 0 65,000	Refer Expenditure GL 11 1 3505 & Expenditure GL 10 1 6503 (part of)
10 4 6005	Council Land Development Reserve Gnomesville Reserve 24728 (Pratt Road)	0 5,000 5,000	Refer Expenditure GL 10 1 6506 Refer Expenditure GL 10 1 6506
10 4 6006	Strategic Planning Studies Reserve Strategic Planning Studies Reserve	12,500 12,500	Refer Expenditure GL 04 1 2506 (part o
10 4 6007	Wanju Developer Contribution Plan Reserve Nil	0 0	
11 4 1001	Building Maintenance Reserve Building Maintenance Reserve - Transfer from Reserve Building Maintenance Reserve - Admin/Library	674,941 500,000 1,174,941	
11 4 3001	Parks & Reserves Upgrades Reserve Parks & Reserves Upgrades Reserve - Transfer from Reserve	343,727 343,727	
11 4 3011	Sale of Land Reserve Nil	0 0	Refer Expenditure GL 10 1 6506
11 4 4002	Eaton Recreation Centre - Equipment Reserve Eaton Recreation Centre - Equipment Reserve - Transfer from Reserve	93,836 93,836	
12 4 1002	Road Construction & Major Maintenance Reserve Road Construction Program Bus Shelters	1,243,298 0 1,243,298	
12 4 1006	Pathways Pathways - Transfer from Reserve	157,638 157,638	
12 4 1007	Storm Water Reserve Nil	0 0	
12 4 1008	Plant & Engineering Equipment Reserve Plant Reserve - Transfer from Reserve	592,505 592,505	
14 4 2010	Information Technology Reserve Information Technology Reserve - Transfer from Reserve	382,343 382,343	
14 4 2011	Accrued Salaries Reserve Accrued Salaries Reserve - Transfer from Reserve	0 0	

(Appendix SCM: 12.2A)

TRANSFER FROM RESERVES INCOME

Account Number	Description	2020/21 Budget Estimate	Notes
14 4 2005	Employee Leave Entitlements Reserve Nil	0	
		0	
14 4 2012	Employee Relief Reserve Nil	0	
		0	
14 4 4007	Executive & Compliance Vehicle Reserve Executive & Compliance Vehicle Reserve - Transfer from Reserve	89,964	
		89,964	
12 4 1010	Carried Forward Projects Reserve Building Construction Transport Construction Parks & Reserves - Carry Forwards (Post LTFP)	32,198 1,142,286 25,000 1,199,484	LTFP/Carried Forward Projects J11636 Gnomesville Master Plan
03 4 1003	Unspent Grants Reserve LGCC Financial Assistance Grants - Prepaid in 19/20 FY for 20/21 Expenditure LGCC Local Road Grant - Prepaid in 19/20 FY for 20/21 Expenditure Transport - DUP - Collie River Heritage Walk Trail R4R Grant held in Unspent Grants Reserve	511,507 284,849 250,000 1,046,356	Advance BS 27.05.20 \$511,507 Advance BS 27.05.20 \$284,849 J12629 / J12666
N/A	Unspent Royalties for Regions Grant Reserve Nil	0	
		0	
14 4 2013	Unspent Loan Funds Reserve Unspent Loan Funds Reserve - Transfer from Reserve	0	
		0	
10 4 1001	Refuse Site Environmental Works Reserve Refuse Site Environmental Works Reserve - Transfer from Reserve	0	
		0	
12 4 1011	Contribution to Works Reserve Nil	0	
		0	
	Road Safety Programs Reserve Nil	0	
		0	
12 4 1012	Collie River (Eaton Drive) Bridge Construction Reserve Eaton Drive - Extension of 2nd Carriage Way (J12657) Eaton Drive - Pathways funded JTPS Eaton Drive Scheme Expenditure - Scheme Refunded	1,749,601 278,409 1,372 2,029,382	19.6% Refer Expenditure GL 12 1 1505
12 4 1013	Eaton Drive - Access Construction Reserve Eaton Drive Scheme Expenditure - Scheme Refunded	1,841 1,841	26.3% Refer Expenditure GL 12 1 1505
12 4 1014	Eaton Drive - Scheme Construction Reserve Eaton Drive Scheme Expenditure - Scheme Refunded	3,787 3,787	54.1% Refer Expenditure GL 12 1 1505
10 4 1002	Refuse & Recycling Bin Replacement Reserve Transfer from Reserve	0	
		0	
10 4 1003	Recycling Education Reserve Waste Education Expenses	22,351 22,351	Refer Expenditure GL 10 1 1005

(Appendix SCM: 12.2A)

TRANSFER FROM RESERVES INCOME

Account Number	Description	2020/21 Budget Estimate	Notes
10 4 1004	Unspent Specified Area Rate - Bulk Waste Collection Reserve Nil	0	
11 4 3012	Unspent Specified Area Rate - Eaton Landscaping Unspent SAR Funded Capital Projects (from prior years)	0	Parks & Reserves Construction
13 4 2001	Swimming Pool Inspection Reserve Swimming Pool Inspections	0	
10 4 5002	Environmental Projects Reserve Nil	0	
11 4 1001	Tourism Reserve Nil	0	
N/A 05 4 1001	Fire Control Reserve Transfer from Reserve	0	
11 4 1002	Dardanup Expansion Developer Contribution Reserve - previously Dardanup Community Centre Reserve Transfer from Reserve	10,000	Refer Expenditure: 10 1 6503
		10,000	
TOTAL		8,659,866	

(Appendix SCM: 12.2A)

Appendix A

Interest Expense - Borrowings				2020/21
Existing Loans	Sch	GL Allocation	Loan #	
Administration Centre	14	1412002	49	
Eaton Rec Ctr	11	1114033	59	15,202
Gravel Pit Purchase	13	1318001	61	5,241
Rec Ctr Extensions	11	1114036	63	
Eaton Office Extension	14	1412032	65	8,007
Depot Land Purchase	12	1211007	66	19,886
Eaton Bowling Club SSL	11	1113010	67	
Eaton Rec Ctr - Equipment	11	1114049	68	
Glen Huon Oval Club Rooms	11	1113011	69	36,683
Total Existing Loans				85,019
Proposed Loans				
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
Total Proposed Loans				0
Total Borrowing Interest Expense				85,019

Interest Revenue - Self Supporting Loan Reimbursements			
	Sch	GL Allocation	Loan #
Self Supporting Loan Revenue			
Eaton Bowling Club SSL - Interest Revenue	11	1123005	67
Total SSL Revenue			

State Govt Guarantee Fee - Borrowings			
	Sch	GL Allocation	Loan #
Existing Loans			
Administration Centre	14	1412044	49
Eaton Rec Ctr	11	1114050	59
Gravel Pit Purchase	13	1318003	61
Rec Ctr Extensions	11	1114050	63
Eaton Office Extension	14	1412044	65
Depot Land Purchase	12	1211008	66
Eaton Bowling Club SSL	11	1113012	67
Eaton Rec Ctr - Equipment	11	1114050	68
Glen Huon Oval Club Rooms	11	1113012	69
Total Existing Loans			
Proposed Loans			
Administration Centre - Eaton			New
Developer Contribution Plan - Wanju and Waterloo Indus	10	1016024	New
Dardanup Office			New
Eaton Rec Ctr (Outdoor Courts)	11	1114050	New
Total Proposed Loans			
Total Borrowing Govt Guarantee Fee			

State Govt Guarantee Fee Revenue - Borrowings			
	Sch	GL Allocation	Loan #
Self Supporting Loan Revenue			
Eaton Bowling Club SSL	11	1123007	67
Total SSL Govt Guarantee Fee Revenue			

(Appendix SCM: 12.2A)

Appendix B

Budget Estimate
2020/21

PLANT OPERATIONAL EXPENDITURE

Plant #	Rego	Description		Fuel & Oil	Tyres	Parts & Repairs	Lease Expense	Repair Wages	Licenses	Insurance	Dep'n	Total
Sch 5 - Animal Control												
P012A	DA8222	Compliance	Ranger 1	3,200	500	2,500	0	0	378	413	3,300	10,291
P017A	DA9287	Compliance	Ranger 2	3,200	500	2,500	0	0	378	235	3,300	10,113
												20,404
Sch 7 - Health Administration												
P021A	DA 9605	Compliance	PEHO	2,250	500	1,000	0	0	378	321	3,000	7,449
												7,449
Sch 8 - Culture & Community Services												
P027A	DA 563	Compliance	MCS	2,000	250	750	0	0	378	344	3,600	7,322
												7,322
Sch 10 - Town Planning												
P031A	DA 10408	Executive	Director SD	3,500	500	1,000	0	0	378	568	6,500	12,446
P023A	DA 329	Compliance	Princ SPO	2,150	250	1,000	0	0	378	329	3,300	7,407
P003A	DA 004	Executive	MDS	2,150	250	1,000	0	0	378	343	3,300	7,421
												27,274
Sch 11 - Recreation Centre												
P015A	1CUW501	Executive	MRC	2,200	250	1,000	0	0	353	362	2,500	6,665
												6,665
Sch 13 - Building Control												
P014A	DA 8763	Compliance	PBS	2,000	250	750	0	0	378	409	3,300	7,087
												7,087
Sch 14 - Administration Overheads												
P001A	0 DA	CEO	CEO	3,000	500	1,000	0	0	391	652	6,500	12,043
P029A	DA 10181	Executive	DCEO	3,000	500	1,000	0	0	391	479	6,500	11,870
P022A	DA 9668	Executive	MIS	2,000	250	750	0	0	378	338	3,200	6,916
P026A	008 DA	Executive	MG&HR	2,000	250	750	0	0	378	462	3,200	7,040
P007A	DA 0	Executive	MFS	2,000	250	750	0	0	353	360	3,200	6,913
P016A	DA 9295	Compliance	MIT	2,000	250	750	0	0	353	329	3,200	6,882
												0
												51,664
Sch 14 - Public Works Overheads - Vehicles												
P008A	DA 017	Executive	DE&DS	3,500	500	750	0	0	391	591	6,500	12,232
P002A	DA 955	Compliance	AM	4,000	500	750	0	0	391	374	3,500	9,515
P004A	DA 1314	Compliance	M Ops	3,000	500	750	0	0	378	341	3,500	8,469
P010A	DA 8170	Compliance	PWS	5,000	750	750	0	0	378	460	4,000	11,338
P011A	DA 005	Compliance	PGS	6,500	750	1,000	0	0	378	365	3,000	11,993
P020A	DA9376	Compliance	ECO	3,000	500	750	0	0	353	365	3,000	7,968
P024A	DA 429	Compliance	Dev Engineer	2,000	250	750	0	0	353	335	3,300	6,988
P028A	DA 10091	Compliance	Coord Assets	2,000	250	750	0	0	378	371	3,300	7,049
P073A	DA10214	Compliance	Network Inspector	3,500	500	750	0	200	378	348	3,000	8,676
												0
												84,227
Sch 14 - Public Works Overheads - Sundry Plant												
P050A	N/A	Sundry Plant & Trailers		18,000	1,000	32,000	0	20,000	475	5,108	2,920	79,503
												79,503
Allocated to Schedules				87,150	10,750	55,500	0	20,200	9,473	14,602	93,920	291,595

(Appendix SCM: 12.2A)

Appendix B

Budget Estimate
2020/21

PLANT OPERATIONAL EXPENDITURE

Parks & Gardens											
P053A	DA8514	Handyman Ute	2,500	500	1,000	0	200	378	371	3,200	8,149
P059A	DA 9781	Tractor - Eaton	3,000	500	4,500	0	1,500	378	549	6,000	16,427
P064A	DA 9279	Ute	5,500	750	1,500	0	200	378	242	3,500	12,070
P067A	DA 9219	Truck	3,000	500	1,500	0	200	378	579	7,500	13,657
P068A	DA 9406	Ute	5,000	750	1,500	0	200	378	221	3,200	11,249
P069A	DA 9136	Ute	5,500	750	1,000	0	200	378	392	3,500	11,720
P070A	DA 9429	Ride on Mower	3,500	500	6,000	0	1,800	378	0	5,800	17,978
P071A	DA 9581	Truck	3,500	500	1,500	0	500	378	494	4,300	11,172
P072A	DA 648	Ute	3,500	500	1,500	0	200	378	182	2,500	8,760
TBD	New	Backhoe Loader									0
New	TBA	3T Truck									0
111,182											
Transport											
P051A	DA 8200	Ute	3,500	500	750	0	200	378	350	3,000	8,678
P052A	DA 588	Ute	5,000	750	1,000	0	200	378	377	3,000	10,705
P054A	DA 9774	Grader	10,000	1,000	7,500	0	200	378	1,925	24,500	45,503
P055A	DA 698	Grader	10,000	1,000	7,500	0	200	378	1,995	24,500	45,573
P056A	DA 873	Loader	16,000	2,000	12,500	0	200	378	1,786	24,500	57,364
P057A	DA 628	Truck	13,000	750	5,250	0	200	378	1,033	14,000	34,611
P058A	DA 325	Truck	12,000	750	5,250	0	200	378	903	14,000	33,481
P060A	DA 2833	Tractor - Dardanup	4,000	1,000	5,500		1,500	378	517	6,500	19,395
P062A	DA 8457	Maintenance Truck	6,000	750	3,750	0	200	378	902	7,000	18,980
P065A	DA 9513	Maintenance Truck	12,000	750	2,250	0	400	378	1,634	9,000	26,412
P074A	DA 10440	Mini Excavator	5,000	500	2,000	0	200	378	752	2,500	11,330
0											
312,032											
Allocated to Works			131,500	15,000	73,250	0	8,700	7,560	15,204	172,000	423,214
TOTAL PLANT			218,650	25,750	128,750	0	28,900	17,033	29,806	265,920	714,809

(Appendix SCM: 12.2A)

Appendix C

Budget Estimate 2020/21											
BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE											
Job #	Description	Salaries & Wages	Overheads 213%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
Sch 7 - Health Administration											
J07001	Eaton Family Centre	607	1,291	0	0	500	1,201	0	0	3,329	6,928
											6,928
Sch 8 - Senior Citizens Centres											
J08001	Eaton Senior Citizens Centre	307	653	0	0	500	0	0	0	2,116	3,576
											3,576
Sch 10 - Refuse Sites											
J10201	Banksia Road Refuse Site	102,946	219,007	0	0	60,000	7,111	0	0	70	389,134
J10203	Recycling Facility	0	0	0	0	77	0	0	0	0	77
											389,211
Sch 10 - Public Conveniences											
J10001	Eaton Foreshore Toilets	4,429	9,422	0	0	3,500	205	0	0	255	17,812
J10002	Watson Street Reserve Toilets	1,900	4,042	0	0	400	0	0	316	179	6,837
J10003	Eaton Tennis Toilets	1,500	3,191	0	0	100	0	0	0	0	4,791
J10004	Ferguson Hall Toilets	100	213	0	0	50	0	0	0	0	363
J10005	Dardanup Oval Toilets	2,700	5,744	0	0	800	0	0	0	270	9,514
J10006	Burekup Tennis Toilets	2,600	5,531	0	0	300	0	0	0	0	8,431
J10007	Wellington Mills Toilets	5,500	11,701	0	0	3,300	537	0	0	108	21,146
J10008	Millbridge Toilets	1,600	3,404	0	0	500	0	0	0	0	5,504
J10020	Vandalism - Public Conveniences	300	638	0	0	500	0	0	0	0	1,438
											75,836
Sch 11 - Public Halls & Civic Centres											
J11001	Eaton Hall	500	1,064	0	0	2,500	569	0	1,311	2,060	8,003
J11002	Dardanup Hall	5,500	11,701	0	0	15,210	1,485	0	1,772	3,561	39,229
J11003	Burekup Hall	250	532	0	0	1,500	0	0	0	2,885	5,167
J11004	Ferguson Hall	1,500	3,191	0	0	2,000	0	0	0	1,345	8,036
J11005	Waterloo Hall	500	1,064	0	0	2,000	0	0	0	1,041	4,605
J11006	Dardanup Community Centre	2,050	4,361	0	0	500	980	0	1,110	2,040	11,041
J11007	Don Hewison Centre	1,500	3,191	0	0	2,000	980	0	1,293	767	9,730
J11008	CWA Hall	250	532	0	0	250	0	0	0	457	1,489
J11015	Vandalism - Halls	500	1,064	0	0	800	0	0	0	0	2,364
J11016	Graffiti Removal	500	1,064	0	0	800	0	0	0	0	2,364
J11017	Eaton Depot (Leased)	0	0	0	0	0	0	0	571	722	1,293
											93,320
Sch 11 - Sporting Facilities											
J11050	Eaton Football Club Rooms (Pratt Road)	500	1,064	0	0	2,000	0	0	5,310	1,270	10,143
J11051	Softball Association Club Rooms	250	532	0	0	2,500	0	0	0	4,415	7,697
J11052	Eaton Tennis & Basket Ball Courts & Rooms	500	1,064	0	0	500	0	0	0	415	2,479
J11053	Eaton Bowling Club	0	0	0	0	820	0	0	0	4,920	5,740
J11054	Dardanup Oval Club Rooms	200	425	0	0	2,400	0	0	0	2,229	5,255
J11055	Burekup Tennis Courts	0	0	0	0	1,000	0	0	0	0	1,000
J11056	Dardanup Equestrian Centre	0	0	0	0	1,000	0	0	0	1,374	2,374
J11057	Glen Huon Club Room - Football	700	1,489	0	0	3,000	11,688	0	0	4,727	21,605
J11058	Glen Huon Change Rooms - Football	1,000	2,127	0	0	2,500	0	0	0	3,999	9,626
											65,918
Sch 11 - Recreation Centre											
J11405	Eaton Recreation Centre	42,346	0	0	0	80,000	32,477	850	4,429	20,637	180,739
											180,739
Sch 12 - Depots											
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	597	597
J12004	Dardanup Depot - Martin Pelusey	0	0	0	0	2,076	0	0	0	534	2,610
J12004	Dardanup Depot - Martin Pelusey	25,000	53,185	0	0	46,750	20,543	0	0	6,617	152,095
											155,302
Sch 13 - Tourism											
J13001	Millars Creek Tourist Bay	0	0	0	0	100	0	0	0	28	128
J13002	Dardanup Tourist Bay	0	0	0	0	400	0	0	0	28	428
											556
Sch 14 - Administration Centres											
J14301	Administration Centre - Eaton	35,000	74,459	0	0	45,000	52,916	0	20,677	8,289	236,342
J14302	Dardanup Office	6,467	13,758	0	0	6,000	4,109	0	839	2,821	33,994
											270,336
TOTAL		249,502	440,703	0	0	294,133	134,802	850	37,628	84,105	1,241,722

(Appendix SCM: 12.2A)

Appendix D

Budget Estimate 2020/21 BUILDING MAJOR MAINTENANCE								
Job #	Description	Notes	Salaries & Wages	Overheads 213%	Plant	Stores Issues	Good & Services	TOTAL
Sch 7 - Health Administration								
TBA	Eaton Family Centre		0	0	0	0	0	0
<hr style="border: none; border-top: 1px solid black;"/>								
Sch 8 - Senior Citizens Centres								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
<hr style="border: none; border-top: 1px solid black;"/>								
Sch 10 - Public Toilets								
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
<hr style="border: none; border-top: 1px solid black;"/>								
Sch 10 - Refuse Site								
TBA	Upgrades		0	0	0	0	0	0
<hr style="border: none; border-top: 1px solid black;"/>								
Sch 11 - Public Halls & Civic Centres								
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
<hr style="border: none; border-top: 1px solid black;"/>								
Sch 11 - Sporting Facilities								
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
<hr style="border: none; border-top: 1px solid black;"/>								
Sch 11 - Eaton Recreation Centre								
J11807	Upgrades		0	0	0	0	0	0
<hr style="border: none; border-top: 1px solid black;"/>								
Sch 12 - Depots								
TBA	Dardanup Depot		0	0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0	0
<hr style="border: none; border-top: 1px solid black;"/>								
Sch 13 - Tourism								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0	0
<hr style="border: none; border-top: 1px solid black;"/>								
Sch 14 - Administration Centres								
J14351	Administration Centre - Eaton	1	0	0	0	0	12,000	12,000
TBA	Dardanup Office		0	0	0	0	0	0
<hr style="border: none; border-top: 1px solid black;"/>								
TOTAL								
			0	0	0	0	12,000	12,000

Notes

1 Lease Cost - Transportable Building

(Appendix SCM: 12.2A)

Appendix E

Budget Estimate 2020/21											
PARKS & RESERVES MAINTENANCE & MINOR EXPENDITURE											
Job #	Description	Salaries & Wages	Overheads 212.74%	Plant 14%	Stores Issues	Materials & Contracts	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
Ovals											
J11200	Dardanup Oval	14,956	31,817	2,051	0	36,000	7,444	0	1,937	0	94,205
J11201	Eaton Oval	27,518	58,543	3,775	0	50,000	3,547	0	0	350	143,733
J11202	Glen Huon Oval	25,126	53,452	3,446	0	46,000	5,170	0	0	1,300	134,494
J11203	Burekup Oval	2,393	5,091	328	0	6,000	0	0	0	0	13,812
Eaton Townsite											
J11215	Eaton Administration Centre Gardens	4,786	10,181	656	0	500	0	0	0	0	16,124
J11216	Hale Street Reserve	11,965	25,453	1,641	0	2,000	1,254	0	0	0	42,313
J11217	Eaton Foreshore	47,858	101,813	6,565	0	30,000	5,459	0	9,682	1,450	202,827
J11218	Millard Street	14,357	30,544	1,969	0	4,500	0	0	0	20	51,391
J11219	Watson Street	12,563	26,726	1,723	0	12,000	1,980	0	0	0	54,992
J11220	Lofthouse Avenue	29,911	63,633	4,103	0	6,000	3,630	0	22	210	107,510
J11221	Pratt Road Reserve	16,750	35,635	2,298	0	5,000	0	0	0	650	60,333
J11222	Parkridge Estate Reserves	95,716	203,627	13,129	0	6,000	2,475	0	0	90	321,038
J11223	Sindhi Close Park	19,143	40,725	2,626	0	3,500	1,485	0	0	0	67,480
J11224	Eaton Skate Park	6,939	14,763	952	0	3,000	0	0	0	260	25,914
J11225	Lusitano Park	4,547	9,672	624	0	2,000	1,155	0	0	0	17,997
J11226	Eaton Bowling Club Verges	1,496	3,182	205	0	250	0	0	0	0	5,132
J11227	Eaton Drive / Lavender Way Reserve	11,965	25,453	1,641	0	1,000	825	0	0	0	40,884
J11228	Recreation Centre Surrounds	15,554	33,089	2,134	0	7,000	0	0	0	0	57,777
J11229	Entry Statements	1,795	3,818	246	0	3,000	0	0	0	0	8,859
J11230	Lot 152 Recreation Drive	5,982	12,727	821	0	500	1,320	0	0	0	21,350
J11279	Millbridge Gardens	10,768	22,908	1,477	0	12,000	6,270	0	1,630	190	55,243
J11231	Eaton Drive Islands	12,563	26,726	1,723	0	20,000	0	0	0	0	61,012
J11278	Lot 60 Old Coast Road	0	0	0	0	500	0	0	0	0	500
J11282	Verge Mtce - Eaton	55,037	117,085	7,549	0	3,000	0	0	0	0	182,672
J11285	Hunter Park - Millbridge	33,501	71,269	4,595	0	25,000	0	0	0	0	134,365
J11286	Castlereagh Park - Millbridge	11,965	25,453	1,641	0	4,000	0	0	0	0	43,059
J11287	Cadell Park - Millbridge	11,366	24,181	1,559	0	18,000	561	0	0	130	55,797
J11288	Gary Engel Park - Millbridge	19,143	40,725	2,626	0	16,000	28,050	0	0	0	106,545
J11289	Ord Park - Millbridge	6,939	14,763	952	0	5,000	0	0	0	0	27,654
J11290	Illawarra Park - Millbridge	17,947	38,180	2,462	0	20,000	561	0	0	0	79,150
J11291	Hatfield Way Park - Millbridge	957	2,036	131	0	500	0	0	0	0	3,625
J11292	Torrens Loop - Millbridge	5,743	12,218	788	0	2,500	0	0	0	0	21,248
J11293	Millars Creek East - Millbridge	23,929	50,907	3,282	0	5,000	1,650	0	22	0	84,790
J11294	Millars Creek West - Millbridge	23,929	50,907	3,282	0	3,000	0	0	0	0	81,118
J11295	Millbridge Verges	69,394	147,629	9,519	0	12,565	0	0	0	0	239,108
J11296	Duncan Loop Reserve - Millbridge	3,350	7,127	460	0	2,000	0	0	0	0	12,937
J11297	Hazelgrove Reserve - Millbridge	11,965	25,453	1,641	0	4,500	0	0	0	0	43,559
J11298	Primrose Vista	0	0	0	0	0	0	0	0	0	0
J11299	Beaufort Loop	0	0	0	0	0	0	0	0	0	0
Burekup											
J11240	Burekup Reserve	17,947	38,180	2,462	0	20,000	0	0	0	0	78,589
J11241	McCaughan Park	4,307	9,163	591	0	4,500	1,815	0	855	0	21,231
J11242	Skate Park - Burekup	957	2,036	131	0	500	0	0	0	120	3,744
J11283	Verge Mtce - Burekup	11,965	25,453	1,641	0	1,500	0	0	0	0	40,559
Dardanup											
J11250	Dardanup Office - Gardens	7,478	15,908	1,026	0	4,000	0	0	0	0	28,412
J11251	Eustace Fowler Park	2,991	6,363	410	0	6,000	0	0	1,519	0	17,284
J11252	Carramar Park	6,580	13,999	903	0	6,500	0	0	0	390	28,372
J11253	Skate Park - Dardanup	778	1,654	107	0	500	0	0	0	150	3,188
J11254	Don Hewison Centre Gardens	359	764	49	0	2,000	0	0	0	0	3,172
J11255	Dardanup Verges	15,554	33,089	2,134	0	12,000	0	0	0	0	62,777
J11284	Verge Mtce - Dardanup	10,768	22,908	1,477	0	2,500	0	0	0	0	37,653
Rural											
J11265	Gnomesville	8,973	19,089	1,265	0	2,500	0	0	0	0	31,827
Sundry											
J11270	Islands / Roundabouts	1,196	2,545	164	0	1,000	924	0	166	0	5,996
J11271	Drainage Reseves	5,982	12,727	821	0	1,000	0	0	4,429	0	24,959
J11272	Verge Maintenance	8,375	17,817	1,149	0	500	0	0	0	0	27,841
J11273	Tree Pruning	598	1,273	82	0	2,000	0	0	0	0	3,953
J11274	Sundry	598	1,273	82	0	5,000	0	0	639	250	7,841
J11275	Storm Damage	11,965	25,453	1,641	0	1,000	0	0	0	0	40,059
J11276	Plant Nursery (Refuse Site)	0	0	0	0	0	0	0	0	0	0
J11277	Vandalism - Parks & Gardens	1,196	2,545	164	0	250	0	0	0	0	4,156
J11280	Paths / Drains	4,786	10,181	656	0	0	0	0	0	0	15,624
J11281	Graffiti Removal	359	764	4	0	500	0	0	0	0	1,627
TOTAL											
		813,528	1,730,700	111,582	0	451,565	75,575	0	20,901	5,558	3,209,409

(Appendix SCM: 12.2A)

Appendix F

Budget Estimate
2020/21

PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries &		Plant	Stores Issues	Goods & Services	TOTAL
			Wages	Overheads 213%				
Ovals								
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
Eaton Townsite								
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
Burekup								
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
Dardanup								
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
Rural								
J11302	Gnomesville		0	0	0	0	0	0
Sundry								
TBD	Verges & Islands		0	0	0	0	0	0
TOTAL			0	0	0	0	0	0

Notes
N/A

(Appendix SCM: 12.2A)

Appendix G

DEPRECIATION			
Account	Description	2020/21 Budget Estimate	
Number		\$	
04 1 1999	Schedule 4 - Members of Council		
	Existing Assets		0
	Forecast Adjustments		0
			0
05 1 1999	Schedule 5 - Fire Fighting		
	Existing Assets Buildings		25,235
	Existing Assets Vehicles		66,060
	Forecast Adjustments		0
			91,295
05 1 3999	Schedule 5 - Ranger Services		
	Existing Assets		0
	Forecast Adjustments		0
			0
07 1 1999	Schedule 7 - Infant Health		
	Existing Assets		30,521
	Forecast Adjustments		0
			30,521
07 1 4999	Schedule 7 - Health Administration		
	Existing Assets Furniture		2,437
	Existing Assets Plant & Equipment		825
	Forecast Adjustments		0
			3,262
07 1 5999	Schedule 7 - Pest Control		
	Existing Assets		0
	Forecast Adjustments		0
			0
08 1 4999	Schedule 8 - Education		
	Existing Assets Buildings		19,604
	Forecast Adjustments		0
			19,604
08 1 7999	Schedule 8 - Other Welfare		
	Existing Assets		0
	Forecast Adjustments		0
			0
10 1 1999	Schedule 10 - Sanitation / Refuse Site		
	Existing Assets Plant & Equipment		2,053
	Forecast Adjustments		0
			2,053
10 1 6999	Schedule 10 - Town Planning		
	Existing Assets		0
	Forecast Adjustments		0
			0
10 1 7999	Schedule 10 - Other Community Amenities		
	Existing Assets Buildings		8,390
	Forecast Adjustments		0
			8,390
11 1 1999	Schedule 11 - Public Halls		
	Existing Assets Buildings		124,052
	Existing Assets Furniture		616
	Forecast Adjustments		0
			124,668
11 1 3999	Schedule 11 - Parks & Reserves		
	Existing Assets Buildings		250,216
	Existing Assets Parks		192,307
	Existing Assets Plant & Equipment		3,850
	Forecast Adjustments		0
			446,373
11 1 4999	Schedule 11 - Recreation Centre		
	Existing Assets Buildings		182,600
	Existing Assets Furniture		60,506
	Forecast Adjustments		0
			243,106

(Appendix SCM: 12.2A)

Appendix G

DEPRECIATION			2020/21 Budget Estimate
Account Number	Description		\$
11 1 6999	Schedule 11 - Library - Eaton		
	Existing Assets	Furniture	4,756
	Forecast Adjustments		
			4,756
11 1 7999	Schedule 11 - Library - Dardanup		
	Existing Assets		0
	Forecast Adjustments		
			0
12 1 1999	Schedule 12 - Roads		
	Existing Assets	Roads	2,530,427
	Existing Assets	Footpaths	206,354
	Existing Assets	Drainage	333,136
	Existing Assets	Buildings	72,533
	Existing Assets	Bridges	600,230
	Existing Assets	Plant & Equipment	6,840
	Forecast Adjustments		0
			3,749,520
13 1 2999	Schedule 13 - Tourism		
	Existing Assets		0
	Forecast Adjustments		0
			0
13 1 3999	Schedule 13 - Building Control		
	Existing Assets		0
	Forecast Adjustments		0
			0
14 1 2999	Schedule 14 - Administration Overheads		
	Existing Assets	Buildings	93,204
	Existing Assets	Furniture	86,119
	Forecast Adjustments		0
			179,323
14 1 4599	Schedule 14 - Public Works Overheads		
	Existing Assets	Furniture	1,198
	Forecast Adjustments		0
			1,198
PLANT	Schedule 14 - Plant		
	Existing Assets	Vehicles	265,920
	Forecast Adjustments		0
			265,920
	TOTAL		5,169,989

(Appendix SCM: 12.2A)

Appendix - H Budget Estimate 2020/21

Account		Description	DISPOSAL OF ASSETS		
Number	Notes	2020/21			
		Sale Price	Written Down Value	Profit (Loss) on Disposal	
		\$	\$	\$	
05 4 1002	Schedule 5 - Fire Prevention Vehicle BFB Unit	0	0	0	
		0	0	0	
05 4 3002	Schedule 5 - Ranger Services Vehicle Ranger 1 Vehicle Ranger 2	0 17,136	0 17,136	0 0	
		17,136	17,136	0	
07 4 4001	Schedule 7 - Health Administration Vehicle Principal EHO	0	0	0	
		0	0	0	
08 4 7002	Schedule 8 - Community Services Vehicle Manager Place & Community	0	0	0	
		0	0	0	
10 4 6001	Schedule 10 - Town Planning Vehicle Dir Sustain Development Vehicle Manager Development Services Vehicle Princ SPO	0 0 0	0 0 0	0 0 0	
		0	0	0	
11 4 3004	Schedule 11 - Parks & Reserves Vehicle P&G Supervisor Vehicle Works Ute - 2014 Colorado Single Cab Vehicle Works Ute Vehicle Works Ute - Tipper Chassis Vehicle Works Ute - Cab Chassis Vehicle Works Ute - Cab Chassis Vehicle Quad Bike - Honda Vehicle Tractor - 2012 New Holland T5040 Vehicle Ride-on Mower Trailer Ride-on Mower Trailer - 2012 Vehicle Tip Truck - 2014 Hino FD1124 500 Series Trailer Trailer Trailer Trailer Trailer Trailer Vehicle 3 t Truck - 2015 Hino 300 Series 717 Trailer Trailer Vehicle 3 t Truck Vehicle Works Ute Vehicle Backhoe Loader Vehicle Skid Steer	16,619 0 0 17,651 0 14,034 6,232 24,097 20,312 1,229 0 0 0 3,072 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,619 0 0 17,651 0 14,034 6,232 24,097 20,312 1,229 0 0 0 3,072 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	
		103,246	103,246	0	
11 4 4005	Schedule 11 - Recreation Centre Vehicle Manager	0	0	0	
		0	0	0	
12 4 2001	Schedule 12 - Transport Vehicle Fuel Ute Vehicle Works Ute Vehicle Works Ute - Maintenance Trailer Trailer Vehicle Tray Top Truck - 2012 Hino 300 Series Vehicle Grader - 2013 Caterpillar 12M Vehicle Grader - 2011 John Deere 670GP Vehicle Loader Vehicle Tip Truck Trailer Trailer Vehicle Tip Truck Trailer Trailer (Signs) Vehicle Tip Truck - 2010 Mitsubsihi Fuso Vehicle Tractor - 2012 New Holland T5060 Trailer Trailer Trailer Trailer - Mobile Speed Trailer Slip On Water Tank - Truck Mounted	0 0 20,219 0 0 0 0 35,700 0 0 0 451 0 24,097 0 0 0 0 0 0 0 0 0 0	0 0 20,219 0 0 0 0 35,700 0 0 0 451 0 24,097 0 0 0 0 0 0 0 0 0 0	0 0	
		80,467	80,467	0	
13 4 2003	Schedule 13 - Building Control Vehicle Principal Building Surveyor	14,280	14,280	0	
		14,280	14,280	0	

(Appendix SCM: 12.2A)

Appendix - H

Budget Estimate
2020/21

DISPOSAL OF ASSETS

14 4 2003	Schedule 14 - Administration Overheads					
	Vehicle	CEO	ODA	0	0	0
	Vehicle	Director C&CS	DA10181	0	0	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		0	0	0
				0	0	0
14 4 4003	Schedule 14 - Public Works Overheads					
	Vehicle	Director D&DS	DA017	0	0	0
	Vehicle	Manager Operations	DA1314	21,420	21,420	0
	Vehicle	Princ Works Supervisor	DA8170	0	0	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	21,420	21,420	0
	Vehicle	Maintenance Coordinator	DA10091	0	0	0
				42,840	42,840	0
TOTAL				257,969	257,969	0

(Appendix SCM: 12.2A)

Appendix - I				
INSURANCE				
Account Number	Cost Centre	Element Type	2020/21 Budget Estimate	Sundry Notes
			\$	
	Insurance - Property & Buildings			
	Sch 7 - Health Administration			
J07001	Eaton Family Centre	300 3001	3,329	
	Sch 8 - Senior Citizens Centres			
J08001	Eaton Senior Citizens Centre	300 3001	2,116	
	Sch 10 - Refuse Sites			
J10201	Banksia Road Refuse Site	300 3001	70	
J10203	Recycling Facility	300 3001	0	
	Sch 10 - Public Conveniences			
J10001	Eaton Foreshore Toilets	300 3001	255	
J10002	Watson St Toilets	300 3001	179	
J10003	Eaton Tennis Toilets	300 3001	0	
J10004	Ferguson Hall Toilets	300 3001	0	
J10005	Dardanup Oval Toilets	300 3001	270	
J10006	Burekup Tennis Toilets	300 3001	0	
J10007	Wellington Mills Toilets	300 3001	108	
J10008	Millbridge Toilets	300 3001	0	
J10020	Vandalism - Public Conveniences	300 3001	0	
	Sch 11 - Public Halls & Civic Centres			
J11001	Eaton Hall	300 3001	2,060	
J11002	Dardanup Hall	300 3001	3,561	
J11003	Burekup Hall	300 3001	2,885	
J11004	Ferguson Hall	300 3001	1,345	
J11005	Waterloo Hall	300 3001	1,041	
J11006	Dardanup Community Centre	300 3001	2,040	
J11007	Don Hewison Centre	300 3001	767	
J11008	CWA Hall	300 3001	457	
J11015	Vandalism - Halls	300 3001	0	
J11016	Graffiti Removal	300 3001	0	

(Appendix SCM: 12.2A)

Appendix - I							
INSURANCE							
Account Number	Cost Centre	Element Type			2020/21 Budget Estimate	Sundry Notes	
					\$		
	Insurance - Vehicles						
	Sch 5 - Animal Control						
P012A	DA8222	Compliance	Ranger 1	001	3024	413	
P017A	DA9287	Compliance	Ranger 2	001	3024	235	
	Sch 7 - Health Administration						
P021A	DA 9605	Compliance	PEHO	001	3024	321	
	Sch 8 - Community Development						
P027A	TBA	Compliance	Coord C&CS	001	3024	344	
	Sch 10 - Town Planning						
P031A	DA10408	Compliance	DSD	001	3024	568	
P023A	DA 329	Compliance	PPO	001	3024	329	
P003A	DA 004	Executive	MDS	001	3024	343	
	Sch 11 - Recreation Centre						
P015A	1CUW501	Executive	M Sport & Rec	001	3024	362	
	Sch 13 - Building Control						
P014A	DA 8763	Compliance	PBS	001	3024	409	
	Sch 14 - Administration Overheads						
P001A	0 DA	CEO	CEO	001	3024	652	
P007A	DA10181	Executive	DCEO	001	3024	479	
P022A	DA 9668	Compliance	MIS	001	3024	338	
P026A	008DA	Compliance	MG&HR	001	3024	462	
P029A	DA0	Compliance	MFS	001	3024	360	
P016A	DA9295	Compliance	MIS	001	3024	329	
	RNIF Manager					0	
	Sch 14 - Public Works Overheads - Vehicles						
P008A	DA 017	Executive	DI	001	3024	591	
P002A	DA 955	Compliance	M Operations	001	3024	374	
P004A	DA 1314	Compliance	MIPD	001	3024	341	
P010A	DA 8170	Compliance	PWS	001	3024	460	
P011A	DA 005	Compliance	PP&ES	001	3024	365	
P020A	DA9376	Compliance	ETO	001	3024	365	
P024A	DA 429	Compliance	Dev Engin	001	3024	335	
P028A	DA 10091	Compliance	Manager Assets	001	3024	371	

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Appendix - I				
INSURANCE				
Account Number	Cost Centre	Element Type	2020/21 Budget Estimate	Sundry Notes
			\$	
Sch 14 - Public Works Overheads - Sundry Plant				
P050A	N/A	Sundry Plant & Trailers	001 3024	5,108
Insurance - Vehicles				
Allocated to Schedules				
Parks & Gardens				
P073A	DA10214	Handyman Ute	001 3024	348
P059A	DA 9781	Tractor - Eaton	001 3024	549
P060A	DA 2833	Tractor - Dardanup	001 3024	517
P064A	DA 9279	Ute	001 3024	242
P067A	DA 9219	Truck	001 3024	579
P068A	DA 9406	Ute	001 3024	221
P069A	DA 9136	Ute	001 3024	392
P070A	DA 9429	Ride on Mower	001 3024	0
P071A	DA 9581	Truck	001 3024	494
P072A	DA 648	Ute	001 3024	182
TBD	New	Backhoe Loader	001 3024	0
TBD	New	3t Truck	001 3024	0
Transport				
P053A	DA 8514	Ute	001 3024	379
P051A	DA 8200	Ute	001 3024	350
P052A	DA 588	Ute	001 3024	377
P054A	DA 9774	Grader	001 3024	1,925
P055A	DA 698	Grader	001 3024	1,995
P056A	DA 873	Loader	001 3024	1,786
P057A	DA 628	Truck	001 3024	1,033
P058A	DA 325	Truck	001 3024	903
P062A	DA 8457	Maintenance Truck	001 3024	902
P065A	DA 9513	Maintenance Truck	001 3024	1,634
P074A	DA 10440	Mini Excavator	001 3024	752
TBD	New	Road Sweeper	001 3024	0
			29,814	

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Appendix J STAFF TRAINING

Account Number	Description	2020/21 Budget Estimate
		\$
05 1 3011	Schedule 5 - Ranger Services	5,627
07 1 4010	Schedule 7 - Health Administration	2,391
08 1 7008	Schedule 8 - Community Services	4,435
10 1 6013	Schedule 10 - Town Planning	11,032
11 1 4011	Schedule 11 - Recreation Centre - Administration	6,475
11 1 6010	Schedule 11 - Library - Eaton	3,597
13 1 3013	Schedule 13 - Building Services	1,788
14 1 2039	Schedule 14 - Administration Overheads - Executive	5,231
14 1 2038	Schedule 14 - Administration Overheads - Corporate & Comm Services	30,515
14 1 2020	Schedule 14 - Administration Overheads - Development Services	0
14 1 4017	Schedule 14 - Public Works - Administration	18,536
J14400	Schedule 14 - Public Works - Works	56,281
TOTAL		145,907

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Appendix K		
ACCOMMODATION / TRAVEL		
Account	Description	2020/21 Budget Estimate
Number		\$
05 1 3012	Schedule 5 - Ranger Services	1,135
07 1 4009	Schedule 7 - Health Administration	460
08 1 7012	Schedule 8 - Community Services	828
10 1 6014	Schedule 10 - Town Planning	2,042
11 1 4035	Schedule 11 - Recreation Centre	1,394
11 1 6011	Schedule 11 - Library Services	767
13 1 3014	Schedule 13 - Building Services	307
14 1 2019	Schedule 14 - Administration Overheads - Executive	1,014
14 1 2041	Schedule 14 - Administration Overheads - Corporate & Governance	6,183
14 1 2042	Schedule 14 - Administration Overheads - Development Services	0
14 1 4016	Schedule 14 - Public Works Administration	3,651
TOTAL		17,780

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Appendix L STAFF UNIFORMS				
Account	Description	Full Time Equivalent Employees	\$ / FTE	2020/21 Budget Estimate
Number				\$
05 1 3006	Schedule 5 - Ranger Services Annual Allowance 2020/21	5.40	\$354	1,911
				1,911
07 1 4014	Schedule 7 - Health Administration Annual Allowance 2020/21	2.00	\$354	708
				708
08 1 7007	Schedule 8 - Community Services Annual Allowance 2020/21	4.00	\$354	1,416
				1,416
10 1 6010	Schedule 10 - Town Planning Annual Allowance 2020/21	7.00	\$354	2,478
				2,478
11 1 4012	Schedule 11 - Recreation Centre - Administration Annual Allowance 2020/21	15.38	\$354	5,444
				5,444
11 1 6009	Schedule 11 - Library - Eaton Annual Allowance 2020/21	4.00	\$354	1,416
				1,416
13 1 3010	Schedule 13 - Building Services Annual Allowance 2020/21	1.00	\$354	354
				354
14 1 2016	Schedule 14 - Administration Overheads Annual Allowance 2020/21	32.20	\$354	11,397
				11,397
14 1 4011	Schedule 14 - Public Works - Administration Annual Allowance 2020/21	16.09	\$177	2,847
				2,847
TOTAL				27,971

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Appendix M			
SUMMARY - SALARIES & WAGES (including Superannuation)			
	2020/21		Sundry Notes
	Employees	Budget Estimate	
	FTE	\$	
<i>EXECUTIVE</i>			
EXECUTIVE	2.70	384,908	
<i>CORPORATE & GOVERNANCE SERVICES</i>			
CORPORATE & GOVERNANCE SERVICES	29.50	2,738,143	
<i>INFRASTRUCTURE SERVICES</i>			
INFRASTRUCTURE SERVICES	44.59	3,873,224	
<i>SUSTAINABLE DEVELOPMENT SERVICES</i>			
SUSTAINABLE DEVELOPMENT SERVICES	38.78	3,422,871	
TOTAL	115.57	10,419,147	



2020/21

Draft - Schedule of Fees and Charges

No Increase from 2019/20 Adopted Fees and Charges

* Denotes Statutory Fees and Charges imposed by Regulation or Legislation

(Appendix SCM: 12.2A)

2020/21 Draft - Schedule of Fees and Charges

	Page	Contents	Page
Function 3 - General Purpose Income		Function 10 - Community Amenities	
3.1 - Rates & Debtors	3	10.1 - Waste Management	7
3.2 - Rates & Property Information Search Fees	3	- Rubbish Charges	8
		- Refuse Site (Tip) Fees	8
		- Septic Tank Fees	9
Function 4 - Governance		10.2 - Town Planning & Regional Development	9
4.1 - Sale of Electoral Rolls	3	10.3 - Cemetery Fees & Charges	10
4.2 - Minutes & Agendas	3	10.4 - Environment	11
4.3 - Printing & Photocopying	3		
4.4 - Freedom of Information	3	Function 11 - Recreation & Culture	
4.5 - Election Nomination Deposit Fee	3	11.1 - Public Halls, Buildings	11
		11.2 - Parks, Gardens & Reserves	12
Function 5 - Law, Order & Public Safety		11.3 - Eaton Recreation Centre	13
5.1 - Fire Prevention	4	11.4 - Libraries	16
5.2 - Animal Control - Dogs and Cats	4		
5.3 - Animal Control - Cattle Impounding	5	Function 12 - Transport	
5.4 - Abandoned Vehicles	6	12.1 - Special Plate Series	17
5.5 - Abandoned Trolleys	6	- Verge Inspection Fees	17
		- Contribution to Works, Roads, Pathways	17
Function 7 - Health			
7.1 - Licence	6	Function 13 - Economic Services	
7.2 - Water Sampling	7	13.1 - Caravan Parks & Camping Grounds	17
7.3 - Other Charges - Health	7	- Building Control	17
7.4 - Pet Meat	7	- Extractive Industries	18
7.5 - Offensive Trades, Public Health, Food Hygiene	7		
7.6 - Public Health	8	Function 14 - Other Property & Services	
7.7 - Food Hygiene - Health	8	14.2 - Private Works	18
		- Administration	18
		- Events Application Fees	19
		- Traffic Management Plan Preparation	19

(Appendix SCM: 12.2A)

SHIRE OF DARDANUP - DRAFT FEES & CHARGES 2020/2021												
General Description	GST Treatment		Division 81 (ATO) Determination/ATO Ruling	Last Changed	GST Excl 2019/20	GST Excl 2020/21	GST	DRAFT FEES & CHARGES 2020/21	General Ledger #	Charge Code	Charge Type	Comments
	Taxed	GST Free										
FUNCTION 3 General Purpose Income												
3.1 Rates & Debtors												
3.1.1		X	31.1	2016	\$ 39.00	\$ 39.00	N	\$ 39.00	0321003		Regulatory	Local Government Act 1995
3.1.2		X	31.1	2016	\$ 39.00	\$ 39.00	N	\$ 39.00	0321003		Regulatory	Local Government Act 1995
3.1.3		X	ATO Private Ruling	2014	\$ 12.00	\$ 12.00	N	\$ 12.00	0321012	0400		ATO Private Ruling
3.1.4		X	ATO Private Ruling	2014	\$ 17.00	\$ 17.00	N	\$ 17.00	0321011			ATO Private Ruling
3.1.5		X	ATO Private Ruling		At Cost	At Cost	N	At Cost	0321010	0176		ATO Private Ruling
3.1.6		X	ATO Private Ruling	2019	\$ 140.00	\$ 140.00	N	\$ 140.00	0321011	0434		ATO Private Ruling / Change of Debt Recovery
3.1.7		X	ATO Private Ruling	2019	\$ 25.00	At Cost	N	At Cost	0321011	0434		ATO Private Ruling
3.1.8		X	ATO Private Ruling	2010	\$ 5.00	\$ 5.00	N	\$ 5.00	0321011	0172		ATO Private Ruling
3.2 Rates & Property Information Search Fees												
3.2.1		X	31.32, Section 81-	2014	\$ 35.00	\$ 35.00	N	\$ 35.00	0321012	0400		Local Government Act 1995
3.2.2		X	10 (5) (a) GST Act 31.32	2014	\$ 175.00	\$ 175.00	N	\$ 175.00	0321012	0400		Local Government Act 1995
3.2.3		X		2014	\$ 363.64	\$ 363.64	Y	\$ 400.00	0321013	0401		Rates Book - LGA 1995
3.2.4		X		2014	\$ 363.64	\$ 363.64	Y	\$ 400.00	0321013	0401		Rates Book - LGA 1995
3.2.5		X		2014	\$ 181.82	\$ 181.82	Y	\$ 200.00	0321013	0401		Rates Book - LGA 1995
3.2.6		X		2014	\$ 318.18	\$ 318.18	Y	\$ 350.00	0321013	0401		Rates Book - LGA 1995
3.2.7		X		2014	\$ 272.73	\$ 272.73	Y	\$ 300.00	0321013	0401		Rates Book - LGA 1995
3.2.8		X		2014	\$ 136.36	\$ 136.36	Y	\$ 150.00	0321013	0401		Rates Book - LGA 1995
FUNCTION 4 Governance												
4.1 Sale of Electoral Rolls												
4.1.1												NOT FOR SALE - OBTAIN VIA WA ELECTORAL COMMISSION ONLY
4.2 Minutes & Agendas												
4.2.1		X	32.34/ATO Private Ruling	2014	No Charge	No Charge	N	No Charge				Local Government Act 1995 ATO Private Ruling
4.3 Printing and Photocopying												
4.3.1			Normal									
		X		2014	\$ 0.64	\$ 0.64	Y	\$ 0.70	0422002	0404		
		X		2014	\$ 1.36	\$ 1.36	Y	\$ 1.50	0422002	0404		
		X		2014	\$ 1.09	\$ 1.09	Y	\$ 1.20	0422002	0404		
		X		2014	\$ 2.27	\$ 2.27	Y	\$ 2.50	0422002	0404		
		X		2017	\$ 9.09	\$ 9.09	Y	\$ 10.00	0422002	0404		
		X		2017	\$ 18.18	\$ 18.18	Y	\$ 20.00	0422002	0404		
4.3.2			Own Paper Supplied									
		X		2014	\$ 0.36	\$ 0.36	Y	\$ 0.40	0422002	0404		
		X		2014	\$ 0.64	\$ 0.64	Y	\$ 0.70	0422002	0404		
		X		2014	\$ 0.55	\$ 0.55	Y	\$ 0.60	0422002	0404		
		X		2014	\$ 1.36	\$ 1.36	Y	\$ 1.50	0422002	0404		
4.4 Freedom of Information												
4.6.1		X	ATO Private Ruling	2007	\$ 30.00	\$ 30.00	N	\$ 30.00	0422003		Regulatory	FOI Act 1992
4.6.2		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		X		2019	\$ 0.20	\$ 0.20	N	\$ 0.20	0422003		Regulatory	Per Copy (fee set under FOI Regs 1993)
4.5 Election Nomination Fees												
4.7.1		X			\$ 80.00	\$ 80.00	N	\$ 80.00	Muni/Trust - TN100		Regulatory	Local Government (Elections) Regulations 1997 - Regulation 26(1)

(Appendix SCM: 12.2A)

SHIRE OF DARDANUP - DRAFT FEES & CHARGES 2020/2021												
General Description	GST Treatment		Division 81 (ATO) Determination/ATO Ruling	Last Changed	GST Excl 2019/20	GST Excl 2020/21	GST	DRAFT FEES & CHARGES 2020/21	General Ledger #	Charge Code	Charge Type	Comments
	Taxed	GST Free										
FUNCTION 5	Law, Order & Public Safety											
5.1 Fire Prevention												
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			
5.2 Animal Control												
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 Poundage - Dogs 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	\$ 25.00	\$ 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 Kennel Licence and / or Dog Management Facility 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 Animal Control Traps - (Guidelines form to be completed) Weekly Hire - No Charge Bond	X			2014	No Charge	No Charge	Y	No Charge	150.00	Muni/Trust - THIRE01		Bond
5.2.9 Dog Microchip Database Update (by Council)	X			2019	\$ 13.64	\$ 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 Dog Registrations & Licences												
Sterilised												
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
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	(Rebates and Deferments) Act 1992
Unsterilised												
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		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
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	(Rebates and Deferments) Act 1992
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		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)

(Appendix SCM: 12.2A)

SHIRE OF DARDANUP - DRAFT FEES & CHARGES 2020/2021												
General Description	GST Treatment		Division 81 (ATO) Determination/ATO Ruling	Last Changed	GST Excl 2019/20	GST Excl 2020/21	GST	DRAFT FEES & CHARGES 2020/21	General Ledger #	Charge Code	Charge Type	Comments
	Taxed	GST Free										
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 Poundage - Cats 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	\$ 25.00	\$ 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 2019	\$ 13.64	\$ 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.
5.2.17 Cat Registrations & Licences												
1 Year - Sterilisation Compulsory		X		2013	\$ 20.00	\$ 20.00	N	\$ 20.00	0523008		Regulatory	Fees per Cat Act 2011, Pt 2 Div 1, s. 9
3 Year - Sterilisation Compulsory		X		2013	\$ 42.50	\$ 42.50	N	\$ 42.50	0523008		Regulatory	Common Expiry 31st October
Lifetime - Sterilisation Compulsory		X		2013	\$ 100.00	\$ 100.00	N	\$ 100.00	0523008		Regulatory	Registration after 31st May 50%
Breeders - Approval to Breed Cats (per breeding cat; male or female)		X		2013	\$ 100.00	\$ 100.00	N	\$ 100.00	0523008		Regulatory	Cat Regulations 2012, Sched 3 Fees
Pensioner - 1 Year - Sterilisation Compulsory (50% Concession)		X		2013	\$ 10.00	\$ 10.00	N	\$ 10.00	0523008		Regulatory	Pensioner Concession 50% as defined per the Rates & Charges
Pensioner - 3 Years - Sterilisation Compulsory (50% Concession)		X		2013	\$ 21.25	\$ 21.25	N	\$ 21.25	0523008		Regulatory	(Rebates and Deferrals) Act 1992
Pensioner - Lifetime - Sterilisation Compulsory (50% Concession)		X		2013	\$ 50.00	\$ 50.00	N	\$ 50.00	0523008		Regulatory	
Pensioner Concession 50% of fee (refer above fees)				2013	\$ -	\$ -		\$ -	0523008		Regulatory	
5.2.18 Cat Management Facility												
Application Fee		X		2014	\$ 200.00	\$ 200.00	N	\$ 200.00	0523008			Cat Act 2011, Pt 3 Div 3, s. 31
Annual Inspection and Renewal of Cat Management Facility Licence		X		2017	\$ 125.00	\$ 125.00	N	\$ 125.00	0523008		Regulatory	Cat Act 2011, Pt 3 Div 3, s. 31
Transfer of Cat Management Licence Facility		X	ATO Private Ruling	2014	\$ 100.00	\$ 100.00	N	\$ 100.00	0523003			ATO Private Ruling
5.2.19 Application for More than Two Cats		X		2017	\$ 125.00	\$ 125.00	N	\$ 125.00	0523003			ATO Private Ruling
5.3 Animal Control - Cattle Impounding												
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 Ranger Fees (per head)												
Horse, mules, asses, camels, bulls or boars												
6am - 6pm weekdays		X	31.25	2017	\$ 75.00	\$ 75.00	N	\$ 75.00	0523006			Local Government (Misc Prov) Act 1960
6pm - 6am and weekend or Public Holiday		X	31.25	2017	\$ 125.00	\$ 125.00	N	\$ 125.00	0523006			Local Government (Misc Prov) Act 1960
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs												
6am - 6pm weekdays		X	31.25	2017	\$ 75.00	\$ 75.00	N	\$ 75.00	0523006			Local Government (Misc Prov) Act 1960
6pm - 6am and weekend or Public Holiday		X	31.25	2017	\$ 125.00	\$ 125.00	N	\$ 125.00	0523006			Local Government (Misc Prov) Act 1960
Wethers, ewes, lambs and goats												
6am - 6pm weekdays		X	31.25	2017	\$ 75.00	\$ 75.00	N	\$ 75.00	0523006			Local Government (Misc Prov) Act 1960
6pm - 6am and weekend or Public Holiday		X	31.25	2017	\$ 125.00	\$ 125.00	N	\$ 125.00	0523006			Local Government (Misc Prov) Act 1960

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SHIRE OF DARDANUP - DRAFT FEES & CHARGES 2020/2021												
General Description	GST Treatment		Division 81 (ATO) Determination/ATO Ruling	Last Changed	GST Excl 2019/20	GST Excl 2020/21	GST	DRAFT FEES & CHARGES 2020/21	General Ledger #	Charge Code	Charge Type	Comments
	Taxed	GST Free										
5.3.2	Poundage Fees (per head)											
		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
	Horse, mules, asses, camels, bulls or boars, above 2 years of age, per head First 24 Hours or Part Thereof											
	X	31.25	2017	\$ 25.00	\$ 25.00	N	\$ 25.00	0523006				Fee set under the Act Local Government (Misc Prov) Act 1960 Subsequent 24 hours refer to the above Act
	Horse, mules, asses, camels, bulls or boars, under 2 years of age, per head First 24 Hours or Part Thereof											
	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
	Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head First 24 Hours or Part Thereof											
	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
	Wethers, ewes, lambs and goats, per head First 24 Hours or Part Thereof											
	X	31.25	2017	\$ 20.00	\$ 20.00	N	\$ 20.00	0523006				Local Government (Misc Prov) Act 1960
5.3.3	Sustenance Charges (per head, per 24 hours or part thereof)											
	All Stock			2017	\$ 20.00	\$ 20.00	N	\$ 20.00	0523006			Local Government (Misc Prov) Act 1960
5.3.4	Stock Control (per occasion)											
	Securing livestock in Private Property includes Travel and Transport > 3kms			2017	At Cost	At Cost	N	At Cost	0523006			Local Government Act 1995
5.4 Abandoned Vehicles												
5.4.1	Towing Fee (Vehicle)	X	ATO Private Ruling	2016	\$ 175.00	\$ 175.00	N	\$ 175.00	0524002			ATO Private Ruling
5.4.2	Towing - Administration Fee	X	ATO Private Ruling	2016	\$ 60.00	\$ 60.00	N	\$ 60.00	0524002			ATO Private Ruling
5.4.3	Storage fee up to 60 days (per day)	X	ATO Private Ruling	2015	\$ 15.00	\$ 15.00	N	\$ 15.00	0524002			ATO Private Ruling/S.3.40 LG Act
5.5 Abandoned Trolleys												
5.5.1	Initial Impounding of Abandoned Trolley	X	ATO Private Ruling	2017	\$ 50.00	\$ 50.00	N	\$ 50.00	0524002			ATO Private Ruling
5.5.2	Daily Pound Fee for Abandoned Trolley, per trolley per day	X	ATO Private Ruling	2014	\$ 10.00	\$ 10.00	N	\$ 10.00	0524002			ATO Private Ruling Local Law, Activities in Thoroughfares... 3.6
FUNCTION 7 Health												
7.1 Licence												
7.1.1 Stall Holders												
	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	Traders											
	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

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SHIRE OF DARDANUP - DRAFT FEES & CHARGES 2020/2021													
General Description	GST Treatment		Division 81 (ATO) Determination/ATO Ruling	Last Changed	GST Excl 2019/20	GST Excl 2020/21	GST	DRAFT FEES & CHARGES 2020/21	General Ledger #	Charge Code	Charge Type	Comments	
	Taxed	GST Free											
7.1.3 Hawker Application Renewal		X	31.8	2014	\$ 52.00	\$ 52.00	N	\$ 52.00	0724003	0130		Local Government Act 1995	
		X	31.8	2014	\$ 52.00	\$ 52.00	N	\$ 52.00	0724003	0130		Local Government Act 1995	
7.2 Water Sampling													
7.2.1 Water Sampling	X		Taxable under Section 9-5		\$ 100.00	\$ 100.00	Y	\$ 110.00	0724002				
7.3 Other Charges - Health													
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			Cost updated to recover costs to organisation	
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)	
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			Regulations 1997 (EPN Regs 1997)	
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	
7.4 Pet Meat - Health													
7.4.1 N/A		X	31.13	2014			N	N/A				Previously 'Health Act 1911' Regulations have been repealed	
7.5 Offensive Trades (Fees) - Health													
7.5.1 Slaughterhouses		X	31.13	2011	\$ 298.00	\$ 298.00	N	\$ 298.00	0724003		Regulatory	Health (Offen. Trade Fees) Reg. 1976	
7.5.2 Piggeries		X	31.13	2011	\$ 298.00	\$ 298.00	N	\$ 298.00	0724003		Regulatory	Health (Offen. Trade Fees) Reg. 1976	
7.5.3 Artificial Manure Depots		X	31.13	2011	\$ 211.00	\$ 211.00	N	\$ 211.00	0724003		Regulatory	Health (Offen. Trade Fees) Reg. 1976	
7.5.4 Bone Mills		X	31.13	2011	\$ 171.00	\$ 171.00	N	\$ 171.00	0724003		Regulatory	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		Regulatory	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		Regulatory	Health (Offen. Trade Fees) Reg. 1976	
7.5.6B Larger Establishments		X	31.13	2011	\$ 298.00	\$ 298.00	N	\$ 298.00	0724003		Regulatory	Health (Offen. Trade Fees) Reg. 1976	
7.5.7 Blood Drying		X	31.13	2011	\$ 171.00	\$ 171.00	N	\$ 171.00	0724003		Regulatory	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		Regulatory	Health (Offen. Trade Fees) Reg. 1976	
7.5.9 Fellmongeries		X	31.13	2011	\$ 171.00	\$ 171.00	N	\$ 171.00	0724003		Regulatory	Health (Offen. Trade Fees) Reg. 1976	
7.5.10 Manure Works		X	31.13	2011	\$ 211.00	\$ 211.00	N	\$ 211.00	0724003		Regulatory	Health (Offen. Trade Fees) Reg. 1976	
7.5.11 Fish curing establishments		X	31.13	2011	\$ 211.00	\$ 211.00	N	\$ 211.00	0724003		Regulatory	Health (Offen. Trade Fees) Reg. 1976	
7.5.12 Laundries, Drycleaning establishments		X	31.13	2011	\$ 147.00	\$ 147.00	N	\$ 147.00	0724003		Regulatory	Health (Offen. Trade Fees) Reg. 1976	
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	

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SHIRE OF DARDANUP - DRAFT FEES & CHARGES 2020/2021												
General Description	GST Treatment		Division 81 (ATO) Determination/AT O Ruling	Last Changed	GST Excl 2019/20	GST Excl 2020/21	GST	DRAFT FEES & CHARGES 2020/21	General Ledger #	Charge Code	Charge Type	Comments
	Taxed	GST Free										
Continued												
7.5 Offensive Trades (Fees) - Health												
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
7.6 Public Building - Health												
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
7.7 Food Hygiene - Health												
7.7.1 Food Act 2008												
7.7.1	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 &
	Medium Risk Assessment Fee	X	31.13	2014	\$ 210.00	\$ 210.00	N	\$ 210.00	0724003			Local Government Act 1995
	Low Risk Assessment Fee	X	31.13	2014	\$ 105.00	\$ 105.00	N	\$ 105.00	0724003			Food Act 2008 &
	Very Low Risk Assessment Fee	X	31.13	2014	\$ 50.00	\$ 50.00	N	\$ 50.00	0724003			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
FUNCTION 10 Community Amenities												
10.1 Waste Management												
10.1.1 Rubbish Charge												
10.1.1	Domestic (Compulsory Service 240l Refuse & Recycling)	X	31.14	2019	\$ 225.70	\$ 225.70	N	\$ 225.70	1021004			Waste Avoidance & Resource
	Additional Service - Domestic (per service incl Recycling)	X	ATO Private Ruling	2019	\$ 225.70	\$ 225.70	N	\$ 225.70	1021008			Recovery Act 2007
	Additional Service - Domestic Refuse (per service)	X	ATO Private Ruling	2019	\$ 139.74	\$ 139.74	N	\$ 139.74	1021008			ATO Private Ruling
	Additional Service - Domestic Recycling (per service)	X	ATO Private Ruling	2019	\$ 85.96	\$ 85.96	N	\$ 85.96	1021008			ATO Private Ruling
10.1.2	Tipping Fees											
	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 (Wheelle 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			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				

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SHIRE OF DARDANUP - DRAFT FEES & CHARGES 2020/2021												
General Description	GST Treatment		Division 81 (ATO) Determination/ATO Ruling	Last Changed	GST Excl 2019/20	GST Excl 2020/21	GST	DRAFT FEES & CHARGES 2020/21	General Ledger #	Charge Code	Charge Type	Comments
	Taxed	GST Free										
10.1.3 Recycling Glass Only (per 240l)	X			2014	\$ 3.64	\$ 3.64	Y	\$ 4.00	1021006	0407		
Contracts - Can be negotiated with waste collection contractors via negotiations with the Chief Executive Officer or the Chief Executive Officers representative.												
10.1.4 Septic Tank Fees												
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
10.2 Town Planning & Regional Development												
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	Muni/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 & Extractive Industries development application has commenced or been carried out		X	31.31		\$ 739.00	\$ 739.00	N	\$ 739.00	1026003	0135		\$739 plus, \$1,478 as penalty
10.2.3 Subdivision Clearance					see comments	see comments	N	see comments	1026003	0135		
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		\$222 plus \$444 penalty
- Initial Application where home occupation has commenced		X	31.3		see comments	see comments	N	see comments	1026003	0135		
10.2.5 Change of Use		X	31.31		\$ 295.00	\$ 295.00	N	\$ 295.00	1026003	0135		\$295 plus \$590 penalty
- where change has commenced or been carried out		X	32.33		see comments	see comments	N	see comments	1026003	0135		

(Appendix SCM: 12.2A)

SHIRE OF DARDANUP - DRAFT FEES & CHARGES 2020/2021												
General Description	GST Treatment		Division 81 (ATO) Determination/ATO Ruling	Last Changed	GST Excl 2019/20	GST Excl 2020/21	GST	DRAFT FEES & CHARGES 2020/21	General Ledger #	Charge Code	Charge Type	Comments
	Taxed	GST Free										
10.2.6 Town Planning Scheme Amendments & 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
Structure Plans											Regulatory	Fees Calculated & applied in accordance with Part 7 of the Planning and Development Regulations 2009. Fees to be paid prior to consideration by Council
Standard and Complex Amendments		X	31.31		\$ 4,120.00	\$ 4,120.00	N	\$ 4,120.00	1026003	0135	Regulatory	Fees Calculated & applied in accordance with Part 7 of the Planning and Development Regulations 2009. Fees to be paid prior to consideration by Council
Basic Amendments		X	31.31	2017	\$ 2,000.00	\$ 2,000.00	N	\$ 2,000.00	1026003	0135	Regulatory	Fees Calculated & applied in accordance with Part 7 of the Planning and Development Regulations 2009. Fees to be paid prior to consideration by Council
Minor modification to Structure Plan (no advertising)		X	31.31	2014	\$ 200.00	\$ 200.00	N	\$ 200.00	1026003	0135	Regulatory	Fees Calculated & applied in accordance with Part 7 of the Planning and Development Regulations 2009. Fees to be paid prior to consideration by Council
Major modification to Structure Plan (advertising)		X	31.31	2014	\$ 2,111.00	\$ 2,111.00	N	\$ 2,111.00	1026003	0135	Regulatory	Fees Calculated & applied in accordance with Part 7 of the Planning and Development Regulations 2009. Fees to be paid prior to consideration by Council
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 (per hour) - Not on Public Record	X						Y	\$ -	1026002		Regulatory	
Advertising	X				At Cost	At Cost	Y	cost + GST	1026001	0045	Regulatory	
Photocopying (A4 & A3) - per page	X				\$ -	\$ -	Y	\$ -	1026002		Regulatory	
Postage	X				At Cost	At Cost	Y	cost + GST	1026002		Regulatory	
Rural Numbering Sign	X				\$ 45.45	\$ 45.45	Y	\$ 50.00	1026002	0503	Regulatory	
10.2.7 Council Appeals Fee/ Council report	X			2014	\$ 181.82	\$ 181.82	Y	\$ 200.00	1026002	0503	Regulatory	
10.2.8 Liquor Licence (Section 40 Certificates)		X		2010	\$ 56.00	\$ 56.00	N	\$ 56.00	1026003		Regulatory	Div 81, Permit to consume liquor, Liquor Lic Act 1988
10.2.9 Amending or Revoking Planning Approval		X	ATO Private	2011	see comments	see comments	N	See Comments	1026002		Regulatory	80% of the original application fee up to a maximum of \$295 whichever is the lesser. Fee updated in accordance with item 5A of the Planning and Development Regulations 2009
10.2.10 Extension to Term of Approval		X	ATO Private Ruling	2011	\$ 110.00	\$ 110.00	N	\$ 110.00	1026003		Regulatory	ATO Private Ruling
10.3 Cemetery Fees & Charges												
10.3.1 Interments												
Interment of Adult	X			2015	\$ 1,090.91	\$ 1,090.91	Y	\$ 1,200.00	1027003	0409	Regulatory	Note: no charge for plot fees
Still Borns	X			2014	\$ 318.18	\$ 318.18	Y	\$ 350.00	1027003	0409	Regulatory	
Children under 7 years	X			2014	\$ 500.00	\$ 500.00	Y	\$ 550.00	1027003	0409	Regulatory	
Placement of cremated ashes in gravesite	X			2015	\$ 272.73	\$ 272.73	Y	\$ 300.00	1027003	0409	Regulatory	
Placement of ashes in gravesite including bronze plaque and standard inscription	X			2015	\$ 409.09	\$ 409.09	Y	\$ 450.00	1027003	0409	Regulatory	
Reservation of Grave	X			2014	\$ 181.82	\$ 181.82	Y	\$ 200.00	1027003	0409	Regulatory	
Extras												
Without due notice	X			2015	\$ 272.73	\$ 272.73	Y	\$ 300.00	1027003	0409	Regulatory	
Not usual hours	X			2010	\$ 454.55	\$ 454.55	Y	\$ 500.00	1027003	0409	Regulatory	
Public Holidays	X			2010	\$ 454.55	\$ 454.55	Y	\$ 500.00	1027003	0409	Regulatory	
Saturdays	X			2010	\$ 454.55	\$ 454.55	Y	\$ 500.00	1027003	0409	Regulatory	
Sundays	X			2010	\$ 454.55	\$ 454.55	Y	\$ 500.00	1027003	0409	Regulatory	

(Appendix SCM: 12.2A)

SHIRE OF DARDANUP - DRAFT FEES & CHARGES 2020/2021												
General Description	GST Treatment		Division 81 (ATO) Determination/ATO Ruling	Last Changed	GST Excl 2019/20	GST Excl 2020/21	GST	DRAFT FEES & CHARGES 2020/21	General Ledger #	Charge Code	Charge Type	Comments
	Taxed	GST Free										
10.3.2 Plot Fees 1.8m x 2.75m	X				\$ -	\$ -	Y	see comments	1027003	0409		Free of Charge
Extras												
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 Reopening Fees and Charges												
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 Niche Wall												
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 Rose Garden												
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 Miscellaneous												
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
10.4 Environment												
10.4.1												Nil
FUNCTION 11 Recreation & Culture												
11.1 Public Halls & Civic Centres												
11.1.1 Don Hewison Centre (Hall & Grounds) <i>Building Leased</i>												
11.1.2 Dardanup Hall Complete Facility												
Concessional / Hr (Registered Non Profit, Charitable organisations)	X			2014	\$ 41.82	\$ 41.82	Y	\$ 46.00	1121014	0411		
Day time hire / Hr	X			2014	\$ 54.55	\$ 54.55	Y	\$ 60.00	1121014	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

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SHIRE OF DARDANUP - DRAFT FEES & CHARGES 2020/2021												
General Description	GST Treatment		Division 81 (ATO) Determination/AT O Ruling	Last Changed	GST Excl 2019/20	GST Excl 2020/21	GST	DRAFT FEES & CHARGES 2020/21	General Ledger #	Charge Code	Charge Type	Comments
	Taxed	GST Free										
Continued												
Lessor Hall or Main Hall (& Kitchen) - Dardanup Only												
Concessional / Hr (Registered Non Profit, Charitable organisations)	X			2011	\$ 21.82	\$ 21.82	Y	\$ 24.00	1121014	0411		
Day time hire / Hr	X			2011	\$ 27.27	\$ 27.27	Y	\$ 30.00	1121014	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 Other Halls												
As set by individual Hall Lessees	X						Y					
Dardanup Community Centre (front section leased)	X				LEASE	LEASE						
Dardanup Community Centre (rear section only)												
- Concessional / Hr (Registered Non Profit, Charitable organisations)	X			2019	\$ 21.82	\$ 21.82	Y	\$ 24.00	1121014	0411		
- Day time hire / Hr	X			2019	\$ 27.27	\$ 27.27	Y	\$ 30.00	1121014	0411		
11.1.4 Bonds												
Key Bond		X		2009	\$ 40.00	\$ 40.00	N	\$ 40.00	Muni/Trust - TKEY			Bonds
Hall Bond - Events/Weddings/Birthday Parties		X		2009	\$ 1,000.00	\$ 1,000.00	N	\$ 1,000.00	Muni/Trust - THIRE02			Events/18th and 21st Birthday Parties
Hall Bond - Commercial Use		X		2018	\$ 500.00	\$ 500.00	N	\$ 500.00	Muni/Trust - THIRE02			Commercial Use
Hall Bond - Community Use/Groups		X		2018	\$ 250.00	\$ 250.00	N	\$ 250.00	Muni/Trust - THIRE02			Community Use/Groups
Dardanup Community Centre (rear section only)		X		2019	\$ 500.00	\$ 500.00	N	\$ 500.00	Muni/Trust - THIRE02			Commercial Use
Dardanup Community Centre (rear section only)		X		2019	\$ 250.00	\$ 250.00	N	\$ 250.00	Muni/Trust - THIRE02			Community Use/Groups
Parks Gardens Reserves - Large Events		X		2009	\$ 1,200.00	\$ 1,200.00	N	\$ 1,200.00	Muni/Trust - THIRE03			Bonds
Parks Gardens Reserves - Small Events		X		2005	\$ 500.00	\$ 500.00	N	\$ 500.00	Muni/Trust - THIRE03			Bonds
Events on Roads		X		2013	\$ 1,000.00	\$ 1,000.00	N	\$ 1,000.00	Muni/Trust - THIRE04			Bonds
11.1.5 Cleaning												
Use of Council Cleaners	X				At Cost	At Cost	Y	(cost+OH) + GST	1121002			
11.2 Parks, Gardens and Reserves												
11.2.1 Glen Huon												
Bunbury Softball Assoc	X				LEASE	LEASE			1123003	0254		
11.2.2 Tennis Courts - Dardanup												
Dardanup Tennis Club	X				\$ 54.55	\$ 54.55	Y	\$ 60.00	1123002			
Court Hire per hour (per court)	X			2011	\$ 13.64	\$ 13.64	Y	\$ 15.00	1123002			
Lights per hour	X			2007	\$ 9.09	\$ 9.09	Y	\$ 10.00	1123002			
11.2.3 Tennis Courts - Eaton												
Court Hire per hour (per court)	X			2013	\$ 13.64	\$ 13.64	Y	\$ 15.00	1123002			
11.2.4 Water / 1000 litres (Standpipe Water)												
Staff call out	X	X	S32 - 285 GST Act GSTR2000/25	2009	\$ 15.00	\$ 15.00	N	\$ 15.00	1328002	0412		A New Tax System (GST) Act 1999 'GST Act'
					At Cost	At Cost	Y	At Cost	1328002	0412		
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

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SHIRE OF DARDANUP - DRAFT FEES & CHARGES 2020/2021												
General Description	GST Treatment		Division 81 (ATO) Determination/ATO Ruling	Last Changed	GST Excl 2019/20	GST Excl 2020/21	GST	DRAFT FEES & CHARGES 2020/21	General Ledger #	Charge Code	Charge Type	Comments
	Taxed	GST Free										
11.3 Eaton Recreation Centre												
Eaton Recreation Centre												
Special Promotions & 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.												
11.3.1 Memberships												
Joining Fee	X			2018	\$ 40.91	\$ 40.91	Y	\$ 45.00	1124003			
Full Membership - Gym, Group Fitness, Cycling, Trainer Support												
- 12 Months	X			2019	\$ 759.09	\$ 759.09	Y	\$ 835.00	1124007			
- 6 Months	X			2019	\$ 457.27	\$ 457.27	Y	\$ 503.00	1124007			
- 3 Months	X			2019	\$ 273.64	\$ 273.64	Y	\$ 301.00	1124007			
- 1 Month	X			2019	\$ 120.72	\$ 120.72	Y	\$ 132.79	1124007			
- Fortnightly Direct Debit	X			2019	\$ 30.32	\$ 30.32	Y	\$ 33.35	1124007			
Full Membership - Concession (Pension, DVA, Student Card) - 10% discount												
- 12 Months	X			2019	\$ 683.18	\$ 683.18	Y	\$ 751.50	1124007			
- 6 Months	X			2019	\$ 411.55	\$ 411.55	Y	\$ 452.70	1124007			
- 3 Months	X			2019	\$ 246.27	\$ 246.27	Y	\$ 270.90	1124007			
- 1 Month	X			2019	\$ 92.45	\$ 92.45	Y	\$ 101.70	1124007			
- Fortnightly Direct Debit	X			2019	\$ 27.27	\$ 27.27	Y	\$ 30.00	1124007			
Full Membership - Shire of Dardanup Residents Aged 80 years and over (residing in the Shire)												
- 12 Months	X			New	\$ -	\$ 45.45	Y	\$ 50.00	1124007			
Gym or Group Fitness Only Membership												
- 12 Months	X			2019	\$ 683.18	\$ 683.18	Y	\$ 751.50	1124007			
- 6 Months	X			2019	\$ 411.55	\$ 411.55	Y	\$ 452.70	1124007			
- 3 Months	X			2019	\$ 246.27	\$ 246.27	Y	\$ 270.90	1124007			
- 1 Month	X			2019	\$ 92.45	\$ 92.45	Y	\$ 101.70	1124007			
- Fortnightly Direct Debit	X			2019	\$ 27.27	\$ 27.27	Y	\$ 30.00	1124007			
Gym or Group Fitness Only Membership - Concession (Pension, DVA, Student Card) - 10% discount												
- 12 Months	X			2019	\$ 614.86	\$ 614.86	Y	\$ 676.35	1124007			
- 6 Months	X			2019	\$ 365.81	\$ 365.81	Y	\$ 402.40	1124007			
- 3 Months	X			2019	\$ 218.91	\$ 218.91	Y	\$ 240.80	1124007			
- 1 Month	X			2019	\$ 82.18	\$ 82.18	Y	\$ 90.40	1124007			
- Fortnightly Direct Debit	X			2019	\$ 24.26	\$ 24.26	Y	\$ 26.68	1124007			
Off Peak/Special Population Membership - Fit Over 50 and Youth Memberships - 20% discount												
- 12 Months	X			2019	\$ 607.27	\$ 607.27	Y	\$ 668.00	1124007			
- 6 Months	X			2019	\$ 365.81	\$ 365.81	Y	\$ 402.40	1124007			
- 3 Month	X			2019	\$ 218.91	\$ 218.91	Y	\$ 240.80	1124007			
- 1 Month	X			2019	\$ 82.18	\$ 82.18	Y	\$ 90.40	1124007			
- Fortnightly Direct Debit	X			2019	\$ 24.25	\$ 24.25	Y	\$ 26.68	1124007			
* Members who have maintained 10 years consecutive membership receive a 10% discount on their applicable membership rate												

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SHIRE OF DARDANUP - DRAFT FEES & CHARGES 2020/2021												
General Description	GST Treatment		Division 81 (ATO) Determination/AT O Ruling	Last Changed	GST Excl 2019/20	GST Excl 2020/21	GST	DRAFT FEES & CHARGES 2020/21	General Ledger #	Charge Code	Charge Type	Comments
	Taxed	GST Free										
Rehabilitation Membership - 3 Month	X			2019	\$ 312.72	\$ 312.72	Y	\$ 344.00	1124007			
Fitness Centre												
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			
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			
Personal Training												
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 Creche												
Creche 10 Session Pass - Member	X			2018	\$ 18.18	\$ 18.18	Y	\$ 20.00	1124013			
Creche 10 Session Pass - Casual	X			2019	\$ 22.73	\$ 22.73	Y	\$ 25.00	1124013			
Creche Single Session Pass (Per Child) - Members	X			2018	\$ 2.27	\$ 2.27	Y	\$ 2.50	1124013			
Creche Single Session Pass (Per Child) - Non members	X			2019	\$ 2.73	\$ 2.73	Y	\$ 3.00	1124013			
11.3.3 Administration												
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	\$ 15.45	Y	\$ 17.00	1124003			
11.3.4 Facility Hire / Hour												
Meeting Room Single (Per Hour)	X			2011	\$ 18.18	\$ 18.18	Y	\$ 20.00	1124006	0413		
Meeting Room Double (Per Hour)	X			2019	\$ 36.36	\$ 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>												
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		

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SHIRE OF DARDANUP - DRAFT FEES & CHARGES 2020/2021												
General Description	GST Treatment		Division 81 (ATO) Determination/AT O Ruling	Last Changed	GST Excl 2019/20	GST Excl 2020/21	GST	DRAFT FEES & CHARGES 2020/21	General Ledger #	Charge Code	Charge Type	Comments
	Taxed	GST Free										
Continued												
11.3.4	Facility Hire / Hour											
<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>												
	X			2013	\$ 0.45	\$ 0.45	Y	\$ 0.50	1124003			
	X			2013	\$ 20.00	\$ 20.00	Y	\$ 22.00	1124003			
	X			2013	\$ 4.55	\$ 4.55	Y	\$ 5.00	1124003			
	X			2013	\$ 9.09	\$ 9.09	Y	\$ 10.00	1124003			
	X			2014	\$ 6.36	\$ 6.36	Y	\$ 7.00	1124003			
	X			2019	\$ 118.18	\$ 118.18	Y	\$ 130.00	1124005	0414		
Hire with Alcohol												
	X			2016	\$ 45.45	\$ 45.45	Y	\$ 50.00	1124003			
	X			2019	\$ 59.09	\$ 59.09	Y	\$ 65.00	1124003			
	X			2019	\$ 40.91	\$ 40.91	Y	\$ 45.00	1124003			
	X			2019	\$ 53.18	\$ 53.18	Y	\$ 58.50	1124003			
	X			2019	At Cost	At Cost	Y	At Cost	1124003			
Facility Hire / Hour (Registered Non Profit / Charitable Organisations) *												
* 10% Discount Included												
	X			2011	\$ 16.36	\$ 16.36	Y	\$ 18.00	1124006	0413		
	X			2011	\$ 32.72	\$ 32.72	Y	\$ 36.00	1124006	0413		
	X			2011	\$ 36.36	\$ 36.36	Y	\$ 40.00	1124006	0413		
	X			2013	\$ 57.28	\$ 57.28	Y	\$ 63.00	1124006	0413		
	X			2016	\$ 16.36	\$ 16.36	Y	\$ 18.00	1124006	0413		
	X			2016	\$ 32.72	\$ 32.72	Y	\$ 36.00	1124005	0414		
	X			2018	\$ 44.09	\$ 44.09	Y	\$ 48.50	1124005	0414		
	X			2014	\$ 20.46	\$ 20.46	Y	\$ 22.50	1124005	0414		
	X			2014	\$ 27.82	\$ 27.82	Y	\$ 30.60	1124005	0414		
<i>Note: Peak = after 4:00pm Monday to Friday</i>												
11.3.5	Sports & Programmes											
	X			2016	\$ 3.64	\$ 3.64	Y	\$ 4.00	1124003			
	X			2016	\$ 32.73	\$ 32.73	Y	\$ 36.00	1124003			
	X			2017	\$ 72.73	\$ 72.73	Y	\$ 80.00	1124003			
	X			2019	\$ 131.82	\$ 131.82	Y	\$ 145.00	1124003			
		X		2019	\$ 60.00	\$ 60.00	N	\$ 60.00	1124012			
		X		2007	\$ 10.00	\$ 10.00	N	\$ 10.00	1124012			
		X			\$ 15.00	\$ 15.00	N	\$ 15.00	1124012			
		X			\$ 20.00	\$ 20.00	N	\$ 20.00	1124012			
		X		2018	\$ 9.09	\$ 9.09	Y	\$ 10.00	1124004			
	X				Per Program	Per Program	Y	Per Program	1124004			
	X				Per Program	Per Program	Y	Per Program	1124004			
	X				Per Program	Per Program	Y	Per Program	1124004			
	X				Per Program	Per Program	Y	Per Program	1124004			
	X				Per Program	Per Program	Y	Per Program	1124004			
	X			2011	\$ 16.36	\$ 16.36	Y	\$ 18.00	1124004			
Other Programmes to be calculated on programme schedule												
Badminton												
	X			2018	\$ 7.27	\$ 7.27	Y	\$ 8.00	1124003			
Night programmes per Team												
	X			2014	\$ 45.45	\$ 45.45	Y	\$ 50.00	1124004			
	X			2014	\$ 27.27	\$ 27.27	Y	\$ 30.00	1124004			
	X			2016	\$ 40.91	\$ 40.91	Y	\$ 45.00	1124004			
	X			2016	\$ 22.73	\$ 22.73	Y	\$ 25.00	1124004			
	X			2016	\$ 54.55	\$ 54.55	Y	\$ 60.00	1124004			
	X			2016	\$ 54.55	\$ 54.55	Y	\$ 60.00	1124004			
	X			2016	\$ 50.00	\$ 50.00	Y	\$ 55.00	1124004			
	X			2016	\$ 40.91	\$ 40.91	Y	\$ 45.00	1124004			
	X			2018	\$ 36.36	\$ 36.36	Y	\$ 40.00	1124004			

Vacation Care Programme
After 5.45pm but before 5.59pm
\$15.00 per every 5 minutes after 6.00pm
Per Invoice Request

(Appendix SCM: 12.2A)

SHIRE OF DARDANUP - DRAFT FEES & CHARGES 2020/2021												
General Description	GST Treatment		Division 81 (ATO) Determination/AT O Ruling	Last Changed	GST Excl 2019/20	GST Excl 2020/21	GST	DRAFT FEES & CHARGES 2020/21	General Ledger #	Charge Code	Charge Type	Comments
	Taxed	GST Free										
Day Programme per Team												
- 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	\$ 54.55	\$ 54.55	Y	\$ 60.00	1124001			
Staff Costs - Group Fitness Instructor	X			2019	\$ 72.73	\$ 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 Signage (Charge per annum or pro rata)												
Wall 1200 x 1200	X			2019	\$ 272.73	\$ 272.73	Y	\$ 300.00	1124011			
Wall 2400 x 1200	X			2019	\$ 318.18	\$ 318.18	Y	\$ 350.00	1124011			
Wall 2400 x 1800	X			2019	\$ 363.64	\$ 363.64	Y	\$ 400.00	1124011			
Wall 2400 x 2400	X			2019	\$ 454.55	\$ 454.55	Y	\$ 500.00	1124011			
11.3.7 Overnight Accommodation Charges (Per Night)												
Up to 25 people	X			2018	\$ 272.73	\$ 272.73	Y	\$ 300.00	1124006			
Additional per person rate - 26 to 50	X			2019	\$ 9.09	\$ 9.09	Y	\$ 10.00	1124006			
Additional per person rate - 51 to 75	X			2019	\$ 8.18	\$ 8.18	Y	\$ 9.00	1124006			
Additional per person rate 76 and over	X			2019	\$ 7.27	\$ 7.27	Y	\$ 8.00	1124006			
11.4 Libraries												
11.4.1 Internet & Wi-Fi Access												
Internet & Wi-Fi Access	X			2007	No Charge	No Charge	Y	No Charge				
11.4.2 Miscellaneous												
Lost / Damaged Items - Replacement		X	ATO Private Ruling		At Cost	At Cost	N	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)
11.4.3 Printing & Copying Costs												
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 Laminating Costs												
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 Book Sale												
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			

(Appendix SCM: 12.2A)

SHIRE OF DARDANUP - DRAFT FEES & CHARGES 2020/2021												
General Description	GST Treatment Taxed	GST Free	Division 81 (ATO) Determination/ATO Ruling	Last Changed	GST Excl 2019/20	GST Excl 2020/21	GST	DRAFT FEES & CHARGES 2020/21	General Ledger #	Charge Code	Charge Type	Comments
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		
FUNCTION 13 Economic Services												
13.1 Tourism & Area Promotion												
13.1.1 Caravan Parks & Camping Grounds												
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 Building Control												
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	\$ 105.00	\$ 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	\$ 105.00	\$ 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	\$ 105.00	\$ 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	\$ 105.00	\$ 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	\$ 105.00	\$ 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	\$ 105.00	\$ 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	\$ 105.00	\$ 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	\$ 116.00	\$ 116.00	N	\$ 116.00	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	\$ 105.00	\$ 105.00	N	\$ 105.00	1323004		Regulatory	Building Act 2011 - s. 52(1)
Application for a Building Approval Certificate for an existing building where unauthorised work has not been done		X	31.8	2019	\$ 105.00	\$ 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	31.8	2019	\$ 105.00	\$ 105.00	N	\$ 105.00	1323004		Regulatory	Building Act 2011 - s. 65(3)(a)
ATO Private Ruling												
Building Inspection Fee (per hour)	X			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	\$ 105.00	\$ 105.00	N	\$ 105.00	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			
ATO Private Ruling												
Inspection of Developers Signage		X			\$ 50.00	\$ 50.00	N	\$ 50.00	1323004			ATO Private Ruling

(Appendix SCM: 12.2A)

SHIRE OF DARDANUP - DRAFT FEES & CHARGES 2020/2021												
General Description	GST Treatment		Division 81 (ATO) Determination/ATO Ruling	Last Changed	GST Excl 2019/20	GST Excl 2020/21	GST	DRAFT FEES & CHARGES 2020/21	General Ledger #	Charge Code	Charge Type	Comments
	Taxed	GST Free										
Continued												
13.1.2 Building Control												
Search Fee	X		ATO Private Ruling	2015	\$ 40.91	\$ 40.91	Y	\$ 45.00	1323002			
Swimming Pool Inspection Levy		X	ATO Private Ruling		\$ 58.45	\$ 58.45	N	\$ 58.45	1323008		Regulatory	Building Regs 2012/Inspection Fee per 4 Years
- 25% of Swimming Pool Inspection Levy raised annually					\$ 14.61	\$ 14.61	N	\$ 14.61	1323008		Regulatory	25% of Swimming Pool Levy raised annually
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
FUNCTION 14 Other Property & Services												
14.1 Private Works												
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		
MR WA & DEC												
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			
FUNCTION 14 Other Property & Services												
14.2 Administration												
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			
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			

(Appendix SCM: 12.2A)

SHIRE OF DARDANUP - DRAFT FEES & CHARGES 2020/2021												
General Description	GST Treatment		Division 81 (ATO) Determination/ATO Ruling	Last Changed	GST Excl 2019/20	GST Excl 2020/21	GST	DRAFT FEES & CHARGES 2020/21	General Ledger #	Charge Code	Charge Type	Comments
	Taxed	GST Free										
14.2.2	Events Application Fee											
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	Traffic Management Plan Preparation											
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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RISK ASSESSMENT TOOL									
OVERALL RISK EVENT: Draft Annual Budget 2020/2021 RISK THEME PROFILE: 3 - Failure to Fulfill Compliance Requirements (Statutory, Regulatory) Choose an item. Choose an item.									
RISK ASSESSMENT CONTEXT: Operational									
CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATMENT OR CONTROL			
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING	
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	The financial implications associated within the elements of the Annual Budget can affect the financial sustainability of Council.	Minor (2)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not Required - No Risk Identified	N/A	N/A
LEGAL AND COMPLIANCE	Legislative requirements and compliance determine the need for the production of an Annual Budget	Minor (2)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not Required - No Risk Identified	N/A	N/A
REPUTATIONAL	The inclusion of projects and works within the various plans within the Annual Budget build community expectation.	Minor (2)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not Required - No Risk Identified	N/A	N/A
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not Required - No Risk Identified	N/A	N/A

