

SHIRE DONNYBROOK-BALINGUP
BUDGET
FOR THE YEAR ENDED 30 JUNE 2020

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**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2020**

BY NATURE OR TYPE

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	5,084,690	4,897,168	4,898,169
Operating grants, subsidies and contributions	9	5,383,535	4,178,682	3,776,221
Fees and charges	8	3,113,848	3,084,957	2,966,558
Service charges	1(c)	0	0	0
Interest earnings	10(a)	205,200	324,759	268,872
Other revenue	10(b)	184,019	400,880	369,227
		13,971,292	12,886,446	12,279,047
Expenses				
Employee costs		(7,050,400)	(7,030,391)	(7,080,035)
Materials and contracts		(4,620,377)	(4,493,443)	(4,375,923)
Utility charges		(369,249)	(388,073)	(363,858)
Depreciation on non-current assets	5	(5,960,334)	(5,788,427)	(5,788,427)
Interest expenses	10(c)	(9,786)	(11,443)	(11,443)
Insurance expenses		(344,487)	(317,877)	(312,590)
Other expenditure		(523,994)	(630,271)	(960,400)
		(18,878,627)	(18,659,925)	(18,892,676)
Subtotal				
		(4,907,335)	(5,773,479)	(6,613,629)
Non-operating grants, subsidies and contributions	9	9,910,124	3,096,468	6,231,625
Profit on asset disposals	4(b)	84,060	281,362	281,362
Loss on asset disposals	4(b)	(92,919)	(112,324)	(112,324)
Loss on revaluation of non current assets		0	0	0
Reversal of prior year loss on revaluation of assets		0	0	0
Fair value adjustments to financial assets at fair value through profit or loss		0	0	0
Fair value adjustments to investment property at fair value through profit or loss		0	0	0
		9,901,265	3,265,506	6,400,663
Net result				
		4,993,930	(2,507,974)	(212,966)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income				
		4,993,930	(2,507,974)	(212,966)

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

FOR THE YEAR ENDED 30TH JUNE 2020

BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations. The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of AASB 1051 *Land Under Roads* paragraph 15 and AASB 116 *Property, Plant and Equipment* paragraph 7.

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

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

2018/19 ACTUAL BALANCES

Balances shown in this budget as 2018/19 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2019 the following new accounting policies are to be adopted and have impacted on the preparation of the budget:

- AASB 15 - Revenue from Contracts with Customers;
- AASB 16 - Leases; and
- AASB 1058 - Income of Not-for-Profit Entities.

Explanation of the changes arising from these standards is provided at Note 14.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

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

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

REVENUES (CONTINUED)

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

FEES AND CHARGES

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2020

BY REPORTING PROGRAM

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
Revenue	1, 8, 9, 10(a),(b)	\$	\$	\$
Governance		25,189	45,551	15,466
General purpose funding		7,372,828	6,187,319	6,194,348
Law, order, public safety		590,180	715,173	458,488
Health		163,128	144,316	149,066
Education and welfare		3,961,897	3,865,378	3,450,648
Housing		0	0	0
Community amenities		1,215,567	1,234,121	1,221,297
Recreation and culture		351,658	237,285	323,426
Transport		8,500	249,572	188,581
Economic services		155,553	246,551	166,227
Other property and services		126,792	111,500	111,500
		13,971,292	13,036,766	12,279,047
Expenses excluding finance costs	5,10(c)(d)(e)(e)			
Governance		(1,214,385)	(1,009,199)	(1,128,885)
General purpose funding		(163,296)	(246,393)	(245,653)
Law, order, public safety		(1,476,583)	(1,667,993)	(1,370,553)
Health		(237,845)	(236,688)	(233,673)
Education and welfare		(4,542,002)	(4,573,469)	(4,426,299)
Housing		0	0	0
Community amenities		(1,801,729)	(1,798,815)	(1,793,469)
Recreation and culture		(3,445,195)	(3,388,066)	(3,446,903)
Transport		(5,110,240)	(5,210,298)	(5,151,655)
Economic services		(650,774)	(524,481)	(952,354)
Other property and services		(226,792)	(143,401)	(131,789)
		(18,868,841)	(18,798,803)	(18,881,233)
Finance costs	6, 10(d)			
Governance		0	0	0
General purpose funding		0	0	0
Law, order, public safety		0	0	0
Health		(4,321)	(4,938)	(4,938)
Education and welfare		0	0	0
Housing		0	0	0
Community amenities		0	0	0
Recreation and culture		(1,941)	(2,180)	(2,180)
Transport		0	0	0
Economic services		(3,524)	(4,325)	(4,325)
Other property and services		0	0	0
		(9,786)	(11,443)	(11,443)
Subtotal		(4,907,335)	(5,773,480)	(6,613,629)
Non-operating grants, subsidies and contributions	9	9,910,124	3,096,468	6,231,625
Profit on disposal of assets	4(b)	84,060	281,362	281,362
(Loss) on disposal of assets	4(b)	(92,919)	(112,324)	(112,324)
Loss on revaluation of non current assets		0	0	0
Reversal of prior year loss on revaluation of assets		0	0	0
Fair value adjustments to financial assets at fair value through profit or loss		0	0	0
Fair value adjustments to investment property at fair value through profit or loss		0	0	0
		9,901,265	3,265,506	6,400,663
Net result		4,993,930	(2,507,974)	(212,966)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		4,993,930	(2,507,974)	(212,966)

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

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2020**

BY NATURE OR TYPE

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		5,084,690	4,811,781	4,950,814
Operating grants, subsidies and contributions		5,383,535	4,089,312	3,777,968
Fees and charges		3,113,848	3,084,957	2,960,777
Service charges		0	0	
Interest earnings		205,200	324,759	268,872
Goods and services tax		0	(52,053)	1,302,178
Other revenue		184,019	400,880	472,306
		13,971,292	12,659,636	13,732,915
Payments				
Employee costs		(7,050,400)	(7,088,321)	(7,089,804)
Materials and contracts		(4,540,377)	(4,041,291)	(4,588,773)
Utility charges		(369,249)	(388,073)	(363,858)
Interest expenses		(9,786)	(11,880)	(312,590)
Insurance expenses		(344,487)	(317,877)	(11,316)
Goods and services tax		0	0	(1,300,000)
Other expenditure		(523,994)	(630,271)	(959,718)
		(12,838,293)	(12,477,713)	(14,626,059)
Net cash provided by (used in) operating activities	3	1,132,999	181,923	(893,144)
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for development of land and buildings	4(a)	(8,302,482)	(922,699)	(4,406,500)
Payments for purchase of investment property	4(a)	0	0	0
Payments for purchase of property, plant & equipment	4(a)	(1,299,045)	(633,275)	(684,752)
Payments for construction of infrastructure	4(a)	(5,585,044)	(3,462,873)	(5,294,041)
Non-operating grants, subsidies and contributions used for the development of assets	9	9,910,124	3,096,468	6,231,625
Proceeds from sale of land held for resale	4(b)	80,000	0	420,000
Proceeds from sale of investment property	4(b)	0	0	0
Proceeds from sale of plant & equipment	4(b)	314,791	180,380	177,190
Proceeds from sale of infrastructure	4(b)	0	0	0
Net cash provided by (used in) investing activities		(4,881,656)	(1,741,999)	(3,556,478)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(32,213)	(30,795)	(30,795)
Advances to community groups	6	0	0	0
Proceeds from self supporting loans	6(a)	0	13,832	8,660
Proceeds from new borrowings	6(b)	2,174,530	400,000	1,400,000
Net cash provided by (used in) financing activities		2,142,317	383,037	1,377,865
Net increase (decrease) in cash held		(1,606,340)	(1,177,039)	(3,071,757)
Cash at beginning of year		7,304,868	8,481,907	8,481,907
Cash and cash equivalents at the end of the year	3	5,698,528	7,304,868	5,410,150

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

RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2020

BY REPORTING PROGRAM

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2 (b)(i)	0	1,565,218	1,522,166
		0	1,565,218	1,522,166
Revenue from operating activities (excluding rates and non-operating grants subsidies and contributions)				
Governance		25,189	50,989	20,904
General purpose funding		2,288,138	1,290,151	1,296,179
Law, order, public safety		590,180	715,173	458,488
Health		163,128	144,316	149,066
Education and welfare		3,961,897	3,865,378	3,450,648
Housing		0	0	0
Community amenities		1,215,567	1,234,121	1,221,297
Recreation and culture		351,658	237,285	323,426
Transport		8,500	257,822	196,831
Economic services		161,246	514,225	433,901
Other property and services		126,792	111,500	111,500
		8,892,295	8,420,960	7,662,240
Expenditure from operating activities				
Governance		(1,214,385)	(1,027,099)	(1,141,847)
General purpose funding		(163,296)	(246,393)	(245,653)
Law, order, public safety		(1,476,583)	(1,676,683)	(1,379,243)
Health		(242,166)	(245,160)	(247,083)
Education and welfare		(4,542,002)	(4,575,658)	(4,426,299)
Housing		0	0	0
Community amenities		(1,801,729)	(1,814,790)	(1,805,119)
Recreation and culture		(3,447,136)	(3,388,066)	(3,449,083)
Transport		(5,190,703)	(5,310,991)	(5,222,205)
Economic services		(666,754)	(524,481)	(956,679)
Other property and services		(226,792)	(143,401)	(131,789)
		(18,971,546)	(18,952,722)	(19,005,000)
Non-cash amounts excluded from operating activities	2 (b)(ii)	5,969,193	5,619,389	5,619,389
Amount attributable to operating activities		(4,110,058)	(3,347,155)	(4,201,205)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	9,910,124	3,096,468	6,231,625
Purchase Furniture	4(a)	0	(32,000)	0
Purchase Land and Buildings	4(a)	0	(1,555,974)	0
Purchase property, plant and equipment	4(a)	(9,601,527)	(601,275)	(5,091,252)
Purchase and construction of infrastructure	4(a)	(5,585,044)	(3,462,873)	(5,294,041)
Proceeds from disposal of assets	4(b)	394,791	180,380	597,190
Amount attributable to investing activities		(4,881,656)	(2,375,274)	(3,556,478)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(32,213)	(30,795)	(30,795)
Proceeds from new borrowings	6(b)	2,174,530	400,000	1,400,000
Proceeds from self supporting loans	6(a)	8,660	8,660	8,660
Transfers to cash backed reserves (restricted assets)	7(a)	(901,149)	(1,410,923)	(643,251)
Transfers from cash backed reserves (restricted assets)	7(a)	2,655,696	1,858,318	2,124,900
Amount attributable to financing activities		3,905,524	825,260	2,859,514
Budgeted deficiency before general rates		(5,086,190)	(4,897,168)	(4,898,169)
Estimated amount to be raised from general rates	1	5,086,190	4,897,168	4,898,169
Net current assets at end of financial year - surplus/(deficit)	2 (b)(i)	0	0	0

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

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2019/20 Budgeted rate revenue	2019/20 Budgeted interim rates	2019/20 Budgeted back rates	2019/20 Budgeted total revenue	2018/19 Actual total revenue	2018/19 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate									
Gross rental valuations	8.17330	1,973	28,305,990	1,615,758	11,000	2,750	1,629,508	1,695,098	1,707,669
Unimproved valuations	0.53770	1,354	402,062,191	1,793,556	11,000	2,750	1,807,306	1,728,378	1,716,808
Sub-Totals		3,327	430,368,181	3,409,314	22,000	5,500	3,436,814	3,423,476	3,424,477
Minimum									
Minimum payment									
Gross rental valuations	1,104	965	328,033	584,016			584,016	852,637	852,637
Unimproved valuations	1,104	529	3,335,605	1,065,360			1,065,360	621,055	621,055
Sub-Totals		1,494	3,663,638	1,649,376	0	0	1,649,376	1,473,692	1,473,692
		4,821	434,031,819	5,058,690	22,000	5,500	5,086,190	4,897,168	4,898,169
Discounts/concessions (Refer note 1(d))							0	0	0
Total amount raised from general rates							5,086,190	4,897,168	4,898,169
Specified area rates (Refer note 1(c))							0	0	0
Total rates							5,086,190	4,897,168	4,898,169

All land (other than exempt land) in the Shire of Donnybrook-balingup is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of Donnybrook-Balingup.

The general rates detailed for the 2019/20 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

1. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	15/10/2019		0.0%	11.0%
Option two				
First installment	15/10/2019		5.5%	11.0%
Second installment	17/10/2020		5.5%	11.0%
Option three				
First installment	15/10/2019		5.5%	11.0%
Second installment	16/12/2019		5.5%	11.0%
Third installment	17/02/2020		5.5%	11.0%
Fourth installment	20/04/2020		5.5%	11.0%

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

2 (a). NET CURRENT ASSETS

	2019/20 Budget 30 June 2020	2018/19 Budget 30 June 2019
	\$	\$
Composition of estimated net current assets		
Current assets		
Cash - unrestricted	3 2595181	552,255
Cash - restricted reserves	3 3103348	4,857,895
Receivables	587,169	695,295
Inventories	6,907	210,000
	6,292,605	6,315,445
Less: current liabilities		
Trade and other payables	(1,051,627)	(1,018,000)
Contract liabilities	(75,313)	(75,313)
Long term borrowings	(2,142,317)	
Provisions	(796,570)	(696,570)
	(4,065,827)	(1,789,883)
Net current assets	2,226,778	4,525,562

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

2 (b). NET CURRENT ASSETS (CONTINUED)

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

Operating activities excluded from budgeted deficiency

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

	Note	2019/20 Budget 30 June 2020	2018/19 Budget 30 June 2019
(i) Current assets and liabilities excluded from budgeted deficiency			
Net current assets	2	2,226,778	4,525,562
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.			
Adjustments to net current assets			
Less: Unspent borrowings	6(c)		
Less: Cash - restricted reserves	3	(3,103,348)	(4,857,895)
Less: Current assets not expected to be received at end of year			
- Land held for resale		80,000	
Add: Current liabilities associated with restricted assets			
- Interest Bearing Liabilities		0	75,315
- Self Supporting Loan Income			(8,899)
Add: Current liabilities not expected to be cleared at end of year			
- Employee benefit provisions		796,570	265,917
Adjusted net current assets - surplus/(deficit)		0	0
(ii) Operating activities excluded from budgeted deficiency			
The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.			
Adjustments to operating activities			
Less: Profit on asset disposals	4(b)	(84,060)	(281,362)
Add: Loss on disposal of assets	4(b)	92,919	112,324
Add: Depreciation on assets	5	5,960,334	5,788,427
Non cash amounts excluded from operating activities		5,969,193	5,619,389

(iii) Reason for adjustment to Adjusted net current assets - surplus/(deficit) on 1 July 2019

The Shire of Donnybrook-Balingup has elected to retrospectively apply the cumulative effect of applying AASB 1058 Income of Not-for-Profit I at the date of initial application of the standard, being 1 July 2019. The impact of applying the standard was to recognise unspent grants and contributions for construction of recognisable non-financial assets controlled by the Shire of Donnybrook-Balingup as a liability. The budgeted surplus/deficit on 1 July 2019 has been amended accordingly from the estimated actual closing surplus/deficit. Refer to note 14 for further explanation of the impact of the changes in accounting policies

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

3. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Cash - unrestricted	2,595,181	2,446,974	552,255
Cash - restricted	3,103,348	4,857,895	4,857,895
	5,698,529	7,304,869	5,410,150
The following restrictions have been imposed by regulation or other externally imposed requirements:			
Waste Management Reserve	1,461,854	1,430,705	1,430,705
Bushfire Control & Management Reserve	2,282	2,282	2,282
Aged Housing Reserve	726,023	916,559	916,559
Employee Entitlements Reserve	0	0	0
Arbuthnott Memorial Scholarship Reserve	216,977	233,227	233,227
Strategic Planning Studies Reserve	3,285	3,485	3,485
Land Development Reserve Fund	40,051	40,051	40,051
Vehicle Reserve	(163,166)	6,834	6,834
Roadworks Reserve	130,359	321,634	321,634
Revaluation Reserve	745,197	1,046,166	1,046,166
Central Business District Reserve	40,950	950	950
Buildings Reserve	3,054	3,054	3,054
Building Maintenance Reserve	65,214	454,446	454,446
Apple Funpark Reserve	232,298	232,298	232,298
Information Technology Reserve	81,506	81,506	81,506
Recreation Centre Equipment Reserve	54,698	84,698	84,698
27 Pay Period Reserve	10,000	0	0
Unspent Grants Reserve	(467,870)	0	0
Park and Reserves	150,000	0	0
Carried Forward Project Reserve	(229,364)	0	0
	3,103,348	4,857,895	4,857,895
Reconciliation of net cash provided by operating activities to net result			
Net result	4,993,930	(2,338,944)	(212,966)
Depreciation	5,960,334	5,788,427	5,788,427
(Profit)/loss on sale of asset	8,859	(169,038)	(169,038)
(Increase)/decrease in receivables	0	(226,810)	54,399
(Increase)/decrease in contract assets	0	0	101,127
(Increase)/decrease in inventories	80,000	287,569	(195,413)
Increase/(decrease) in payables	0	106,216	(16,644)
Increase/(decrease) in contract liabilities	0	0	(11,195)
Increase/(decrease) in employee provisions	0	0	(995)
Change in accounting policies transferred to retained surplus (refer to Note 14)	0	0	0
Grants/contributions for the development of assets	(9,910,124)	(3,096,468)	(6,231,625)
Net cash from operating activities	1,132,999	350,952	(893,923)

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

4. FIXED ASSETS

(a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

Asset class	Reporting program										2019/20 Budget total	2018/19 Actual total	2018/19 Budget total	
	Governance	General purpose funding	Law, order, public safety	Health	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services				Other property and services
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<i>Property, Plant and Equipment</i>														
Land - freehold land					250,000							250,000	150,500	250,000
Buildings - non-specialised	156,030				2,960,854					20,808		3,137,692	408,134	4,156,500
Buildings - specialised			531,636		4,088,718		28,254	266,182				4,914,790	364,065	
Furniture and equipment	30,000			900				13,900			66,629	111,429	32,000	64,400
Plant and equipment	5,000		547,900						634,716			1,187,616	601,275	620,352
	191,030	0	1,079,536	900	7,299,572	0	28,254	280,082	634,716	87,437	0	9,601,527	1,555,974	5,091,252
<i>Infrastructure</i>														
Infrastructure - Roads									1,680,000			1,680,000	2,205,121	1,994,841
Infrastructure - Miscellaneous						1,521,000	2,150,044			20,000		3,691,044	86,331	3,299,200
Infrastructure - Footpaths									184,000			184,000	96,067	
Infrastructure - Bridges									30,000			30,000	1,075,354	
	0	0	0	0	0	0	1,521,000	2,150,044	1,894,000	20,000	0	5,585,044	3,462,873	5,294,041
Total acquisitions	191,030	0	1,079,536	900	7,299,572	0	1,549,254	2,430,126	2,528,716	107,437	0	15,186,571	5,018,847	10,385,293

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

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

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

	2019/20 Budget Net Book Value	2019/20 Budget Sale Proceeds	2019/20 Budget Profit	2019/20 Budget Loss	2018/19 Actual Net Book Value	2018/19 Actual Sale Proceeds	2018/19 Actual Profit	2018/19 Actual Loss	2018/19 Budget Net Book Value	2018/19 Budget Sale Proceeds	2018/19 Budget Profit	2018/19 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Governance	0	0	0	0	66,250	0	0	(7,524)	66,250	58,726	5,438	(12,962)
Law, order, public safety			0	0	23,878	0	0	(8,690)	23,878	15,188	0	(8,690)
Health			0	0	15,560	0	0	(8,472)	15,560	7,088	0	(8,472)
Community amenities			0	0	19,750	0	0	(11,650)	19,750	8,100	0	(11,650)
Transport	283,056	280,960	78,367	(80,463)	150,388	0	0	(62,300)	150,388	88,088	8,250	(70,550)
Economic services	40,594	33,831	5,693	(12,456)	152,326	0	267,674	0	152,326	420,000	267,674	0
	323,650	314,791	84,060	(92,919)	428,152	0	267,674	(98,636)	428,152	597,190	281,362	(112,324)
By Class												
<u>Property, Plant and Equipment</u>												
Land - freehold land			0				0	0	152,326	420,000	267,674	
Land - vested in and under the control of Council			0		152,326	152,326				0		
Plant and equipment	323,650	314,791	84,060	(92,919)	275,826	28,054	(149,136)	(98,636)	275,826	177,190	13,688	(112,324)
<u>Land Held for Resale</u>												
Land held for resale	80,000	80,000					0			0		
	403,650	394,791	84,060	(92,919)	428,152	180,380	(149,136)	(98,636)	428,152	597,190	281,362	(112,324)

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

5. ASSET DEPRECIATION

By Program

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

By Class

Buildings - specialised
Plant and equipment
Infrastructure - Roads

2019/20 Budget	2018/19 Actual	2018/19 Budget
\$	\$	\$
86,407	80,874	80,874
436,043	443,097	443,097
45,000	43,058	43,058
365,762	369,418	369,418
79,100	79,100	79,100
1,055,558	1,021,737	1,021,737
3,461,964	3,415,973	3,415,973
36,482	35,173	35,173
394,018	300,000	300,000
5,960,334	5,788,430	5,788,430
1,180,146	1,180,146	1,180,146
828,486	709,861	709,861
3,951,701	3,898,423	3,898,423
5,960,334	5,788,430	5,788,430

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

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

DEPRECIATION (CONTINUED)

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

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

RECOGNITION OF ASSETS

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

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Budget	2019/20	2019/20	2019/20	Budget	Actual	2018/19	2018/19	2018/19	Actual	Budget	2018/19	2018/19	2018/19	Budget
	Principal 1 July 2019	Budget New loans	Budget Principal repayments	Budget Interest repayments	Principal outstanding 30 June 2020	Principal 1 July 2018	Actual New loans	Actual Principal repayments	Actual Interest repayments	Principal outstanding 30 June 2019	Principal 1 July 2018	Budget New loans	Budget Principal repayments	Budget Interest repayments	Principal outstanding 30 June 2019
		\$	\$	\$	\$		\$	\$	\$			\$	\$	\$	\$
Governance															
Administration Centre	0	154,530	0	0	154,530				0						0
Health															
Dental surgery Extensions 74	76,842		11,040	4,321	65,802	87,265		10,423	4,938	76,842	87,265		10,423	4,938	76,842
Education and welfare															
		620,000													
Retirement Village Dbk 91	0	900,000			900,000	0	0	0	0	0		900,000			900,000
Tuia Lodge Fire Suppression 93	400,000	500,000	0	0	900,000	0	400,000	0	0	400,000		500,000			500,000
Recreation and culture															
Economic services															
Lot 605 Collins Street	55,429		12,513	3,523	42,916	67,141		11,712	4,325	55,429	67,141		11,712	4,325	55,429
	532,271	2,174,530	23,553	7,844	2,063,248	154,406	400,000	22,135	9,263	532,271	154,406	1,400,000	22,135	9,263	1,532,271
Self Supporting Loans															
Recreation and culture															
Donnybrook Country Club 90	73,035	0	8,660	1,940	64,375	81,695	0	8,660	2,180	73,035	81,695	0	8,660	2,180	73,035
	73,035	0	8,660	1,940	64,375	81,695	0	8,660	2,180	73,035	81,695	0	8,660	2,180	73,035
	605,306	2,174,530	32,213	9,784	2,127,623	236,101	400,000	30,795	11,443	605,306	236,101	1,400,000	30,795	11,443	1,605,306

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.
The self supporting loan(s) repayment will be fully reimbursed.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

6. INFORMATION ON BORROWINGS (CONTINUED)

(b) New borrowings - 2019/20

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
				%	\$	\$	\$	\$
Administration Centre			10	2.2%	154,530	35,235	154,530	0
Tuia Lodge Fire Suppression 93			10	2.2%	500,000	109,262	500,000	0
Retirement Village - Donnybrook			10	2.2%	900,000	198,000	0	900,000

(d) Credit Facilities

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Undrawn borrowing facilities			
credit standby arrangements			
Bank overdraft limit	110,000	110,000	110,000
Bank overdraft at balance date	0	0	0
Credit card limit	9,000	9,000	9,000
Credit card balance at balance date	0	1,739	0
Total amount of credit unused	119,000	120,739	119,000
Loan facilities			
Loan facilities in use at balance date	2,127,623	605,306	1,605,306

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

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

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2019/20 Budget Opening Balance	2019/20 2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance	2018/19 Actual Opening Balance	2018/19 2018/19 Actual Transfer to	2018/19 Actual Transfer (from)	2018/19 Actual Closing Balance	2018/19 Budget Opening Balance	2018/19 2018/19 Budget Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Waste Management Reserve	1,430,705	31,149		1,461,854	1,372,381	58,324		1,430,705	1,372,381	58,324	0	1,430,705
Bushfire Control & Management Reserve	2,282			2,282	2,282			2,282	2,282	0	0	2,282
Aged Housing Reserve	916,559		(190,536)	726,023	1,088,159		(171,600)	916,559	1,319,602	69,807	(472,850)	916,559
Aged Care Equipment Reserve	0			0	0			0				0
Employee Entitlements Reserve	233,227		(16,250)	216,977	284,553	4,654	(55,980)	233,227	265,917	4,654	(37,344)	233,227
Arbuthnott Memorial Scholarship Reserve	3,485		(200)	3,285	3,685		(200)	3,485	3,685		(200)	3,485
Strategic Planning Studies Reserve	40,051			40,051	40,051			40,051	40,051	0	0	40,051
Land Development Reserve Fund	6,834	80,000	(250,000)	(163,166)	256,834		(250,000)	6,834	223,548	49,786	(266,500)	6,834
Vehicle Reserve	321,634	320,000	(511,275)	130,359	394,544	350,000	(422,910)	321,634	395,296	350,000	(423,662)	321,634
Roadworks Reserve	1,046,166		(300,969)	745,197	1,360,291		(314,125)	1,046,166	1,297,007	0	(250,841)	1,046,166
Revaluation Reserve	950	40,000		40,950	60,950		(60,000)	950	60,950	0	(60,000)	950
Central Business District Reserve	3,054			3,054	3,054			3,054	3,054	0	0	3,054
Buildings Reserve	454,446	270,000	(659,232)	65,214	545,949	450,000	(541,503)	454,446	890,446	0	(436,000)	454,446
Building Maintenance Reserve	232,298			232,298	121,618	110,680		232,298	237,121	110,680	(115,503)	232,298
Apple Funpark Reserve	81,506			81,506	81,506			81,506	101,506	0	(20,000)	81,506
Information Technology Reserve	84,698		(30,000)	54,698	126,698		(42,000)	84,698	126,698	0	(42,000)	84,698
27 Pay Period Reserve	0	10,000		10,000	0			0				0
Unspent Grants Reserve	0		(467,870)	(467,870)	0			0				0
Park and Reserves	0	150,000		150,000	0			0				0
Carried Forward Project Reserve	0		(229,364)	(229,364)	(168,359)	168,359		0				0
	4,857,895	901,149	(2,655,696)	3,103,348	5,574,196	1,142,017	(1,858,318)	4,857,895	6,339,544	643,251	(2,124,900)	4,857,895

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

7. CASH BACKED RESERVES (CONTINUED)

(b) Cash Backed Reserves - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
Waste Management Reserve		To receive funds collected from the Shire's Waste Management levy for the purpose of providing waste management facilities
Bushfire Control & Management Reserve		To receive funds collected from the Shire's Fire Protection Levy for the purpose of providing fire fighting equipment to meet the needs of the
Aged Housing Reserve		Established to manage funds from aged housing schemes for the upgrade of Council managed aged housing facilities.
Aged Care Equipment Reserve		Established to accumulate funds for the acquisition and replacement of furniture & equipment in Council's aged care facilities.
Employee Entitlements Reserve		Established to provide funds for the payment of long service leave and grandfathered gratuity scheme entitlements
Arbuthnott Memorial Scholarship Reserve		To fund the payment of the Arbuthnott Scholarship.
Strategic Planning Studies Reserve		Established to accumulate funds for engaging strategic studies / reports.
Land Development Reserve Fund		To fund the purchase of land for future community purposes.
Vehicle Reserve		To accumulate funds for the acquisition and replacement of Council's vehicle fleet.
Roadworks Reserve		Established to accumulate funds for the construction, renewal and major maintenance of road infrastructure
Revaluation Reserve		Established to accumulate funds for asset revaluations and rates gross rental valuation - General revaluation
Central Business District Reserve		To fund future Central Business District projects.

Buildings Reserve	To accumulate funds for the construction, renewal and major maintenance of Council buildings.
Apple Funpark Reserve	To receive donations and to provide for the future capital upgrade and maintenance of equipment and facilities at the Apple Funpark in Colli
Information Technology Reserve	To accumulate funds for the acquisition and replacement of information technology equipment and software.
Recreation Centre Equipment Reserve	To accumulate funds for the acquisition and replacement of fitness equipment at the Recreation Centre.
Pathway Reserve	To accumulate funds for the construction, renewal and major maintenance of pathways.
Small Plant & Equipment (Works) Reserve	Established to accumulate funds for the acquisition and replacement of Councils small works plant & equipment.
Drainage & Stormwater Reserve	Established to accumulate funds for the construction, renewal and major maintenance of drainage infrastructure
27 Pay Period Reserve	Established to provide funds for the additional cash outlay in each eleventh year when 27 pay fortnights occur instead of the normal 26.
Unspent Grants Reserve	To hold unexpended grants to be utilised in future financial periods.
Contribution To Works Reserve	To hold contributions for future works.
Park and Reserves	Established to accumulate funds for the construction, renewal and major maintenance of parks & reserves infrastructure.
Carried Forward Project Reserve	Established to accumulate funds from projects carried into future financial years.
Council Election Reserve	This Reserve is established to accumulate funds for Council postal elections

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

8. FEES & CHARGES REVENUE

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
General purpose funding	48,580	40,027	47,150
Law, order, public safety	38,996	35,023	33,500
Health	149,868	135,166	146,667
Education and welfare	1,277,007	1,135,759	1,188,663
Community amenities	1,204,699	1,108,612	1,206,947
Recreation and culture	214,986	173,560	212,200
Transport	5,500	2,585	6,500
Economic services	121,791	139,703	124,932
	3,061,427	2,770,435	2,966,559

9. GRANT REVENUE

Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:

By Program:

Operating grants, subsidies and contributions

Governance	25,089	44,918	
General purpose funding	2,026,558	1,005,372	
Law, order, public safety	548,684	678,273	
Health	2,400	1,100	
Education and welfare	2,504,978	2,374,369	
Housing			
Community amenities	2,000	881	
Recreation and culture	111,726	47,723	
Transport	0	168,072	
Economic services	15,280	15,000	
Other property and services	119,092	111,300	
	5,355,807	4,447,008	0

Non-operating grants, subsidies and contributions

Governance	0	0	0
General purpose funding	0	0	0
Law, order, public safety	987,536	155,054	436,175
Health	0	0	0
Education and welfare	4,175,000	678,000	1,555,000
Housing	0	0	0
Community amenities	1,500,000	0	0
Recreation and culture	1,985,448	211,374	206,000
Transport	1,262,140	2,052,041	4,034,450
Economic services	0	0	0
Other property and services	0	0	0
	9,910,124	3,096,469	6,231,625

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

10. OTHER INFORMATION

	2019/20 Budget	2018/19 Actual	2018/19 Budget
The net result includes as revenues	\$	\$	\$
(a) Interest earnings			
Investments			
- Reserve funds	80,000	95,000	80,000
- Other funds	55,000	151,710	138,672
Late payment of fees and charges *	70,200	78,049	50,200
	205,200	324,759	268,872
(b) Other revenue			
Reimbursements and recoveries	184,019	400,880	369,227
	184,019	400,880	369,227
The net result includes as expenses			
(c) Interest expenses (finance costs)			
Borrowings (refer Note 6(a))	9,784	11,443	11,443
	9,784	11,443	11,443
(d) Elected members remuneration			
Meeting fees	90,966	72,896	72,896
Mayor/President's allowance	10,008	10,000	10,000
Deputy Mayor/President's allowance	2,502	2,500	2,500
Travelling expenses	12,000	12,000	12,000
Telecommunications allowance	15,102	12,552	12,552
Uniform Allowance	900	900	900
	131,478	110,848	110,848

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

11. MAJOR LAND TRANSACTIONS

The Shire will not be involved in any Major Land Transactions during the 2019/2020 year.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

11. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

The Shire will not be involved in any Trading or Major Trading Undertakings during the 2019/2020 year.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

11. MAJOR LAND TRANSACTIONS

The Shire will not be involved in any Major Land Transactions during the 2019/2020 year.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

11. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

The Shire will not be involved in any Trading or Major Trading Undertakings during the 2019/2020 year.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

12. INTERESTS IN JOINT ARRANGEMENTS

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

- (a) Council has a 50% Equity in the Donnybrook Resource Centre situated on Education Department Land (Reserve 24032) in Bentley Street, Donnybrook. Operational and maintenance costs of the Centre are apportioned between Council and the Education Department based on estimated usage patterns.

- (b) Arrangements with Homeswest relate to four Well Aged housing complexes located on South Western Highway, Donnybrook. Council is required to recognise any trading surplus from the operation of these units as Restricted Assets and is further required to maintain a Contingency Reserve future major maintenance.

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

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

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

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

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

12. TRUST FUNDS

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

Detail	Balance 1 July 2019	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2020
	\$	\$	\$	\$
Aged Housing Bonds	4,775,016	2,500,000	(2,500,000)	4,775,016
Tenancy Bonds	0	600	(600)	0
Hall / Liquor Deposits	3,500	8,000	(9,300)	2,200
Public Open Space	98,789	1,000	0	99,789
Redden Tree Planting Fund	1,499	0	0	1,499
General Deposits	18,513	1,000	(1,000)	18,513
Extractive Industry Bonds	0	0	0	0
Transport Licensing	0	1,000	(1,000)	0
BCITF Levy	0	15,000	(15,388)	(388)
Roadworks/Subdivisional Bonds	71,621	11,000	(10,000)	72,621
Chemical Steering Committee	2,814	50	0	2,864
Key Deposits	200	0	0	200
Builders Reg. Board Levy	(0)	25,000	(26,028)	(1,028)
Donnybrook Marathon Surplus Funds	361	0	0	361
Community Bus Deposit	0	500	(700)	(200)
Upper Preston Cemetery Board	3,524	150	0	3,674
Youth Advisory Council	1,500	0	0	1,500
Balingup Skateboard Park	2,000	0	0	2,000
AppleFunPark Donations	0	2,000	(2,000)	0
Retirement Village Bonds	200	0	0	200
Shire Staff Social Club	212	0	0	212
Transportable House Bond	30,000	0	0	30,000
Donnybrook Waste Performance Bond	44,311	1,000	0	45,311
Extractive Industry Performance Bond	100,324	1,000	0	101,324
Lions Club Number Plate Surrounds	0	300	(300)	0
Tuia Lodge Resident Funds	3,144	10,000	(10,000)	3,144
Donnybrook Balingup Aged Homes	185,795	5,000	(80,000)	110,795
	5,343,321	2,582,600	(2,656,316)	5,269,605

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

12. TRUST FUNDS

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

Detail	Balance 1 July 2019	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2020
	\$	\$	\$	\$
Aged Housing Bonds	4,775,016	2,500,000	(2,500,000)	4,775,016
Tenancy Bonds	0	600	(600)	0
Hall / Liquor Deposits	3,500	8,000	(9,300)	2,200
Public Open Space	98,789	1,000	0	99,789
Redden Tree Planting Fund	1,499	0	0	1,499
General Deposits	18,513	1,000	(1,000)	18,513
Extractive Industry Bonds	0	0	0	0
Transport Licensing	0	1,000	(1,000)	0
BCITF Levy	0	15,000	(15,388)	(388)
Roadworks/Subdivisional Bonds	71,621	11,000	(10,000)	72,621
Chemical Steering Committee	2,814	50	0	2,864
Key Deposits	200	0	0	200
Builders Reg. Board Levy	(0)	25,000	(26,028)	(1,028)
Donnybrook Marathon Surplus Funds	361	0	0	361
Community Bus Deposit	0	500	(700)	(200)
Upper Preston Cemetery Board	3,524	150	0	3,674
Youth Advisory Council	1,500	0	0	1,500
Balingup Skateboard Park	2,000	0	0	2,000
AppleFunPark Donations	0	2,000	(2,000)	0
Retirement Village Bonds	200	0	0	200
Shire Staff Social Club	212	0	0	212
Transportable House Bond	30,000	0	0	30,000
Donnybrook Waste Performance Bond	44,311	1,000	0	45,311
Extractive Industry Performance Bond	100,324	1,000	0	101,324
Lions Club Number Plate Surrounds	0	300	(300)	0
Tuia Lodge Resident Funds	3,144	10,000	(10,000)	3,144
Donnybrook Balingup Aged Homes	185,795	5,000	(80,000)	110,795
	5,343,321	2,582,600	(2,656,316)	5,269,605

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

	Actual 2018/19 inc GST	Recommended 2019/20			Percentage Increase	
		Fee	GST	Fee (GST Incl)		
GENERAL PURPOSE FUNDING						
RATES						
Instalment Administration Fee	Per instalment	\$10.00	\$11.00	N/A	\$11.00	10%
Instalment Interest		5.50%		N/A	5.50%	0%
Interest on Overdue Rates		11.00%		N/A	11.00%	0%
Special Arrangement Fee per Assessment Annual Charge (includes Direct Debits)		\$50.00	\$55.00	N/A	\$55.00	10%
Settlement Agent Rating Account Enquiry (With Orders & Requisitions)		\$75.00	\$85.00	N/A	\$85.00	13%
		\$150.00	\$165.00	N/A	\$165.00	10%
Complex Rating Enquiry (per hour)		\$75.00	\$85.00	N/A	\$85.00	13%
Supply of Electoral Roll		\$15.00	\$18.00	N/A	\$18.00	20%
Rate Notice Reprint		\$10.00	\$11.00	N/A	\$11.00	10%
Rural Road Number Plate						
Supply & Installation		\$35.00	\$38.00	\$3.45	\$38.00	9%
GENERAL ADMINISTRATION						
PHOTOCOPY CHARGES						
Standard						
<u>Single Sided</u>						
	A4	\$0.20	\$0.18	\$0.02	\$0.20	0%
	A3	\$0.25	\$0.23	\$0.02	\$0.25	0%
<u>Double Sided</u>						
	A4	\$0.30	\$0.27	\$0.03	\$0.30	0%
	A3	\$0.40	\$0.36	\$0.04	\$0.40	0%
Colour Copies						
<u>Single Sided</u>						
	A4	\$0.60	\$0.55	\$0.05	\$0.60	0%
	A3	\$0.80	\$0.73	\$0.07	\$0.80	0%
<u>Double Sided</u>						
	A4	\$1.20	\$1.09	\$0.11	\$1.20	0%
	A3	\$1.40	\$1.27	\$0.13	\$1.40	0%
Non Profit Organisations						
<i>Lions Club, BPW, Church Groups, Scouts, Guides, School Projects, Masonic Lodge, CWA & LCDC</i>						
<u>Single Sided</u>						
	A4	\$0.10	\$0.09	\$0.01	\$0.10	0%
	A3	\$0.13	\$0.12	\$0.01	\$0.13	0%
<u>Double Sided</u>						
	A4	\$0.30	\$0.27	\$0.03	\$0.30	0%
	A3	\$0.40	\$0.36	\$0.04	\$0.40	0%
In-Kind Donations - No Charge						
<i>Bush Fire Brigades & Tourist Information Centre.</i>						
Laminating						
	A4	\$2.00	\$1.82	\$0.18	\$2.00	0%
	A3	\$3.50	\$3.18	\$0.32	\$3.50	0%
	Binding - 150 pages x A4 80gsm	\$6.20	\$5.91	\$0.59	\$6.50	5%
Copy of Agenda & Minutes						
	1 - 20 pages	\$6.00	\$5.45	\$0.55	\$6.00	0%
	20 - 40 pages	\$12.00	\$10.91	\$1.09	\$12.00	0%
	Over 40 pages	\$24.00	\$21.82	\$2.18	\$24.00	0%
<i>No Charge for single item copy</i>						
<i>No Charge for electronic copy (downloaded from Shire Website www.donnybrook-balingup.wa.gov.au)</i>						
Annual Subscription Council Agendas & Minutes (Not Committee Agendas & Minutes)		\$200.00	\$181.82	\$18.18	\$200.00	
Additional labour charges may apply for Complex Photocopying, Collating of Documents and Researching Council Minutes (Charge per hour or part thereof)		\$35.00	\$31.82	\$3.18	\$35.00	0%
FACSIMILE TRANSMISSION						
Local						
	first page	\$1.60	\$1.45	\$0.15	\$1.60	0%
	subsequent pages	\$0.55	\$0.50	\$0.05	\$0.55	0%
Overseas						
	first page	\$7.45	\$6.77	\$0.68	\$7.45	0%
	subsequent pages	\$1.05	\$0.95	\$0.10	\$1.05	0%
SALE OF HISTORY BOOKS						
Green Gold History Books (plus any postage costs)		\$30.00	\$27.27	\$2.73	\$30.00	0%
Balya-Balinga History Book (plus any postage costs)		\$38.00	\$34.55	\$3.45	\$38.00	0%

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

	Actual 2018/19 inc GST	Recommended 2019/20			Percentage Increase
		Fee	GST	Fee (GST Incl)	
GENERAL ADMINISTRATION					
FREEDOM OF INFORMATION					
Application fee (for non-personal information)	\$30.00	\$30.00	N/A	\$30.00	0%
Staff time dealing with application, supervised access, photocopying, transcribing information from tape etc	\$30.00	\$30.00	N/A	\$30.00	0%
Photocopies (per copy) in relation to FOI requests	\$0.20	\$0.18	\$0.02	\$0.20	0%
Duplicating a tape, film or computer information					
Delivery packaging and postage					
			Actual Cost		
LAW, ORDER & PUBLIC SAFETY					
RANGER SERVICES					
Fines Enforcement Fees					
Issuing final demand	\$18.50	\$19.05	N/A	\$19.05	
Preparing Enforcement Certificate	\$15.75	\$15.80	N/A	\$15.80	
Registration of Infringement Notice	\$63.50	\$63.70	N/A	\$63.70	
Dog Registrations (as per Dog Act 1976)					
Unsterilised Dog / Bitch					
	1 year	\$50.00	\$0.00		-100%
	3 years	\$120.00	\$0.00		-100%
Sterilised Dog / Bitch					
	1 year	\$20.00	\$0.00		-100%
	3 years	\$42.50	\$0.00		-100%
Working Dogs					
					1/4 of Registration fee
Pensioners					1/2 of Registration fee
Registration after 31 May in any year, for that registration year					1/2 of Registration fee
Dog Registrations (as per Dog Act 1976)					
Lifetime Registration Period					
Sterilised Dog / Bitch	\$100.00	\$100.00	N/A		
Unsterilised Dog / Bitch	\$250.00	\$250.00	N/A		
Kennel Application Fee	\$200.00	\$200.00	N/A	\$200.00	0%
Kennel License & Renewal	\$150.00	\$150.00	N/A	\$150.00	0%
Kennel Transfer Fee	\$80.00	\$80.00	N/A	\$80.00	0%
Application to keep more Dogs than specified	\$100.00	\$100.00	N/A	\$100.00	
Hire Bark Collar - Refundable Bond (proposed to remove charge)	N/A	\$0.00	N/A		
Hire Bark Collar - Weekly Hire Charge	\$6.00	\$0.00	\$0.00		-100%
Dog Pound Fees					
Pick up Dog	\$31.00	\$29.09	\$2.91	\$32.00	3%
Impounding Fee	\$61.00	\$60.00	\$5.73	\$63.00	3%
Sustenance (per day)	\$25.00	\$25.00	\$2.34	\$25.75	3%
Destruction of Dog	\$80.00	\$80.00	\$7.73	\$85.00	6%
Cat Registrations (as per Cat Act 2011)					
Breeding cat (Male/female unsterilised)	\$100.00	\$100.00	N/A		
Sterilised					
	1 year	\$20.00	\$20.00		-100%
	3 years	\$42.50	\$42.50		-100%
Pensioners					1/2 of Registration fee
Cat Registrations (as per Cat Act 2011)					
Lifetime Registration Period					
Sterilised	\$100.00	\$100.00	N/A		-100%
Pensioners	\$50.00	\$50.00	N/A		-100%
Registration after 31 May in any year, for that registration year					1/2 of Registration fee
<i>(permits are required for the keeping of 3 or more cats)</i>					
Cattery Application Fee	\$200.00	\$200.00	N/A	\$200.00	0%
Cattery License Fee	\$150.00	\$150.00	N/A	\$150.00	0%
Cattery License Renewal	\$150.00	\$150.00	N/A	\$150.00	0%
Cattery Transfer Fee	\$80.00	\$80.00	N/A	\$80.00	0%
Cat Refuge Application Fee	\$50.00	\$50.00	N/A	\$50.00	0%
Cat Refuge License Fee	\$110.00	\$110.00	N/A	\$110.00	0%
Cat Refuge License Renewal	\$110.00	\$110.00	N/A	\$110.00	0%
Application to keep more cats than specified	\$100.00	\$100.00	N/A	\$100.00	0%
Cat Pound Fees					
Pick up Cat	\$31.00	\$29.09	\$2.91	\$32.00	3%
Impounding Fee	\$61.00	\$57.27	\$5.73	\$63.00	3%
Sustenance (per day)	\$25.00	\$23.41	\$2.34	\$25.75	3%
Destruction of Cat	\$80.00	\$77.27	\$7.73	\$85.00	6%

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

	Actual 2018/19 inc GST	Recommended 2019/20			Percentage Increase
		Fee	GST	Fee (GST Incl)	
LAW, ORDER & PUBLIC SAFETY					
RANGER SERVICES					
Live Stock					
Ranger's Fees - Straying Animals (Miscellaneous Provisions Act)					
Impounded between 6am and 6pm					
Entire horses, mules, asses, camels, bulls or boars, per head	\$150.00	\$140.45	\$14.05	\$154.50	3%
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head	\$150.00	\$140.45	\$14.05	\$154.50	3%
Wethers, ewes, lambs, goats, per head	\$50.00	\$46.82	\$4.68	\$51.50	3%
Impounded between 6pm and 6am					
Entire horses, mules, asses, camels, bulls or boars, per head	\$200.00	\$187.27	\$18.73	\$206.00	3%
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head	\$200.00	\$187.27	\$18.73	\$206.00	3%
Wethers, ewes, lambs, goats, per head	\$75.00	\$70.23	\$7.02	\$77.25	3%
No charge is payable in respect of a suckling animal under the age of 6 months running with its mother.					
The above fees include driving, leading or otherwise transporting the animal or animals no more than a distance of 3km. Where the distance is more than 3km, an additional charge of 10 cents for each 1.5km or part thereof in excess of the 3km shall be paid to the ranger in respect of each animal impounded other than a suckling animal as provided.					
If the amounts are increased, decreased, or otherwise varied under s. 464, the amounts as so increased, decreased, or varied are chargeable.					
Impounding Fees - Straying Animals					
First 24 hours or part					
Entire horses, mules, asses, camels, bulls or boars above or apparently above the age of 2 years, per head	\$20.00	\$18.73	\$1.87	\$20.60	3%
Entire horses, mules, asses, camels, bulls or boars under the age of 2 years, per head	\$20.00	\$18.73	\$1.87	\$20.60	3%
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head	\$20.00	\$18.73	\$1.87	\$20.60	3%
Wethers, ewes, lambs, goats, per head	\$10.00	\$9.36	\$0.94	\$10.30	3%
Subsequently each 24 hours or part					
Entire horses, mules, asses, camels, bulls or boars above or apparently above the age of 2 years, per head	\$10.00	\$9.36	\$0.94	\$10.30	3%
per head	\$10.00	\$9.36	\$0.94	\$10.30	3%
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head	\$10.00	\$9.36	\$0.94	\$10.30	3%
Wethers, ewes, lambs, goats, per head	\$5.00	\$4.68	\$0.47	\$5.15	3%
Impounding Fees - Vehicles					
Vehicle Impound Fee	\$50.00	\$46.82	\$4.68	\$51.50	3%
Daily Storage fee of impounded vehicles	\$15.00	\$14.05	\$1.40	\$15.45	3%
Sustenance charges for straying animals					
For each 24 hours or part					
Entire horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, or calves, per head	\$10.00	\$9.36	\$0.94	\$10.30	3%
Pigs of any description, per head	\$10.00	\$9.36	\$0.94	\$10.30	3%
Rams, wethers, ewes, lambs or goats, per head	\$5.00	\$4.68	\$0.47	\$5.15	3%
No charge is payable in respect of a suckling animal under the age of 6 months running with its mother.					
If the amounts are increased, decreased, or otherwise varied under s. 464, the amounts as so increased, decreased, or varied are chargeable.					
Live Stock					
Rates for damage by trespass by cattle					
Trespass in enclosed growing crop of any kind or garden or enclosure from which the crop has not been removed or in an enclosed public cemetery or sanitary site.					
Entire horses, mules, asses, camels, bulls, oxen, steers, heifers, calves, asses, mules, or camels - per head	\$20.00	\$18.73	\$1.87	\$20.60	3%
Pigs of any description - per head	\$20.00	\$18.73	\$1.87	\$20.60	3%
Sheep of any description - per head	\$20.00	\$18.73	\$1.87	\$20.60	3%
Goats - per head	\$20.00	\$18.73	\$1.87	\$20.60	3%
Trespass in an unenclosed paddock or meadow of grass or of stubble					
Entire horses, mules, asses, camels, bulls, oxen, steers, heifers, calves, asses, mules, or camels - per head	\$15.00	\$14.05	\$1.40	\$15.45	3%
Pigs of any description - per head	\$15.00	\$14.05	\$1.40	\$15.45	3%
Sheep of any description - per head	\$15.00	\$14.05	\$1.40	\$15.45	3%
Goats - per head	\$15.00	\$14.05	\$1.40	\$15.45	3%
Trespass in other enclosed land					
Entire horses, mules, asses, camels, bulls, oxen, steers, heifers, calves, asses, mules, or camels - per head	\$20.00	\$18.73	\$1.87	\$20.60	3%
Pigs of any description - per head	\$20.00	\$18.73	\$1.87	\$20.60	3%
Sheep of any description - per head	\$20.00	\$18.73	\$1.87	\$20.60	3%
Goats - per head	\$20.00	\$18.73	\$1.87	\$20.60	3%

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

	Recommended 2019/20			Percentage Increase	
	Actual 2018/19 inc GST	Fee	GST		Fee (GST Incl)
LAW, ORDER & PUBLIC SAFETY					
RANGER SERVICES					
Trespass in other unenclosed land					
Entire horses, mules, asses, camels, bulls, oxen, steers, heifers, calves, asses, mules, or camels - per head	\$10.00	\$9.36	\$0.94	\$10.30	3%
Pigs of any description - per head	\$10.00	\$9.36	\$0.94	\$10.30	3%
Sheep of any description - per head	\$10.00	\$9.36	\$0.94	\$10.30	3%
Goats - per head	\$10.00	\$9.36	\$0.94	\$10.30	3%
No damage is payable in respect of a suckling animal under the age of 6 months running with its mother.					
If the amounts are increased, decreased, or otherwise varied under s. 464, the amounts are so increased, decreased, or varied are chargeable.					
The above Rangers & Impounding fees are to be gazetted before valid					
HEALTH					
APPLICATION FOR INSTALLATION OF EFFLUENT DISPOSAL SYSTEM					
(Note Effluent Disposal System fees set by Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974)					
Application to Construct Apparatus (ATC)	\$118.00	\$118.00	N/A	\$118.00	0%
Permit to Use Apparatus (PTU)	\$118.00	\$118.00	N/A	\$118.00	0%
Application for approval of Apparatus by Department of Health WA (ie. For systems over 540 litre)					
a) with a local government report	\$118.00	\$118.00	N/A	\$118.00	0%
Local Govt Report Fee (Fee set by Local Government)	\$118.00	\$118.00	N/A	\$118.00	0%
Copy of system plans (fee not charged)	N/A	\$0.00	\$0.00	N/A	
Water Sampling Charges					
Water Sampling for Laboratory Analysis, per sample	\$175.00	\$175.00	N/A	\$175.00	0%
General					
Sec.39 - Liquor Control Act 1988 Certificate of Local Health Authority	\$106.00	\$106.00	N/A	\$106.00	0%
Inspection of Premises on Request	\$106.00	\$106.00	N/A	\$106.00	0%
Written Health Advice (Inc Settlement Agents)	\$106.00	\$106.00	N/A	\$106.00	0%
Food Act 2008					
Notification/Registration Fee	\$60.00	\$60.00	N/A	\$74.00	23%
Food Safety Service Charge					
High Risk Premises	\$315.00	\$321.00	N/A	\$321.00	2%
Medium Risk Premises	\$160.00	\$163.00	N/A	\$163.00	2%
Low Risk Premises	\$105.00	\$107.00	N/A	\$107.00	2%
Very Low Risk Premises	\$0.00	\$0.00	N/A		
High Risk Premises - externally audited (new)	\$55.00	\$56.00	N/A	\$56.00	2%
Late Payment Fee - Food Safety Service Charge	\$22.00	\$22.00	N/A	\$22.00	0%
Outdoor Eating Areas Local Law					
Application for Grant & Renewal of Licence (Renewal new)	\$75.00	\$75.00	N/A	\$75.00	0%
Caravan Parks & Camping Grounds Act 1995					
Application for Grant & Renewal of Licence					
Long Stay Sites	\$6.00	\$6.00	N/A	\$6.00	0%
Short Stay Sites and Transit Camps	\$6.00	\$6.00	N/A	\$6.00	0%
Camp Sites	\$6.00	\$6.00	N/A	\$6.00	0%
Overflow Site	\$1.05	\$1.05	N/A	\$1.05	0%
<i>*if total is less than \$200, then \$200 fee</i>					
Additional fee by way of penalty for renewal after expiry (Reg 53)	\$22.00	\$22.00	N/A	\$22.00	0%
Transfer of Licence	\$110.00	\$110.00	N/A	\$110.00	0%
Temporary Licence (minimum fee)	\$110.00	\$110.00	N/A	\$110.00	0%
Park Home & Annexe Licenses - Reg30(1) & 34(1)(b)(ii)					
Park Home - Licence Approval Fee	\$180.00	\$180.00	N/A	\$180.00	0%
Annexe - Licence Approval Fee	\$180.00	\$180.00	N/A	\$180.00	0%
Trader's Permit (Activities on Thoroughfares and Trading in Thoroughfares & Public Places Local Law)					
<i>(to be paid at the time of submitting the application for renewal)</i>					
Licence Fee for 1 year	\$535.00	\$545.00	N/A	\$545.00	2%
Licence Fee for 6 months	\$450.00	\$459.00	N/A	\$459.00	2%
Licence Fee for 3 months	\$330.00	\$336.00	N/A	\$336.00	2%
Licence Fee for 1 month	\$230.00	\$234.00	N/A	\$234.00	2%
Licence Fee per day	\$40.00	\$40.75	N/A	\$40.75	2%
Application fee (for regular traders)	\$50.00	\$51.00	N/A	\$51.00	2%

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

	Recommended 2019/20			Percentage Increase	
	Actual 2018/19 inc GST	Fee	GST		Fee (GST Incl)
HEALTH					
Health Local Laws 1999					
Registration of Lodging House	\$180.00	\$180.00	N/A	\$180.00	0%
Licence of a Morgue	\$50.00	\$50.00	N/A	\$50.00	0%
HEALTH ACT 1911 FEES					
The following regulations prescribe fees applicable for various activities controlled by the provisions of the Health Act 1911					
Health (Public Buildings) Regulations 1992					
Fee equal to the cost of considering the application, up to stated maximum	\$832.00	\$832.00	N/A	\$832.00	0%
Minimum Application Fee, includes Public Events (community group & commercial organised events charging admission fees)	\$100.00	\$100.00	N/A	\$100.00	0%
Health (Offensive Trade Fees) Regulations 1976					
Slaughterhouses	\$298.00	\$298.00	N/A	\$298.00	0%
Piggeries	\$298.00	\$298.00	N/A	\$298.00	0%
Artificial Manure Depots	\$210.00	\$210.00	N/A	\$210.00	0%
Bone Mills	\$171.00	\$171.00	N/A	\$171.00	0%
Places for storing, drying or preserving bones	\$171.00	\$171.00	N/A	\$171.00	0%
Fat melting, fat extracting or tallow melting establishments - butcher shop & similar	\$171.00	\$171.00	N/A	\$171.00	0%
- larger establishments	\$298.00	\$298.00	N/A	\$298.00	0%
Health (Offensive Trade Fees) Regulations 1976					
Blood Drying	\$171.00	\$171.00	N/A	\$171.00	0%
Gut scraping, prep. of sausage skins	\$171.00	\$171.00	N/A	\$171.00	0%
Fellmongeries	\$171.00	\$171.00	N/A	\$171.00	0%
Manure Works	\$211.00	\$211.00	N/A	\$211.00	0%
Fish curing establishments	\$211.00	\$211.00	N/A	\$211.00	0%
Laundries, Drycleaning est.	\$147.00	\$147.00	N/A	\$147.00	0%
Bone Merchant premises	\$171.00	\$171.00	N/A	\$171.00	0%
Flock Factories	\$171.00	\$171.00	N/A	\$171.00	0%
HEALTH ACT 1911 FEES					
Offensive Trade (Fees) Regulations 1976					
Knackeries	\$298.00	\$298.00	N/A	\$298.00	0%
Poultry Processing est.	\$298.00	\$298.00	N/A	\$298.00	0%
Poultry Farming	\$298.00	\$298.00	N/A	\$298.00	0%
Rabbit Farming	\$298.00	\$298.00	N/A	\$298.00	0%
Fish processing establishments in which whole fish are cleaned and prepared	\$298.00	\$0.00	N/A	\$298.00	0%
Shellfish & Crustacean processing est	\$298.00	\$0.00	N/A	\$298.00	0%
Any other offensive trade not specified	\$298.00	\$0.00	N/A	\$298.00	0%
MEDICAL SERVICES - ANNUAL RENTAL					
Medical Centre (Bentley Street - under negotiation) (Plus 100% of outgoings, ie. Water & Sewerage rates) (Note: Rent increase as per negotiated agreement)	\$30,000.00	\$31,818.18	\$3,181.82	\$35,000.00	17%
Dental Surgery (rent review 1/6/2018 by CPI) (Plus 100% of outgoings, ie. Water & Sewerage rates)	\$32,387.37	\$29,598.18	\$2,959.82	\$32,558.00	0.53%
Dental Surgery SW Hwy (ex CHC Building) (Plus 100% of outgoings, ie. Water & Sewerage rates) (Note: Rent to increase from 1st June 2018 by CPI) (Note Dental Surgery Rent includes increase to cover repayment of building costs)	\$19,060.27	\$17,518.18	\$1,751.82	\$19,270.00	1.1%
Sonic Pathology (increased by CPI 1/7/2018)	\$36,984.06	\$33,990.91	\$3,399.09	\$37,390.00	1.1%

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

	Recommended 2019/20			Percentage Increase	
	Actual 2018/19 inc GST	Fee	GST		
WELFARE					
TUIA LODGE					
Tuia Lodge Basic Daily Care Fee (base per week) <i>(Note All rentals will be reviewed in September 2018 & March 2019 - in line with pension increases)</i>	\$351.12	\$358.47	N/A	\$358.47	2%
WELL AGED HOUSING					
Minnip Cottages (rent per fortnight) <i>- includes rent assistance</i>	\$328.40	\$328.40	Input taxed	\$328.40	0%
Langley Villas (rent single per fortnight) <i>- includes rent assistance</i>	\$328.40	\$328.40	Input taxed	\$328.40	0%
Langley Villas (single in double unit per fortnight) <i>- includes rent assistance</i>	\$429.40	\$429.40	Input taxed	\$429.40	0%
Langley Villas (rent couple per fortnight) <i>- includes rent assistance</i>	\$429.40	\$429.40	Input taxed	\$429.40	0%
<i>(Note All rentals will be reviewed in September 2017 & March 2018 - in line with pension increases)</i>					
PRESTON VILLAGE					
Single Unit (rent per fortnight)	\$108.00	\$108.00	Input taxed	\$108.00	0%
Double Unit (rent per fortnight)	\$130.00	\$130.00	Input taxed	\$130.00	0%
<i>(Note: Any increase will be determined by the residents at the June Residents meeting and depending on how statements appear)</i>					
Hire of Community Centre (per hour)	\$25.00	\$25.00	Input taxed	\$25.00	0%
COMMUNITY AMENITIES					
PLANNING					
Planning Fees are levied under the Town Planning and Development Act 1928, Town Planning (Local Government Planning Fees) Regulations 2000.					
Payments required on submission unless otherwise noted below					
R-Codes Variation/Rural Residential Dwelling/Shed Assessment		\$139.00	N/A	\$139.00	
Development Applications					
<i>Note Other than for an extractive industry</i>					
Minimum charge				\$147.00	
More than \$50,000 but not more than \$500,000				0.32% of the estimated cost of development	
More than \$500,000 but not more than \$2.5 million				\$1,700 + 0.257% for every \$1 in excess of \$500,000	
More than \$2.5 million but not more than \$5 million				\$7,161 + 0.206% for every \$1 in excess of \$2.5M	
More than \$5 million but not more than \$21.5 million				\$12,633 + 0.123% for every \$1 in excess of \$5M	
More than \$21.5 million				\$34,196	
<i>Development Application where the development has commenced the amount payable is as above multiplied by 2</i>					
<i>(Advertising charges are not included in these fees and will be invoiced separately and/or at a later date, minimum cost \$100 plus GST)</i>					
Change of Use					
Change of Use				\$295.00	
Amend or Cancel Development Approval				\$295.00	
Change of Use - if commenced				\$590.00	
Subdivision Clearance					
Not more than 5 lots				\$73.00/lot	
More than 5 lots but not more than 195 lots				\$73 per lot for first 5 lots and then \$35 per lot	
More than 195 lots				\$7,393	
Scheme Amendment					
Amendment Standard and complex				as per Part 7, Division 2, Planning and Development Regulations 2009	
Amendment basic				as per Part 7, Division 2, Planning and Development Regulations 2009	
Structure Plans					
structure plan				as per Part 7 Division 2, Planning and Development Regulations 2009	
Structure Plan - Major amendment				as per Part 7 Division 2, Planning and Development Regulations 2009	
Structure Plan - Minor amendment				as per Part 7 Division 2, Planning and Development Regulations 2009	
<i>Large Amendments (as determined by Council)</i>					
Based on Town Planning Regs 2009				As quoted + GST	
Road/Right of Way Closure					
Payment on application				\$750.00	
Home Occupation					
Application				\$222.00	
Application - if commenced				\$444.00	
Renewal				\$73.00/year	
Renewal - if expired				\$146.00/year	
Advertising of Applications					
Minimum cost (any extra costs will be invoiced)				\$110.00 + GST	
Information Requests					
Research				\$73 per hour + GST	
Issue of a zoning certificate				\$73 + GST	
Replying to a property settlement questionnaire				\$73 + GST	
Issue of written planning advice				\$73 + GST	
Tourist & Directional Signs					
Based on max. 1mtr long & single line writing on both sides with reflective backing <i>Fee includes Planning Approval</i>	\$535.00	\$486.36	\$48.64	\$535.00	0%
Non standard requests costed separately					
<i>(If approved, details given to purchasing officer who arranges purchase of sign.</i>					
<i>When sign arrives, arrangements are made for Works & Services to erect sign. Larger or multiple signs will incur additional fees.)</i>					
Liquor Control Act 1988					
Provision of section 40 planning approval	\$100.00	\$100.00	N/A	\$100.00	0%
EXTRACTIVE INDUSTRIES					
Application fee (inclusive of planning fees of \$600)	\$1,108.00	\$1,108.00	N/A	\$1,108.00	0%
Annual renewal fee	\$800.00	\$800.00	N/A	\$800.00	0%
Licence Transfer Fee	\$100.00	\$100.00	N/A	\$100.00	0%
Licence Extension	\$500.00	\$500.00	N/A	\$500.00	0%
Planning Reports & Policy (hard copy)					
1-20 pages	\$16.31	\$15.12	\$1.51	\$16.63	2%
20-40 pages	\$27.57	\$25.56	\$2.56	\$28.12	2%
over 40 pages	\$37.77	\$35.05	\$3.50	\$38.55	2%

SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

Attachment 2

Actual 2018/19 inc GST	Recommended 2019/20			Percentage Increase
	Fee	GST	Fee (GST Inc)	

SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020

Attachment 2

Actual 2018/19 inc GST	Recommended 2019/20			Percentage Increase
	Fee	GST	Fee (GST Inc)	

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

	Recommended 2019/20			Percentage Increase	
	Actual 2018/19 inc GST	Fee	GST		Fee (GST Incl)
COMMUNITY AMENITIES					
CEMETERY					
<i>GST is now included on most Cemetery Charges</i>					
Land 2.5m x 1.25m, where directed by Trustees (Plus Administration Fee)	\$650.00	\$681.82	\$68.18	\$750.00	15%
Administration Fee	\$61.00	\$56.36	\$5.64	\$62.00	2%
Pre-need Grant of Right of burial (plus administration fee)	\$1,020.00	\$936.36	\$93.64	\$1,030.00	1%
Sinking Fees (Depth to 1.8m) - On application for a "Form of Order for Burial" for					
Ordinary grave for an adult	\$1,365.00	\$1,254.55	\$125.45	\$1,380.00	1%
Grave for any child under 7 years (75% of Adult charge)	\$1,024.00	\$936.36	\$93.64	\$1,030.00	1%
Grave for any stillborn child (40% of Adult charge)	\$546.00	\$496.36	\$49.64	\$546.00	0%
Interment of cremated ashes by Council staff	\$187.00	\$170.00	\$17.00	\$187.00	0%
If the graves are required to be sunk deeper than 1.8m the following charges shall be payable-					
Each additional 30 centimetres	\$192.00	\$174.55	\$17.45	\$192.00	0%
Re-opening fees re-opening an ordinary grave for each interment or exhumation					
Ordinary grave for an adult	\$1,777.00	\$1,618.18	\$161.82	\$1,780.00	0%
Of a child under seven years of age	\$1,120.00	\$1,027.27	\$102.73	\$1,130.00	1%
A stillborn child	\$661.00	\$600.91	\$60.09	\$661.00	0%
Where removal of footings is necessary according to the time required - per man hour at	\$75.00	\$69.09	\$6.91	\$76.00	1%
Extra charges for					
Interment without due notice <i>(as prescribed in Local Law)</i>	\$311.00	\$290.91	\$29.09	\$320.00	3%
Interment not in usual hours (as prescribed by Local Law, Monday to Friday)	\$338.00	\$381.82	\$38.18	\$420.00	24%
Saturdays, Sundays and public holidays	\$369.00	\$472.73	\$47.27	\$520.00	41%
Late arrival at Cemetery gates	\$152.00	\$140.91	\$14.09	\$155.00	2%
Exhumations	POA	POA	GST	POA	
Miscellaneous Charges					
Permission to erect a headstone or kerbing	\$74.00	\$75.00	N/A	\$75.00	1%
Permission to erect memorial plaque & plinth	\$74.00	\$75.00	N/A	\$75.00	1%
Permission to erect a monument	\$74.00	\$75.00	N/A	\$75.00	1%
Permission to erect a nameplate	\$29.00	\$30.00	N/A	\$30.00	3%
Registration of "Transfer of Form of Grant of Right of Burial" or issue of Copy of Grant	\$37.00	\$36.36	\$3.64	\$40.00	8%
Renewal of grant of right of Burial	\$71.00	\$68.18	\$6.82	\$75.00	6%
Grave number plate	\$73.00	\$68.18	\$6.82	\$75.00	3%
Undertaker's annual licence fee	\$168.00	\$175.00	N/A	\$175.00	4%
Undertaker's single licence fee for one interment	\$114.00	\$116.00	N/A	\$116.00	2%
Single licence (other than funeral director)	\$348.00	\$350.00	N/A	\$350.00	1%
Monumental Masons licence fee	\$168.00	\$175.00	N/A	\$175.00	4%
Monumental Masons licence - single fee	\$113.00	\$115.00	N/A	\$115.00	2%
Making a search in register (per hour or part thereof)	\$31.50	\$32.00	N/A	\$32.00	2%
Photocopy of Local Laws (available free on shire website)	\$4.50	\$4.50	N/A	\$4.50	0%
Niche Wall					
Single Niche (plus cost of plaque & inscription)	\$328.00	\$354.55	\$35.45	\$390.00	19%
Double Niche (plus cost of plaque & inscription fee)	\$390.00	\$409.09	\$40.91	\$450.00	15%
Deposit (Part-payment) for Plaques					
Single Niche	\$106.00	\$97.27	\$9.73	\$107.00	1%
Double Niche	\$126.00	\$115.45	\$11.55	\$127.00	1%
Second inscription - Admin Fee & Fixing (plus cost of inscription)	\$136.00	\$125.45	\$12.55	\$138.00	1%
Pre-need purchase of Single Niche	\$410.00	\$372.73	\$37.27	\$410.00	0%
Pre-need purchase of Double Niche	\$495.00	\$450.00	\$45.00	\$495.00	0%
Placement of Ashes	\$71.00	\$65.45	\$6.55	\$72.00	1%
Removal of Ashes	\$91.00	\$83.64	\$8.36	\$92.00	1%
Niche Reservation	\$61.00	\$72.73	\$7.27	\$80.00	31%
Administration Fee	\$61.00	\$56.36	\$5.64	\$62.00	2%
Bush Memorial Site					
Site only	\$333.00	\$309.09	\$30.91	\$340.00	2%
Interment of Ashes	\$188.00	\$172.73	\$17.27	\$190.00	1%
Mausoleum					
Site fee per m2 of rate equivalent to normal grave site	POA	POA	GST	POA	

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

	Recommended 2019/20			Percentage Increase	
	Actual 2018/19 inc GST	Fee	GST		
SANITATION					
WASTE MANAGEMENT					
<u>Kerbside Waste Collection Services (240L Mobile Bins)</u>					
Bin Service - 3 Bin Service	\$248.00	\$265.00	N/A	\$265.00	7%
Bin Service - 2 Bin Service	\$200.00	\$221.00	N/A	\$221.00	11%
Optional Bin - Rubbish (Fortnightly)	\$80.00	\$81.00	N/A	\$81.00	1%
Optional Bin - Rubbish (Weekly)	\$156.00	\$158.00	N/A	\$158.00	1%
Optional Bin - Recycling	\$48.00	\$63.00	N/A	\$63.00	31%
Optional Bin - Organics	\$119.00	\$122.00	N/A	\$122.00	3%
Aged Care Bin Service - 3 Bin Service (1 Bin per 3 units)	\$83.00	\$89.00	N/A	\$89.00	7%
Event Bin Hire - Deliver, one empty & collection of a 240ltr General Refuse Bin	\$22.00	\$23.00	N/A	\$23.00	5%
Event Bin Hire - Recyclables and organics bins (subject to bin and bin service availability)	Free			Free	
Waste Management Levy	\$170.00	\$170.00	N/A		-100%
Wet Waste Annual Disposal Fee - Tuia Lodge	\$9,350.00	\$0.00	\$0.00		-100%
Purchase tip pass (new)		\$160.00	\$16.00	\$176.00	
Charges for disposal of commercial waste at Donnybrook Refuse Waste Management Facility and Balingup Transfer Station					
** Note **					
* Valid vouchers for domestic waste disposal must be presented or scheduled fees apply. All Ratepayers will be provided with a tip pass entitling them to free disposal of up to four (4) cubic metres of household refuse. In addition households without a bin service shall be entitled to a further tip pass providing for 52 x 240 litre waste disposal coupons.					
(Lost or additional tip passes can be purchased for \$160.00 plus GST)					
* The shire attendant can determine charges for quantities of waste on a pro rata basis for quantities greater than 1 cubic mtr.					
* The decision of the shire attendant in determining the required charge is final.					
* Green waste that is delivered with logs/stumps with a girth of >300mm will be charged double as per fees listed below. (the following fees have been increased by 5%)					
Putrescible, Construction & Demolition Waste					
- Up to 1 cubic metre (min. fee)	\$43.00	\$40.00	\$4.00	\$44.00	2%
- Per additional cubic metre	\$43.00	\$40.00	\$4.00	\$44.00	2%
Greenwaste and Recyclable Cardboard					
* Residents with tip pass: no charge for unrestricted amount of uncontaminated cardboard and greenwaste that is 300mm in girth or less from domestic sources only.					
* Contaminated greenwaste and cardboard (domestic and commercial): charged in accordance with the Putrescible Waste fee schedule.					
* Commercial greenwaste and recyclable cardboard: charged in accordance with the Greenwaste recyclable cardboard fee schedule.					
* Greenwaste that is delivered with logs/stumps/stems with a large end diameter that exceeds 300mm charged in accordance with the Greenwaste fee schedule.					
- Up to 1 cubic metre (min. fee)	\$7.00	\$5.00	\$0.50	\$5.50	-21%
- Per additional cubic metre	\$7.00	\$5.00	\$0.50	\$5.50	-21%
- Logs/stumps/stems with a large end diameter that exceeds 300mm (per cubic metre)	\$43.00	\$40.00	\$4.00	\$44.00	2%
Refuse/household junk					
Per car or station wagon	\$14.00	\$12.73	\$1.27	\$14.00	0%
Per ute or standard 6 x 4 trailer or 4 x 240L bins	\$22.00	\$20.00	\$2.00	\$22.00	0%
6 x 4 trailers with sides exceeding 600mm	\$43.00	\$40.00	\$4.00	\$44.00	2%
Recyclables (sorted)					
No Charge					
Vehicle Bodies - per unit					
Car/Truck bodies/trailers (free of household waste)	\$20.00	\$20.00	\$2.00	\$22.00	10%
Tyres - per tyre					
Tyres (Car/4WD/Light Truck)(per 2 tyres)	\$6.00	\$10.00	\$1.00	\$11.00	83%
Tyres (Large Truck/Loader etc)(per tyre)	\$15.00	\$10.00	\$1.00	\$11.00	-27%
Tractor Tyres	\$30.00	\$40.00	\$4.00	\$44.00	47%
E-Waste - TV's, Computers, Printers, Computer Products (Domestic and Commercial)					
No Charge					
E-Waste - Other					
*Residents with tip pass					
No Charge					
*Commercial: charged in accordance with the fee schedule.					
TV's Computers & Accessories					
All other commercial e-waste, per item	\$6.00	\$5.45	\$0.55	\$6.00	0%
Fridges, Freezers, Airconditioning Units, Gas Bottles over 8.5Kg					
Non de-gassed or uncertified, per item	\$15.00	\$10.00	\$11.00	\$11.00	-27%
De-gassed items, per item				No Charge	
*degassed items must be certified otherwise fee applies					
Disposal of Asbestos					
* Residents with tip passes and commercial: charged in accordance with the fee schedule.					
Quantities up to 0.01m ³ (2m ²)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
0.01m ³ - 0.5m ³	\$66.00	\$60.00	\$6.00	\$66.00	0%
Large quantities - per additional cubic metre	\$66.00	\$60.00	\$6.00	\$66.00	0%
Mattresses					
per mattress	\$10.00	\$10.00	\$1.00	\$11.00	10%
Disposal of rubble (new)					
Per cubic metre (bricks, rocks, concrete)	New	\$10.00	\$1.00	\$11.00	
SANITATION					
WASTE MANAGEMENT					
Disposal of Chemicals					
* Residents with tip pass: no charge for domestic quantity up to 10 litres (labelled or unlabelled).					
* Quantities more than 10 litres and commercial: charged in accordance with the fee schedule					
Labelled Chemicals, per litre	\$12.00	\$10.00	\$1.00	\$11.00	-8%
Unlabelled Chemicals, per litre	\$25.00	\$20.00	\$2.00	\$22.00	-12%
Disposal of Motor Oil					
* Residents with tip pass: no charge for domestic quantity up to 20 litres.					
* Quantities more than 20 litres and commercial: charged in accordance with the fee schedule.					
per litre	\$0.20	\$0.18	\$0.02	\$0.20	0%

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

	Recommended 2019/20			Percentage Increase	
	Actual 2018/19 inc GST	Fee	GST		Fee (GST Incl)
RECREATION & CULTURE					
COMMUNITY BUS HIRE					
1. Council Services					
(eg. HACC, Seniors, Tuia & Youth)					
Hire Rate Per Kilometre	\$1.10	\$1.02	\$0.10	\$1.12	2%
2. Other Community Services					
a) Hire Rate (per kilometre)	\$1.10	\$1.02	\$0.10	\$1.12	2%
b) The organisation hiring the bus to be responsible for all fuel costs					
3. Minimum Hire Rate	\$30.00	\$27.82	\$2.78	\$30.60	2%
4. Refundable Cleaning Bond	\$100.00	\$100.00	N/A	\$100.00	0%
RESERVE RENTALS					
EGAN PARK					
Donnybrook/Capel Cricket Assoc. (Building Rental)	\$525.00	\$486.82	\$48.68	\$535.50	2%
Donnybrook/Capel Cricket Assoc. (Ground Rental)	\$446.00	\$413.55	\$41.35	\$454.90	2%
Netball Association	\$562.00	\$521.14	\$52.11	\$573.25	2%
Donnybrook RSL	\$344.00	\$319.00	\$31.90	\$350.90	2%
Donnybrook Night Hockey - per night	\$76.00	\$70.50	\$7.05	\$77.55	2%
Egan Park (½ day)	\$115.00	\$106.64	\$10.66	\$117.30	2%
Egan Park (Full day)	\$231.00	\$214.23	\$21.42	\$235.65	2%
Circus (Egan Park Ground Hire) Per Day	\$231.00	\$214.23	\$21.42	\$235.65	2%
All Events, incl. Circus (Refundable Bond) - ** Recommend review fee **	\$1,100.00	\$1,100.00	N/A	\$1,100.00	0%
Apple Festival				As assessed by Council	
MITCHELL PARK					
SW Football League	\$1,390.00	\$1,288.91	\$128.89	\$1,417.80	2%
Donnybrook Football Club - Grounds	\$2,650.00	\$2,457.27	\$245.73	\$2,703.00	2%
Donnybrook Football Club - Club Rms (increase by CPI annually)	\$1,055.00	\$978.27	\$97.83	\$1,076.10	2%
Donnybrook Football Club - Electricity (estimate only)	\$9,000.00	\$8,345.45	\$834.55	\$9,180.00	2%
(to be based on 80% actual electricity consumed at VC Mitchell Park)					
OTHER RESERVES					
Donnybrook Tennis Club (increase annually by CPI) (Plus cost of Water in excess of \$5,000) (Charges will need to be reviewed in light of additional electricity costs for pumping water from Preston River)	\$1,567.00	\$1,453.05	\$145.30	\$1,598.35	2%
Mitchell Park (½ day)	\$115.00	\$106.64	\$10.66	\$117.30	2%
Mitchell Park (Full day)	\$231.00	\$214.23	\$21.42	\$235.65	2%
Balingup Soccer Club - Bln. Oval (Soccer Club to pay all electricity for oval lighting) - electricity is based on actual electricity consumed	\$506.00	\$469.23	\$46.92	\$516.15	2%
Balingup Cricket Club	\$253.00	\$234.59	\$23.46	\$258.05	2%
Balingup Small Farm Field Day (subject to review by Council)	\$231.00	\$214.23	\$21.42	\$235.65	2%
Balingup, Kirup Ovals (½ day)	\$115.00	\$106.64	\$10.66	\$117.30	2%
Balingup, Kirup Ovals (Full day)	\$231.00	\$214.23	\$21.42	\$235.65	2%
Balingup, Village Green (½ day)	\$115.00	\$106.64	\$10.66	\$117.30	2%
Balingup, Village Green (Full day)	\$231.00	\$214.23	\$21.42	\$235.65	2%
Ayers Gardens, Trigwell Place (½ day)	\$115.00	\$106.64	\$10.66	\$117.30	2%
Ayers Gardens, Trigwell Place (Full day)	\$231.00	\$214.23	\$21.42	\$235.65	2%
SW Show Horse Association & Donnybrook Horseman's Club - Jim McDonald Oval (Shared facility)	\$606.00	\$561.95	\$56.20	\$618.15	2%
** That all local festivals and community events that charge an admission fee pay the budgeted rent for the reserve/facility used and Council determine the % of actual cost to be recouped.					
** That all local festivals and community events that do not charge an admission fee pay a % of actual cost as determined by Council.					
OTHER FACILITIES					
Donnybrook Arts & Crafts (increase annually by CPI) - Dbk Arts & Craft Pay All Utilities Direct	\$719.00	\$0.00	\$0.00	\$0.00	-100%
AMPHITHEATRE					
Council Organised Functions				No Charge	
COMMUNITY GROUPS					
Approved Community Group Functions - (Free Entry)					
Day (8am - 4pm)	\$81.00	\$75.14	\$7.51	\$82.65	2%
Evening (4pm - Midnight)	\$81.00	\$75.14	\$7.51	\$82.65	2%
Both (8am - Midnight)	\$162.00	\$150.23	\$15.02	\$165.25	2%

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

	Recommended 2019/20			Percentage Increase	
	Actual 2018/19 inc GST	Fee	GST		Fee (GST Incl)
RECREATION & CULTURE					
RESERVE RENTALS					
COMMUNITY GROUPS					
Approved Community Group Functions - (Entry Fee Charged)					
Day (8am - 4pm)	\$107.00	\$99.23	\$9.92	\$109.15	2%
Evening (4pm - Midnight)	\$107.00	\$99.23	\$9.92	\$109.15	2%
Both (8am - Midnight)	\$214.00	\$198.45	\$19.85	\$218.30	2%
PRIVATE FUNCTIONS					
Private Functions eg Weddings - (Free Entry)					
Day (8am - 4pm)	\$162.00	\$150.23	\$15.02	\$165.25	2%
Evening (4pm - Midnight)	\$162.00	\$150.23	\$15.02	\$165.25	2%
Both (8am - Midnight)	\$322.00	\$298.59	\$29.86	\$328.45	2%
Private Functions - (Entry Fee Charged)					
Day (8am - 4pm)	\$268.00	\$248.50	\$24.85	\$273.35	2%
Evening (4pm - Midnight)	\$268.00	\$248.50	\$24.85	\$273.35	2%
Both (8am - Midnight)	\$427.00	\$395.95	\$39.60	\$435.55	2%
OTHER RESERVES					
AMPHITHEATRE					
Entrepreneurs Hiring Whole Complex for Profit Making Event					
Day (8am - 4pm)	\$535.00	\$496.09	\$49.61	\$545.70	2%
Evening (4pm - Midnight)	\$535.00	\$496.09	\$49.61	\$545.70	2%
Both (8am - Midnight)	\$1,069.00	\$991.27	\$99.13	\$1,090.40	2%
Other Charges					
<i>- Hourly Charge for use between 8am and Midnight</i>					
Approved Community Group Functions - Free Entry	\$23.00	\$21.36	\$2.14	\$23.50	2%
Approved Community Group Functions - Entry Fee Charged	\$28.00	\$25.95	\$2.60	\$28.55	2%
Non Community Groups - eg. Group Fitness, Wedding Photo's, Dance	\$28.00	\$25.95	\$2.60	\$28.55	2%
Private Functions	\$55.00	\$51.00	\$5.10	\$56.10	2%
Public Functions	\$70.00	\$64.91	\$6.49	\$71.40	2%
Entrepreneurs	\$134.00	\$124.27	\$12.43	\$136.70	2%
<i>- Hourly Charge for use after midnight</i>					
Other Charges					
<i>- Hourly Charge for use between 8am and Midnight</i>					
Approved Community Group Functions - Free Entry	\$23.00	\$21.32	\$2.13	\$23.45	2%
Approved Community Group Functions - Entry Fee Charged	\$33.00	\$30.59	\$3.06	\$33.65	2%
Non Community Groups - eq. Group Fitness, Wedding Photo's, Dance	\$33.00	\$30.59	\$3.06	\$33.65	2%
Private Functions	\$65.00	\$60.27	\$6.03	\$66.30	2%
Public Functions	\$76.00	\$70.45	\$7.05	\$77.50	2%
Entrepreneurs	\$132.00	\$122.41	\$12.24	\$134.65	2%
GENERAL BONDS (CLEANING/LIQUOR)					
No Liquor Consumed	\$150.00	\$150.00	N/A	\$150.00	0%
Liquor Consumed	\$300.00	\$300.00	N/A	\$300.00	0%
DONNYBROOK HALL					
Main Hall					
Both halls, bar & kitchen (flat rate)	\$434.00	\$402.45	\$40.25	\$442.70	2%
Both halls, bar & kitchen (per hour)	\$98.00	\$90.91	\$9.09	\$100.00	2%
Both halls & kitchen (flat rate)	\$316.00	\$293.05	\$29.30	\$322.35	2%
Both halls & kitchen (per hour)	\$67.70	\$62.77	\$6.28	\$69.05	2%
After midnight (per hour)	\$77.80	\$72.14	\$7.21	\$79.35	2%
Both halls only (flat rate max 5hrs)	\$230.00	\$213.27	\$21.33	\$234.60	2%
Both halls only (per hour)	\$61.60	\$57.14	\$5.71	\$62.85	2%
Main hall only (per hour)	\$45.50	\$42.18	\$4.22	\$46.40	2%
Main hall only (flat rate max 5hrs)	\$164.60	\$152.64	\$15.26	\$167.90	2%
Bar facilities with main hall (flat rate)	\$120.00	\$111.27	\$11.13	\$122.40	2%
Badminton (flat rate)	\$36.30	\$33.64	\$3.36	\$37.00	2%
Dance Groups (per hour)	\$32.30	\$29.95	\$3.00	\$32.95	2%
Dance Groups (flat rate max 5 hrs)	\$69.70	\$64.64	\$6.46	\$71.10	2%
Stage Rehearsals (flat rate)	\$36.30	\$33.64	\$3.36	\$37.00	2%
Decorating (per hour)	\$16.20	\$15.05	\$1.50	\$16.55	2%
DONNYBROOK HALL					
Lesser Hall					
Lesser Hall Only (flat rate)	\$93.00	\$86.23	\$8.62	\$94.85	2%
Lesser Hall Only (per hour)	\$26.20	\$24.32	\$2.43	\$26.75	2%
Lesser Hall & Kitchen (flat rate)	\$114.00	\$105.73	\$10.57	\$116.30	2%
Lesser Hall & Kitchen (per hour)	\$33.30	\$30.86	\$3.09	\$33.95	2%
Kitchen (per hour)	\$31.30	\$29.00	\$2.90	\$31.90	2%
Kitchen (flat rate)	\$107.00	\$99.23	\$9.92	\$109.15	2%
Meetings (flat rate max 5hrs)	\$93.00	\$86.23	\$8.62	\$94.85	2%
Meetings / Seminars (per hour)	\$26.20	\$24.32	\$2.43	\$26.75	2%
Dance/exhibit/school social (flat rate)	\$98.00	\$90.91	\$9.09	\$100.00	2%
Dance/exhibit/school social (per hour)	\$18.20	\$16.86	\$1.69	\$18.55	2%
Dance Groups (flat rate max 5hrs)	\$61.60	\$57.14	\$5.71	\$62.85	2%
BALINGUP HALL					
Main Hall					
Both Halls & Kitchen (flat rate)	\$200.00	\$185.45	\$18.55	\$204.00	2%
Both Halls & Kitchen (per hour)	\$44.50	\$41.27	\$4.13	\$45.40	2%
Kitchen only (per hour)	\$31.30	\$29.05	\$2.90	\$31.95	2%
Kitchen only (flat rate)	\$107.00	\$99.23	\$9.92	\$109.15	2%
Main Hall Only (flat rate)	\$107.00	\$99.23	\$9.92	\$109.15	2%
Main Hall Only (per hour)	\$31.30	\$29.05	\$2.90	\$31.95	2%

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

	Recommended 2019/20			Percentage Increase	
	Actual 2018/19 inc GST	Fee	GST		Fee (GST Incl)
RECREATION & CULTURE					
RESERVE RENTALS					
BALINGUP HALL					
Main Hall					
Lesser Hall Only (flat rate)	\$68.70	\$63.73	\$6.37	\$70.10	2%
Lesser Hall Only (per hour)	\$20.20	\$18.73	\$1.87	\$20.60	2%
Meeting Room (flat rate)	\$26.30	\$24.36	\$2.44	\$26.80	2%
Meeting Room (per hour)	\$8.10	\$7.50	\$0.75	\$8.25	2%
Both Halls Only (flat rate)	\$166.60	\$154.50	\$15.45	\$169.95	2%
Both Halls Only (per hour)	\$44.50	\$41.27	\$4.13	\$45.40	2%
Main Hall, Lesser Hall & Kitchen (flat rate)	\$143.50	\$133.09	\$13.31	\$146.40	2%
Main Hall, Lesser Hall & Kitchen (per hour)	\$40.40	\$37.45	\$3.75	\$41.20	2%
Badminton (flat rate)	\$37.40	\$34.68	\$3.47	\$38.15	2%
Badminton (juniors) - (flat rate)	\$36.30	\$33.64	\$3.36	\$37.00	2%
Meetings (flat rate)	\$53.50	\$49.64	\$4.96	\$54.60	2%
Stage Rehearsals (flat rate)	\$32.30	\$29.95	\$3.00	\$32.95	2%
Decorating (per hour)	\$16.20	\$15.00	\$1.50	\$16.50	2%
School Concerts / Shows (flat rate)	\$98.00	\$90.91	\$9.09	\$100.00	2%
DONNYBROOK HALL					
CROCKERY & CUTLERY CHARGES					
Hire (Used Within Hall only)					
(rates per 10 items)					
Knives	\$0.70	\$0.64	\$0.06	\$0.70	0%
Forks	\$0.70	\$0.64	\$0.06	\$0.70	0%
Spoons	\$0.70	\$0.64	\$0.06	\$0.70	0%
Teaspoons	\$0.70	\$0.64	\$0.06	\$0.70	0%
Cups & Saucers	\$0.80	\$0.73	\$0.07	\$0.80	0%
Dinner Plates	\$0.80	\$0.73	\$0.07	\$0.80	0%
Bread & Butter Plates	\$0.80	\$0.73	\$0.07	\$0.80	0%
Soup Bowls	\$0.80	\$0.73	\$0.07	\$0.80	0%
Sweet Plates	\$0.80	\$0.73	\$0.07	\$0.80	0%
Salt & Pepper Shakers	\$1.00	\$0.91	\$0.09	\$1.00	0%
CROCKERY & CUTLERY CHARGES					
Cost of Replacing					
(per item)					
Knives	\$2.30	\$2.09	\$0.21	\$2.30	0%
Forks	\$1.90	\$1.77	\$0.18	\$1.95	3%
Spoons	\$1.90	\$1.77	\$0.18	\$1.95	3%
Teaspoons	\$1.10	\$1.00	\$0.10	\$1.10	0%
Cups	\$2.90	\$2.64	\$0.26	\$2.90	0%
Saucers	\$2.10	\$1.91	\$0.19	\$2.10	0%
Dinner Plates	\$6.30	\$5.73	\$0.57	\$6.30	0%
Bread & Butter Plates	\$3.10	\$2.82	\$0.28	\$3.10	0%
Soup Bowls	\$3.60	\$3.27	\$0.33	\$3.60	0%
Sweet Plates	\$3.10	\$2.82	\$0.28	\$3.10	0%
Salt & Pepper Shakers	\$1.65	\$1.50	\$0.15	\$1.65	0%
DONNYBROOK RECREATION CENTRE					
<i>(New fees to apply from 8th October 2018)</i>					
Function Room					
Function Room (Half Day – 4hrs)	\$80.00	\$72.73	\$7.27	\$80.00	0%
Function room only (per hour)	\$28.00	\$26.00	\$2.60	\$28.60	2%
Kitchen hire (flat charge /per event)	\$35.00	\$32.45	\$3.25	\$35.70	2%
Bar (flat charge/ per event)	\$20.00	\$18.55	\$1.85	\$20.40	2%
Major Event - Stadium & Kitchen	\$660.00	\$611.82	\$61.18	\$673.00	2%
Swimming Pool					
Swimming Club - Junior	\$4.50	\$4.55	\$0.45	\$5.00	11%
Swim Fit	\$5.00	\$5.00	\$0.50	\$5.50	10%
Baby/Toddler - 0 to 1 yrs	\$0.00	\$0.00	\$0.00	\$0.00	0%
Child swim - 2yrs to 16 yrs	\$4.00	\$3.73	\$0.37	\$4.10	2%
Adult swim - 17yrs and over	\$5.50	\$5.09	\$0.51	\$5.60	2%
Family Swim (2 adults 3 children or 1 adult 3 children)	\$16.00	\$14.82	\$1.48	\$16.30	2%
Concession Swim (Senior Card holder or Health Care Card holder)	\$4.00	\$3.64	\$0.36	\$4.00	0%
Persons accompanying disabled swimmer - Free	\$0.00	\$0.00	\$0.00	\$0.00	0%
Discount swim (if other centre charge paid)	\$2.00	\$1.82	\$0.18	\$2.00	0%
Shower	\$3.00	\$2.73	\$0.27	\$3.00	0%
Tiny Tots Swim single lesson	\$15.00	\$13.64	\$1.36	\$15.00	0%
Tiny Tots - 1 child/9 week term	\$96.00	\$100.18	\$10.02	\$110.20	15%
Learn to swim - 1 child / 9 week term	\$96.00	\$100.18	\$10.02	\$110.20	15%
Learn to swim - 2 children or toddler / 9 week term	\$170.00	\$185.27	\$18.53	\$203.80	20%
Learn to swim - 3 children or toddler / 9 week term	\$210.00	\$260.45	\$26.05	\$286.50	36%
Learn to swim - single lesson	\$20.00	\$18.18	\$1.82	\$20.00	0%
Learn to swim - Private per lesson	\$30.00	\$27.27	\$2.73	\$30.00	0%
Learn to swim - Private / 9 week term	\$200.00	\$245.45	\$24.55	\$270.00	35%
Living Longer Living Stronger	\$7.50	\$6.82	\$0.68	\$7.50	0%
Aquarythmics - Senior	\$7.50	\$6.82	\$0.68	\$7.50	0%
Aquarythmics - Adult	\$10.00	\$10.91	\$1.09	\$12.00	20%
Aquarobics	\$12.00	\$10.91	\$1.09	\$12.00	0%
Water Polo	\$8.00	\$7.27	\$0.73	\$8.00	0%
Flipper Ball	\$4.50	\$4.09	\$0.41	\$4.50	0%
Lane Hire - Community per hour	\$15.00	\$13.91	\$1.39	\$15.30	2%
Lane Hire - Commercial per hour	\$25.00	\$23.18	\$2.32	\$25.50	2%

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

	Recommended 2019/20			Percentage Increase	
	Actual 2018/19 inc GST	Fee	GST		Fee (GST Incl)
RECREATION & CULTURE					
DONNYBROOK RECREATION CENTRE					
<i>(New fees to apply from 8th October 2018)</i>					
Creche Fee (1hr session)	\$2.50	\$2.27	\$0.23	\$2.50	0%
Pool Party/child	\$5.00	\$4.55	\$0.45	\$5.00	0%
In Term Swimming					
Per Student / Class Centre	\$3.60	\$3.27	\$0.33	\$3.60	0%
Annual School Charges for Centre per student (applies from 2018 Calendar Year)					
<i>(Note Fees will be reviewed prior to 2018 Calendar Year)</i>					
Year 1 - 3 Students	\$27.00	\$24.55	\$2.45	\$27.00	0%
Year 4 - 5 Students	\$33.00	\$30.00	\$3.00	\$33.00	0%
Year 6 - 10 Students	\$37.00	\$33.64	\$3.36	\$37.00	0%
Weekend Hire of Pool (Inc Function Room/Day)	\$1,500.00	\$1,363.64	\$136.36	\$1,500.00	0%
Pool - Bulk purchase of tickets					
Book of 10 tickets (10% saving)					
Book of 10 tickets (Child/Pensioner)	\$36.00	\$32.73	\$3.27	\$36.00	0%
Book of 10 tickets (Swim Club - Junior)	\$40.50	\$40.91	\$4.09	\$45.00	11%
Book of 10 tickets (Adult)	\$49.50	\$47.27	\$4.73	\$52.00	5%
Book of 10 tickets (Family)	\$144.00	\$137.27	\$13.73	\$151.00	5%
Book of 20 tickets (15% saving)					
Book of 20 tickets (Child/Pensioner)	\$68.00	\$61.82	\$6.18	\$68.00	0%
Book of 20 tickets (Swim Club - Junior)	\$72.00	\$72.73	\$7.27	\$80.00	11%
Book of 20 tickets (Adult)	\$93.00	\$84.55	\$8.45	\$93.00	0%
Book of 20 tickets (Family)	\$256.00	\$243.64	\$24.36	\$268.00	5%
1 month Family Pool Pass to new residents - No Charge					
Stadium / Gym					
Gym membership					
1 month - single	\$62.00	\$56.36	\$5.64	\$62.00	0%
3 months (=10% Discount)	\$168.00	\$155.45	\$15.55	\$171.00	2%
6 months (=15% Discount)	\$315.00	\$291.82	\$29.18	\$321.00	2%
12 months (=20% Discount)	\$595.00	\$551.82	\$55.18	\$607.00	2%
Stadium / Gym					
Gym membership					
Gold pass membership					
<i>Single</i>					
1 month	\$85.00	\$79.09	\$7.91	\$87.00	2%
3 months (=10% Discount)	\$232.00	\$215.45	\$21.55	\$237.00	2%
6 months (=15% Discount)	\$435.00	\$403.64	\$40.36	\$444.00	2%
12 month (=20% Discount)	\$820.00	\$760.91	\$76.09	\$837.00	2%
<i>Family (2xAd & 2xCh OR 1 Ad & 3xCh)</i>					
1 month	\$170.00	\$158.18	\$15.82	\$174.00	2%
3 months (=10% Discount)	\$464.00	\$430.91	\$43.09	\$474.00	2%
6 months (=15% Discount)	\$870.00	\$807.27	\$80.73	\$888.00	2%
12 month (=20% Discount)	\$1,640.00	\$1,520.91	\$152.09	\$1,673.00	2%
Direct Debit - 12 Months					
12 month Gym Membership (per month)	\$55.00	\$50.00	\$5.00	\$55.00	0%
12 month Gold Pass Single (per month)	\$73.00	\$66.36	\$6.64	\$73.00	0%
12 month Gold Pass Family (per month)	\$142.00	\$129.09	\$12.91	\$142.00	0%
Stadium / Gym					
FIFO / DIDO Membership (4 months for the price of an equivalent 3 month membership)					
Gym Membership (4 months - conditions apply)	\$168.00	\$155.45	\$15.55	\$171.00	2%
Gold Pass (4 months - conditions apply)	\$232.00	\$210.91	\$21.09	\$237.00	2%
Group Fitness Classes	\$12.00	\$10.91	\$1.09	\$12.00	0%
Group Fitness Seniors	\$7.50	\$6.82	\$0.68	\$7.50	0%
Casual Gym	\$12.00	\$10.91	\$1.09	\$12.00	0%
Casual Gym - Seniors	\$9.00	\$8.18	\$0.82	\$9.00	0%
Kindy Gym - per session casual	\$8.00	\$7.27	\$0.73	\$8.00	0%
Kindy Gym - per 9 week term	\$58.00	\$58.18	\$5.82	\$64.00	10%
Stadium					
<i>Centre Run Programs/Competitions</i>					
Team Nomination - Senior (15 years and over)	\$185.00	\$168.18	\$16.82	\$185.00	0%
Team Nomination - Junior (4 years - 14 years inclusive)	\$150.00	\$136.36	\$13.64	\$150.00	0%
Junior Game/per team (4years - 14 years inclusive)	\$28.00	\$25.45	\$2.55	\$28.00	0%
Junior - Game/per player (4 years - 14 years inclusive)	\$3.50	\$3.18	\$0.32	\$3.50	0%
Senior - Game/per team (15 years and over)	\$30.00	\$27.27	\$2.73	\$30.00	0%
Junior Training - per court per hour	\$22.00	\$20.45	\$2.05	\$22.50	2%
Senior Training - per court per hour	\$30.00	\$27.73	\$2.77	\$30.50	2%
Training - Commercial - per court per hour	\$40.00	\$37.27	\$3.73	\$41.00	3%
<i>Club Program/Competition</i>					
Junior Club Competition - per court per hour (4 years - 14 years inclusive)	\$30.00	\$27.73	\$2.77	\$30.50	2%
Senior Club Competition - per court per hour (15 years and over)	\$32.00	\$29.55	\$2.95	\$32.50	2%
Senior Club Competition - per team per hour (15 years and over)	\$32.00	\$29.55	\$2.95	\$32.50	2%
Junior Club Training - per court per hour	\$22.00	\$20.45	\$2.05	\$22.50	2%
Senior Club Training - per court per hour	\$30.00	\$27.73	\$2.77	\$30.50	2%
Junior cricket - per child per session	\$4.00	\$3.64	\$0.36	\$4.00	0%
Junior soccer - per child per session	\$4.00	\$3.64	\$0.36	\$4.00	0%
Senior cricket	\$8.00	\$7.27	\$0.73	\$8.00	0%
Senior soccer	\$8.00	\$7.27	\$0.73	\$8.00	0%
Senior hockey	\$8.00	\$7.27	\$0.73	\$8.00	0%

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

	Recommended 2019/20				Percentage Increase
	Actual 2018/19 inc GST	Fee	GST	Fee (GST Incl)	
RECREATION & CULTURE					
DONNYBROOK RECREATION CENTRE					
<i>(New fees to apply from 8th October 2018)</i>					
Basketball - casual game/shots (Junior - up to 14 years) per session	\$3.50	\$3.18	\$0.32	\$3.50	0%
Basketball - casual game/shots (Senior - 15 years and above) per session	\$4.00	\$3.64	\$0.36	\$4.00	0%
Badminton - casual game					
Adult / hr	\$5.00	\$4.55	\$0.45	\$5.00	0%
Junior / hr	\$4.00	\$3.64	\$0.36	\$4.00	0%
Volleyball - casual game					
Adult / hr	\$5.00	\$4.55	\$0.45	\$5.00	0%
Junior / hr	\$4.00	\$3.64	\$0.36	\$4.00	0%
Roller skating (Inc skates)					
Junior	\$5.00	\$4.55	\$0.45	\$5.00	0%
Family (3 children)	\$16.00	\$14.55	\$1.45	\$16.00	0%
Stadium Hire - Event - During Standard Operating Hours					
Court 1 or 2 (per hr / court)	\$30.00	\$27.73	\$2.77	\$30.50	2%
Court 1 or 2 (full day = 8hrs)	\$240.00	\$222.73	\$22.27	\$245.00	2%
Stadium Hire - Outside Standard Operating Hours					
Court 1 or 2 (per hr / court)	\$60.00	\$55.45	\$5.55	\$61.00	2%
Squash					
Squash Court (per hour)	\$10.00	\$9.09	\$0.91	\$10.00	0%
Squash (per hour) - hire raquet & ball	\$3.00	\$2.73	\$0.27	\$3.00	0%
Squash Adult (per hour)	\$5.00	\$4.55	\$0.45	\$5.00	0%
BALINGUP RECREATION CENTRE					
- Annual Lease payable by BADSA	\$1,100.00	\$1,000.00	\$100.00	\$1,100.00	0%
LIBRARIES - CONSUMABLES & EQUIPMENT CHARGES					
Photocopying/Printing					
A4 (Black & White)	\$0.20	\$0.18	\$0.02	\$0.20	0%
A3 (Black & White)	\$0.25	\$0.23	\$0.02	\$0.25	0%
A4 Double Sided (Black & White)	\$0.30	\$0.27	\$0.03	\$0.30	0%
A3 Double Sided (Black & White)	\$0.40	\$0.36	\$0.04	\$0.40	0%
A4 (Colour Printing - Text)	\$0.60	\$0.55	\$0.05	\$0.60	0%
A4 (Colour Printing - Photo)	\$1.00	\$0.91	\$0.09	\$1.00	0%
A3 (Colour Printing - Text)	\$0.80	\$0.73	\$0.07	\$0.80	0%
A3 (Colour Printing - Photo)	\$2.00	\$1.82	\$0.18	\$2.00	0%
Laminating					
A4	\$2.00	\$1.82	\$0.18	\$2.00	0%
A3	\$3.50	\$3.18	\$0.32	\$3.50	0%
Business Card	\$0.80	\$0.73	\$0.07	\$0.80	0%
Facilities					
Seniors Room					
First four hours (per hour)	\$17.40	\$16.14	\$1.61	\$17.75	2%
Subsequent hours	\$13.90	\$12.91	\$1.29	\$14.20	2%
Use of kitchen	\$2.40	\$2.23	\$0.22	\$2.45	2%
Use of Creche	\$2.40	\$2.23	\$0.22	\$2.45	2%
Meeting Room					
Charge per hour	\$5.75	\$5.32	\$0.53	\$5.85	2%
Use of kitchen	\$2.40	\$2.23	\$0.22	\$2.45	2%

TRANSPORT

CROSSOVER

Standard Crossover

As per Council policy 4.7

Council will contribute \$130 for a new gravel crossover
\$50 per lineal metre for a new asphalt, bitumen, brick/block paved or concrete crossover up to a maximum amount of \$300
An additional \$150 to any of the above for crossovers requiring a culvert and headwalls

ENGINEERING FEES

Approval of Road & Drainage Plans for Subdivisions

is the greater, plus GST of subdivision works approved by Shire.

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

Engineering Supervision Fee

Based on estimated cost plus GST

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

	Actual 2018/19 inc GST	Recommended 2019/20			Percentage Increase
		Fee	GST	Fee (GST Incl)	
TRANSPORT					
ENGINEERING FEES					
PLANT HIRE RATES / PRIVATE WORKS					
<i>Note Mobilisation and demobilisation costs may apply if plant is not already in the area. If works are subject to award overtime rates, applicable rates will be charged</i>					
Grader					
Ordinary hours charge rate	\$170.00	\$145.45	\$14.55	\$160.00	-6%
Ordinary hours labour only	\$65.00	\$59.09	\$5.91	\$65.00	0%
Ordinary hours plant only	\$105.00	\$95.45	\$9.55	\$105.00	0%
Overtime hours charge rate	\$230.00	\$0.00	\$0.00	\$0.00	-100%
Overtime hours labour only	\$130.00	\$0.00	\$0.00	\$0.00	-100%
Overtime hours plant only	\$100.00	\$0.00	\$0.00	\$0.00	-100%
Loader					
Ordinary hours charge rate	\$160.00	\$140.91	\$14.09	\$155.00	-3%
Ordinary hours labour only	\$65.00	\$59.09	\$5.91	\$65.00	0%
Ordinary hours plant only	\$95.00	\$86.36	\$8.64	\$95.00	0%
Overtime hours charge rate	\$220.00	\$0.00	\$0.00	\$0.00	-100%
Overtime hours labour only	\$130.00	\$0.00	\$0.00	\$0.00	-100%
Overtime hours plant only	\$90.00	\$0.00	\$0.00	\$0.00	-100%
PLANT HIRE RATES / PRIVATE WORKS					
<i>Note Mobilisation and demobilisation costs may apply if plant is not already in the area. If works are subject to award overtime rates, applicable rates will be charged</i>					
Trucks 3 tonne					
Ordinary hours charge rate	\$115.00	\$95.45	\$9.55	\$105.00	-9%
Ordinary hours labour only	\$65.00	\$59.09	\$5.91	\$65.00	0%
Ordinary hours plant only	\$50.00	\$45.45	\$4.55	\$50.00	0%
Overtime hours charge rate	\$180.00	\$0.00	\$0.00	\$0.00	-100%
Overtime hours labour only	\$130.00	\$0.00	\$0.00	\$0.00	-100%
Overtime hours plant only	\$50.00	\$0.00	\$0.00	\$0.00	-100%
Trucks 13/14 tonne					
Ordinary hours charge rate	\$145.00	\$118.18	\$11.82	\$130.00	-10%
Ordinary hours labour only	\$65.00	\$59.09	\$5.91	\$65.00	0%
Ordinary hours plant only	\$80.00	\$59.09	\$5.91	\$65.00	-19%
Overtime hours charge rate	\$210.00	\$0.00	\$0.00	\$0.00	-100%
Overtime hours labour only	\$130.00	\$0.00	\$0.00	\$0.00	-100%
Overtime hours plant only	\$80.00	\$0.00	\$0.00	\$0.00	-100%
Backhoe					
Ordinary hours charge rate	\$145.00	\$122.73	\$12.27	\$135.00	-7%
Ordinary hours labour only	\$65.00	\$59.09	\$5.91	\$65.00	0%
Ordinary hours plant only	\$80.00	\$63.64	\$6.36	\$70.00	-13%
Overtime hours charge rate	\$210.00	\$0.00	\$0.00	\$0.00	-100%
Overtime hours labour only	\$130.00	\$0.00	\$0.00	\$0.00	-100%
Overtime hours plant only	\$80.00	\$0.00	\$0.00	\$0.00	-100%
Vibrating Roller					
Ordinary hours charge rate	\$145.00	\$118.18	\$11.82	\$130.00	-10%
Ordinary hours labour only	\$65.00	\$59.09	\$5.91	\$65.00	0%
Ordinary hours plant only	\$80.00	\$59.09	\$5.91	\$65.00	-19%
Overtime hours charge rate	\$210.00	\$0.00	\$0.00	\$0.00	-100%
Overtime hours labour only	\$130.00	\$0.00	\$0.00	\$0.00	-100%
Overtime hours plant only	\$80.00	\$0.00	\$0.00	\$0.00	-100%
<i>Note Mobilisation and demobilisation costs may apply if plant is not already in the area.</i>					
Tractor					
Ordinary hours charge rate	\$115.00	\$95.45	\$9.55	\$105.00	-9%
Ordinary hours labour only	\$65.00	\$59.09	\$5.91	\$65.00	0%
Ordinary hours plant only	\$50.00	\$36.36	\$3.64	\$40.00	-20%
Overtime hours charge rate	\$175.00	\$0.00	\$0.00	\$0.00	-100%
Overtime hours labour only	\$130.00	\$0.00	\$0.00	\$0.00	-100%
Tractor & Slasher, Ride-on Mower					
Ordinary hours charge rate	\$110.00	\$90.91	\$9.09	\$100.00	-9%
Ordinary hours labour only	\$65.00	\$59.09	\$5.91	\$65.00	0%
Ordinary hours plant only	\$45.00	\$31.82	\$3.18	\$35.00	-22%
Overtime hours charge rate	\$170.00	\$0.00	\$0.00	\$0.00	-100%
Overtime hours labour only	\$130.00	\$0.00	\$0.00	\$0.00	-100%
Overtime hours plant only	\$45.00	\$0.00	\$0.00	\$0.00	-100%

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

- All materials will be charged at cost plus 25%

Royalty payment for gravel acquisition from private land owners, in accordance with Schedule 3.2 of the Local Government Act 1995.

A negotiated royalty of \$2.25 to \$4.75 per tonne ex gst will be paid for gravel acquired from private property subject to its location and quality of material.

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

	Recommended 2019/20			Percentage Increase
	Actual 2018/19 inc GST	Fee	GST	
ECONOMIC SERVICES				
Balingup Transit Park (Maximum 3 nights)				
Vehicles/Vans/RV's etc				
Rate per night Powered Site	\$26.00	\$0.00	\$0.00	-100%
- including 2 people per site				
Rate per night Unpowered Site	\$19.00	\$0.00	\$0.00	-100%
- including 2 people per site				
Additional Person (per person per night)	\$6.50	\$0.00	\$0.00	-100%
Additional Person (Child under 12 years per night)	\$6.50	\$0.00	\$0.00	-100%
Tents/Spaa etc				
Powered Camp Site	\$23.00	\$0.00	\$0.00	-100%
- including 2 people per site				
Unpowered Camp Site	\$12.00	\$0.00	\$0.00	-100%
- including 2 people per site				
All Additional Person (per person per night)	\$4.00	\$0.00	\$0.00	-100%
Shower Only (per person per shower)	\$7.00	\$0.00	\$0.00	-100%
Donnybrook Transit Park (Maximum 3 nights)				
Peak Season - 1st October to 30th April				
Rate per night	\$33.00	\$0.00	\$0.00	-100%
- including 2 people per site				
Additional Person (per person per night)	\$6.50	\$0.00	\$0.00	-100%
Additional Person (Child under 12 years per night)	\$4.00	\$0.00	\$0.00	-100%
Donnybrook Transit Park (Maximum 3 nights)				
Peak Season - 1st October to 30th April				
Unpowered Camp Site	\$26.00	\$0.00	\$0.00	-100%
- including 2 people per site				
All Additional Person (per person per night)	\$6.50	\$0.00	\$0.00	-100%
Additional Person (Child under 12 years per night)	\$4.00	\$0.00	\$0.00	-100%
Shower Only (per person per shower)	\$6.00	\$0.00	\$0.00	-100%
Donnybrook Transit Park (Maximum 3 nights)				
Off Peak Season - 1st May to 30th September				
Rate per night	\$31.00	\$0.00	\$0.00	-100%
- including 2 people per site				
Additional Person (per person per night)	\$6.50	\$0.00	\$0.00	-100%
Additional Person (Child under 12 years per night)	\$4.00	\$0.00	\$0.00	-100%
Unpowered Camp Site	\$24.00	\$0.00	\$0.00	-100%
- including 2 people per site				
All Additional Person (per person per night)	\$6.50	\$0.00	\$0.00	-100%
Additional Person (Child under 12 years per night)	\$4.00	\$0.00	\$0.00	-100%
Shower Only (per person per shower)	\$6.00	\$0.00	\$0.00	-100%
** Caravan Club Discounts - where there are 10 or more vans 10% per van				
** Seniors Discounts - over 65 years of age 5% discount.				
** Can only get one discount **				
** Children under 5 - free				
BUILDING				
Uncertified Class 1 or Class 10 Building Permit				
0.32% of the estimated value of construction work.				
\$105.00 minimum charge.	\$97.70	\$105.00	N/A	7%
Certified Class 1-10 Building Permit				
0.019% of the estimated value of construction work.				
\$105.00 minimum charge.	\$97.70	\$105.00	N/A	7%
Certified Class 2-9 Building Permit				
0.09% of the estimated value of construction work.				
\$105.00 minimum charge.	\$97.70	\$105.00	N/A	7%
Request to Certify Class 2-9 Building (Shire District Only) (Certificate of Design Compliance)				
0.32% of the estimated GST Inclusive value of construction work.)				
\$250.00 minimum charge.	\$250.00	\$227.27	\$22.73	0%
Certificate of Construction Compliance				
Where the Shire of Donnybrook/Balingup provided the Certificate of Design Compliance	Nil, unless repeat inspections are required, where additional work will be charged at \$82.00 per hour, with a minimum of \$250.00.			
Where the Shire of Donnybrook/Balingup did not provide the Certificate of Design Compliance	\$82.00 per hour, with a minimum of \$250.00			
Certificate of Building Compliance				
Authorised or unauthorised Class 2 - 9 buildings	\$82.00 per hour, with a minimum of \$250.00			
Unauthorised Class 1 -10 buildings	0.26% of the GST inclusive estimated current value of the works, with a minimum of \$250.00			
Demolition Permit Class 1 or 10				
\$105.00 minimum charge	\$97.70	\$105.00	N/A	7%

**SHIRE OF DONNYBROOK/BALINGUP
FEES AND CHARGES
BUDGET FOR THE YEAR ENDING 30 JUNE 2020**

Attachment 2

	Recommended 2019/20			Percentage Increase	
	Actual 2018/19 inc GST	Fee	GST		Fee (GST Incl)
ECONOMIC SERVICES					
Demolition Permit Class 2-9					
Each storey	\$97.70	\$105.00	N/A	\$105.00	7%
Extend Time Building/Demolition Permit	\$97.70	\$105.00	N/A	\$105.00	7%
Occupancy Permit completed building	\$97.70	\$105.00	N/A	\$105.00	7%
Temporary Occupancy Permit incomplete building	\$97.70	\$105.00	N/A	\$105.00	7%
Modification Occupancy Permit temporary basis	\$97.70	\$105.00	N/A	\$105.00	7%
Replacement Occupancy Permit permanent change	\$97.70	\$105.00	N/A	\$105.00	7%
Occupancy Permit or Building Approval Certificate					
\$11.60 for each strata unit	\$10.80	\$11.60	N/A	\$11.60	7%
\$115.00 minimum charge	\$107.70	\$115.00	N/A	\$115.00	7%
Occupancy Permit unauthorised worked completed					
0.18% of the estimated value of unauthorised work.					
\$105.00 minimum charge.	\$97.70	\$105.00	N/A	\$105.00	7%
Building Approval Certificate unauthorised work completed (Application Fee)					
0.38% of the estimated value of unauthorised work.					
\$105.00 minimum charge.	\$97.70	\$105.00	N/A	\$105.00	7%
Replacement Occupancy Permit existing building	\$97.70	\$105.00	N/A	\$105.00	7%
Building Approval Certificate existing building					
unauthorised work not completed	\$97.70	\$105.00	N/A	\$105.00	7%
Extend Time Occupancy Permit/Building Approval Certificate	\$97.70	\$105.00	N/A	\$105.00	7%
Application as defined in Regulation 31	\$2,160.15	\$2,160.15	N/A	\$2,160.15	0%
Building Inspection Service for Class 2 - 9 Buildings - per hour	\$110.00	\$100.00	\$10.00	\$110.00	0%
Construction Training Fund					
0.20% of the estimated value where the value of construction exceeds \$20,000					
Building Service Levy					
Building Permit					
Value of work under \$45,000	\$61.65	\$61.65	N/A	\$61.65	0%
Value of work over \$45,000 - 0.137%					
Demolition Permit					
Value of work under \$45,000	\$61.65	\$61.65	N/A	\$61.65	0%
Value of work over \$45,000 - 0.137%					
Occupancy Permit					
Building approval Certificate for Authorised work	\$61.65	\$61.65	N/A	\$61.65	0%
Occupancy Permit Unauthorised Building Work	\$61.65	\$61.65	N/A	\$61.65	0%
Value of work under \$45,000	\$123.30	\$123.30	N/A	\$123.30	0%
Value of work over \$45,000 - 0.274%					
Building Approval Certificate Unauthorised Building Work					
Value of work under \$45,000	\$123.30	\$123.00	N/A	\$123.00	0%
Value of work over \$45,000 - 0.274%					
Building Permit - Minor amendment fee	\$50.00	\$45.45	\$4.55	\$50.00	0%
Building Permit - Major amendment fee	\$100.00	\$90.91	\$9.09	\$100.00	0%
SWIMMING POOL INSPECTION					
Inspection every 4 years - one quarter of charge levied annually (ie. \$57.45 over 4 years)	\$14.36	\$14.36	N/A	\$14.36	0%
SMOKE ALARMS					
Approval battery powered smoke alarms	\$179.40	\$179.40	N/A	\$179.40	0%
STANDPIPE WATER SUPPLY					
Up to 1000 litres	\$5.80	\$7.80	N/A	\$7.80	34%
Up to 5000 litres (or part thereof)	\$21.00	\$28.08	N/A	\$28.08	34%
Up to 10000 litres (or part thereof)	\$42.10	\$56.94	N/A	\$56.94	35%
Above 10000 litres (per 1000 lts or part thereof)				\$56.94 plus \$5.69 per 1000 lts	
Administration Fee (when account sent, per account)	\$12.50	\$11.59	\$1.16	\$12.75	2%
SHIRE SPECIAL SERIES NUMBER PLATES					
Shire Special (Reverse) Series Number Plates	\$215.00	\$215.00	N/A	\$215.00	0%
Lions Club - Number Plate Surrounds (per set of 2)	\$10.00	\$10.00	N/A	\$10.00	0%
Lions Club - Number Plate Surrounds (per plate)	\$6.00	\$6.00	N/A	\$6.00	0%
LEASE - BENDIGO BANK BUILDING					
- Annual Lease Rental	\$37,565.00	\$34,431.97	\$3,443.20	\$37,978.20	1.1%
Increase by annual CPI movement					
- Outgoings to be reimbursed to Shire					
LEASE - TOURIST CENTRE					
- Annual Lease	\$3,853.00	\$3,572.73	\$357.27	\$3,930.00	2%