



MINUTES

SPECIAL MEETING
OF COUNCIL

TUESDAY
17 JULY 2018



**AGENDA FOR THE
SPECIAL MEETING OF THE SHIRE OF GINGIN
TO BE HELD IN COUNCIL CHAMBERS
ON TUESDAY, 17 JULY 2018,
COMMENCING AT 2:30 PM**

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SHIRE OF GINGIN

AGENDA FOR THE SPECIAL MEETING OF THE SHIRE OF GINGIN TO BE HELD IN COUNCIL CHAMBERS ON 17 JULY 2018 COMMENCING AT 2:34 PM

DISCLAIMER

Members of the Public are advised that decisions arising from this Council Meeting can be subject to alteration.

Applicants and other interested parties should refrain from taking any action until such time as written advice is received confirming Council's decision with respect to any particular

ORDER OF BUSINESS

1. DECLARATION OF OPENING

The Shire President declared the meeting open at 2.34pm and welcomed those in attendance.

2. RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

2.1 ATTENDANCE

Councillors – I B Collard (Shire President), J W Elgin (Deputy Shire President), J Court, F Johnson, J C Lobb, J E Morton, F J Peczkka and J K Rule

Staff – A Cook (Chief Executive Officer), K Lowes (Executive Manager Corporate and Community Services), A Butcher (Executive Manager Operations-Construction), R Rasool (Executive Manager Assets), K Bacon (Acting Executive Manager Planning and Development), J Bayliss (Acting Manager Statutory Planning), M Taylor (Corporate Communications and Marketing Officer), A Richards (PA to Executive Manager Corporate and Community Services) and L Burt (Governance/Minute Officer)

Gallery – There were no members of the public present in the Gallery.

2.2 APOLOGIES

Nil

2.3 LEAVE OF ABSENCE

Councillor C W Fewster

3. DISCLOSURES OF INTEREST

Nil

4. PUBLIC QUESTION TIME

4.1 RESPONSES TO PUBLIC QUESTIONS PREVIOUSLY TAKEN ON NOTICE

Nil

4.2 PUBLIC QUESTIONS

Nil

5. PETITIONS, DEPUTATIONS AND PRESENTATIONS

5.1 PETITIONS

Nil

5.2 DEPUTATIONS

Nil

5.3 PRESENTATIONS

Nil

6. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7. CONFIRMATION OF MINUTES

Not applicable

8. ANNOUNCEMENTS BY THE PRESIDING MEMBER

Nil

9. UNRESOLVED BUSINESS FROM PREVIOUS MEETINGS

Nil

10. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

11. REPORTS

11.1. OFFICE OF THE CEO

Nil

11.2. CORPORATE AND COMMUNITY SERVICES

11.2.1. ADOPTION OF THE 2018/19 SHIRE OF GINGIN BUDGET

FILE: FIN/46-1819
REPORTING OFFICER: KAYE LOWES – EXECUTIVE MANAGER
CORPORATE AND COMMUNITY SERVICES
REPORT DATE: 17 JULY 2018
REFER: N/A

<i>ADDENDUM – SPECIAL MEETING OF COUNCIL – 17 JULY 2018</i>
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Additional Information:

Subsequent to circulation of the Agenda, the following amendments were identified:

1. On page 43 of the Agenda in Appendix 1, the “Anticipated Date of Use” column in 7.(b) Cash Backed Reserves – Purposes should read “As Required” rather than “Never” for each item, with the exception of “Reserves cash backed – Community Infrastructure” which should read “18/19”.

An amended page was provided for Council’s information and has been included in the Minutes.

2. The page number references in Part 17 of the recommendation were amended to refer to the Agenda page numbering rather than the stand-alone page numbers applying only to Appendix 1. In addition, Part 17(f) was extended to include the Budget Program Schedules on Pages 49 to 97.

An amended recommendation was provided accordingly and has been incorporated into the Minutes.

OFFICER INTEREST DECLARATION

Nil

PURPOSE

To consider and adopt the Municipal Fund Budget for the 2018/19 Financial Year together with the supporting schedules, including imposition of rates and minimum payments, adoption of fees and charges, setting of Elected Member fees for the year and other consequential matters arising from the Budget papers.

BACKGROUND

Local governments must prepare Annual Budgets in the format prescribed in the *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996*.

The draft 2018/19 Budget (**Appendix 1**) is based upon the principles contained within the Strategic Community Plan 2017-2027 (SCP) (adopted by Council on 20 June 2017) and the Corporate Business Plan 2017-2021 (CBP) (adopted by Council on 17 August 2017). Councillors have held detailed discussions on the SCP and CBP during the budget preparation process.

The draft 2018/19 Budget has been prepared in accordance with the presentations made to Councillors at Concept Forums over the period February to June 2018.

COMMENT

The Budget has been prepared to include information required by the *Local Government Act 1995*, the *Local Government (Financial Management) Regulations 1996* and the Australian Accounting Standards. The main features of the draft Budget include the following:

- The Budget has been prepared with a two percent (2%) rate increase. This increase is in accordance with the Shire's Integrated Planning Framework and applies to all differential general rate categories.
- Fees and Charges (**Appendix 2**) have been reviewed for 2018/19. A review of all fees and charges has been undertaken to ensure they remain relevant. New fees have been included in the Schedule where necessary.
- Domestic and commercial waste charges are itemised separately in the draft Budget. Waste Charges will increase by two percent (2%) for the 2018/19 budget.
- Of the \$22 million in expenditure, \$8.48 million will be spent on Capital Works with the remaining going towards operating costs.
- Council will invest \$213,559 and partner with community groups to deliver a number of projects to benefit the community. In 2018/19, these are as follows:

Applicant	Project Description	Amount
Ellen Brockman Integrated Catchment Council	Natural Resource Management and support in the Greater Gingin Area (Program)	\$12,500
Gingin Camp Draft Club	Mains Power Installation Gingin Equestrian Grounds (Power Supply) 1/3 DSR 1/3 Council 1/3 Club	\$50,741
Gingin District Community Resource Centre	2019 British Car Day Management (Community Event)	\$7,000
Gingin District Community Resource Centre	2018-19 Tourism Networking Initiative (Marketing and Development)	\$10,000

Gingin District High School - Youth Care	Youth Care School Chaplain (Youth Support Program)	\$5,000
Gingin District High School P&C Association	Gingin Year 9 Canberra Camp (Student Event)	\$5,500
Gingin District High School P&C Association	Student Council Leadership Camp (Student Event)	\$1,500
Gingin Scout Group	Purchase Ride-on Lawn Mower and Line Trimmer (Equipment)	\$2,500
Gravity Discovery Centre and Observatory	Dance of the Wanderers (Community Event)	\$2,000
Guilderton Community Association	Public Liability Insurance up to 50%	\$489
Guilderton Visitors Centre (Auspice Guilderton Community Association)	Brochures and Maps (Marketing materials)	\$4,985
Lancelin Angling & Aquatic Club Inc.	John Bray Junior Classic (Community Event)	\$700
Lancelin Chamber of Commerce & Industry Inc.	Lancelin Ocean Classic Festival (Regional Event)	\$15,000
Lancelin Community and Sporting Club Inc.	Public Liability Insurance up to 50%	\$550
Lancelin Community Resource Centre	Tourism Initiative: Sculptures by Community (Infrastructure)	\$10,000
Lancelin Community Resource Centre	Public Liability Insurance up to 50%	\$372
Lancelin Ledge Point Football Club	Pirates Scoreboard Manual Scoreboard	\$3,000
Lancelin Primary School	Lancelin Year 5/6 Canberra Camp (Student Event)	\$7,000
Ledge Point Community Assoc	Public Liability Insurance up to 50%	\$483
Ledge Point Country Club	Community Events (2 Events)	\$3,000
Ledge Point Country Club	Lounge Bar/Restaurant Cool Room (Fixed Infrastructure)	\$23,751
Lower Moore River Working Group	Annual Working Group Funds (Program)	\$4,604

Lower Moore River Working Group	Public Liability Insurance up to 50%	\$306
Moore Catchment Council	Provision of Environmental Services (Program)	\$2,000
Neergabby Community Association	Neergabby Fireworks Night 2018 (Community Event)	\$5,000
Redfield Park Community Association	Public Liability Insurance up to 50%	\$310
Seabird Progress and Sporting Association.	Public Liability Insurance up to 50%	\$478
Seabird Progress and Sporting Association.	Rebadging Seabird (Marketing)	\$1,575
Seaview Park Progress Association Inc.	Public Liability Insurance up to 50%	\$395
St John Ambulance Chittering/Gingin Sub Centre	Annual Contribution - 2 ambulances (Ambulances)	\$6,000
St John Ambulance Lancelin Districts Centre	Annual Contribution - 6 ambulances (Ambulances)	\$18,000
The Stable Fly Action Group Inc.	Public Liability Insurance up to 50%	\$550
Woodridge Community Association	Annual Woodridge Spring Fair (Community Event)	\$3,000
Woodridge Community Association	Public Liability Insurance up to 50%	\$270
Woodridge Equestrian Centre Inc.	Woodridge Equestrian Facilities Upgrade (Kitchen, security and storage upgrade)	\$5,000
Total		\$213,559

There are variances within individual line items and these are based upon operational requirements across the organisation. Notwithstanding this, there continues to be a focus on maintaining and, in some areas, enhancing service delivery to the community.

- Principal additional grant funding for the year is estimated as follows:
 - Roads to Recovery - \$395,790;
 - Regional Road Group Funding – \$651,699;
 - Black Spot Funding - \$93,909;
 - Emergency Services Levy Capital Grant - \$680,000 for Vehicles and \$400,000; for Buildings for a total of \$1,080,000; and
 - Emergency Services Levy Operational Grant - \$185,182.

- The Capital Works Program totalling \$8.48 million represents an investment in roads, footpaths, parks and ovals, other infrastructure, land, buildings, plant and equipment and furniture and equipment.
- An estimated \$1,509,994 in Municipal Funds is anticipated to be brought forward from 30 June 2018, including pre-paid grant funding of \$919,439 and carried forward works. This is unaudited and may change. Any change will be addressed as part of a future Budget Review.
- A Roads Program consisting of sealed and unsealed road works within the Shire provides for \$4.705 million of improvements. This total includes \$177,709 in carry forward road projects, and \$4,980,692 in 2018/19 projects. The 2018/19 road projects include \$2.6 million State Government funded Orange Springs Road upgrade.

Rates

Since 2011 Council has adopted a differential rating system with the categories being Gross Rental Value (GRV) Townsites/GRV Other, Unimproved Value (UV) Rural/UV Other and UV Intensive.

GRVs were last revalued in 2016/17, with UV revalued for the 2018/19 financial year.

The proposed differential rates were advertised in *The West Australian* on 9 June 2018, in accordance with Section 6.35 of the *Local Government Act 1995*. No objections were received.

For 2018/19, it is proposed to increase minimum rates as follows:

- GRV Townsites/GRV Other from \$997 to \$1,017;
- UV Rural/UV Other from \$1,260 to \$1,285; and
- UV Intensive from \$2,240 to \$2,285.

The following table provides an outline:

PROPOSED DIFFERENTIAL RATES 2018/19				
Differential General Rate Category	UV Rate in Dollar	GRV Rate In Dollar	Minimum Rate	Income
GRV Townsites & GRV Other		\$0.085169	\$1,017	\$5,376,838
UV Rural & UV Other	\$0.004960		\$1,285	\$1,851,412
UV Intensive	\$0.008821		\$2,285	\$776,873
		Sub Total		\$8,005,123
Less Intensive Concession				(\$95,000)
Interim Rates				\$22,000
Exgratia Rates				\$5,000
				\$7,937,123

In accordance with Section 6.45 of the *Local Government Act 1995*, Council offers the following options for the payment of rates by instalments:

One Instalment

Payment in full must be received by the Shire of Gingin within 35 days of the issue date of the annual rate notice. Payment must be received by the Shire of Gingin on or before 12 September 2018.

Two Instalments

The first instalment of 50% of the total current rates plus the total outstanding arrears, is payable within 35 days of the issue date of the annual rate notice. Payment must be received by the Shire of Gingin on or before 12 September 2018.

The second instalment of 50% of the total current rates must be received by the Shire of Gingin on or before 14 January 2019.

Four Instalments

The first instalment of 25% of the total current rates plus the total of any outstanding arrears is payable within 35 days of the issue date of the annual rate notice. Payment must be received by the Shire of Gingin on or before 12 September 2018.

The second instalment of 25% of the total current rates is payable and must be received by the Shire of Gingin by 12 November 2018.

The third instalment of 25% of the total current rates is payable and must be received by the Shire of Gingin by 14 January 2019.

The fourth instalment of 25% of the total current rates is payable and must be received by the Shire of Gingin by 14 March 2019.

Interest Charges

Interest is charged at 11% per annum, calculated daily, to all outstanding rate assessments that remain unpaid at 18 September 2018.

Interest is payable, at a rate of 5.5% per annum calculated daily, with respect to any of the instalment options other than one instalment. This reflects the loss of investment income to Council by offering the instalment scheme.

Administration Charges

An administration charge of \$5.00 per instalment will be payable by ratepayers electing to utilise either the two or four instalment options and a flat fee of \$15.00 will apply to any ratepayer wishing to negotiate alternative instalment payments.

Levy of 2018/19 Refuse Collection Charges

Local governments have a statutory obligation under the *Waste Avoidance and Resource Recovery Act 2007* to collect domestic waste. The Act permits recovery of the cost of providing this service through a separate charge.

It is proposed that refuse collection charges will increase by two percent (2%).

The proposed 2018/19 refuse collection charges are listed in the table below:

Charge Type	Description	2017/18 \$	2018/19 \$
Waste Management Fee (UV Property Owners)	Per Assessment Includes Annual Tip Pass	\$101	\$103
Waste Management Fee (GRV Property Owners)	Per Assessment Includes Annual Tip Pass	\$101	\$103
Rubbish Collection/Sanitary Disposal	Residential or Rural/Residential and Rural (Rural upon application for collection on route of Contractor)	\$207	\$211
	Additional Rubbish Collection Service	\$207	\$211

Emergency Services Levy

In accordance with the *Fire and Emergency Services Act 1998* the Shire of Gingin, together with all other local governments within Western Australia, is required to impose an Emergency Services Levy (ESL) for the 2018/19 financial year in accordance with the rates as per the tables below:

ESL Category	Rate in \$ ESL Rate (Per \$GRV)	Minimum and Maximum ESL Charges by Property Use			
		Residential, Farming and Vacant Land		Commercial, Industrial and Miscellaneous	
		Minimum	Maximum	Minimum	Maximum
4	\$0.005070	\$82	\$150	\$82	\$85,000
5	Fixed Charge \$82	\$82	\$82	\$82	\$82
Mining Tenements	Fixed Charge \$82	\$82	\$82	\$82	\$82

This is not a Shire of Gingin Levy

Voluntary Stable Fly Levy

In 2017/18 Council re-introduced a Voluntary Stable Fly Levy to assist in raising funds for monitoring stable fly outbreaks and community education (use of poultry manure). This levy achieved a collection of \$88,534.46 in 2017/18.

During the 2018/19 draft Budget deliberations Council agreed to continue with raising a \$20.00 Voluntary Stable Fly Levy on all rateable assessments to fund the employment of a dedicated stable fly officer for the fly breeding season. This will provide continued monitoring and education programs to be undertaken.

At a recent Concept Forum Council discussed the possible funding of management of declared weeds to be included within the Voluntary Stable Fly Levy. If supported this levy would need to be renamed as the Voluntary Stable Fly/Declared Weed Control Levy. Funds collected from this levy would be placed in a restricted cash account for these two purposes.

The draft Budget has been prepared on the basis for a Voluntary Stable Fly Levy and therefore the recommendation would need to be amended if Council wishes to proceed with the addition of the Declared Weeds Control.

Voluntary Coastal Erosion Levy

Provision has been made in the 2018/19 draft budget for a voluntary coastal erosion levy to be introduced. Funds from this levy will be used to fund coastal erosion protection/projects.

The Voluntary Coastal Erosion Levy will be \$25.00 and will be raised on all rateable assessments.

Consultation

Whilst no specific consultation has been entered into with respect to the draft 2018/19 Budget, community consultation and engagement has previously taken place during development of the Strategic Community Plan 2017-2027 (SCP).

A desktop review has also been undertaken of the draft Corporate Business Plan (CBP). In preparation for the 2018/19 budget, this review has included provision of services under the focus areas of the SCP and CBP.

The Budget has been formulated taking into consideration both the Strategic Community Plan and draft Corporate Business Plan.

In addition, the community grants component of the Budget was advertised to community groups through direct email and correspondence on 9 February and 7 March 2018, with a closing date of 19 March 2018.

As previously advised in this report, proposed differential rates were advertised in accordance with legislative requirements with no objections being received.

Extensive and thorough internal consultation has occurred between the divisions and Executive Management Team along with detailed briefings and discussion with elected members at previous Concept Forums since February 2018.

Triple Bottom Line Assessment

Economic Implications

The draft 2018/19 Budget applies sound financial management and accounting principles and is considered to deliver a sustainable service outcome for the community and Council.

Social Implications

The draft 2018/19 Budget delivers social outcomes via diverse community services, the provision of building and community infrastructure and financial support to community organisations throughout the Shire.

Environmental Implications

The draft 2018/19 Budget supports key environmental strategies and initiatives adopted by Council.

Comment

The draft 2018/19 Budget continues to deliver on other strategies adopted by Council and maintains a high level of service across all programs while ensuring an increased focus on road and associated infrastructure as well as on renewing all assets at sustainable levels.

Adoption of Material Variance

As Councillors would be aware, each year a Material Variance must be adopted to assist in reviewing the Monthly Financial Statements and the Annual Budget Review.

In accordance with Regulation 34 of the *Local Government (Financial Management) Regulations 1996*, each Council must adopt a percentage over which a Budget variance would be considered material when it reviews the monthly statements of financial activities and accepts the Annual Budget Review.

Over the past six financial years, Council has adopted a Material Variance of 10% or \$10,000, whichever is the greater amount. This amount is again recommended for the 2018/19 Financial Year.

STATUTORY ENVIRONMENT

Local Government Act 1995

Local Government (Financial Management) Regulations 1996

Waste Avoidance and Resource Recovery Act 2007

Building Regulations 2012

POLICY IMPLICATIONS

Council has several financial policies which have been taken into consideration in the Budget process, including its policies on investments, assets, treatment of income and expenditure and rate arrears.

BUDGET IMPLICATIONS

Specific financial implications are outlined in the detail section of this Report and as itemised in the draft 2018/19 Budget (**Appendix 1**) for adoption.

STRATEGIC IMPLICATIONS

Shire of Gingin Strategic Community Plan 2017-2027

Focus Area	<i>Leadership and Governance</i>
Objective	<i>5. To demonstrate effective leadership, governance and advocacy on behalf of community</i>
Outcome	<i>5.1 Our Organisational/Business Values are demonstrated in all that we do</i>
Priority	<i>5.1.1 Improve the financial position of the Shire</i>

VOTING REQUIREMENTS – ABSOLUTE MAJORITY

RECOMMENDATION

It is recommended that Council:

1. Pursuant to Sections 6.32, 6.33, 6.34 and 6.35 of the *Local Government Act 1995*, impose the following differential general rates and minimum payments on Gross Rental and Unimproved Values:
 - a. General Rates
 - i. GRV Townsites and GRV Other 8.5169 cents in the dollar;
 - ii. UV Rural and UV Other 0.4960 cents in the dollar;
 - iii. UV Intensive 0.8821 cents in the dollar;
 - and
 - b. Minimum Payments
 - i. GRV Townsites and GRV Other \$1,017;
 - ii. UV Rural and UV Other \$1,285;
 - iii. UV Intensive \$2,285.
2. Pursuant to Section 6.45 of the *Local Government Act 1995* and Regulation 64(2) of the *Local Government (Financial Management) Regulations 1996*, set the following due dates for payment in full by instalments:
 - a. Full payment and first instalment due date: 12 September 2018;
 - b. Second half instalment due date: 14 January 2019;
 - c. Second quarterly instalment due date: 12 November 2018;
 - d. Third quarterly instalment due date: 14 January 2019; and
 - e. Fourth quarterly instalment due date: 14 March 2019.
3. Pursuant to Section 6.51(1) and subject to Section 6.51(4) of the *Local Government Act 1995* and Regulation 70 of the *Local Government (Financial Management) Regulations 1996*, impose an interest rate of 11% for rates (and charges) and costs of proceedings to recover such charges that remain unpaid after becoming due and payable.

4. Pursuant to Section 6.45 of the *Local Government Act 1995* and Regulation 68 of the *Local Government (Financial Management) Regulations 1996*, impose an interest rate of 5.5% where the owner has elected to pay rates and service charges through an instalment option.
5. Pursuant to Section 6.45 of the *Local Government Act 1995* and Regulation 67 of the *Local Government (Financial Management) Regulations 1996*, impose an instalment administration charge of \$5.00 per instalment, after the initial instalment is paid, where the ratepayer has elected to pay rates (and service charges) through an instalment option.
6. Pursuant to Section 6.45 of the *Local Government Act 1995* and Regulation 67 of the *Local Government (Financial Management) Regulations 1996*, impose a flat fee of \$15.00 on any ratepayer who wishes to negotiate alternative instalment payment arrangements.
7. Pursuant to Section 66 of the *Waste Avoidance and Resources Recovery Act 2007*, impose a Waste Collection Rate (Waste Management Rate) of \$0.0005 on the Gross Rental Value or Unimproved Value of the land, with a Minimum Rate of \$103.00 per assessment.
8. Pursuant to Section 67 of the *Waste Avoidance and Resources Recovery Act 2007*, impose the following charges for collection of domestic and commercial waste:
 - a. Residential, Rural Residential or Rural Premises (Rural upon application for collection on route of Contractor)
240ltr bin per weekly collection - \$211/pa;
 - b. Additional Weekly Collection
240ltr bin per weekly collection - \$211/pa; and
 - c. Commercial Premises
240ltr bin per weekly collection - \$211/pa.
9. Pursuant to Section 36B and 36L of the *Fire and Emergency Services Act 1998*, impose a 2018/19 Emergency Services Levy as follows:

ESL Category	Rate in \$ ESL Rate (Per \$GRV)	Minimum and Maximum ESL Charges by Property Use			
		Residential, Farming and Vacant Land		Commercial, Industrial and Miscellaneous	
		Minimum	Maximum	Minimum	Maximum
4	\$0.005070	\$82	\$150	\$82	\$85,000
5	Fixed Charge \$82	\$82	\$82	\$82	\$82
Mining Tenements	Fixed Charge \$82	\$82	\$82	\$82	\$82

10. Pursuant to Section 6.16 of the *Local Government Act 1995*, adopt the Schedule of Fees and Charges included as Appendix Two.

11. Pursuant to the Salaries and Allowances Tribunal Determination of 17 April 2018, adopt the following annual fees for payment of Councillors in lieu of individual meeting attendance fees:
 - a. President \$15,000; and
 - b. Councillors \$ 8,000.
12. Pursuant to the Salaries and Allowances Tribunal Determination of 17 April 2018, adopt an Information Communication Technology Allowance of \$2,020 per Councillor.
13. Pursuant to the Salaries and Allowances Tribunal Determination of 17 April 2018, adopt the following annual local government allowances to be paid in addition to the annual meeting allowance:
 - a. President \$16,000; and
 - b. Deputy President \$ 4,000.
14. Pursuant to Regulation 53 of the *Building Regulations 2012*, impose a Swimming Pool Inspection Levy of \$57.45 (including GST) on each owner or occupier of land on which there is a swimming pool, for the 2018/19 financial year.
15. Pursuant to Section 53 of the *Cemeteries Act 1986*, adopt the fees and charges for the Gingin Cemetery included as Appendix 2.
16. Pursuant to Regulation 34(5) of the *Local Government (Financial Management) Regulations 1996* and AASB 1031 Materiality, adopt a variance of 10% and a minimum of \$10,000 to be used in the Statements of Financial Activity and Annual Budget Review.
17. Pursuant to the provisions of Section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulations 1996*, adopt the Municipal Fund Budget (as contained in Appendix 1) for the Shire of Gingin for the 2018/19 financial year, including the following:
 - a. Statement of Comprehensive Income by Nature and Type on Page 22 showing a net result for that year of \$2,338,543;
 - b. Statement of Comprehensive Income by Program on Page 24 showing a net result for that year of \$2,338,543;
 - c. Statement of Cash Flows on Page 26;
 - d. Rate Setting Statement by Program on Page 27 showing an amount required to be raised from rates of \$7,937,123;
 - e. Rate Setting Statement by Nature and Type on Page 28 showing an amount required to be raised from rates of \$7,937.123;
 - f. Transfers to/from Reserve Accounts as detailed at Note 7 on Page 43; and

- g. Notes to and forming part of the Budget on Pages 49 to 97.
- 18. Introduce a Voluntary Stable Fly Levy of \$20.00 on all rateable assessments for the 2018/19 financial year.
- 19. Introduce a Coastal Erosion Levy of \$25.00 on all rateable assessments for the 2018/19 financial year.

SUBSTANTIVE MOTION WITH AMENDMENT

*Amend Part 18 by inserting “/Declared Weed Control” between the words “Fly” and “Levy”.
Amend Part 19 by inserting “Voluntary” between the words “a” and “Coastal”.*

Moved Councillor Elgin, seconded Councillor Court that Council:

1. Pursuant to Sections 6.32, 6.33, 6.34 and 6.35 of the *Local Government Act 1995*, impose the following differential general rates and minimum payments on Gross Rental and Unimproved Values:
 - a. General Rates
 - i. GRV Townsites and GRV Other 8.5169 cents in the dollar;
 - ii. UV Rural and UV Other 0.4960 cents in the dollar;
 - iii. UV Intensive 0.8821 cents in the dollar;
 - and
 - b. Minimum Payments
 - i. GRV Townsites and GRV Other \$1017;
 - ii. UV Rural and UV Other \$1,285; and
 - iii. UV Intensive \$2,285.
2. Pursuant to Section 6.45 of the *Local Government Act 1995* and Regulation 64(2) of the *Local Government (Financial Management) Regulations 1996*, set the following due dates for payment in full by instalments:
 - a. Full payment and first instalment due date: 12 September 2018;
 - b. Second half instalment due date: 14 January 2019;
 - c. Second quarterly instalment due date: 12 November 2018;
 - d. Third quarterly instalment due date: 14 January 2019; and
 - e. Fourth quarterly instalment due date: 14 March 2019.
3. Pursuant to Section 6.51(1) and subject to Section 6.51(4) of the *Local Government Act 1995* and Regulation 70 of the *Local Government (Financial Management) Regulations 1996*, impose an interest rate of 11% for rates (and charges) and costs of proceedings to recover such charges that remain unpaid after becoming due and payable.

4. Pursuant to Section 6.45 of the *Local Government Act 1995* and Regulation 68 of the *Local Government (Financial Management) Regulations 1996*, impose an interest rate of 5.5% where the owner has elected to pay rates and service charges through an instalment option.
5. Pursuant to Section 6.45 of the *Local Government Act 1995* and Regulation 67 of the *Local Government (Financial Management) Regulations 1996*, impose an instalment administration charge of \$5.00 per instalment, after the initial instalment is paid, where the ratepayer has elected to pay rates (and service charges) through an instalment option.
6. Pursuant to Section 6.45 of the *Local Government Act 1995* and Regulation 67 of the *Local Government (Financial Management) Regulations 1996*, impose a flat fee of \$15.00 on any ratepayer who wishes to negotiate alternative instalment payment arrangements.
7. Pursuant to Section 66 of the *Waste Avoidance and Resources Recovery Act 2007*, impose a Waste Collection Rate (Waste Management Rate) of \$0.0005 on the Gross Rental Value or Unimproved Value of the land, with a Minimum Rate of \$103.00 per assessment.
8. Pursuant to Section 67 of the *Waste Avoidance and Resources Recovery Act 2007*, impose the following charges for collection of domestic and commercial waste:
 - a. Residential, Rural Residential or Rural Premises (Rural upon application for collection on route of Contractor)
240ltr bin per weekly collection - \$211/pa;
 - b. Additional Weekly Collection
240ltr bin per weekly collection - \$211/pa; and
 - c. Commercial Premises
240ltr bin per weekly collection - \$211/pa.
9. Pursuant to Section 36B and 36L of the *Fire and Emergency Services Act 1998*, impose a 2018/19 Emergency Services Levy as follows:

ESL Category	Rate in \$ ESL Rate (Per \$GRV)	Minimum and Maximum ESL Charges by Property Use			
		Residential, Farming and Vacant Land		Commercial, Industrial and Miscellaneous	
		Minimum	Maximum	Minimum	Maximum
4	\$0.005070	\$82	\$150	\$82	\$85,000
5	Fixed Charge \$82	\$82	\$82	\$82	\$82
Mining Tenements	Fixed Charge \$82	\$82	\$82	\$82	\$82

10. Pursuant to Section 6.16 of the *Local Government Act 1995*, adopt the Schedule of Fees and Charges included as Appendix Two.

11. Pursuant to the Salaries and Allowances Tribunal Determination of 17 April 2018, adopt the following annual fees for payment of Councillors in lieu of individual meeting attendance fees:
 - a. President \$15,000; and
 - b. Councillors \$ 8,000.
12. Pursuant to the Salaries and Allowances Tribunal Determination of 17 April 2018, adopt an Information Communication Technology Allowance of \$2,020 per Councillor.
13. Pursuant to the Salaries and Allowances Tribunal Determination of 17 April 2018, adopt the following annual local government allowances to be paid in addition to the annual meeting allowance:
 - a. President \$16,000; and
 - b. Deputy President \$ 4,000.
14. Pursuant to Regulation 53 of the *Building Regulations 2012*, impose a Swimming Pool Inspection Levy of \$57.45 (including GST) on each owner or occupier of land on which there is a swimming pool, for the 2018/19 financial year.
15. Pursuant to Section 53 of the *Cemeteries Act 1986*, adopt the fees and charges for the Gingin Cemetery included as Appendix 2.
16. Pursuant to Regulation 34(5) of the *Local Government (Financial Management) Regulations 1996* and AASB 1031 Materiality, adopt a variance of 10% and a minimum of \$10,000 to be used in the Statements of Financial Activity and Annual Budget Review.
17. Pursuant to the provisions of Section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulations 1996*, adopt the Municipal Fund Budget (as contained in Appendix 1) for the Shire of Gingin for the 2018/19 financial year, including the following:
 - a. Statement of Comprehensive Income by Nature or Type on Page 22 showing a net result for that year of \$2,338,543;
 - b. Statement of Comprehensive Income by Program on Page 24 showing a net result for that year of \$2,338,543;
 - c. Statement of Cash Flows on Page 26;
 - d. Rate Setting Statement by Program on Page 27 showing an amount required to be raised from rates of \$7,937,123;
 - e. Rate Setting Statement by Nature and Type on Page 28 showing an amount required to be raised from rates of \$7,937,123;
 - f. Transfers to/from Reserve Accounts as detailed at Note 7 on Page 43; and

- g. Notes to and forming part of the Budget on Pages 49 to 97.**
- 18. Introduce a Voluntary Stable Fly/Declared Weed Control Levy of \$20.00 on all rateable assessments for the 2018/19 financial year.**
- 19. Introduce a Voluntary Coastal Erosion Levy of \$25.00 on all rateable assessments for the 2018/19 financial year.**

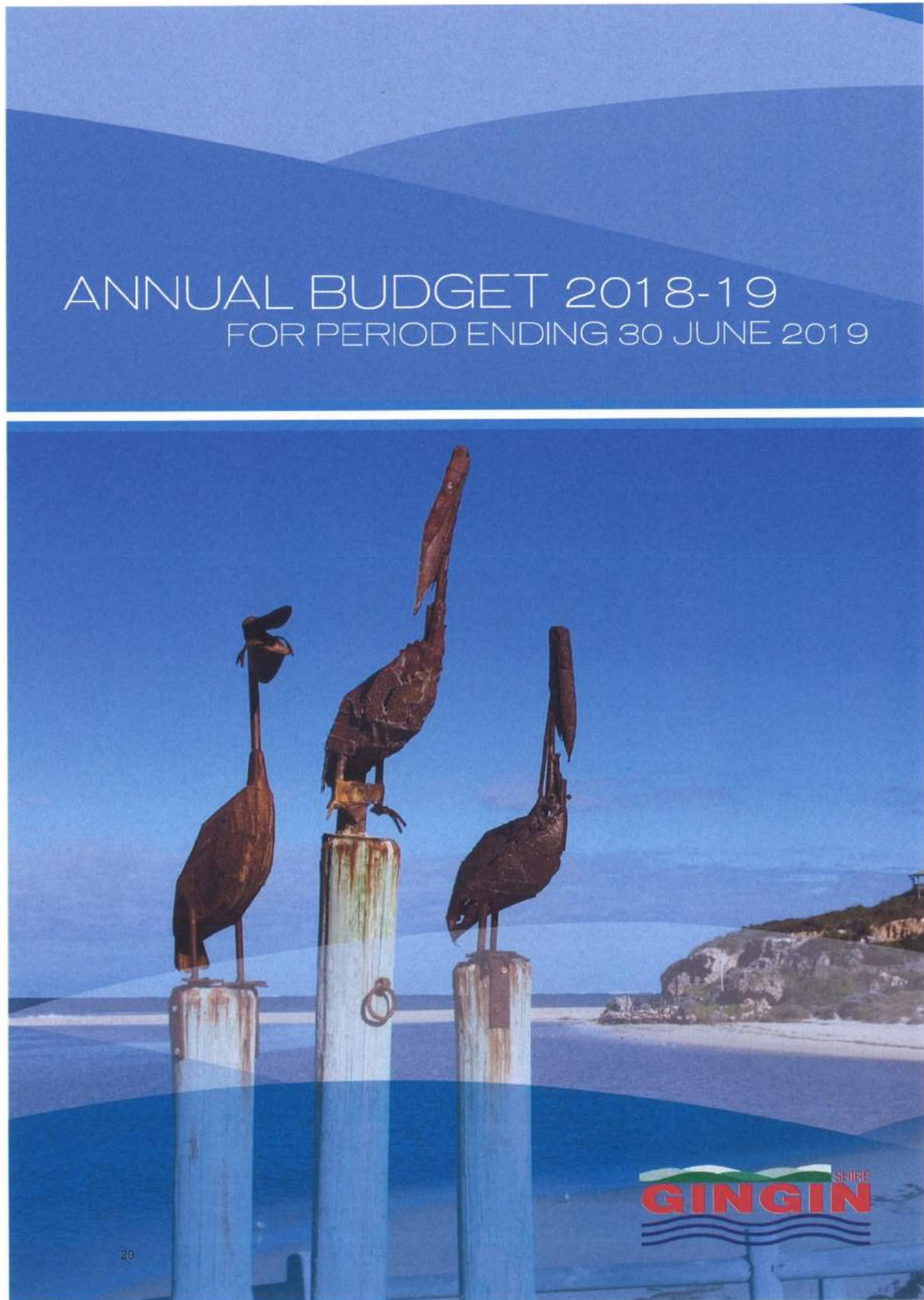
**CARRIED BY ABSOLUTE MAJORITY
8-0**

Reason for Amendment

Council was of the view that:

- 1. Amendment of Part 18 to allow for extension of the Stable Fly Ranger's role to incorporate basic control activities for declared weeds would be an efficient use of the officer's time which would provide benefit to the Shire; and*
- 2. Part 19 should be amended to make it clear that payment of the Coastal Erosion Levy would be voluntary.*

APPENDIX 1



SHIRE OF GINGIN
BUDGET
FOR THE YEAR ENDED 30 JUNE 2019

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SHIRE'S VISION

"We are a progressive and caring community that celebrates its unique lifestyle and offers a welcoming place to live, work and visit."

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2019

BY NATURE OR TYPE

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
Revenue				
Rates	1	7,937,123	7,749,875	7,764,606
Operating grants, subsidies and contributions	9	1,743,983	2,374,744	1,653,149
Fees and charges	8	3,879,071	3,784,027	4,107,284
Interest earnings	10(a)	244,000	268,914	266,610
Other revenue	10(b)	140,288	756,203	135,224
		13,944,465	14,933,763	13,926,873
Expenses				
Employee costs		(5,450,925)	(5,038,795)	(5,084,579)
Materials and contracts		(5,078,639)	(5,031,120)	(4,812,710)
Utility charges		(452,450)	(435,135)	(444,455)
Depreciation on non-current assets	5	(4,333,416)	(4,688,112)	(4,381,636)
Interest expenses	10(d)	(130,778)	(109,958)	(140,556)
Insurance expenses		(355,268)	(404,561)	(412,064)
Other expenditure		(691,592)	(650,774)	(642,474)
		(16,493,068)	(16,358,455)	(15,918,474)
		(2,548,603)	(1,424,692)	(1,991,601)
Non-operating grants, subsidies and contributions	9	5,006,278	3,009,444	2,089,559
Profit on asset disposals	4(b)	0	17,704	0
Loss on asset disposals	4(b)	(119,132)	(369,834)	0
Net result		2,338,543	1,232,622	97,958
Other comprehensive income				
Total other comprehensive income		0	0	0
Total comprehensive income		2,338,543	1,232,622	97,958

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

FOR THE YEAR ENDED 30TH JUNE 2019

BASIS OF PREPARATION

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

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire of Gingin 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 14 to the budget.

2017/18 ACTUAL BALANCES

Balances shown in this budget as 2017/18 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

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

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1990* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude 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.

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.

REVENUES (CONTINUED)

FEES AND CHARGES

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

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, rebates etc.

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 which are 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 2019

BY PROGRAM

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
Revenue	1, 8, 9, 10(a),(b)	\$	\$	\$
Governance		50	39	0
General purpose funding		9,058,644	9,835,272	8,934,925
Law, order, public safety		567,488	395,052	339,083
Health		316,848	342,979	290,000
Education and welfare		105,500	133,838	117,000
Housing		22,200	22,520	23,400
Community amenities		1,491,573	1,522,111	1,663,038
Recreation and culture		234,708	174,342	164,628
Transport		179,057	206,268	248,046
Economic services		1,687,847	1,804,795	1,930,203
Other property and services		280,550	572,132	216,550
		13,944,465	15,009,348	13,926,873
Expenses excluding finance costs	5,10(c),(e),(f)			
Governance		(1,086,849)	(1,060,279)	(1,121,949)
General purpose funding		(359,061)	(409,766)	(371,628)
Law, order, public safety		(1,499,836)	(1,427,240)	(1,341,733)
Health		(797,092)	(212,088)	(634,693)
Education and welfare		(213,405)	(707,616)	(209,182)
Housing		(40,509)	(48,490)	(30,460)
Community amenities		(2,753,944)	(2,548,253)	(2,614,766)
Recreation and culture		(3,167,580)	(3,494,542)	(2,912,882)
Transport		(4,383,243)	(4,717,344)	(4,220,571)
Economic services		(1,461,875)	(1,404,565)	(1,632,482)
Other property and services		(598,896)	(293,899)	(687,572)
		(16,362,290)	(16,324,082)	(15,777,918)
Finance costs	6, 10(d)			
Health		(11,635)	(7,523)	(13,252)
Community amenities		(34,718)	(22,211)	(36,231)
Recreation and culture		(66,184)	(64,559)	(71,912)
Economic services		(4,609)	(2,984)	(3,154)
Other property and services		(13,632)	(12,681)	(16,007)
		(130,778)	(109,958)	(140,556)
		(2,548,603)	(1,424,692)	(1,991,601)
Non-operating grants, subsidies and contributions	9	5,006,278	3,009,444	2,089,559
Profit on disposal of assets	4(b)	0	17,704	0
(Loss) on disposal of assets	4(b)	(119,132)	(369,834)	0
Net result		2,338,543	1,232,622	97,958
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		2,338,543	1,232,622	97,958

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

FOR THE YEAR ENDED 30TH JUNE 2019**KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS**

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

PROGRAM NAME	OBJECTIVE	ACTIVITIES
GOVERNANCE	To provide a decision making process for the efficient allocation of scarce resources	Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.
GENERAL PURPOSE FUNDING	To collect revenue to allow for the provision of services	Rates, general purpose government grants and interest revenue
LAW, ORDER, PUBLIC SAFETY	To provide services to help ensure a safer and environmentally conscious community	Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services
HEALTH	To provide an operational framework for environmental and community health	Inspection of food outlets and their control, noise control and waste disposal compliance
EDUCATION AND WELFARE	To provide services to disadvantaged persons, the elderly, children and youth	Maintenance of playgroup centre, aged care housing and Wangaree Community Centre. Provision and maintenance of youth services
HOUSING	To provide and maintain staff and other housing	Provision and maintenance of staff and other housing
COMMUNITY AMENITIES	To provide services required by the community	Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences
RECREATION AND CULTURE	To establish and effectively manage infrastructure and resource which will help the social well being of the community	Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library and other cultural facilities
TRANSPORT	To provide safe, effective and efficient transport services to the community	Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.
ECONOMIC SERVICES	To help promote the shire and its economic wellbeing	Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control
OTHER PROPERTY AND SERVICES	To monitor and control Shire's overheads operating accounts	Private works operation, plant repair and operation costs and engineering operation costs, administration costs allocated and other unclassified works and services

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2019

BY NATURE OR TYPE

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		8,187,123	7,466,252	8,014,606
Operating grants, subsidies and contributions		1,743,983	2,784,639	1,653,149
Fees and charges		4,429,071	3,784,027	4,357,284
Interest earnings		244,000	268,914	332,033
Goods and services tax		0	781,026	0
Other revenue		140,288	756,203	135,224
		14,744,465	15,841,061	14,492,296
Payments				
Employee costs		(5,420,329)	(5,082,092)	(4,984,579)
Materials and contracts		(4,305,921)	(5,787,841)	(4,912,710)
Utility charges		(452,450)	(435,135)	(444,455)
Interest expenses		(130,778)	(140,564)	(140,556)
Insurance expenses		(355,268)	(404,561)	(412,064)
Goods and services tax		0	(800,000)	0
Other expenditure		(691,592)	(650,773)	(642,474)
		(11,356,338)	(13,300,966)	(11,536,838)
Net cash provided by (used in) operating activities	3	3,388,127	2,540,095	2,955,458
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(2,443,862)	(2,181,965)	(1,979,450)
Payments for construction of infrastructure	4(a)	(6,036,151)	(4,640,867)	(5,565,567)
Non-operating grants, subsidies and contributions used for the development of assets	9	5,006,278	3,009,444	2,089,559
Proceeds from sale of plant & equipment	4(b)	128,455	383,683	0
Net cash provided by (used in) investing activities		(3,345,280)	(3,429,705)	(5,455,458)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6	(205,446)	(225,939)	(225,947)
Advances to community groups	6	(55,740)	0	0
Proceeds from self supporting loans	6(a)	18,339	41,113	41,111
Proceeds from new borrowings	6(b)	455,740	200,000	900,000
Net cash provided by (used in) financing activities		212,893	15,174	715,164
Net increase (decrease) in cash held		255,740	(874,436)	(1,784,836)
Cash at beginning of year		4,360,399	5,234,835	5,694,755
Cash and cash equivalents at the end of the year	3	4,616,139	4,360,399	3,909,919

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

**RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2019**
BY REPORTING PROGRAM

	NOTE	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2	1,509,994	1,931,792	2,009,010
		1,509,994	1,931,792	2,009,010
Revenue from operating activities (excluding rates)				
Governance		50	39	0
General purpose funding		1,121,521	2,085,397	1,209,819
Law, order, public safety		567,488	395,052	339,083
Health		316,848	342,979	290,000
Education and welfare		105,500	133,838	117,000
Housing		22,200	22,520	23,400
Community amenities		1,491,573	1,526,202	1,663,038
Recreation and culture		234,708	174,342	164,628
Transport		179,057	219,881	248,046
Economic services		1,687,847	1,804,795	1,930,203
Other property and services		280,551	572,132	216,550
		6,007,343	7,277,177	6,201,767
Expenditure from operating activities				
Governance		(1,086,849)	(1,060,279)	(1,121,949)
General purpose funding		(359,061)	(409,766)	(371,628)
Law, order, public safety		(1,526,634)	(1,427,240)	(1,341,733)
Health		(808,727)	(226,597)	(647,945)
Education and welfare		(213,405)	(707,616)	(209,182)
Housing		(40,509)	(48,490)	(30,460)
Community amenities		(2,788,662)	(2,578,029)	(2,650,997)
Recreation and culture		(3,233,764)	(3,559,101)	(2,984,794)
Transport		(4,475,577)	(4,797,627)	(4,220,571)
Economic services		(1,466,484)	(1,407,549)	(1,635,636)
Other property and services		(612,528)	(581,580)	(703,579)
		(16,612,200)	(16,803,874)	(15,918,474)
Operating activities excluded from budget				
(Profit) on asset disposals	4(b)	0	(17,704)	0
Loss on disposal of assets	4(b)	119,132	369,834	0
Depreciation on assets	5	4,333,416	4,688,112	4,381,636
Amount attributable to operating activities		(4,642,315)	(2,554,663)	(3,326,061)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	5,006,278	3,009,444	2,089,559
Purchase property, plant and equipment	4(a)	(2,443,862)	(2,181,965)	(1,979,450)
Purchase and construction of infrastructure	4(a)	(6,036,151)	(4,640,867)	(5,565,567)
Proceeds from disposal of assets	4(a)	128,455	383,683	0
Amount attributable to investing activities		(3,345,280)	(3,429,705)	(5,455,458)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(205,446)	(225,939)	(225,947)
Proceeds from new borrowings	6(b)	455,740	200,000	900,000
Proceeds from self supporting loans	6(a)	18,339	41,113	41,111
Advances to Community Groups	6	(55,740)	0	0
Transfers to restricted cash (contribution with conditions)		(529,777)	0	554,176
Transfers to cash backed reserves (restricted assets)	7(a)	(173,602)	(804,393)	(961,803)
Transfers from cash backed reserves (restricted assets)	7(a)	540,958	533,706	748,876
Amount attributable to financing activities		50,472	(255,513)	1,056,413
Budgeted deficiency before general rates		(7,937,123)	(6,239,881)	(7,725,106)
Estimated amount to be raised from general rates	1	7,937,123	7,749,875	7,725,106
Net current assets at end of financial year - surplus/(deficit)	2	0	1,509,994	0

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

**RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2019**

BY NATURE OR TYPE

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2	1,509,994	1,931,792	2,009,010
		1,509,994	1,931,792	2,009,010
Revenue from operating activities (excluding rates)				
Operating grants, subsidies and contributions	9	1,743,983	2,374,744	1,653,149
Fees and charges	8	3,879,071	3,784,027	4,107,284
Interest earnings	10(a)	244,000	268,914	266,610
Other revenue	10(b)	140,289	756,203	174,724
Profit on asset disposals	4(b)	0	17,704	0
		6,007,343	7,201,592	6,201,767
Expenditure from operating activities				
Employee costs		(5,450,925)	(5,038,795)	(5,084,579)
Materials and contracts		(5,078,639)	(5,031,120)	(4,812,710)
Utility charges		(452,450)	(435,135)	(444,455)
Depreciation on non-current assets	5	(4,333,416)	(4,688,112)	(4,381,636)
Interest expenses	10(d)	(130,778)	(109,958)	(140,556)
Insurance expenses		(355,268)	(404,561)	(412,064)
Other expenditure		(691,592)	(650,774)	(642,474)
Loss on asset disposals	4(b)	(119,132)	(369,834)	0
		(16,612,200)	(16,728,289)	(15,918,474)
Operating activities excluded from budget				
(Profit) on asset disposals	4(b)	0	(17,704)	0
Loss on disposal of assets	4(b)	119,132	369,834	0
Depreciation on assets	5	4,333,416	4,688,112	4,381,636
Amount attributable to operating activities		(4,642,315)	(2,554,663)	(3,326,061)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	5,006,278	3,009,444	2,089,559
Purchase property, plant and equipment	4(a)	(2,443,862)	(2,181,965)	(1,979,450)
Purchase and construction of infrastructure	4(a)	(6,036,151)	(4,640,867)	(5,565,567)
Proceeds from disposal of assets	4(b)	128,455	383,683	0
Amount attributable to investing activities		(3,345,280)	(3,429,705)	(5,455,458)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(205,446)	(225,939)	(225,947)
Proceeds from new borrowings	6	455,740	200,000	900,000
Proceeds from self supporting loans	6(a)	18,339	41,113	41,111
Advances to Community Groups	6	(55,740)	0	0
Transfers to restricted cash (contribution with conditions)		(529,777)	0	554,176
Transfers to cash backed reserves (restricted assets)	7(a)	(173,602)	(804,393)	(961,803)
Transfers from cash backed reserves (restricted assets)	7(a)	540,958	533,706	748,876
Amount attributable to financing activities		50,472	(255,513)	1,056,413
		(7,937,123)	(6,239,881)	(7,725,106)
Budgeted deficiency before general rates		(7,937,123)	7,749,875	7,725,106
Estimated amount to be raised from general rates	1	7,937,123	7,749,875	7,725,106
Net current assets at end of financial year - surplus/(deficit)	2	0	1,509,994	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 2019

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2018/19 Budgeted rate revenue	2018/19 Budgeted interim rates	2018/19 Budgeted back rates	2018/19 Budgeted total revenue	2017/18 Actual Revenue
	\$		\$	\$	\$	\$	\$	\$
Differential general rate or general rate								
GRV - Townsites & Other	0.085169	1,761	28,789,481	2,451,971	0	0	2,451,971	2,380,547
GRV - Other	0.085169	957	15,379,672	1,309,871	0	0	1,309,871	1,267,167
UV - Rural	0.004969	455	271,773,000	1,350,484	20,000	2,000	1,372,484	1,307,163
UV - Rural Other	0.004969	1	2,800,000	13,913	0	0	13,913	12,611
UV - Intensive/Mining	0.008821	123	63,980,000	564,368	0	0	564,368	553,403
Sub-Totals		3,297	382,722,153	5,690,607	20,000	2,000	5,712,607	5,520,891
Minimum								
Minimum payment	\$							
GRV - Townsites & Other	1,017	870	6,627,132	884,790	0	0	884,790	869,384
GRV - Other	1,017	718	3,971,566	730,206	0	0	730,206	728,807
UV - Rural	1,285	353	68,151,880	453,605	0	0	453,605	475,020
UV - Rural Other	1,285	3	653,000	3,855	0	0	3,855	0
UV - Exploration Mining	1,285	23	70,210	29,555	0	0	29,555	30,240
UV - Intensive/Mining	2,285	93	15,279,185	212,505	0	0	212,505	215,040
Sub-Totals		2,060	94,752,973	2,314,516	0	0	2,314,516	2,318,491
			5,357	477,475,126	8,005,123	20,000	2,000	8,027,123
Discounts/concessions (Refer note 1(g))							(95,000)	(94,284)
Exgratia Rates							5,000	4,777
Total amount raised from general rates							7,937,123	7,749,875

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

The general rates detailed for the 2018/19 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 rate(s) has/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 2019

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				
One payment	12 September 2018	0	0.00%	11.00%
Option two				
Instalment 1	12 September 2018	0	5.50%	11.00%
Instalment 2	12 November 2018	5	5.50%	11.00%
Option three				
Instalment 1	12 September 2018	0	5.50%	11.00%
Instalment 2	12 November 2018	5	5.50%	11.00%
Instalment 3	14 January 2019	5	5.50%	11.00%
Instalment 4	14 March 2019	5	5.50%	11.00%

	2018/19 Budget revenue	2017/18 Actual
	\$	\$
Instalment plan admin charge revenue	22,000	19,730
Instalment plan interest earned	29,000	27,321
Unpaid rates and service charge interest earned	100,000	117,018
	151,000	164,069

1. RATES AND SERVICE CHARGES (CONTINUED)**(c) Objectives and Reasons for Differential Rating**

To provide equity in the rating of properties across the Shire the following rate categories have been determined for the implementation of differential rating.

Differential general rate

Description	Characteristics	Objects	Reasons
Rural and Rural Other (including exploration and prospecting tenements).	Where land is used predominantly for rural purposes, the rate levied shall be based upon its unimproved value (UV).	The objective of this differential rating category is to impose a differential general rate on land held or used for the purposes of rural broad acre farming, rural residential, rural industry, other non-intensive uses as determined by Council (including exploration and prospecting tenements).	It recognises that land within this category does not have the same impacts on Shire transport infrastructure as the rural intensive/mining differential rate category.
Rural Intensive/Mining (excluding exploration and prospecting tenements)	Any or a combination of the following characteristics: (a) The purpose for which the land is zoned, whether or not under a local planning scheme or improvement scheme in force under the Planning and Development Act 2005; (b) a purpose for which the land is held or used as determined by the local government; or (c) whether the land is vacant or not; or (d) any other characteristic or combination of characteristics prescribed.	The objective of this differential rating category is to impose a differential general rate on land held or used for the purposes of Agriculture Intensive, Animal Husbandry - Intensive (excluding exploration and prospecting tenements), Extractive Industry, Mining, Aquaculture, or Water.	It recognises that land within this category has higher impacts on Shire transport infrastructure and increased environmental monitoring costs.

1. RATES AND SERVICE CHARGES (CONTINUED)

(d) Differential Minimum Payment

Description	Characteristics	Objects	Reasons
Rural and Rural Other (including exploration and prospecting tenements).	Where land is used predominantly for rural purposes, the rate levied shall be based upon its unimproved value (UV).	The objective of the proposed minimum payment of \$1,298 (from \$1,260) is to ensure that the proportion of total rate revenue derived from Rural and Rural Other UV properties is essentially consistent with the overall rate increase for this category (including exploration and prospecting tenements).	It recognises that every property receives a minimum level of benefit from works and services provided.
Rural Intensive/Mining (excluding exploration and prospecting tenements).	Any or a combination of the following characteristics: (a) The purpose for which the land is zoned, whether or not under a local planning scheme or improvement scheme in force under the Planning and Development Act 2005; or (b) a purpose for which the land is held or used as determined by the local government; or (c) whether the land is vacant or not; or (d) any other characteristic or combination of	The objective of this minimum payment is to reflect the additional costs from this sector associated with the higher impact on transport infrastructure and environmental monitoring. The minimum rate of \$2,307 (from \$2,240) also ensure that the proportion of total rate revenue from Rural Intensive/Mining UV properties (excluding exploration and prospecting tenements) is essentially consistent with the overall rate increase for this category.	It recognises that land within this category has higher impacts on Shire transport infrastructure and increased environmental monitoring costs, and the capacity of property owners to pass on the rates charge as a business cost.

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

1. RATES AND SERVICE CHARGES (CONTINUED)

(e) Specified Area Rate

The Shire did not raise specified area rates for the year ended 30th June 2019.

(f) Service Charges

The Shire did not raise service charges for the year ended 30th June 2019.

(g) Waivers or concessions

Rate or fee and charge to which the waiver or concession is granted	Type	Disc % or Amount (\$)	2018/19 Budget	2017/18 Actual	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
Split Use Concession is a mix of non-intensive and intensive use on a property.	Concession	Based on the area of land on the property used for non-intensive purposes.	\$ (95,000)	\$ (94,284)	A concession is granted based on the area of land used for non-intensive rural purposes. The rates concession is calculated by determining the percentage of the property used for intensive purposes, the balance being non-intensive.	To ensure that the rates paid for a property appropriately reflect the use of the property. The concession is provided for split use differentially rated rural properties where there is a mixed use of non-intensive and intensive use on that property and where less than 75% of the property is classified as 'Intensive Use'. Property owners within the Shire carry on a variety of mixed uses on their land, with some using less than 75% of their land for non-intensive rural uses. The concession provides for these situations by ensuring the property owner only pays the relevant rates applicable to the use of the land.
			(95,000)	(94,284)		

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

2. NET CURRENT ASSETS

	Note	2018/19 Budget	2017/18 Actual
		\$	\$
Composition of estimated net current assets			
Current assets			
Cash - unrestricted	3	102,796	9,477
Cash - restricted reserves	3	4,513,343	4,350,922
Receivables		1,111,937	1,930,276
Inventories		30,494	30,494
		5,758,570	6,321,169
Less: current liabilities			
Trade and other payables		(1,448,322)	(645,008)
Long term borrowings		(207,352)	(205,444)
Provisions		(547,117)	(547,117)
		(2,202,791)	(1,397,569)
Unadjusted net current assets		3,555,779	4,923,600
Adjustments			
Less: Cash - restricted reserves	3	(3,763,131)	(3,600,711)
Less: Current loans - clubs / institutions		0	(18,339)
Add: Current portion of borrowings		207,352	205,444
Adjusted net current assets - surplus/(deficit)		0	1,509,994

Reason for Adjustments

The differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with *Local Government (Financial Management) Regulation 32* as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments above.

SIGNIFICANT ACCOUNTING POLICIES**CURRENT AND NON-CURRENT CLASSIFICATION**

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

TRADE AND OTHER RECEIVABLES

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

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

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

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019****2. NET CURRENT ASSETS (CONTINUED)****SIGNIFICANT ACCOUNTING POLICIES****TRADE AND OTHER PAYABLES**

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Gingin becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

PROVISIONS

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

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

INVENTORIES**General**

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

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

Superannuation

The Shire of Gingin contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Gingin contributes are defined contribution plans.

EMPLOYEE BENEFITS**Short-term employee benefits**

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

The Shire of Gingin's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire of Gingin's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

LAND HELD FOR RESALE

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

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

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

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

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:

	2018/19 Budget	2017/18 Actual	2017/18 Budget
Cash - unrestricted	\$ 102,796	\$ 9,477	\$ 22,600
Cash - restricted	4,513,343	4,350,922	3,887,319
	4,616,139	4,360,399	3,909,919

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

Reserves cash backed - Long Service Leave, Sick Leave, Staff Contingency	460,938	450,923	523,788
Reserves cash backed - Office Equipment Replacement	10,183	9,841	2,852
Reserves cash backed - Plant and Equipment Replacement	726,658	623,669	971,330
Reserves cash backed - Land and Buildings General	753,132	865,680	762,021
Reserves cash backed - Guilderton Caravan Park Recreation	23,424	137,226	133,996
Reserves cash backed - Shire Recreational Development	56,548	69,861	(11,349)
Reserves cash backed - Redfield Park Public Open Space	30,947	30,366	30,384
Reserves cash backed - Ocean Farm Recreation	23,147	30,068	30,091
Reserves cash backed - Tip Rationalisation	672,908	711,300	624,345
Reserves cash backed - Lancelin Community Sporting Club	43,288	53,292	52,526
Reserves cash backed - Community Infrastructure	1,847	89,201	89,257
Reserves cash backed - Staff Housing	33,003	32,383	32,403
Reserves cash backed - Future Infrastructure	391,430	491,055	298,395
Reserves cash backed - Guilderton Country Club Reserve	5,902	5,846	2,911
	3,233,355	3,600,711	3,542,950

**Reconciliation of net cash provided by
operating activities to net result**

Net result	2,338,543	1,232,622	97,958
Depreciation	4,333,416	4,688,112	4,381,636
(Profit)/loss on sale of asset	119,132	352,130	0
(Increase)/decrease in receivables	800,000	107,299	565,423
(Increase)/decrease in inventories	0	(3,781)	0
Increase/(decrease) in payables	803,314	(761,305)	(100,000)
Increase/(decrease) in employee provisions	0	(65,538)	100,000
Grants/contributions for the development of assets	(5,006,278)	(3,009,444)	(2,089,559)
Net cash from operating activities	3,388,127	2,540,095	2,955,458

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 2019

4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program											2018/19 Budget total	2017/18 Actual 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		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>Property, Plant and Equipment</u>													
Land - freehold land	0	0	0	0	0	0	40,000	0	0	0	0	40,000	0
Buildings - specialised	0	0	400,000	0	0	0	100,000	251,857	0	40,800	24,650	817,307	420,746
Furniture and equipment	2,500	0	43,400	2,000	0	0	4,000	0	0	25,000	29,980	106,880	76,620
Plant and equipment	0	0	762,000	0	105,000	0	0	25,000	587,675	0	0	1,479,675	1,684,599
	2,500	0	1,205,400	2,000	105,000	0	144,000	276,857	587,675	65,800	54,630	2,443,862	2,181,965
<u>Infrastructure</u>													
Infrastructure - Roads	0	0	0	0	0	0	0	0	4,705,611	0	0	4,705,611	3,153,781
Infrastructure - Footpaths	0	0	0	0	0	0	0	0	200,000	0	0	200,000	0
Infrastructure - Parks and ovals	0	0	0	0	0	0	0	616,540	0	60,000	0	676,540	0
Infrastructure - Bridges	0	0	0	0	0	0	0	0	0	0	0	0	1,278,382
Infrastructure - Other	0	0	0	0	0	0	0	34,000	20,000	400,000	0	454,000	208,704
	0	0	0	0	0	0	0	650,540	4,925,611	460,000	0	6,036,151	4,640,867
Total acquisitions	2,500	0	1,205,400	2,000	105,000	0	144,000	927,397	5,513,286	525,800	54,630	8,480,013	6,822,832

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

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

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

	Net book value	Sale proceeds	2018/19 Budget		2017/18 Actual		2017/18 Budget	
	\$	\$	Profit	Loss	Profit	Loss	Profit	Loss
By Program								
Law, order, public safety	56,798	30,000	0	(26,798)	690	(750)	0	0
Health	0	0	0	0	0	(6,986)	0	0
Community amenities	0	0	0	0	4,091	(7,565)	0	0
Recreation and culture	0	0	0	0	693	(12,073)	0	0
Transport	190,789	98,455	0	(92,334)	11,530	(47,996)	0	0
Economic services	0	0	0	0	700	(7,566)	0	0
Other property and services	0	0	0	0	0	(286,898)	0	0
	247,587	128,455	0	(119,132)	17,704	(369,834)	0	0
By Class								
<u>Property, Plant and Equipment</u>								
Land - freehold land	0	0	0	0	0	(275,000)	0	0
Furniture and equipment	0	0	0	0	205	(11,899)	0	0
Plant and equipment	247,587	128,455	0	(119,132)	17,499	(82,935)	0	0
	247,587	128,455	0	(119,132)	17,704	(369,834)	0	0

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

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 - non-specialised
Buildings - specialised
Furniture and equipment
Plant and equipment
Tools
Infrastructure - Roads
Infrastructure - Bridges
Infrastructure - Other
Infrastructure - Bridges

2018/19 Budget	2017/18 Actual	2017/18 Budget
\$	\$	\$
(320)	(678)	(360)
(262,460)	(297,018)	(349,040)
(13,702)	(15,334)	(17,547)
(52,908)	(59,685)	(39,450)
(200,596)	(225,175)	(225,463)
(1,241,505)	(1,415,034)	(1,101,660)
(1,939,000)	(1,955,850)	(1,954,425)
(48,370)	(54,992)	(28,405)
(574,555)	(664,346)	(665,286)
(4,333,416)	(4,688,112)	(4,381,636)
(29,280)	(33,010)	(41,087)
(421,190)	(474,839)	(591,013)
(39,353)	(44,995)	(32,560)
(742,057)	(851,306)	(901,576)
(1,590)	(1,792)	(3,620)
(1,800,000)	(1,800,000)	(1,800,000)
(1,060,506)	(990,156)	(668,980)
(115,590)	(352,494)	(203,355)
(123,850)	(139,520)	(139,445)
(4,333,416)	(4,688,112)	(4,381,636)

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 of the lease or the estimated useful life of the improvements.

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

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

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.

DEPRECIATION (CONTINUED)

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

Buildings - non-specialised	30 to 50 Years
Buildings - specialised	30 to 50 Years
Furniture and equipment	4 to 10 Years
Plant and equipment	5 to 15 Years
Tools	4 to 10 Years
Infrastructure - Roads	12 to 50 Years
Infrastructure - Footpaths	20 Years
Infrastructure - Parks and ovals	0 Years
Infrastructure - Bridges	5 to 75 Years
Infrastructure - Other	5 to 75 Years
Infrastructure - Bridges	20 to 50 Years

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	Principal 30-Jun-18	New loans	Principal repayments		Principal outstanding		Interest repayments	
			2018/19 Budget	2017/18 Actual	2018/19 Budget	2017/18 Actual	2018/19 Budget	2017/18 Actual
			\$	\$	\$	\$	\$	\$
Health								
L100 GG Medical Centre	185,139	0	26,066	24,424	159,073	185,139	11,635	7,523
Community amenities								
L111 Tip Rationalisation Site	469,333	0	16,565	15,540	452,768	469,333	30,195	19,398
L127 Seabird Sea Wall	185,113	0	19,797	19,309	165,316	185,113	4,523	2,814
Recreation and culture								
L114 Gu C/Club	434,545	0	31,057	28,952	403,488	434,545	30,482	28,809
L119 LP C/Club & Granville Ctr	0	0	0	8,446	0	0	0	389
L120 Regional Hardcourt Facility	304,695	0	19,519	18,278	285,176	304,695	20,033	20,567
L124A Regional Hardcourt Facility	294,027	0	19,375	18,599	274,652	294,027	11,945	11,769
L126 Swimming Pool Tiling	123,574	0	13,836	13,416	109,738	123,574	3,724	2,407
Economic services								
L128A Lancelin Caravan Park	181,100	0	38,501	18,892	142,599	181,100	4,321	2,520
L131 GU Caravan Park Waste Water	0	400,000	0	0	400,000	0	0	0
Other property and services								
L118 Office Extensions	0	0	0	16,826	0	0	0	775
L123 Lot 44 Weld Street GG	199,401	0	14,377	13,426	185,024	199,401	13,632	11,507
	<u>2,376,927</u>	<u>400,000</u>	<u>199,093</u>	<u>196,108</u>	<u>2,577,834</u>	<u>2,376,927</u>	<u>130,490</u>	<u>108,478</u>

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

6. INFORMATION ON BORROWINGS (CONTINUED)

(a) Borrowing repayments

Self Supporting Loans

Recreation and culture

L115 Gu C/Club	0	0	0	13,453	0	0	0	618
L129 GG Equestrian Centre	0	30,740	0	0	30,740	0	0	0
L130 LP Country Club	0	25,000	0	0	25,000	0	0	0
Economic services								
L103 Gingin Sale Yards	6,353	0	6,353	5,987	0	6,353	288	463
Other property and services								
L93 LA Angling/Aquatic	0	0	0	10,391	0	0	0	399
	6,353	55,740	6,353	29,831	55,740	6,353	288	1,480
	2,383,280	455,740	205,446	225,939	2,633,574	2,383,280	130,778	109,958

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.

(b) New borrowings - 2018/19

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
				%	\$	\$	\$	\$
L129 GG Campdraft	Unknown	Debenture	10	3.5	30,740	0	30,740	0
L130 LP Country Club	Unknown	Debenture	10	3.5	25,000	0	25,000	0
L131 GU Caravan Park Waste Water	Unknown	Debenture	10	3.5	400,000	77,530	400,000	0
					455,740	77,530	455,740	0

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

6. INFORMATION ON BORROWINGS (CONTINUED)

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2018 nor is it expected to have unspent borrowing funds as at 30th June 2019.

(d) Credit Facilities

**Undrawn borrowing facilities
credit standby arrangements**
Bank overdraft limit
Bank overdraft at balance date
Credit card limit
Total amount of credit unused

Loan facilities
Loan facilities in use at balance date

2018/19 Budget	2017/18 Actual	2017/18 Budget
\$	\$	\$
500,000	500,000	500,000
0	0	0
33,000	33,000	33,000
533,000	533,000	533,000
2,633,574	2,383,280	3,083,280

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 2019

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2018/19 Budget Opening Balance	2018/19 Budget Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance	2017/18 Actual Opening Balance	2017/18 Actual Transfer to	2017/18 Actual Transfer (from)	2017/18 Actual Closing Balance	2017/18 Budget Opening Balance	2017/18 Budget Transfer to	2017/18 Budget Transfer (from)	2017/18 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Reserves cash backed - Long Service Leave, Sick Leave, Staff Contingency	450,923	10,015	0	460,938	513,063	11,219	(66,359)	450,923	513,063	10,725	0	523,788
Reserves cash backed - Office Equipment Replacement	9,841	342	0	10,183	17,486	382	(15,028)	9,841	17,486	366	(15,000)	2,852
Reserves cash backed - Plant and Equipment Replacement	623,669	102,989	0	726,658	153,129	470,785	(245)	623,669	153,129	818,201	0	971,330
Reserves cash backed - Land and Buildings General	865,680	26,452	(139,000)	753,132	753,210	213,137	(100,667)	865,680	753,210	83,811	(75,000)	762,021
Reserves cash backed - Guilderton Caravan Park Recreation	137,226	1,198	(115,000)	23,424	222,713	4,870	(90,356)	137,226	222,713	1,283	(90,000)	133,996
Reserves cash backed - Shire Recreational Development	69,861	3,989	(17,302)	56,548	204,379	55,709	(190,227)	69,861	204,379	4,272	(220,000)	(11,349)
Reserves cash backed - Redfield Park Public Open Space	30,366	581	0	30,947	29,762	652	(48)	30,366	29,762	622	0	30,384
Reserves cash backed - Ocean Farm Recreation	30,068	714	(7,635)	23,147	36,564	800	(7,296)	30,068	36,564	764	(7,237)	30,091
Reserves cash backed - Tip Rationalisation	711,300	13,608	(52,000)	672,908	697,171	15,244	(1,116)	711,300	697,171	14,573	(67,399)	624,345
Reserves cash backed - Lancelin Community Sporting Club	53,292	956	(10,960)	43,288	49,002	14,368	(10,078)	53,292	49,002	13,524	(10,000)	52,526
Reserves cash backed - Community Infrastructure	89,201	1,707	(89,061)	1,847	87,429	1,912	(140)	89,201	87,429	1,828	0	89,257
Reserves cash backed - Staff Housing	32,383	620	0	33,003	31,740	694	(51)	32,383	31,740	663	0	32,403
Reserves cash backed - Future Infrastructure	491,055	10,375	(110,000)	391,430	531,524	11,622	(52,091)	491,055	531,524	11,111	(244,240)	298,395
Reserves cash backed - Guilderton Country Club Reserve	5,846	56	0	5,902	2,851	2,999	(4)	5,846	2,851	60	0	2,911
	3,600,711	173,602	(540,958)	3,233,355	3,330,023	804,393	(533,706)	3,600,711	3,330,023	961,803	(748,876)	3,542,950

(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
Reserves cash backed - Long Service Leave, Sick Leave, Staff Contingency	As Required	Used to fund annual leave, long service leave, sick leave, redundancy/retirement and staff contingency.
Reserves cash backed - Office Equipment Replacement	As Required	Used for the acquisition and/or replacement of major items of office equipment (including computer system).
Reserves cash backed - Plant and Equipment	As Required	Used for the purchase of major plant and equipment.
Reserves cash backed - Land and Buildings General	As Required	Used for the replacement and/or acquisition of land and buildings.
Reserves cash backed - Guilderton Caravan Park	As Required	Used for the development of Guilderton Caravan Park facilities.
Reserves cash backed - Shire Recreational Development	As Required	Used for the development of Shire Recreation facilities.
Reserves cash backed - Redfield Park Public Open Space	As Required	Used for the development of Public Open Space within the Redfield Park subdivision.
Reserves cash backed - Ocean Farm Recreation	As Required	Used for the development of recreation and community facilities within the Ocean Farm subdivision.
Reserves cash backed - Tip Rationalisation	As Required	Used for rationalisation of rubbish tip facilities within the Shire.
Reserves cash backed - Lancelin Community Sporting Club	As Required	Used in developing building and other associated infrastructure at the Lancelin Community Sporting Club and are to be spent upon request from the Club, and approval from Council.
Reserves cash backed - Community Infrastructure	2018/19	Used to assist in the financing of community facilities.
Reserves cash backed - Staff Housing	As Required	To be used to fund Staff housing infrastructure additions and/or replacement.
Reserves cash backed - Future Infrastructure	As Required	To be used to fund future infrastructure planning, construction, purchase, additions and/or renewals.
Reserves cash backed - Guilderton Country Club Reserve	As Required	To be used to fund the development of the Guilderton Country Club and are to be spent upon request from the Club, and approval from Council.

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

8. FEES & CHARGES REVENUE

	2018/19 Budget	2017/18 Actual
	\$	\$
General purpose funding	22,000	19,730
Law, order, public safety	81,550	84,000
Health	293,348	228,956
Education and welfare	105,500	105,262
Housing	22,200	22,520
Community amenities	1,471,573	1,455,810
Recreation and culture	96,740	69,631
Transport	65,000	9,389
Economic services	1,689,610	1,734,221
Other property and services	31,550	54,508
	3,879,071	3,784,027

9. GRANT REVENUE

	2018/19 Budget	2017/18 Actual
	\$	\$
Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:		
By Program:		
Operating grants, subsidies and contributions		
Governance	50	39
General purpose funding	845,521	1,707,521
Law, order, public safety	481,438	306,322
Community amenities	20,000	65,565
Recreation and culture	137,968	75,717
Transport	114,057	142,172
Economic services	3,949	61,579
Other property and services	141,000	15,829
	1,743,983	2,374,744
Non-operating grants, subsidies and contributions		
Law, order, public safety	1,123,400	1,253,579
Recreation and culture	141,480	304,257
Transport	3,741,398	1,451,608
	5,006,278	3,009,444

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

10. OTHER INFORMATION

	2018/19 Budget	2017/18 Actual	2017/18 Budget
	\$	\$	\$
The net result includes as revenues			
(a) Interest earnings			
Investments			
- Reserve funds	65,000	68,844	69,610
- Other funds	50,000	55,731	70,000
Other interest revenue (refer note 1b)	129,000	144,339	127,000
	244,000	268,914	266,610
(b) Other revenue			
Other	140,288	756,204	135,224
	140,288	756,204	135,224
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	43,723	22,906	38,000
Other services	0	0	4,000
	43,723	22,906	42,000
(d) Interest expenses (finance costs)			
Borrowings (refer note 6(a))	130,778	109,958	140,556
	130,778	109,958	140,556
(e) Elected members remuneration			
Meeting fees	79,000	79,000	79,000
Mayor/President's allowance	16,000	16,000	16,000
Deputy Mayor/President's allowance	4,000	4,000	4,000
Travelling expenses	13,000	9,408	12,000
Telecommunications allowance	18,544	23,678	18,180
	130,544	132,086	129,180

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

11. MAJOR LAND TRANSACTIONS

It is not anticipated any land transactions or major land transactions will occur in 2018/19.

12. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2018/19.

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

13. INTERESTS IN JOINT ARRANGEMENTS

It is not anticipated the Shire will be party to any joint venture arrangements during 2018/19.

14. 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 30-Jun-18	Estimated amounts received	Estimated amounts paid	Estimated balance 30-Jun-19
	\$	\$	(\$)	\$
Bonds, Tenders etc	12,487	0	0	12,487
Car Parking Cash in Lieu	13,014	0	0	13,014
Community Groups	4,293	0	0	4,293
D Wedge Trust	6,327	0	0	6,327
Excavation Bonds	26,096	0	0	26,096
Footpath Bonds	5,982	0	0	5,982
Landscaping Bonds	49,767	0	0	49,767
Old Junction Hotel Restoration	1,743	0	0	1,743
Other Bonds/Trusts	21,034	3,605	(4,029)	20,610
Public Open Space	23,215	0	0	23,215
Rehabilitation Bonds	85,831	0	0	85,831
Second Hand Buildings	42,639	0	0	42,639
Staff Trust	19,705	37,618	(34,793)	22,530
Subdivision Bonds	207,138	0	0	207,138
Tree Planting Bonds	5,456	0	0	5,456
Trust Interest	3,733	3,759	(26)	7,466
	528,460	44,982	(38,848)	534,594

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

**15. SIGNIFICANT ACCOUNTING POLICIES - OTHER
INFORMATION**

GOODS AND SERVICES TAX (GST)

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

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

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

CRITICAL ACCOUNTING ESTIMATES

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

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

ROUNDING OFF FIGURES

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

COMPARATIVE FIGURES

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

BUDGET COMPARATIVE FIGURES

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

REVENUE RECOGNITION

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

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

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SHIRE OF GINGIN			Total		PROPOSED VS BUDGET		Total		ACTUAL		Total		BUDGET	
Details By Section Under The Following Programmed Titles And Type Of Activity Within The Programs			Calculation		2017/18		Calculation		2017/18		Calculation		2018/19	
LINE	ACCOUNT	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
100	03010030	UV Rural Rates: 833 Properties Valuation 2017/18	(\$475,020)	\$0	\$0	(\$475,020)	\$0	\$0	(\$480,745)	\$0	\$0	\$0	\$0	\$0
	03010030	Minimum Other UV		\$0	\$0	(\$30,240)	\$0	(\$30,240)	\$0	\$0	(\$29,550)	\$0	\$0	\$0
100	03010035	UV Other Minimum Rates (Including exploration)	(\$30,240)	\$0	\$0	(\$30,240)	\$0	\$0	(\$29,550)	\$0	\$0	\$0	\$0	\$0
	03010038	Minimum Interest UV		(\$15,040)	\$0	(\$15,040)	\$0	(\$15,040)	\$0	(\$15,040)	\$0	\$0	\$0	\$0
100	03010038	UV Interest Minimum Rates 833 Properties Value	(\$215,040)	\$0	\$0	(\$215,040)	\$0	\$0	(\$215,090)	\$0	\$0	\$0	\$0	\$0
	03010045	Interest Rates		(\$25,000)	\$0	(\$25,000)	\$0	(\$25,000)	\$0	(\$25,000)	\$0	\$0	\$0	\$0
100	03010045	Interest Rates	(\$25,000)	\$0	\$0	(\$18,500)	\$0	(\$18,500)	\$0	(\$17,000)	\$0	\$0	\$0	\$0
	03010046	Interest Back Rates		(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)	\$0	\$0	\$0	\$0
100	03010046	Back Rates	(\$10,000)	\$0	\$0	(\$7,475)	\$0	(\$7,475)	\$0	(\$7,000)	\$0	\$0	\$0	\$0
	03010060	Landfill Rates		(\$4,500)	\$0	(\$4,500)	\$0	(\$4,777)	\$0	(\$4,777)	\$0	(\$5,000)	\$0	\$0
100	03010060	Landfill Rates	(\$4,500)	\$0	\$0	(\$4,777)	\$0	(\$4,777)	\$0	(\$5,000)	\$0	(\$5,000)	\$0	\$0
	03010065	Pensioner Concessional Rates Interest		(\$2,000)	\$0	(\$2,000)	\$0	(\$1,310)	\$0	(\$1,310)	\$0	(\$2,000)	\$0	\$0
170	03010065	Interest on Concessional Rates	(\$2,000)	\$0	\$0	(\$1,310)	\$0	(\$1,310)	\$0	(\$1,000)	\$0	(\$2,000)	\$0	\$0
	03010070	Non Payment Penalty Interest		(\$66,000)	\$0	(\$66,000)	\$0	(\$117,610)	\$0	(\$117,610)	\$0	(\$88,000)	\$0	\$0
170	03010070	Interest on Late Payment of rates	(\$66,000)	\$0	\$0	(\$117,610)	\$0	(\$117,610)	\$0	(\$100,000)	\$0	\$0	\$0	\$0
	03010072	Incident Administration Charge		(\$20,000)	\$0	(\$20,000)	\$0	(\$19,730)	\$0	(\$19,730)	\$0	(\$22,000)	\$0	\$0
100	03010072	Interest charge on late instalments	(\$20,000)	\$0	\$0	(\$19,730)	\$0	(\$19,730)	\$0	(\$22,000)	\$0	(\$22,000)	\$0	\$0
	03010073	Incident Interest Charge		(\$77,000)	\$0	(\$77,000)	\$0	(\$27,321)	\$0	(\$27,321)	\$0	(\$20,000)	\$0	\$0
120	03010073	Interest on Rates Instalments	(\$77,000)	\$0	\$0	(\$27,321)	\$0	(\$27,321)	\$0	(\$20,000)	\$0	\$0	\$0	\$0
	03010077	Rates Incentive Scheme		\$4,320	\$0	\$4,320	\$0	\$4,318	\$0	\$4,318	\$0	\$5,000	\$0	\$0
100	03010077	Rebates for early payment of rates	\$4,320	\$0	\$0	\$4,318	\$0	\$4,318	\$0	\$4,318	\$0	\$5,000	\$0	\$0
	03010078	Concession on Rates		\$85,000	\$0	\$85,000	\$0	\$84,254	\$0	\$84,254	\$0	\$85,000	\$0	\$0
100	03010078	UV Interest Concession on Rates	\$85,000	\$0	\$0	\$84,254	\$0	\$84,254	\$0	\$84,254	\$0	\$85,000	\$0	\$0
	03010080	Rates Written Off		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	03010082	Recovery of Legal Costs - Debt Collection		(\$94,000)	\$0	(\$94,000)	\$0	(\$98,500)	\$0	(\$98,500)	\$0	(\$95,000)	\$0	\$0
100	03010082	Recovery of legal costs incurred	(\$94,000)	\$0	\$0	(\$94,000)	\$0	(\$98,500)	\$0	(\$98,500)	\$0	(\$95,000)	\$0	\$0
	03010083	Rates Fire Fund		(\$15,000)	\$0	(\$15,000)	\$0	\$417	\$0	\$417	\$0	(\$15,000)	\$0	\$0
100	03010083	Fire Fund Rates	(\$15,000)	\$0	\$0	(\$15,000)	\$0	\$417	\$0	\$417	\$0	(\$15,000)	\$0	\$0
Sub Total - GENERAL RATES OPING			(\$1,987,670)	(\$1,989,670)	\$0	(\$1,882,050)	(\$4,000,000)	\$0	(\$4,103,170)	(\$4,103,170)	\$0	\$0	\$0	\$0
Total - GENERAL RATES			(\$1,987,670)	(\$1,989,670)	\$0	(\$1,882,050)	(\$4,000,000)	\$0	(\$4,103,170)	(\$4,103,170)	\$0	\$0	\$0	\$0
OTHER GENERAL PURPOSE FUNDING														
OPERATING EXPENDITURE														
	03010085	Loan Guarantee Fee - Treasury		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
201	03010085	Loan guarantee fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0
	03010086	Bank Charges - No GST		\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$2,000	\$0	\$2,000
201	03010086	Bank Fees	\$10,000	\$0	\$0	\$10,318	\$0	\$10,318	\$0	\$10,318	\$0	\$2,000	\$0	\$2,000
	03010087	Bank Charges - With GST		\$0	\$0	\$39,500	\$0	\$41,555	\$0	\$41,555	\$0	\$27,000	\$0	\$27,000
201	03010087	Bank Fees with GST	\$39,500	\$0	\$0	\$39,541	\$0	\$41,541	\$0	\$41,541	\$0	\$27,000	\$0	\$27,000
	03010088	Legal Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237	03010088	Legal costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	03010089	General Administration Allocation		\$0	\$0	\$23,470	\$0	\$23,474	\$0	\$23,474	\$0	\$23,000	\$0	\$23,000
201	03010089	Administration Allocation	\$23,470	\$0	\$0	\$15,004	\$0	\$15,004	\$0	\$15,004	\$0	\$23,000	\$0	\$23,000
Sub Total - OTHER GENERAL PURPOSE FUNDING OPEX			\$73,620	\$0	\$0	\$75,363	\$0	\$80,387	\$0	\$80,387	\$0	\$50,000	\$0	\$50,000
OPERATING INCOME														
	03010090	Financial Assistance Grant		\$0	(\$417,000)	\$0	(\$417,000)	(\$417,000)	\$0	(\$417,000)	\$0	(\$417,000)	\$0	\$0
111	03010090	General Purpose Grant	(\$417,000)	\$0	\$0	(\$417,000)	\$0	(\$417,000)	\$0	(\$417,000)	\$0	(\$417,000)	\$0	\$0
	03010091	Grant Commission Local Roads Grant		(\$302,630)	\$0	(\$302,630)	\$0	(\$302,630)	\$0	(\$302,630)	\$0	(\$302,630)	\$0	\$0
111	03010091	Local Road Grant	(\$302,630)	\$0	\$0	(\$302,630)	\$0	(\$302,630)	\$0	(\$302,630)	\$0	(\$302,630)	\$0	\$0
	03010092	Grant Commission Special Road Works		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120	03010092	Interest Received - Municipal	(\$10,000)	\$0	\$0	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)	\$0	\$0
170	03010092	Interest Earned Municipal Fund	(\$10,000)	\$0	\$0	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)	\$0	\$0
	03010093	Interest Received - Reserves		(\$18,810)	\$0	(\$18,810)	\$0	(\$18,810)	\$0	(\$18,810)	\$0	(\$18,810)	\$0	\$0
170	03010093	Interest Earned Reserves	(\$18,810)	\$0	\$0	(\$18,810)	\$0	(\$18,810)	\$0	(\$18,810)	\$0	(\$18,810)	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OPING			(\$490,430)	(\$490,430)	\$0	(\$490,430)	(\$490,430)	\$0	(\$490,430)	(\$490,430)	\$0	\$0	\$0	\$0
Total - OTHER GENERAL PURPOSE FUNDING			(\$490,430)	(\$490,430)	\$0	(\$490,430)	(\$490,430)	\$0	(\$490,430)	(\$490,430)	\$0	\$0	\$0	\$0
Total - GENERAL PURPOSE FUNDING			(\$940,430)	(\$940,430)	\$0	(\$940,430)	(\$940,430)	\$0	(\$940,430)	(\$940,430)	\$0	\$0	\$0	\$0
GOVERNANCE														
MEMBERS OF COUNCIL														
OPERATING EXPENDITURE														
	04010000	Legal Fees		\$0	\$50,000	\$0	\$50,234	\$0	\$51,118	\$0	\$51,118	\$0	\$50,000	\$0
237	04010000	Contractor	\$50,000	\$0	\$0	\$50,234	\$0	\$50,234	\$0	\$51,118	\$0	\$50,000	\$0	\$0
	04010001	Council Chambers		\$0	\$4,300	\$0	\$4,300	\$0	\$2,319	\$0	\$2,319	\$0	\$3,000	\$0
238	04010001	Materials	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240	04010001	Electricity	\$2,000	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$2,000	\$0	\$2,000	\$0	\$0
	04010002	Presidential Allowance		\$0	\$15,000	\$0	\$15,000	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000	\$0
201	04010002	Presidential Allowance \$18,000	\$16,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$16,000	\$0	\$16,000	\$0	\$0
	04010003	Deputy President Allowance		\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0
201	04010003	Deputy President Allowance \$1,000	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$0
	04010004	Travel Allowance		\$0	\$12,000	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000	\$0
201	04010004	Travel Allowance	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000	\$0	\$0
	04010005	Meeting Attendance Fees		\$0	\$78,000	\$0	\$78,000	\$0	\$78,000	\$0	\$78,000	\$0	\$78,000	\$0
201	04010005	Meeting Attendance Fees @ \$11,000	\$15,000	\$0	\$0	\$78,000	\$0	\$78,000	\$0	\$78,000	\$0	\$78,000	\$0	\$0
	04010006	Members - Nationalisation Ceremonies		\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
201	04010006	Members - Nationalisation Ceremonies	\$4,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$0
	04010007	Refreshments & Entertainment		\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0
238	04010007	Refreshments & Entertainment	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$0
	04010008	Cleaning Services - CH & CF		\$0	\$40,000	\$0	\$40,000	\$0	\$42,304	\$0	\$42,304	\$0	\$40,000	\$0
238	04010008	Cleaning Services - CH & CF	\$37,500	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$42,304	\$0	\$40,000	\$0	\$0
	04010009	Clean Up Australia Day		\$0	\$0	\$1,770	\$0	\$1,770	\$0	\$1,770	\$0	\$1,770	\$0	\$0
201	04010009	Clean Up Australia Day	\$2,000	\$0	\$0	\$1,770	\$0	\$1,770	\$0	\$1,770	\$0	\$1,770	\$0	\$0
	04010010	ANZAC Day		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	04010010	ANZAC Day	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	04010011	Overseas - ANZAC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210	04010011	Overseas - ANZAC	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	04010012	Grass Cutting		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	04010012	Grass Cutting	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	04010013	Rubbish Removal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	04010013	Rubbish Removal	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	04010014	Rubbish Removal		\$0	\$3,000	\$0	\$3,000	\$0	\$2,122	\$0	\$2,122	\$0	\$3,000	\$0
238	04010014	Rubbish Removal	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$2,122	\$0	\$3,000	\$0	\$0
	04010015	Rubbish Removal		\$0	\$3,000	\$0	\$3,000	\$0	\$2,832	\$0	\$2,832	\$0	\$3,000	\$0
238	04010015	Rubbish Removal	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$2,832	\$0	\$3,000	\$0	\$0
	0401001													

SHIRE OF GINGIN											
Details By Section Under The Following Programme Titles And Type Of Action Within The Programme											
ID	ACCOUNT	F/B	Total Calculation Columns	PREVIOUS YR BUDGET 2017-18		Total Calculation Columns		ACTUAL 2017-18		Total Calculation Columns	
				Income	Expenditure	Income	Expenditure	Income	Expenditure	BUDGET 2016-17 Income	BUDGET 2016-17 Expenditure
236	04107126			\$0	\$0	\$0	\$0	\$0	\$0	\$1,980	\$0
237	04107128			\$1,000	\$0	\$0	\$10	\$0	\$0	\$0	\$0
04107115	Conferences & Training Expenses			\$0	\$29,302	\$0	\$0	\$16,392	\$0	\$0	\$27,100
236	04107115			\$78,500	\$0	\$0	\$18,125	\$0	\$0	\$7,900	\$0
236	04107115			\$0	\$0	\$0	\$0	\$0	\$0	\$3,170	\$0
236	04107115			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236	04107115			\$0	\$0	\$0	\$0	\$0	\$0	\$5,020	\$0
236	04107115			\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
04107156	Discretionary Sponsorship Fund			\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500	\$0
281	04107156			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
04107150	Subscriptions			\$0	\$32,357	\$0	\$0	\$32,741	\$0	\$0	\$46,234
281	04107150			\$10,014	\$0	\$0	\$10,614	\$0	\$0	\$12,613	\$0
281	04107150			\$2,450	\$0	\$0	\$2,450	\$0	\$0	\$2,500	\$0
281	04107150			\$4,813	\$0	\$0	\$4,813	\$0	\$0	\$2,257	\$0
281	04107150			\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0
281	04107150			\$520	\$0	\$0	\$520	\$0	\$0	\$130	\$0
281	04107150			\$1,735	\$0	\$0	\$1,735	\$0	\$0	\$1,700	\$0
281	04107150			\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0
281	04107150			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281	04107150			\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281	04107150			\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281	04107150			\$2,270	\$0	\$0	\$2,000	\$0	\$0	\$5,500	\$0
281	04107150			\$1,300	\$0	\$0	\$1,175	\$0	\$0	\$1,176	\$0
281	04107150			\$1,300	\$0	\$0	\$1,283	\$0	\$0	\$1,233	\$0
281	04107150			\$3,500	\$0	\$0	\$4,700	\$0	\$0	\$5,700	\$0
281	04107150			\$475	\$0	\$0	\$441	\$0	\$0	\$1,000	\$0
281	04107150			\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04107100	Public Relations			\$0	\$3,700	\$0	\$0	\$4,627	\$0	\$0	\$4,365
236	04107100			\$500	\$0	\$0	\$402	\$0	\$0	\$1,000	\$0
236	04107100			\$300	\$0	\$0	\$0	\$0	\$0	\$300	\$0
236	04107100			\$300	\$0	\$0	\$525	\$0	\$0	\$300	\$0
236	04107100			\$500	\$0	\$0	\$0	\$0	\$0	\$100	\$0
236	04107100			\$500	\$0	\$0	\$500	\$0	\$0	\$500	\$0
236	04107100			\$750	\$0	\$0	\$0	\$0	\$0	\$250	\$0
236	04107100			\$750	\$0	\$0	\$1,750	\$0	\$0	\$750	\$0
237	04107100			\$700	\$0	\$0	\$0	\$0	\$0	\$720	\$0
04107161	Site Waste Development			\$0	\$10,810	\$0	\$0	\$9,243	\$0	\$0	\$14,029
236	04107161			\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237	04107161			\$630	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237	04107161			\$5,170	\$0	\$0	\$6,143	\$0	\$0	\$7,410	\$0
237	04107161			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237	04107161			\$1,670	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0
237	04107161			\$0	\$0	\$0	\$0	\$0	\$0	\$110	\$0
237	04107161			\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0
04107163	Northern Growth Alliance Contribution			\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
236	04107163			\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
04107160	Other Expenses			\$1,200	\$0	\$0	\$2,444	\$0	\$0	\$2,000	\$0
04107170	Recruitment Action Plan			\$0	\$4,700	\$0	\$0	\$5,500	\$0	\$0	\$5,204
237	04107170			\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237	04107170			\$0	\$0	\$0	\$0	\$0	\$0	\$2,504	\$0
237	04107170			\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
04107120	Election Expenses			\$0	\$25,000	\$0	\$0	\$28,102	\$0	\$0	\$25,000
236	04107120			\$25,000	\$0	\$0	\$23,022	\$0	\$0	\$20,000	\$0
04107123	Tobacco/Alcohol Allowance			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04107128	ICT Allowance			\$0	\$18,180	\$0	\$0	\$23,678	\$0	\$0	\$18,544
281	04107128			\$18,180	\$0	\$0	\$18,626	\$0	\$0	\$18,544	\$0
04108330	Furniture Depreciation			\$360	\$0	\$0	\$240	\$0	\$0	\$320	\$0
04108336	General Administration Allocation			\$0	\$373,588	\$0	\$0	\$361,684	\$0	\$0	\$360,254
04107050	Administration Allocation			\$575,508	\$0	\$0	\$241,739	\$0	\$0	\$369,264	\$0
320	04107050			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL, CDEEP				\$720,885	\$0	\$736,696	\$508,861	\$0	\$588,278	\$725,826	\$0
OPERATING INCOME											
04110015	Legal Expenses Recovered			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04110010	Donations/Contributions			\$0	\$0	\$0	\$39	\$0	\$0	\$390	\$0
130	04110010			\$0	\$0	\$0	\$39	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL, CDEEP				\$0	\$0	\$0	\$39	\$39	\$0	\$390	\$0
Total - MEMBERS OF COUNCIL				\$720,885	\$0	\$736,696	\$508,892	\$39	\$600,278	\$725,826	\$0
GOVERNANCE - GENERAL											
OPERATING EXPENDITURE											
04202225	Audit Fees			\$0	\$42,000	\$0	\$0	\$32,806	\$0	\$0	\$47,583
237	04202225			\$58,000	\$0	\$0	\$8,413	\$0	\$0	\$32,500	\$0
237	04202225			\$0	\$0	\$0	\$0	\$0	\$0	\$3,540	\$0
237	04202225			\$15,000	\$0	\$0	\$2,650	\$0	\$0	\$2,740	\$0
237	04202225			\$1,000	\$0	\$0	\$623	\$0	\$0	\$496	\$0
237	04202225			\$700	\$0	\$0	\$0	\$0	\$0	\$800	\$0
237	04202225			\$500	\$0	\$0	\$500	\$0	\$0	\$500	\$0
04207050	General Administration Allocation			\$0	\$351,064	\$0	\$0	\$347,896	\$0	\$0	\$319,960
320	04207050			\$353,064	\$0	\$0	\$233,138	\$0	\$0	\$313,400	\$0
Sub Total - GOVERNANCE - GENERAL CDEEP				\$395,064	\$0	\$395,064	\$245,324	\$0	\$430,002	\$361,023	\$0
OPERATING INCOME											
Sub Total - GOVERNANCE - GENERAL CDEEP				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE - GENERAL				\$395,064	\$0	\$395,064	\$245,324	\$0	\$430,002	\$361,023	\$0
Total - GOVERNANCE				\$1,121,949	\$0	\$1,121,949	\$754,166	\$39	\$1,060,279	\$1,086,849	\$0
LAW ORDER & PUBLIC SAFETY											

SHIRE OF GINGIN			Details By Section Under The Following Programme Titles And Type Of Subsidy Within The Programme		Total Calculation Columns	PREVIOUS YR BUDGET 2017-18 Income Expenditure		Total Calculation Columns	ACTUAL 2017-18 Income Expenditure		Total Calculation Columns	BUDGET 2018-19 Income Expenditure	
IB	ACCOUNT	ACC				Income	Expenditure		Income	Expenditure		Income	Expenditure
FIRE PREVENTION													
OPERATING EXPENDITURE													
	0510000		CEM Salaries		\$0	\$0	\$90,561		\$0	\$106,100		\$0	\$101,455
210	0510000		Wages		\$10,561	\$0	\$0	\$10,561	\$0	\$0	\$0	\$0	\$0
	0510002		CEM Availability Allowance		\$0	\$0	\$10,000		\$0	\$10,737		\$0	\$10,000
210	0510003		Wages		\$18,000	\$0	\$0	\$18,250	\$0	\$0	\$10,000	\$0	\$0
	0510003		Annual Leave Taken		\$0	\$0	\$2,850		\$0	\$0		\$0	\$0
210	0510003		Annual Leave Taken		\$8,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	0510004		Sick Leave Taken		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
210	0510004		Sick Leave Taken		\$0	\$0	\$0		\$782	\$0	\$0	\$0	\$0
	0510006		Long Service Leave Taken		\$0	\$0	\$2,449		\$0	\$0		\$2,449	\$0
217	0510006		L&L Accrued		\$0	\$0	\$0		\$0	\$0	\$2,471	\$0	\$0
217	0510006		L&L Taken		\$2,449	\$0	\$0		\$0	\$0	\$0	\$0	\$0
	0510007		CEM Superannuation		\$0	\$0	\$14,206		\$0	\$9,563		\$0	\$14,206
216	0510007		Superannuation		\$14,206	\$0	\$0		\$0	\$0	\$14,234	\$0	\$0
	0510008		Workers Compensation Insurance		\$0	\$0	\$3,539		\$0	\$3,508		\$0	\$3,531
250	0510008		Workers Compensation Insurance premium		\$3,539	\$0	\$0		\$0	\$0	\$3,509	\$0	\$0
	0510009		Uniforms		\$0	\$0	\$800		\$0	\$75		\$800	\$0
238	0510009		Purchase of Uniforms		\$800	\$0	\$0		\$533		\$400	\$0	\$0
	0510010		CEM Training		\$0	\$0	\$2,000		\$0	\$98		\$2,000	\$0
238	0510010		Training courses		\$2,000	\$0	\$0		\$0	\$0	\$2,000	\$0	\$0
	0510011		Vehicle Operating Costs		\$0	\$0	\$20,000		\$0	\$23,373		\$0	\$20,000
235	0510011		Plant Operating Costs - Non Recoverable		\$20,000	\$0	\$0		\$18,108	\$0	\$22,000	\$0	\$0
	0510012		Mobile phone expenses		\$0	\$0	\$1,808		\$0	\$1,723		\$1,800	\$0
240	0510012		Mobile phone expenses		\$1,808	\$0	\$0		\$929	\$0	\$0	\$1,800	\$0
	0510020		Fringe Benefits Tax		\$0	\$0	\$0		\$1,755		\$0	\$0	\$0
281	0510020		Fringe Benefits Tax		\$0	\$0	\$0		\$579	\$0	\$0	\$0	\$0
	0510100		BRMO Salaries		\$0	\$0	\$0		\$0	\$0		\$0	\$111,380
210	0510100		Wages		\$0	\$0	\$0		\$0	\$0	\$111,380	\$0	\$0
	0510100		BRMO Annual Leave Taken		\$0	\$0	\$0		\$0	\$0		\$0	\$10,000
210	0510100		Annual Leave Taken		\$0	\$0	\$0		\$0	\$0	\$10,000	\$0	\$0
	0510100		BRMO Sick Leave Taken		\$0	\$0	\$0		\$0	\$0		\$0	\$0
210	0510100		Sick Leave Taken		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
	0510106		BRMO Long Service Leave Taken		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
217	0510106		L&L Accrued		\$0	\$0	\$0		\$0	\$0	\$3,458	\$0	\$0
217	0510106		L&L Taken		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
	0510107		BRMO Superannuation		\$0	\$0	\$0		\$0	\$0		\$10,001	\$0
216	0510107		Superannuation		\$0	\$0	\$0		\$0	\$0	\$10,001	\$0	\$0
	0510108		BRMO Workers Compensation Insurance		\$0	\$0	\$0		\$0	\$0	\$4,500	\$0	\$0
250	0510108		Workers Compensation Insurance premium		\$0	\$0	\$0		\$0	\$0	\$4,500	\$0	\$0
	0510109		BRMO Travel Allowance		\$0	\$0	\$0		\$0	\$0	\$1,445	\$0	\$0
238	0510109		Travel Allowance		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
	0510110		BRMO Training		\$0	\$0	\$0		\$0	\$0		\$0	\$0
238	0510110		Training courses		\$0	\$0	\$0		\$0	\$0		\$0	\$0
	0510111		BRMO Vehicle Operating Costs		\$0	\$0	\$0		\$0	\$0		\$13,086	\$0
235	0510111		Plant Operating Costs - Non Recoverable		\$0	\$0	\$0		\$0	\$0	\$13,074	\$0	\$0
236	0510111		Vehicle Lease		\$0	\$0	\$0		\$0	\$0		\$0	\$0
	0510112		BRMO Mobile Telephone		\$0	\$0	\$0		\$0	\$0		\$3,125	\$0
240	0510112		Mobile phone expenses		\$0	\$0	\$0		\$0	\$0	\$3,125	\$0	\$0
	0510112		BRMO Other expenditure		\$0	\$0	\$0		\$0	\$0		\$0	\$0
240	0510112		Annual Camps, Penalties and Fines (ie, Urban Plant and Equipment)		\$0	\$0	\$0		\$0	\$0		\$0	\$0
240	0510112		Insurance		\$0	\$0	\$104		\$104		\$0	\$0	\$0
237	0510110	0510110	Gingin Fire Station		\$184	\$0	\$0		\$368	\$0	\$0	\$0	\$0
240	0510110	0510110	Security Monitoring		\$10	\$0	\$0		\$7	\$0	\$0	\$0	\$0
240	0510110	0510110	Seabed Fire Shed		\$0	\$0	\$201		\$201		\$0	\$0	\$0
240	0510110	0510110	Insurance		\$201	\$0	\$0		\$411	\$0	\$0	\$0	\$0
240	0510110	0510110	Ocean Farm Fire Shed		\$0	\$0	\$700		\$0	\$0	\$0	\$0	\$0
240	0510110	0510110	Water		\$700	\$0	\$0		\$0	\$0	\$0	\$0	\$0
	0510200		Gulburn Fire Shed		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
	0510202		Nilgen Fire Shed		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
	0510203		Hutfield Fire Shed		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
	0510230		Woodridge Co Location Facility		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
	0510330		Lodge Point Collection Facility		\$0	\$0	\$600		\$0	\$740		\$0	\$0
250	0510330	0510335	Insurance		\$600	\$0	\$0		\$0	\$804	\$0	\$0	\$0
	0510340		Landscape Fire Station		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
236	0510340	0510340	Materials		\$0	\$0	\$0		\$104	\$0	\$0	\$0	\$0
	0510345		Seamless Fire Shed		\$0	\$0	\$104		\$0	\$0	\$0	\$0	\$0
250	0510345	0510345	Insurance		\$104	\$0	\$0		\$0	\$0	\$0	\$0	\$0
	0510400		Road Duty Fire Shed		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
	0510105		Land & Building Mtn ESL		\$0	\$0	\$7,200		\$38,001		\$2,441	\$0	\$0
	0510105		Gingin Fire Station		\$0	\$0	\$0		\$0	\$0		\$0	\$0
210	0510105		Wages		\$0	\$0	\$388		\$0	\$0	\$0	\$0	\$0
210	0510105		Overheads		\$0	\$0	\$340		\$0	\$0	\$0	\$0	\$0
238	0510105		Materials - Repairs AG		\$364	\$0	\$0		\$0	\$0	\$0	\$0	\$0
216	0510105		Materials - Security monitoring		\$0	\$0	\$0		\$0	\$388	\$0	\$0	\$0
237	0510105		Contractors - Fire Equip Training		\$0	\$0	\$150		\$0	\$0	\$0	\$0	\$0
237	0510105		Contractors - General		\$0	\$0	\$1,333		\$0	\$0	\$0	\$0	\$0
240	0510105		Electricity		\$0	\$0	\$7		\$0	\$0	\$10	\$0	\$0
240	0510105		Water		\$0	\$0	\$24		\$0	\$0	\$320	\$0	\$0
250	0510105		Property Insurance		\$600	\$0	\$0		\$0	\$0	\$647	\$0	\$0
236	0510105		Seabed Fire Shed		\$0	\$0	\$160		\$0	\$0	\$0	\$0	\$0
237	0510105		Contractors		\$0	\$0	\$0		\$0	\$1,011	\$0	\$0	\$0
240	0510105		Electricity		\$200	\$0	\$0		\$0	\$0	\$1700	\$0	\$0
240	0510105		Water		\$120	\$0	\$0		\$0	\$0	\$0	\$0	\$0
250	0510105		Property Insurance		\$200	\$0	\$0		\$0	\$0	\$0	\$0	\$0
	0510305		Ocean Farm Fire Shed		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
238	0510305		Materials		\$363	\$0	\$0		\$67	\$0	\$0	\$0	\$0
237	0510305		Contractors		\$0	\$0	\$0		\$0	\$0	\$981	\$0	\$0
240	0510305		Electricity		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
240	0510305		Water		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
250	0510305		Property Insurance		\$500	\$0	\$0		\$500	\$0	\$0	\$0	\$0
	0510305		Gulburn Fire Shed		\$0	\$0	\$1		\$0	\$0	\$0	\$0	\$0
210	0510305		Wages		\$0	\$0	\$738		\$0	\$0	\$0	\$0	\$0
210	0510305		Overheads		\$0	\$0	\$212		\$0	\$0	\$0	\$0	\$0
210	0510305		Materials		\$363	\$0	\$5		\$0	\$0	\$0	\$0	\$0
237	0510305		Contractors		\$0	\$0	\$1		\$0	\$0	\$0	\$0	\$0
240	0510305		Electricity		\$200	\$0	\$0		\$0	\$0	\$0	\$0	\$0
250	0510305		Property Insurance		\$200	\$0	\$0		\$0	\$0	\$0	\$0	\$0
	0510305		Nilgen Fire Shed		\$14	\$0	\$744		\$0	\$0	\$300	\$0	\$0
	0510305		Hutfield Fire Shed		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0

SHIRE OF GINGIN											
Details By Function Under The Following Programme Tables											
And Type Of Activities Within The Programme											
ID	ACCOUNT	JOB		Total Calculation Columns	PREVIOUS VR BUDGET 2017-18		Total Calculation Columns		ACTUAL 2017-18	Total Calculation Columns	BUDGET 2018-19
					Income	Expenditure	Income	Expenditure			
237	0510105	FSHEDNI	Contractor	\$0	\$0	\$0	\$0	\$0	\$0	\$180.00	\$0
240	0510105	FSHEDNI	Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$0
250	0510105	FSHEDNI	Property Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$0
238	0510105	FSHEDRP	Roadside Fire Shed		\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	0510105	FSHEDRP	Materials	\$364	\$0	\$0	\$620	\$0	\$0	\$10	\$0
240	0510105	FSHEDRP	Contractor	\$0	\$0	\$0	\$3,328	\$0	\$0	\$841	\$0
250	0510105	FSHEDRP	Property Insurance	\$516	\$0	\$0	\$516	\$0	\$0	\$521	\$0
210	0510105	FSHEDWO	Workshop/Caravan Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0
210	0510105	FSHEDWO	Wages	\$0	\$0	\$0	\$120	\$0	\$0	\$1	\$0
230	0510105	FSHEDWO	Overheads	\$0	\$0	\$0	\$178	\$0	\$0	\$0	\$0
238	0510105	FSHEDWO	Materials	\$364	\$0	\$0	\$0	\$0	\$0	\$1	\$0
237	0510105	FSHEDWO	Contractor	\$0	\$0	\$0	\$2,990	\$0	\$0	\$15	\$0
240	0510105	FSHEDWO	Electricity	\$0	\$0	\$0	\$14	\$0	\$0	\$450	\$0
250	0510105	FSHEDWO	Property Insurance	\$109	\$0	\$0	\$20	\$0	\$0	\$100	\$0
238	0510105	FSHEDLP	Lodge Point Fire Station	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0
238	0510105	FSHEDLP	Materials	\$364	\$0	\$0	\$90	\$0	\$0	\$1	\$0
237	0510105	FSHEDLP	Contractor	\$0	\$0	\$0	\$3,590	\$0	\$0	\$801	\$0
250	0510105	FSHEDLP	Property Insurance	\$146	\$0	\$0	\$146	\$0	\$0	\$1,420	\$0
238	0510105	FSHEDLA	Landscape Fire Obstacle	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0
238	0510105	FSHEDLA	Materials	\$364	\$0	\$0	\$271	\$0	\$0	\$1	\$0
250	0510105	FSHEDLA	Property Insurance	\$446	\$0	\$0	\$446	\$0	\$0	\$450	\$0
238	0510105	FSHEDDE	Bennuville Fire Shed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	0510105	FSHEDDE	Materials	\$364	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237	0510105	FSHEDDE	Contractor	\$0	\$0	\$0	\$235	\$0	\$0	\$161	\$0
240	0510105	FSHEDDE	Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$460	\$0
250	0510105	FSHEDDE	Property Insurance	\$108	\$0	\$0	\$196	\$0	\$0	\$125	\$0
238	0510105	FSHEDNG	Red Lick Fire Shed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	0510105	FSHEDNG	Materials	\$364	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237	0510105	FSHEDNG	Contractor	\$0	\$0	\$0	\$239	\$0	\$0	\$19	\$0
240	0510105	FSHEDNG	Electricity	\$0	\$0	\$0	\$476	\$0	\$0	\$191	\$0
250	0510105	FSHEDNG	Property Insurance	\$195	\$0	\$0	\$195	\$0	\$0	\$193	\$0
235	0510400		Maint of Plant & Equipment		\$0	\$70,000	\$0	\$135,506	\$0	\$0	\$60,000
235	0510400		Plant costs non recoverable	\$10,000	\$0	\$0	\$81,511	\$0	\$0	\$0	\$0
235	0510400		Tyre/Fuel/Control (GDS) (Non ESI)	\$0	\$0	\$700	\$0	\$2,301	\$0	\$700	\$0
235	0510400		Plant costs non recoverable	\$750	\$0	\$0	\$2,321	\$0	\$0	\$0	\$0
235	0510400		Fire Trainers (Non ESI)	\$0	\$0	\$0	\$0	\$172	\$0	\$510	\$0
235	0510400		Plant costs non recoverable	\$600	\$0	\$0	\$122	\$0	\$0	\$0	\$0
250	0510605		Insurance	\$0	\$0	\$57,107	\$0	\$38,205	\$0	\$38,094	\$0
250	0510605		Insurance on Beachfire plant	\$37,407	\$0	\$0	\$16,695	\$0	\$38,205	\$0	\$0
250	0510605		Basic Fire Injury Insurance Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$1,064	\$0
250	0510700	S102023	Protection Building/Firebreak Do not use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250	0510700	S102023	Firebreaks - Private Works	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000	\$0
237	0510700	S102023	Contractors	\$12,000	\$0	\$0	\$12,298	\$0	\$0	\$12,000	\$0
237	0510700	S102023	Mix of Plant & Equipment	\$0	\$0	\$690	\$0	\$1,408	\$0	\$0	\$0
235	0510700	S101000	Materials	\$900	\$0	\$0	\$1,068	\$0	\$0	\$0	\$0
237	0510700	S101000	Contractors - ACMA Licenses	\$50	\$0	\$0	\$44	\$0	\$0	\$0	\$0
237	0510700	S101000	Shire Fire Fighting Expenses	\$0	\$0	\$53,245	\$0	\$40,476	\$0	\$41,782	\$0
210	0510700	S102040	Wages	\$7,000	\$0	\$0	\$5,609	\$0	\$0	\$0	\$0
231	0510700	S102040	Plant Operating Costs	\$5,000	\$0	\$0	\$3,631	\$0	\$0	\$0	\$0
235	0510700	S102040	Telephone	\$3,245	\$0	\$0	\$14	\$0	\$0	\$1,247	\$0
235	0510700	S102040	Food & Subsidies for Fire Fighting	\$1,500	\$0	\$0	\$1,816	\$0	\$0	\$1,500	\$0
235	0510700	S102040	Materials	\$200	\$0	\$0	\$0	\$0	\$0	\$303	\$0
237	0510700	S102040	Contractors/Consultants	\$10,180	\$0	\$0	\$7,400	\$0	\$0	\$5,000	\$0
282	0510700	S102040	Advertising - Fire Break order & CPD's	\$5,000	\$0	\$0	\$7,242	\$0	\$0	\$3,875	\$0
237	0510700	S102040	Personal Protective Clothing/Equipment	\$0	\$0	\$10,000	\$0	\$10,718	\$0	\$0	\$12,604
238	0510700	S102040	Materials	\$30,000	\$0	\$0	\$9,951	\$0	\$0	\$1,051	\$0
238	0510700	S102040	Utilities Rates & Services	\$0	\$0	\$7,500	\$0	\$1,283	\$0	\$1,415	\$0
238	0510700	S102040	Water	\$7,500	\$0	\$0	\$1,048	\$0	\$0	\$1,445	\$0
238	0510700	S102040	Other Goods & Services ESI	\$0	\$0	\$12,310	\$0	\$12,800	\$0	\$10,229	\$0
238	0510700	S102040	Telephone	\$170	\$0	\$0	\$2,071	\$0	\$0	\$5,000	\$0
238	0510700	S102040	Refuse/Recycling	\$2,400	\$0	\$0	\$1,822	\$0	\$0	\$2,821	\$0
238	0510700	S102040	Beachfire Fuel	\$1,200	\$0	\$0	\$0	\$0	\$0	\$1,214	\$0
238	0510700	S102040	Materials - Repairs	\$1,000	\$0	\$0	\$813	\$0	\$0	\$1,500	\$0
238	0510700	S102040	Material - Firefighting	\$1,700	\$0	\$0	\$5,913	\$0	\$0	\$1,704	\$0
238	0510700	S102040	Material - Training courses & other	\$5,500	\$0	\$0	\$278	\$0	\$0	\$5,000	\$0
237	0510700	S102040	Contractors - Fringe	\$1,000	\$0	\$0	\$433	\$0	\$0	\$540	\$0
238	0510700	S102040	Plant Purchases - \$1000	\$0	\$0	\$2,000	\$0	\$3,581	\$0	\$2,000	\$0
238	0510700	S102040	Materials	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210	0510700	S102040	Standpipes	\$250	\$0	\$0	\$29	\$0	\$0	\$275	\$0
230	0510700	S102040	Overheads	\$300	\$0	\$0	\$26	\$0	\$0	\$497	\$0
240	0510700	S102040	Electricity	\$5,800	\$0	\$0	\$3,911	\$0	\$0	\$1,000	\$0
240	0510700	S102040	Water	\$2,315	\$0	\$0	\$747	\$0	\$0	\$1,000	\$0
238	0510700	S102040	Materials	\$500	\$0	\$0	\$32	\$0	\$0	\$510	\$0
237	0510700	S102040	Contractors/Consultants/Beachfire support water use	\$0	\$0	\$0	\$70	\$0	\$0	\$0	\$0
210	0510700	S102040	Within Expenditure (EPES)	\$0	\$0	\$0	\$1,214	\$0	\$0	\$0	\$0
210	0510700	S102040	Wages	\$0	\$0	\$0	\$1,214	\$0	\$0	\$0	\$0
238	0510700	S102040	Fire Signs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	0510700	S102040	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	0510700	S102040	Aerial Inspections	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
237	0510700	S102040	Contractors/Consultants - aerial inspections	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
238	0510700	S102040	Biopack Expenses (Do not use)	\$0	\$0	\$0	\$1,196	\$0	\$0	\$0	\$0
238	0510700	S102040	General Administration Allocated	\$0	\$0	\$101,040	\$0	\$87,624	\$0	\$110,845	\$0
238	0510700	S102040	Administration Allocation	\$101,040	\$0	\$0	\$81,880	\$0	\$0	\$110,845	\$0
238	0510700	S102040	Loss On Sale Of Assets	\$0	\$0	\$25,075	\$0	\$0	\$0	\$0	\$0
238	0510700	S102040	Buildings Depreciation	\$25,075	\$0	\$0	\$13,351	\$0	\$0	\$17,805	\$0
238	0510700	S102040	Asset Depreciation Buildings	\$25,075	\$0	\$0	\$13,351	\$0	\$0	\$17,805	\$0
238	0510700	S102040	Plant Depreciation	\$322,436	\$0	\$0	\$273,143	\$0	\$0	\$24,300	\$0
238	0510700	S102040	Asset Depreciation Plant	\$322,436	\$0	\$0	\$182,473	\$0	\$0	\$24,300	\$0
238	0510700	S102040	Depreciation Infrastructure Other	\$0	\$0	\$0	\$1,474	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION GEXP				\$680,383	\$0	\$680,383	\$582,915	\$0	\$581,212	\$60,743	\$0
OPERATING INCOME											
Fines & Penalties											
101	0511400		Fines								
101	0511400		Contribution To Firebreaks								
130	0511501		Contribution From								
101	0511701		Other Income								
101	0511701		Security - Sale of water & strip								
101	0511701		ESI - Administration Reimbursement								
120	0511501		Administration Fee for ESI								

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SHIRE OF GINGIN									
Details By Function Under The Following Programme Titles And Type of Activities Within The Programme									
VE	ACCOUNT	JOB	Total Calculation Column	PREVIOUS YR BUDGET 2017-18 Income	Expenditure	Total Calculation Column	ACTUAL 2017-18 Income	Expenditure	Total Calculation Column
									BUDGET 2018-19 Income
	05307042	Firearm Entertainment Charges		\$0	\$4,000		\$0	\$13,677	\$0
381	05307042	Vehicle ownership required costs		\$0	\$0	\$678	\$0	\$0	\$1,000
381	05307042	Costs to recover fines via FEP	\$5,500	\$0	\$0	\$1,552	\$0	\$0	\$1,552
	05307048	Advertising - Sign Control		\$0	\$0	\$0	\$0	\$0	\$0
282	05307048	Advertising for improved stock & local flow	\$500	\$0	\$0	\$0	\$0	\$0	\$190
	05307047	Local Emergency Management Committee		\$0	\$1,500		\$0	\$0	\$0
311	05307047	Employment On-Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
316	05307047	Materials - Planning/Planning	\$100	\$0	\$0	\$0	\$0	\$0	\$0
237	05307047	Contractor - LBRC Exercise	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0
	05307048	Stock Backwards Expenses		\$0	\$0	\$0	\$0	\$0	\$0
236	05307048	Feed for Stock	\$500	\$0	\$0	\$0	\$0	\$0	\$100
	05307400	Loss on Sale of Asset		\$0	\$0	\$0	\$0	\$0	\$0
290	05307400	Loss on Sale of 05305	\$0	\$0	\$0	\$0	\$0	\$0	\$16,758
	05308310	Law, Order Plant Depreciation		\$0	\$1,039		\$0	\$1,039	\$0
290	05308310	Asset Depreciation Plant	\$1,039	\$0	\$0	\$0	\$0	\$0	\$0
	05308320	Law, Order Furniture Depreciation		\$0	\$0		\$0	\$342	\$0
290	05308320	Asset Depreciation Furniture	\$0	\$0	\$0	\$127	\$0	\$0	\$0
	05307050	General Administration Allocated		\$0	\$27,383		\$0	\$24,069	\$0
320	05307050	Administration Allocated	\$27,383	\$0	\$0	\$65,348	\$0	\$0	\$112,113
		Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OPEX	\$45,024	\$0	\$45,024	\$400,978	\$0	\$566,485	\$135,157
OPERATING INCOME									
	05312400	CRV Fines & Penalties		(\$1,000)	\$0		(\$100)	\$0	(\$100)
182	05312400	Fines & Penalties	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
	05312410	Fines Enforcement Charges	\$0	(\$12,000)	\$0		(\$21,311)	\$0	(\$30,000)
182	05312410	Other income	(\$12,000)	\$0	\$0	(\$14,769)	\$0	\$0	\$0
	05312420	Final Demand Administration Fee	\$0	(\$2,000)	\$0		(\$2,197)	\$0	(\$2,000)
182	05312420	Other income	(\$2,000)	\$0	\$0	(\$1,789)	\$0	\$0	\$0
	05317001	Other Fines		(\$1,000)	\$0		(\$400)	\$0	(\$400)
182	05317001	Fines & Penalties	(\$1,000)	\$0	\$0	(\$400)	\$0	\$0	\$0
	05317005	Parking Fines		(\$12,000)	\$0		(\$13,175)	\$0	(\$12,000)
182	05317005	Fines & Penalties	(\$12,000)	\$0	\$0	(\$4,170)	\$0	\$0	\$0
	05317025	Grants & Contributions		\$0	\$0		\$0	\$0	(\$4,400)
120	05317025	Local Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120	05317025	Non-Operating Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP-ING	(\$27,100)	(\$27,100)	\$0	(\$25,195)	(\$37,269)	\$0	(\$71,665)
		Total - OTHER LAW ORDER PUBLIC SAFETY	\$18,924	(\$27,100)	\$45,024	\$23,783	\$569,485	\$475,157	\$77,900
		Total - LAW ORDER & PUBLIC SAFETY	\$892,650	(\$448,693)	\$1,341,723	\$738,613	(\$1,848,839)	\$1,427,240	(\$154,294)
HEALTH									
HEALTH ADMINISTRATION & INSPECTION									
OPERATING EXPENDITURE									
	07400000	Health Salaries		\$0	\$118,025		\$0	\$117,715	\$0
210	07400000	Salaries	\$118,025	\$0	\$0	\$87,879	\$0	\$0	\$105,248
	07400002	Salary/Pastage Benefits		\$0	\$0		\$0	\$0	\$0
	07400120	Annual Leave Taken		\$0	\$18,000		\$0	\$18,000	\$0
210	07400120	Annual Leave Taken	\$18,000	\$0	\$0	\$14,782	\$0	\$0	\$0
	07400125	Long Service Leave Accrued		\$0	\$3,221		\$0	\$0	\$0
216	07400125	LSL Accrued	\$3,221	\$0	\$0	\$0	\$0	\$0	\$0
	07400129	Sick Leave Taken		\$0	\$0		\$0	\$0	\$0
210	07400129	Sick Leave Taken	\$0	\$0	\$0	\$3,348	\$0	\$0	\$0
	07400130	Superannuation		\$0	\$17,911		\$0	\$14,378	\$0
216	07400130	Superannuation Contribution	\$17,911	\$0	\$0	\$11,737	\$0	\$0	\$0
	07400132	Uniforms		\$0	\$500		\$0	\$381	\$0
236	07400132	Purchase of Uniforms	\$500	\$0	\$0	\$279	\$0	\$0	\$0
	07402108	Mobile Telephone Expenses		\$0	\$1,000		\$0	\$138	\$0
226	07402108	Telephone Calls	\$1,000	\$0	\$0	\$286	\$0	\$0	\$0
	07402107	Subscriptions		\$0	\$100		\$0	\$185	\$0
281	07402107	LORRA Memberships	\$400	\$0	\$0	\$0	\$0	\$0	\$0
281	07402107	Vol Environmental Health Memberships	\$400	\$0	\$0	\$185	\$0	\$0	\$0
	07402230	Advertising/Health Local News		\$0	\$500		\$0	\$300	\$0
182	07402230	Advertising	\$500	\$0	\$0	\$300	\$0	\$0	\$0
	07402250	Fringe Benefits Tax		\$0	\$15,000		\$0	\$5,000	\$0
201	07402250	Tax on fringe benefits	\$15,000	\$0	\$0	\$4,171	\$0	\$0	\$0
	07404001	Vehicle Expenses SOG		\$0	\$15,000		\$0	\$18,037	\$0
233	07404001	Private Goods Non-Recoverable	\$15,000	\$0	\$0	\$4,141	\$0	\$0	\$0
	07404002	Vehicle Expenses SOG		\$0	\$0,000		\$0	\$18,763	\$0
235	07404002	Plant Costs Non-Recoverable	\$0,000	\$0	\$0	\$11,047	\$0	\$0	\$0
	07407010	Training/Conferences		\$0	\$3,000		\$0	\$2,816	\$0
281	07407010	Local Conference	\$3,000	\$0	\$0	\$1,223	\$0	\$0	\$0
281	07407010	EHQ Conference	\$780	\$0	\$0	\$0	\$0	\$0	\$0
281	07407010	Other Conferences (first aid, CPR)	\$1,220	\$0	\$0	\$0	\$0	\$0	\$0
	07407030	Furniture & Equipment		\$0	\$0		\$0	\$0	\$0
07407030	Nease Survey Costs		\$0	\$1,000		\$0	\$0	\$0	\$0
236	07407030	Materials	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
	07407030	Other Expenses		\$0	\$5,500		\$0	\$4,431	\$0
236	07407030	Store Staff (all staff) Health Clinics/staff wellness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236	07407030	Materials	\$2,500	\$0	\$0	\$419	\$0	\$0	\$0
237	07407030	Contributions/Concessions	\$0	\$0	\$0	\$3,354	\$0	\$0	\$0
250	07407030	Insurance	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
	07407040	Develop & Maintain Local Health Plan		\$0	\$0		\$0	\$0	\$0
238	07407040	Materials - Develop local health plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	07407050	Health Allocation - Fly Control		\$0	(\$20,000)		\$0	\$0	\$0
381	07407050	Fly Control	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0
	07407054	Health Allocation - Waste Management		\$0	(\$140,000)		\$0	(\$85,000)	\$0
381	07407054	Salaries allocation for Waste Management	(\$140,000)	\$0	\$0	\$0	\$0	\$0	\$0
	07407403	Loss on Sale of Assets		\$0	\$0		\$0	\$6,886	\$0
290	07407403	Loss on Sale of 05305	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	07407050	General Administration Allocated		\$0	\$102,428		\$0	\$99,853	\$0
320	07407050	Administration Allocated	\$102,428	\$0	\$0	\$44,406	\$0	\$0	\$125,733
		Sub Total - HEALTH ADMIN & INSPECTION OPEX	\$142,884	\$0	\$142,884	\$227,222	\$0	\$227,680	\$217,680
OPERATING INCOME									

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SHIRE OF GINGIN											
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme											
SF	ACCOUNT	JOB	Total Calculation Column	PREVIOUS YR BUDGET 2017-18		Total Calculation Column	ACTUAL 2017-18		Total Calculation Column	BUDGET 2018-18	
				Income	Expenditure		Income	Expenditure		Income	Expenditure
280	0703020	7887020	Contribution - HHS project	\$0	\$0	\$3,366	\$0	\$0	\$0	\$0	\$0
			Fly Control - Management Costs		\$0	\$20,000	\$0	\$2,702	\$0	\$0	\$20,000
281	0703025		Allocation of health salaries	\$20,000	\$0	\$0	\$2,665	\$0	\$0	\$20,000	\$0
			General Administration Allocated	\$19,540	\$0	\$19,540	\$0	\$18,823	\$0	\$22,745	\$0
330	0703050		Administration Allocation		\$0	\$0	\$12,169	\$0	\$0	\$22,745	\$0
			Sub Total - PREVENTIVE SVCS - PEST OPRX	\$80,076	\$0	\$80,076	\$10,084	\$0	\$27,799	\$113,453	\$0
			OPERATING INCOME								
			Fly Control - Voluntary Levy		(\$45,000)	\$0		(\$88,534)	\$0		(\$60,328)
180	0703055		TF to Rural School South Vol Levy	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
180	0703055		Levy	(\$90,000)	\$0	\$0	(\$94,330)	\$0	\$0	(\$10,328)	\$0
			Sub Total - PREVENTATIVE SERVICES - PEST OPRX	(\$45,000)	(\$45,000)	\$0	(\$94,330)	(\$88,534)	\$0	(\$60,328)	\$0
			Total - PREVENTIVE SERVICES - PEST CONTROL	\$35,076	(\$45,000)	\$80,076	(\$34,246)	(\$88,534)	\$27,799	\$153,125	\$113,453
			OTHER HEALTH								
			OPERATING EXPENDITURE								
			Community Transport Vehicle	\$0	\$0	\$3,000	\$0	\$0	\$124	\$0	\$6,000
230	0703080		Vehicle Operating Costs	\$3,800	\$0	\$0	\$134	\$0	\$0	\$3,000	\$0
			Woodridge Medical Facility		\$0	\$0	\$0	\$0	\$22	\$0	\$0
238	0703107		Ramby		\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Ambulance Services		\$0	\$24,049	\$0	\$0	\$24,049	\$0	\$24,049
240	0703010		Electricity	\$140	\$0	\$0	\$104	\$0	\$0	\$140	\$0
280	0703010		Contributions (new ambulance)	\$24,000	\$0	\$0	\$459	\$0	\$0	\$24,000	\$0
			St John Ambulance Building		\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
280	0703089		Contributions towards ambulance (\$25,000) and St	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Rufeld First Aid Post	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Community Transport Initiative	\$0	\$0	\$1,000	\$0	\$1,076	\$0	\$0	\$2,000
237	0703045	MEDICARE	Contributors	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
237	0703045	MEDICARE	Contributors	\$1,000	\$0	\$0	\$1,076	\$0	\$0	\$1,000	\$0
			General Administration Allocation		\$0	\$3,073	\$0	\$3,058	\$0	\$2,300	\$0
230	0703030		Administration Allocated	\$3,073	\$0	\$0	\$3,052	\$0	\$0	\$3,382	\$0
			Depreciation Buildings		\$0	\$463	\$0	\$375	\$0	\$463	\$0
280	0703030		Asset Depreciation buildings	\$463	\$0	\$0	\$260	\$0	\$0	\$463	\$0
			Sub Total - OTHER HEALTH OPRX	\$15,325	\$0	\$16,276	\$0,726	\$0	\$32,268	\$115,994	\$0
			OPERATING INCOME								
			Other Income		(\$1,500)	\$0		(\$2,381)	\$0		(\$1,899)
181	0703010		Community Transport contributions	(\$1,500)	\$0	\$0	(\$2,381)	\$0	\$0	(\$7,999)	\$0
			Sub Total - OTHER HEALTH OPRX	(\$1,500)	(\$1,500)	\$0	(\$2,381)	(\$2,381)	\$0	(\$7,999)	(\$1,899)
			Total - OTHER HEALTH	\$13,825	(\$1,500)	\$16,276	\$3,394	(\$2,381)	\$32,268	\$115,994	(\$1,899)
			Total - HEALTH	\$48,901	(\$46,500)	\$96,352	\$28,481	(\$90,915)	\$60,067	\$269,119	\$111,554
			EDUCATION & WELFARE								
			EDUCATION								
			OPERATING EXPENDITURE								
			Old Road Board Playgroup	\$0	\$0	\$1,700	\$0	\$2,823	\$0	\$0	\$5,570
210	0803011	0803011	Wages - Old Road Board playgroup	\$1,000	\$0	\$0	\$299	\$0	\$0	\$1,000	\$0
230	0803011	0803011	Overheads - Old Road Board Playgroup	\$1,500	\$0	\$0	\$206	\$0	\$0	\$1,500	\$0
238	0803011	0803011	Materials (contingency)	\$750	\$0	\$0	\$309	\$0	\$0	\$750	\$0
237	0803011	0803011	Contractors Planning Register	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237	0803011	0803011	Contractors - Fire & Emergency Service	\$80	\$0	\$0	\$0	\$0	\$0	\$80	\$0
237	0803011	0803011	Contributors - General	\$540	\$0	\$0	\$0	\$0	\$0	\$540	\$0
240	0803011	0803011	Electricity	\$500	\$0	\$0	\$72	\$0	\$0	\$500	\$0
240	0803011	0803011	Water	\$1,000	\$0	\$0	\$463	\$0	\$0	\$1,000	\$0
280	0803011	0803011	Education Property Insurance	\$400	\$0	\$0	\$465	\$0	\$0	\$400	\$0
			GO School (includes crèche program)	\$0	\$0	\$14,000	\$0	\$13,000	\$0	\$0	\$11,500
280	0803020		Old School Canberra Camp	\$0	\$0	\$3,750	\$0	\$0	\$0	\$0	\$0
280	0803020		Student Council Camp	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0
280	0803020		Youth Care - School Chaplain contribution	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
			LA Primary School		\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
280	0803020		Student Canberra Camp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Youth Engagement/Development Strategy		\$0	\$1,500	\$0	\$7,403	\$0	\$0	\$0
230	0803020		Materials (contingency)	\$7,500	\$0	\$0	\$1,405	\$0	\$0	\$7,500	\$0
			Buildings Depreciation Education		\$0	\$2,400	\$0	\$800	\$0	\$2,400	\$0
280	0803030		Asset Depreciation - Buildings	\$2,400	\$0	\$0	\$459	\$0	\$0	\$2,400	\$0
			General Administration Allocated		\$0	\$17,072	\$0	\$21,345	\$0	\$18,168	\$0
330	0803050		Administration Allocation	\$17,072	\$0	\$0	\$13,457	\$0	\$0	\$18,168	\$0
			Sub Total - EDUCATION OPRX	\$48,912	\$0	\$48,912	\$23,185	\$0	\$49,201	\$139,450	\$0
			OPERATING INCOME								
			Contributors		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0013098			Stronger Communities Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Sub Total-EDUCATION OPRX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Total - EDUCATION	\$48,912	\$0	\$48,912	\$23,185	\$0	\$49,201	\$139,450	\$0
			AGED & DISABLED OTHER								
			OPERATING EXPENDITURE								
			Agex Units - Gings		\$0	\$20,233	\$0	\$12,731	\$0	\$0	\$22,430
210	0803010	0803010	Wages - Gings Seniors Units	\$1,750	\$0	\$0	\$491	\$0	\$0	\$1,750	\$0
230	0803010	0803010	Overheads - Gings Seniors Units	\$2,250	\$0	\$0	\$509	\$0	\$0	\$2,250	\$0
230	0803010	0803010	Materials contingency	\$1,000	\$0	\$0	\$164	\$0	\$0	\$1,000	\$0
237	0803010	0803010	Contractors - lawn mowing	\$6,670	\$0	\$0	\$0	\$0	\$0	\$6,670	\$0

SHIRE OF GINGIN			PREVIOUS YR BUDGET		ACTUAL		REPORT	
Details by Section Under The Following Programmes Tables			2017-18		2017-18		2017-18	
and Type Of Activities Within Each Programme			Income		Expenditure		Income	
EST	ACCOUNT	JOB	Total		Total		Total	
			Calculation	Column	Calculation	Column	Calculation	Column
237	00030104	01030104	Contractors - Electrical repairs	\$500	\$0	\$0	\$0	\$0
237	00030104	01030104	Contractors - Pest Control	\$0	\$0	\$0	\$0	\$0
237	00030104	01030104	Contractors - Paving/Repairs	\$0	\$0	\$1,400	\$0	\$0
237	00030104	01030104	Contractors - Garbage Clean	\$0	\$0	\$0	\$0	\$0
237	00030104	01030104	Contractors - Contingency	\$2,850	\$0	\$0	\$0	\$0
240	00030104	01030104	Utilities - Electricity	\$1,220	\$0	\$0	\$0	\$0
240	00030104	01030104	Utilities - Water consumption	\$2,880	\$0	\$0	\$0	\$0
250	00030104	01030104	Property Insurance	\$1,155	\$0	\$0	\$0	\$0
00030106			Appl Units - Lincalsh	\$0	\$0	\$0	\$0	\$0
210	00030106	01030106	Wages - Lincalsh Service Units	\$2,000	\$0	\$0	\$0	\$0
230	00030106	01030106	Overheads - Lincalsh Service Units	\$2,500	\$0	\$0	\$0	\$0
238	00030106	01030106	Materials	\$500	\$0	\$0	\$0	\$0
237	00030106	01030106	Contractors - General Contingency	\$5,000	\$0	\$0	\$0	\$0
237	00030106	01030106	Contractors - Internal Refurbish	\$24,750	\$0	\$0	\$0	\$0
237	00030106	01030106	Contractors - Pest Control	\$1,000	\$0	\$0	\$0	\$0
237	00030106	01030106	Contractors - Water Plumbing Repairs	\$0	\$0	\$0	\$0	\$0
237	00030106	01030106	Contractors - Gutter Clean	\$0	\$0	\$0	\$0	\$0
237	00030106	01030106	Contractors - Vacating Clean	\$0	\$0	\$0	\$0	\$0
240	00030106	01030106	Electricity	\$500	\$0	\$0	\$0	\$0
240	00030106	01030106	Water	\$13,700	\$0	\$0	\$0	\$0
250	00030106	01030106	Property Insurance	\$3,540	\$0	\$0	\$0	\$0
00030107			Seniors Units - LA Long Term Mice to Refresh Cash	\$0	\$0	\$0	\$0	\$0
261	00030107		undry	\$5,500	\$0	\$0	\$0	\$0
00030110			Red Cross Building Maintenance	\$0	\$0	\$0	\$0	\$0
210	00030110	01030110	Wages - Red Cross	\$250	\$0	\$0	\$0	\$0
238	00030110	01030110	Overheads - Red Cross	\$400	\$0	\$0	\$0	\$0
238	00030110	01030110	Materials/contingency	\$250	\$0	\$0	\$0	\$0
250	00030110	01030110	Property Insurance	\$15	\$0	\$0	\$0	\$0
00030115			LA Lot 423 Walker Avenue - DADAM	\$0	\$0	\$0	\$0	\$0
237	00030115		Contractors - Electrical safety Certificate	\$0	\$0	\$0	\$0	\$0
00030118			Wangarua Community Centre	\$0	\$0	\$0	\$0	\$0
210	00030118		Wages - Wangarua Community	\$2,000	\$0	\$0	\$0	\$0
238	00030118		Overheads - Wangarua Community	\$2,500	\$0	\$0	\$0	\$0
238	00030118		Materials	\$4,500	\$0	\$0	\$0	\$0
237	00030118		Contractors - Fix Equipment/Barbecuing	\$400	\$0	\$0	\$0	\$0
237	00030118		Contractors - Pest Control	\$300	\$0	\$0	\$0	\$0
237	00030118		Contractors - Contingency	\$500	\$0	\$0	\$0	\$0
240	00030118		Electricity	\$0	\$0	\$0	\$0	\$0
250	00030118		Insurance-Premises	\$2,500	\$0	\$0	\$0	\$0
00030102			Community Bus - Shal	\$0	\$0	\$0	\$0	\$0
210	00030102		Wages - Community Bus Shal	\$200	\$0	\$0	\$0	\$0
238	00030102		Overheads - Community Bus Shal	\$250	\$0	\$0	\$0	\$0
238	00030102		Materials	\$250	\$0	\$0	\$0	\$0
00030105			Community Bus GG007	\$0	\$0	\$0	\$0	\$0
221	00030105	01030105	Plant Operating Costs/Responsible	\$10,000	\$0	\$0	\$0	\$0
00030105			Lincalsh Community Bus	\$0	\$0	\$0	\$0	\$0
289	00030105		Contributions to operation of community bus	\$2,000	\$0	\$0	\$0	\$0
00030115			Youth Services - Youth Development	\$0	\$0	\$0	\$0	\$0
210	00030115		Wages - Youth Office	\$0	\$0	\$0	\$0	\$0
238	00030115		Materials - Catering	\$0	\$0	\$0	\$0	\$0
238	00030115		Materials - Skate Park urban Art	\$0	\$0	\$0	\$0	\$0
238	00030115		Materials - Manuka Together Summer	\$0	\$0	\$0	\$0	\$0
250	00030115		Materials - Travel & other	\$0	\$0	\$0	\$0	\$0
00030101			General Administration Allocated	\$0	\$0	\$0	\$0	\$0
329	00030101		Administration Allocation	\$17,072	\$0	\$0	\$0	\$0
00030101			Buildings Depreciation Welfare	\$0	\$0	\$0	\$0	\$0
260	00030101		Asset Depreciation Buildings	\$30,610	\$0	\$0	\$0	\$0
Sub Total - AGED & DISABLED OTHER OPERX			\$100,570	\$0	\$160,570	\$0	\$160,570	\$0
OPERATING INCOME								
00030005			Community Bus Charges	\$0	\$0	\$0	\$0	\$0
160	00030005		Hire Charges	\$0	\$0	\$0	\$0	\$0
160	00030005		Aged Persons Rent - Gagin	\$0	\$0	\$0	\$0	\$0
160	00030005		Rent on unit 1	\$0	\$0	\$0	\$0	\$0
160	00030005		Rent on unit 2	\$0	\$0	\$0	\$0	\$0
160	00030005		Rent on unit 3	\$0	\$0	\$0	\$0	\$0
160	00030005		Rent on unit 4	\$0	\$0	\$0	\$0	\$0
160	00030005		Aged Persons Rent - Lincalsh	\$0	\$0	\$0	\$0	\$0
160	00030005		Rent on unit 1	\$0	\$0	\$0	\$0	\$0
160	00030005		T/F from LA Aged Assoc Restricted Cash	\$0	\$0	\$0	\$0	\$0
160	00030005		Capital Contributions	\$0	\$0	\$0	\$0	\$0
Sub Total - AGED & DISABLED OTHER OPING			\$0	\$0	\$0	\$0	\$0	\$0
Total - AGED & DISABLED OTHER			\$100,570	\$0	\$160,570	\$0	\$160,570	\$0
Total - EDUCATION & WELFARE			\$100,570	\$0	\$160,570	\$0	\$160,570	\$0
HOUSING								
STAFF HOUSING								
OPERATING EXPENDITURE								
210	00030005		Staff Housing	\$0	\$0	\$0	\$0	\$0
230	00030005		Wages - Staff Housing	\$0	\$0	\$0	\$0	\$0
238	00030005		Overheads - Staff Housing	\$0	\$0	\$0	\$0	\$0
238	00030005		Materials	\$0	\$0	\$0	\$0	\$0
237	00030005		Contractors - Staff Housing	\$100	\$0	\$0	\$0	\$0
237	00030005		Overheads - Staff Housing	\$100	\$0	\$0	\$0	\$0
238	00030005		Materials	\$100	\$0	\$0	\$0	\$0
237	00030005		Contractors - Contingency	\$3,000	\$0	\$0	\$0	\$0
237	00030005		Contractors - Gutter Clean	\$0	\$0	\$0	\$0	\$0
237	00030005		Contractors - Pest Control	\$300	\$0	\$0	\$0	\$0
240	00030005		Electricity	\$0	\$0	\$0	\$0	\$0
250	00030005		Insurance-Premises	\$500	\$0	\$0	\$0	\$0
00030110			Residence - 3 Feather St	\$0	\$0	\$0	\$0	\$0
240	00030110		Water	\$0	\$0	\$0	\$0	\$0
250	00030110		Property Insurance	\$0	\$0	\$0	\$0	\$0
00030110			Residence - 4 Feather Street	\$0	\$0	\$0	\$0	\$0

SHIRE OF GINGIN			Total		PREVIOUS YR BUDGET		Total		ACTUAL		Total		BUDGET	
Details By Section Under The Following Programme Titles			Calculation		2017-18		Calculation		2017-18		Calculation		2018-18	
IP	ACCOUNT	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
210	08103025	9103025												
230	08103025	9103025												
231	08103025	9103025												
236	08103025	9103025												
237	08103025	9103025												
237	08103025	9103025												
237	08103025	9103025												
237	08103025	9103025												
237	08103025	9103025												
237	08103025	9103025												
237	08103025	9103025												
240	08103025	9103025												
250	08103025	9103025												
210	08103030	9103030												
230	08103030	9103030												
236	08103030	9103030												
237	08103030	9103030												
237	08103030	9103030												
240	08103030	9103030												
250	08103030	9103030												
237	08103005													
Sub Total - STAFF HOUSING OTHER														
OPERATING INCOME														
160	08113000	Housing Rent												
160	08113000	4 Feather St												
160	08113000	31A LeRoy St												
Sub Total - STAFF HOUSING OTHER														
Total - STAFF HOUSING														
HOUSING OTHER														
OPERATING EXPENDITURE														
210	08030015	3 Feather Street												
230	08030015	Overheads												
236	08030015	Materials												
237	08030015	Contractor - Pest Control												
237	08030015	Contractor - Contingency												
240	08030015	Water												
250	08030015	Property Insurance												
Sub Total - HOUSING OTHER OTHER														
OPERATING INCOME														
160	08113000	Housing Rent Income												
160	08113000	Rent on other housing												
Sub Total - HOUSING OTHER OTHER														
Total - HOUSING OTHER														
Total - HOUSING														
COMMUNITY AMENITIES														
SANITATION - HOUSEHOLD REFUSE														
OPERATING EXPENDITURE														
210	10105110	Refuse Site Grille												
230	10105110	Overheads												
231	10105110	Plant Operating Costs												
236	10105110	Materials - Sign												
236	10105110	Materials - General												
237	10105110	Contractor - Fire Equipment Servicing												
237	10105110	Contract - Supervision & Recycling												
237	10105110	Contract - Picking up at refuse site												
237	10105110	Contract - Fire Emergency and Compliance												
237	10105110	Contract - Oil Recycling												
237	10105110	Contract - Pump supplies												
237	10105110	Contract - Tip Refueling												
237	10105110	Contract - New Oil Cools												
237	10105110	Contract - Tree Lopping												
240	10105110	Utilities - O&M Licence												
250	10105110	Property Insurance												
210	10105130	Refuse Site Bunk												
230	10105130	Overheads												
231	10105130	Plant Operating Costs												
236	10105130	Materials - Sand (Tip Cover)												
236	10105130	Materials - Ropes												
236	10105130	Materials - Water to fill tanks												
237	10105130	Materials - Signage												
237	10105130	Contractor - Picking up at refuse site												
237	10105130	Contractor - Supervision recycling centre												
237	10105130	Contractor - Air Con Servicing												
237	10105130	Contractor - Fire Equipment Servicing												
237	10105130	Contractor - Green Waste Mulching												
237	10105130	Contractor - Oil Driveway												
240	10105130	Utilities - O&M Licence												
250	10105130	Property Insurance												

SHIRE OF GINGIN

Details By Service Under The Following Programme Titles And Type Of Activity Within The Programme			Total Calculation Column	PREVIOUS FY BUDGET 2017-18		Total Calculation Column	ACTUAL 2017-18		Total Calculation Column	BUDGET 2018-19	
LINE	ACCOUNT	JOB		Income	Expenditure		Income	Expenditure		Income	Expenditure
Refuse Bin Location											
210	10105150	10105150	Wages	\$10,000	\$0	\$0	\$0	\$0	\$150,200	\$0	\$172,500
230	10105150	10105150	Overheads	\$11,000	\$0	\$0	\$0	\$0	\$1,300	\$0	\$0
231	10105150	10105150	Plant Operating Costs	\$12,000	\$0	\$0	\$10,174	\$0	\$0	\$11,500	\$0
236	10105150	10105150	Materials - Contingency	\$3,000	\$0	\$0	\$777	\$0	\$0	\$0	\$0
236	10105150	10105150	Materials - Water to fill tanks	\$0	\$0	\$0	\$0	\$0	\$2,300	\$0	\$0
236	10105150	10105150	Materials - Skipper	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$0
237	10105150	10105150	Facility manager \$2 x 125\$	\$63,000	\$0	\$0	\$60,100	\$0	\$0	\$64,700	\$0
237	10105150	10105150	Pooling On contractor	\$43,000	\$0	\$0	\$34,750	\$0	\$0	\$43,300	\$0
237	10105150	10105150	Contractor - Tree Mulching	\$0	\$0	\$0	\$3,400	\$0	\$0	\$16,900	\$0
237	10105150	10105150	Contractor - Fire Equipment Refueling	\$7,500	\$0	\$0	\$0	\$0	\$0	\$400	\$0
237	10105150	10105150	Utilities - O&M Licence	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
237	10105150	10105150	Waste Management Plan	\$30,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$20,000
237	10105150	10105150	Waste Management Plan	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
237	10105150	10105150	Recycling Stations	\$0	\$0	\$25,000	\$0	\$20,000	\$0	\$20,000	\$0
237	10105150	10105150	Materials	\$100	\$0	\$0	\$400	\$0	\$0	\$0	\$0
237	10105150	10105150	Contractor - Recycling Bin Hire	\$200	\$0	\$0	\$0	\$0	\$300	\$0	\$0
237	10105150	10105150	Contract - Ginge Removal inside	\$3,000	\$0	\$0	\$9,310	\$0	\$0	\$19,000	\$0
237	10105150	10105150	Contract - Landfill Removal inside	\$3,500	\$0	\$0	\$6,800	\$0	\$0	\$10,000	\$0
237	10105150	10105150	Contract - Sanitary CH Removal inside	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237	10105150	10105150	Contract - House River Removal inside	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237	10105150	10105150	Contract - House River Removal inside	\$0	\$0	\$20,000	\$0	\$17,177	\$0	\$37,477	\$0
237	10105150	10105150	Contractors	\$20,000	\$0	\$0	\$24,300	\$0	\$0	\$37,121	\$0
237	10105150	10105150	Chickerton Domestic Removals	\$0	\$0	\$20,000	\$0	\$17,440	\$0	\$20,720	\$0
237	10105150	10105150	Contractors	\$32,000	\$0	\$0	\$35,600	\$0	\$0	\$57,700	\$0
237	10105150	10105150	Swahid Domestic Removals	\$0	\$0	\$0	\$14,000	\$0	\$0	\$1,416	\$0
237	10105150	10105150	Contractors	\$4,500	\$0	\$0	\$10,250	\$0	\$0	\$13,118	\$0
237	10105150	10105150	Lodge Point Domestic Removals	\$0	\$0	\$20,000	\$0	\$48,100	\$0	\$54,750	\$0
237	10105150	10105150	Contractors	\$25,000	\$0	\$0	\$30,260	\$0	\$0	\$54,757	\$0
237	10105150	10105150	Landfill Domestic Removals	\$0	\$0	\$60,000	\$0	\$84,520	\$0	\$123,060	\$0
237	10105150	10105150	Contractors	\$60,000	\$0	\$0	\$72,870	\$0	\$0	\$123,060	\$0
237	10105150	10105150	Rural Residential Removals	\$0	\$0	\$30,000	\$0	\$48,500	\$0	\$104,080	\$0
237	10105150	10105150	Contractors	\$30,000	\$0	\$0	\$58,812	\$0	\$0	\$104,103	\$0
237	10105150	10105150	Commercial Bin Removal	\$0	\$0	\$8,000	\$0	\$13,120	\$0	\$28,701	\$0
237	10105150	10105150	Contractors	\$8,000	\$0	\$0	\$9	\$0	\$0	\$0	\$0
237	10105150	10105150	Rural Domestic Removals	\$0	\$0	\$5,000	\$0	\$7,713	\$0	\$9,488	\$0
237	10105150	10105150	Contractors	\$5,000	\$0	\$0	\$6,057	\$0	\$0	\$9,488	\$0
237	10105150	10105150	Green Waste Mulching Contract	\$0	\$0	\$20,000	\$0	\$24,300	\$0	\$25,000	\$0
237	10105150	10105150	Contractors - domestic collection	\$20,000	\$0	\$0	\$24,300	\$0	\$0	\$25,000	\$0
237	10105150	10105150	Street Park Bin Removal	\$0	\$0	\$44,550	\$0	\$108,817	\$0	\$32,754	\$0
210	10107000	10107000	Wages	\$6,000	\$0	\$0	\$4,908	\$0	\$0	\$4,000	\$0
230	10107000	10107000	Overheads	\$7,000	\$0	\$0	\$5,043	\$0	\$0	\$9,000	\$0
231	10107000	10107000	Plant Operating Costs - Street Bins	\$950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236	10107000	10107000	Materials - New Bins	\$1,500	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
237	10107000	10107000	House Waste - street park bins	\$79,300	\$0	\$0	\$68,470	\$0	\$0	\$14,264	\$0
237	10107000	10107000	Contractors - Bin Removal	\$0	\$0	\$12,000	\$0	\$17,800	\$0	\$15,000	\$0
237	10107000	10107000	Contractors - Bin Removal	\$12,000	\$0	\$0	\$13,000	\$0	\$0	\$15,000	\$0
210	10107002	10107002	Wages	\$0	\$0	\$17,000	\$0	\$4,200	\$0	\$4,425	\$0
230	10107002	10107002	Overheads	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$0
236	10107002	10107002	Materials	\$15,000	\$0	\$0	\$1,261	\$0	\$0	\$3,000	\$0
237	10107002	10107002	Contractors - Hire of General Waste Bins and Cyl	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237	10107002	10107002	Contractors - Hire of General Waste Bins and Cyl	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237	10107002	10107002	Contractors - Assessment of site	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237	10107002	10107002	Sustainability Education Program	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
236	10107004	10107004	Materials	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210	10107100	10107100	Loan 111 - Landfill Site Interest	\$31,320	\$0	\$34,007	\$0	\$10,398	\$0	\$10,105	\$0
210	10107100	10107100	Interest on Loan 111	\$31,320	\$0	\$0	\$31,320	\$0	\$0	\$32,100	\$0
210	10107100	10107100	Interest on Loan 111	\$3,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210	10107100	10107100	Accrued Interest on Loan 111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210	10107100	10107100	Waste Management Salaries	\$0	\$0	\$105,000	\$0	\$101,000	\$0	\$140,000	\$0
210	10107100	10107100	Salaries	\$140,000	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0
210	10107100	10107100	Salaries	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210	10107100	10107100	Waste Site Loan Contribution - Farrow	\$0	\$0	\$27,300	\$0	\$0	\$0	\$27,300	\$0
210	10107100	10107100	Waste Site Loan Contribution - Farrow	\$27,300	\$0	\$0	\$0	\$0	\$0	\$27,300	\$0
210	10107100	10107100	General Administration Allocation	\$117,171	\$0	\$117,171	\$0	\$11,341	\$0	\$157,115	\$0
210	10107100	10107100	Administration Allocation	\$117,171	\$0	\$0	\$70,061	\$0	\$10,741	\$0	\$0
Sub Total - SANITATION HOUSEHOLD REFUSE COVER											
				\$1,180,523	\$0	\$1,180,523	\$210,844	\$0	\$1,321,130	\$1,447,205	\$0
OPERATING INCOME											
101	101010	101010	Refuse Removal Charges		(\$761,523)	\$0		(\$765,264)	\$0		(\$733,757)
101	101010	101010	Household Refuse Charges @ \$200/bin	(\$761,523)	\$0	\$0	(\$765,264)	\$0	\$0	(\$775,707)	\$0
101	101010	101010	Refuse Removal - GST		(\$1,000)	\$0		\$874	\$0	\$0	\$0
101	101010	101010	Removal Charges	(\$1,000)	\$0	\$0	\$874	\$0	\$0	\$0	\$0
101	101020	101020	Waste Management Fees (all properties)		(\$337,820)	\$0		(\$340,582)	\$0		(\$340,960)
101	101020	101020	Management fees	(\$337,820)	\$0	\$0	(\$340,582)	\$0	\$0	(\$340,960)	\$0
101	101022	101022	Tip Fee Ginge	\$0	(\$15,000)	\$0		(\$17,200)	\$0	\$0	(\$15,300)
101	101022	101022	Tip Fee	(\$15,000)	\$0	\$0	(\$16,420)	\$0	\$0	(\$15,100)	\$0
101	101023	101023	Tip Fee/Charges Gabor	\$0	(\$15,000)	\$0		(\$8,900)	\$0	\$0	(\$15,300)
101	101023	101023	Tip Fee	(\$15,000)	\$0	\$0	(\$7,650)	\$0	\$0	(\$15,300)	\$0
101	101024	101024	Tip Fee/Charges Lancelin	\$0	(\$40,000)	\$0		(\$22,732)	\$0	\$0	(\$16,300)
101	101024	101024	Tip Fee	(\$40,000)	\$0	\$0	(\$10,430)	\$0	\$0	(\$16,300)	\$0
111	101027	101027	Recycling Grant	\$0	\$0	\$0		(\$8,000)	\$0	\$0	\$0
111	101027	101027	Operating Grant	\$0	\$0	\$0		\$0	\$0	\$0	\$0
101	101028	101028	Jetty Bin Removal	\$0	(\$4,500)	\$0		(\$4,500)	\$0	\$0	(\$4,500)
101	101028	101028	Bin Removal Fees	(\$4,500)	\$0	\$0	(\$5,157)	\$0	\$0	(\$4,500)	\$0
101	101030	101030	Tip Fee Charges	\$0	(\$1,000)	\$0		(\$1,114)	\$0	\$0	(\$1,000)
101	101030	101030	Tip Fee	(\$1,000)	\$0	\$0	(\$1,000)	\$0	\$0	(\$1,000)	\$0
Sub Total - SANITATION HOUSEHOLD REFUSE OPER											
				(\$1,375,989)	(\$1,375,989)	\$0	(\$1,349,685)	(\$1,367,691)	\$0	(\$1,367,691)	(\$1,367,691)
Total - SANITATION HOUSEHOLD REFUSE											
				(\$180,470)	(\$1,375,989)	\$1,180,523	(\$129,430)	(\$1,367,691)	\$1,327,130	\$61,712	(\$1,367,691)
SANITATION OTHER											
OPERATING EXPENDITURE											
237	1020015	1020015	Green Waste Kerbside Pick Up		\$0	\$1,500		\$0	\$751	\$0	\$2,700
237	1020015	1020015	Contractor - Green Waste kerbside pick up	\$1,500	\$0	\$0	\$2,751	\$0	\$0	\$1,700	\$0
237	1020015	1020015	Green Waste Kerbside Pick Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237	1020015	1020015	Contractors - Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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SHIRE OF GINGIN									
Details By Section Under The Following Programme Titles									
And Type Of Activity Within The Programme									
16	ACCOUNT	JOB	Total Calculation Column	PREVIOUS YR BUDGET 2017-18 Income Expenditure	Total Calculation Column	ACTUAL 2017-18 Income Expenditure	Total Calculation Column	BUDGET 2018-19 Income Expenditure	
Sub Total - TOWN PLAN & REG DEV OPNG			(\$15,000)	(\$15,000)	\$0	(\$80,276)	(\$80,361)	\$0	(\$80,361)
Total - TOWN PLANNING & REGIONAL DEVELOPMENT			\$488,109	(\$15,000)	\$545,109	1,995,825	(\$80,361)	\$589,111	\$623,192
OTHER COMMUNITY AMENITIES									
OPERATING EXPENDITURE									
10700115	GG Community Resource Centre			\$0	\$15,450	\$0	\$1,447	\$0	\$10,800
210	10700115	Wages	\$1,360	\$0	\$0	\$409	\$0	\$0	\$0
220	10700115	Overheads	\$1,000	\$0	\$0	\$405	\$0	\$0	\$0
221	10700115	Plant Operating Costs Reasonable	\$580	\$0	\$0	\$15	\$0	\$0	\$0
236	10700115	Materials	\$750	\$0	\$0	\$0	\$0	\$0	\$0
237	10700115	Contractors - Pest Control	\$450	\$0	\$0	\$0	\$0	\$0	\$0
237	10700115	Contractors - Fire Equipment Servicing	\$250	\$0	\$0	\$0	\$0	\$0	\$0
280	10700115	Contributions - Tourism Outcomes Grant	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0
10700116	Lancelin Talents			\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
280	10700116	Contributions - Tourism Outcomes Grant	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0
10700117	GG Police Station			\$0	\$4,267	\$0	\$6,717	\$0	\$7,200
210	10700117	Wages	\$80	\$0	\$0	\$45	\$0	\$100	\$0
230	10700117	Overheads	\$110	\$0	\$0	\$50	\$0	\$175	\$0
231	10700117	Plant Operating Costs Reasonable	\$0	\$0	\$0	\$25	\$0	\$25	\$0
237	10700117	Turf Maintenance	\$4,787	\$0	\$0	\$4,211	\$0	\$7,000	\$0
10700020	Abulien Block Maintenance			\$0	\$10,000	\$0	\$0	\$0	\$0
237	10700020	Contractor - Contingency	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
10700010	Abulien Block - Grassie Park			\$0	\$7,250	\$0	\$7,710	\$0	\$2,000
196	10700010	Materials - Cleaning Products	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
237	10700010	Contractor - Pest Control	\$300	\$0	\$0	\$0	\$0	\$200	\$0
237	10700010	Contractor - Plumbing Repairs	\$750	\$0	\$0	\$2,275	\$0	\$750	\$0
237	10700010	Contractor - Septic Pump-Out	\$3,200	\$0	\$0	\$0	\$0	\$2,000	\$0
10700020	Abulien Block - Gabbadah Park			\$0	\$3,350	\$0	\$40	\$0	\$1,750
210	10700020	Wages - Gabbadah Abulien	\$300	\$0	\$0	\$0	\$0	\$200	\$0
236	10700020	Materials - Cleaning Products	\$300	\$0	\$0	\$0	\$0	\$300	\$0
237	10700020	Contractor - Pest Control	\$100	\$0	\$0	\$0	\$0	\$150	\$0
237	10700020	Internal & External Refurbish	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
237	10700020	Contractor - Gutter Clean	\$0	\$0	\$0	\$0	\$0	\$300	\$0
237	10700020	Contractor - Contingency	\$0	\$0	\$0	\$0	\$0	\$300	\$0
10700022	Abulien Block - Gabbadah Farmhouse			\$0	\$6,650	\$0	\$1,050	\$0	\$1,000
237	10700022	Contractor - Pest Control	\$450	\$0	\$0	\$0	\$0	\$500	\$0
237	10700022	Contractor - Plumbing Repairs	\$0	\$0	\$0	\$1,385	\$0	\$0	\$0
237	10700022	Contractor - Septic Pump-Out	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0
237	10700022	Contractor - Gutter Clean	\$0	\$0	\$0	\$0	\$0	\$300	\$0
237	10700022	Contractor - Contingency	\$0	\$0	\$0	\$424	\$0	\$0	\$0
10700025	Abulien Block - Wedge St Gabbadah (G.C.M)			\$0	\$0	\$0	\$0	\$0	\$0
10700030	Abulien Block - Lancelin Beach			\$0	\$1,045	\$0	\$281	\$0	\$105
237	10700030	Contractor - Pest Control	\$550	\$0	\$0	\$0	\$0	\$50	\$0
237	10700030	Contractor - Contingency	\$0	\$0	\$0	\$174	\$0	\$0	\$0
280	10700030	Property Insurance	\$495	\$0	\$0	\$154	\$0	\$0	\$150
10700031	Abulien Block - Lancelin Harrell Park			\$0	\$2,050	\$0	\$444	\$0	\$1,200
237	10700031	Contractor - Pest Control	\$350	\$0	\$0	\$0	\$0	\$400	\$0
237	10700031	Contractor - Plumbing Repairs	\$0	\$0	\$0	\$0	\$0	\$300	\$0
237	10700031	Contractor - Gutter Clean	\$0	\$0	\$0	\$0	\$0	\$300	\$0
237	10700031	Contractor - Contingency	\$0	\$0	\$0	\$400	\$0	\$0	\$0
10700032	Abulien Block - Lancelin Grace Darling Park			\$0	\$7,050	\$0	\$64	\$0	\$1,600
237	10700032	Contractor - Pest Control	\$200	\$0	\$0	\$0	\$0	\$300	\$0
237	10700032	Contractor - Septic Pump-Out	\$1,200	\$0	\$0	\$0	\$0	\$1,200	\$0
237	10700032	Contractor - Gutter Clean	\$0	\$0	\$0	\$0	\$0	\$300	\$0
10700033	Abulien Block - Lancelin Warrigone Park			\$0	\$900	\$0	\$700	\$0	\$1,150
237	10700033	Contractor - Pest Control	\$200	\$0	\$0	\$0	\$0	\$300	\$0
237	10700033	Contractor - Plumbing Repairs	\$0	\$0	\$0	\$0	\$0	\$300	\$0
237	10700033	Contractor - Gutter Clean	\$0	\$0	\$0	\$0	\$0	\$300	\$0
10700034	Abulien Block - Lancelin Pioneer Park			\$0	\$800	\$0	\$0	\$0	\$850
210	10700034	Wages - LA Pioneer PK	\$350	\$0	\$0	\$0	\$0	\$75	\$0
230	10700034	Overheads - LA Pioneer PK	\$300	\$0	\$0	\$0	\$0	\$40	\$0
237	10700034	Contractor - Pest Control	\$750	\$0	\$0	\$0	\$0	\$375	\$0
237	10700034	Contractor - Gutter Clean	\$0	\$0	\$0	\$0	\$0	\$300	\$0
10700040	Abulien Block - Lodge Point Key Biscayne Park			\$0	\$1,480	\$0	\$165	\$0	\$1,725
210	10700040	Wages - LP Key Biscayne PK	\$150	\$0	\$0	\$0	\$0	\$1	\$0
230	10700040	Overheads - LP Key Biscayne PK	\$300	\$0	\$0	\$0	\$0	\$2	\$0
237	10700040	Contractor - Pest Control	\$750	\$0	\$0	\$0	\$0	\$250	\$0
237	10700040	Contractor - Plumbing Repairs	\$0	\$0	\$0	\$0	\$0	\$300	\$0
237	10700040	Contractor - Gutter Clean	\$0	\$0	\$0	\$0	\$0	\$300	\$0
250	10700040	Property Insurance	\$140	\$0	\$0	\$185	\$0	\$100	\$0
10700041	Abulien Block - Lodge Point Oval			\$0	\$1,100	\$0	\$160	\$0	\$1,180
236	10700041	Materials - Cleaning Products	\$100	\$0	\$0	\$0	\$0	\$0	\$0
237	10700041	Contractor - Pest Control	\$100	\$0	\$0	\$0	\$0	\$300	\$0
237	10700041	Contractor - Plumbing Repairs	\$0	\$0	\$0	\$0	\$0	\$300	\$0
237	10700041	Contractor - Gutter Clean	\$0	\$0	\$0	\$0	\$0	\$300	\$0
237	10700041	Contractor - Contingency	\$0	\$0	\$0	\$117	\$0	\$0	\$0
10700042	Abulien Block - Lodge Point De Burch St			\$0	\$1,850	\$0	\$1	\$0	\$1,200
210	10700042	Wages - LP De Burch St	\$350	\$0	\$0	\$0	\$0	\$0	\$0
230	10700042	Overheads - LP De Burch St	\$300	\$0	\$0	\$0	\$0	\$0	\$0
237	10700042	Contractor - Pest Control	\$400	\$0	\$0	\$0	\$0	\$400	\$0
237	10700042	Contractor - Plumbing Repairs	\$0	\$0	\$0	\$0	\$0	\$300	\$0
237	10700042	Contractor - Gutter Clean	\$0	\$0	\$0	\$0	\$0	\$300	\$0
10700050	Abulien Block - Sealand			\$0	\$700	\$0	\$40	\$0	\$500
237	10700050	Contractor - Pest Control	\$250	\$0	\$0	\$0	\$0	\$250	\$0
237	10700050	Contractor - Gutter Clean	\$0	\$0	\$0	\$0	\$0	\$300	\$0
10700051	Abulien Block - Neerigitty			\$0	\$970	\$0	\$0	\$0	\$1,000
237	10700051	Contractor - Pest Control	\$420	\$0	\$0	\$0	\$0	\$400	\$0
237	10700051	Contractor - Plumbing Repairs	\$0	\$0	\$0	\$0	\$0	\$300	\$0
237	10700051	Contractor - Gutter Clean	\$0	\$0	\$0	\$0	\$0	\$300	\$0
10700052	Abulien Block - Woodridge Rd Complex			\$0	\$800	\$0	\$51	\$0	\$1,050
237	10700052	Contractor - Pest Control	\$250	\$0	\$0	\$0	\$0	\$250	\$0
237	10700052	Contractor - Plumbing Repairs	\$0	\$0	\$0	\$0	\$0	\$300	\$0
237	10700052	Contractor - Gutter Clean	\$0	\$0	\$0	\$0	\$0	\$300	\$0
10700060	Abulien Facility Silver Creek			\$0	\$750	\$0	\$14	\$0	\$250
237	10700060	Contractor - Pest Control	\$280	\$0	\$0	\$0	\$0	\$250	\$0
10700110	Gingin Cemetery			\$0	\$16,450	\$0	\$18,702	\$0	\$14,835
210	10700110	Wages	\$2,900	\$0	\$0	\$3,070	\$0	\$3,500	\$0
230	10700110	Overheads	\$4,500	\$0	\$0	\$3,080	\$0	\$5,250	\$0
231	10700110	Plant Operating Costs Reasonable	\$200	\$0	\$0	\$318	\$0	\$300	\$0
236	10700110	Materials - General	\$250	\$0	\$0	\$1,516	\$0	\$2,800	\$0

SHIRE OF GINGIN

Details By Location Under The Following Programmes Filter And Type Of Activity Within The Programme		Total Schedule Column	PREVIOUS YR BUDGET 2017-18		Total Schedule Column	ACTUAL 2017-18		Total Schedule Column	BUDGET 2018-19		
CE	BUDGET YR		Income	Expenditure		Income	Expenditure		Income	Expenditure	
237	1070818	Intravagous Cemetery Layer	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900	\$0	\$0
237	1070818	Contractor - Cemetery Layer	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250	1070818	Property Insurance	\$250	\$0	\$0	\$103	\$0	\$0	\$195	\$0	\$0
260	1070830	Community Amenities Buildings Depreciation	\$0	\$0	\$0	\$0	\$175	\$0	\$0	\$0	\$180
260	1070830	Asset Depreciation Buildings	\$860	\$0	\$0	\$508	\$0	\$0	\$580	\$0	\$0
10707050		General Administration Allocated	\$0	\$0	\$8,797	\$0	\$8,417	\$0	\$0	\$10,411	\$0
303	10707050	Administration Allocation	\$8,797	\$0	\$0	\$8,427	\$0	\$0	\$10,411	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES GROUP			\$90,829	\$0	\$25,822	\$45,768	\$0	\$60,812	\$70,396	\$0	\$70,396
OPERATING INCOME											
10713010		Cemetery Charges		(\$5,000)	\$0		(\$4,877)	\$0		(\$2,500)	\$0
150	10713010	Burial Fees	(\$3,000)		\$0	(\$1,576)	\$0	\$0	(\$2,500)		\$0
10713020		Memorial Plaques		(\$500)	\$0		\$0	\$0		(\$500)	\$0
150	10713020	Fees for Plaques	(\$500)		\$0	\$0	\$0	\$0	(\$500)		\$0
Sub Total - OTHER COMMUNITY AMENITIES GROUP			(\$5,500)	(\$5,500)	\$0	(\$1,576)	(\$4,877)	\$0	(\$3,000)	(\$3,000)	\$0
Total - OTHER COMMUNITY AMENITIES			\$85,329	(\$5,500)	\$25,822	\$44,192	(\$4,877)	\$60,812	\$67,396	(\$3,000)	\$70,396
Total - COMMUNITY AMENITIES			\$897,948	(\$1,602,698)	\$1,008,197	1,000,788	(\$1,029,252)	\$2,075,820	\$1,187,189	(\$1,491,473)	\$2,788,662
RECREATION & CULTURE											
PUBLIC HALL & CIVIC CENTRES											
OPERATING EXPENDITURE											
237	1103000	Halls Maintenance		\$0	\$10,800		\$0	\$3,300		\$0	\$10,100
237	1103000	Contractor - Contingency all halls	\$10,800	\$0	\$0	\$0	\$0	\$0	\$10,100	\$0	\$0
237	1103007	Gravel/Civil Centre		\$0	\$35,410		\$3,300	\$0	\$40,350	\$0	\$43,700
210	1103007	Wages	\$2,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0
230	1103007	Overheads	\$3,000	\$0	\$0	\$1,000	\$0	\$0	\$2,500	\$0	\$0
230	1103007	Materials	\$1,500	\$0	\$0	\$500	\$0	\$0	\$1,000	\$0	\$0
236	1103007	APWA & WPA Licensing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237	1103007	Contract Cleaning	\$12,000	\$0	\$0	\$7,375	\$0	\$0	\$10,000	\$0	\$0
237	1103007	Contractor - Air Cond Repairs	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
237	1103007	Contractor - Sewer Main Repair	\$2,500	\$0	\$0	\$7,840	\$0	\$0	\$3,100	\$0	\$0
237	1103007	Contractor - Pest Control	\$100	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
237	1103007	Contractor - Fire Equip Servicing	\$500	\$0	\$0	\$150	\$0	\$0	\$150	\$0	\$0
237	1103007	Contractor - Electrical Repairs	\$0	\$0	\$0	\$383	\$0	\$0	\$0	\$0	\$0
237	1103007	Contractor - Butler Clean	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0
240	1103007	Gas Busters	\$70	\$0	\$0	\$174	\$0	\$0	\$150	\$0	\$0
240	1103007	Electricity	\$8,500	\$0	\$0	\$17,980	\$0	\$0	\$19,900	\$0	\$0
250	1103007	Property Insurance	\$3,000	\$0	\$0	\$3,940	\$0	\$0	\$3,300	\$0	\$0
210	1103004	Wages	\$250	\$0	\$0	\$1,363	\$0	\$0	\$600	\$0	\$0
230	1103004	Overheads	\$1,000	\$0	\$0	\$1,074	\$0	\$0	\$1,000	\$0	\$0
230	1103004	Plant Operating Costs	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	1103004	Materials	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237	1103004	Contractor - Pest Control	\$500	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
237	1103004	Contractor - Fire Equip Servicing	\$240	\$0	\$0	\$63	\$0	\$0	\$250	\$0	\$0
237	1103004	Contractor - Butler Clean	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
237	1103004	APWA & WPA Licensing	\$0	\$0	\$0	\$78	\$0	\$0	\$0	\$0	\$0
240	1103004	Water	\$500	\$0	\$0	\$407	\$0	\$0	\$500	\$0	\$0
250	1103004	Property Insurance	\$1,400	\$0	\$0	\$1,305	\$0	\$0	\$1,400	\$0	\$0
210	1103003	Wages	\$100	\$0	\$0	\$305	\$0	\$0	\$400	\$0	\$0
230	1103003	Overheads	\$150	\$0	\$0	\$387	\$0	\$0	\$600	\$0	\$0
230	1103003	Materials	\$750	\$0	\$0	\$48	\$0	\$0	\$100	\$0	\$0
237	1103003	Contractor - Pest Control	\$400	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
237	1103003	Contractor - Fire Equip Servicing	\$750	\$0	\$0	\$50	\$0	\$0	\$100	\$0	\$0
237	1103003	Contractor - Butler Clean	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0
237	1103003	Contractor - WPA	\$0	\$0	\$0	\$2,942	\$0	\$0	\$0	\$0	\$0
237	1103003	Contractor - Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
236	1103003	Telephone calls - Sealed Vals Fire	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250	1103003	Property Insurance	\$750	\$0	\$0	\$726	\$0	\$0	\$750	\$0	\$0
210	1103002	Wages	\$1,500	\$0	\$0	\$488	\$0	\$0	\$1,000	\$0	\$0
230	1103002	Overheads	\$2,000	\$0	\$0	\$407	\$0	\$0	\$750	\$0	\$0
230	1103002	Plant Operating Costs	\$0	\$0	\$0	\$24	\$0	\$0	\$10	\$0	\$0
230	1103002	Materials	\$1,000	\$0	\$0	\$248	\$0	\$0	\$1,200	\$0	\$0
237	1103002	Contractor - Fire Equip Servicing	\$750	\$0	\$0	\$60	\$0	\$0	\$750	\$0	\$0
237	1103002	Contractor - Pest Control	\$450	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0
237	1103002	Contractor - A/C Removal & ceiling repair	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
237	1103002	Contractor - Butler Clean	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0
237	1103002	Internal & external paint	\$0	\$0	\$0	\$1,393	\$0	\$0	\$0	\$0	\$0
240	1103002	Electricity	\$6,100	\$0	\$0	\$16,982	\$0	\$0	\$11,000	\$0	\$0
240	1103002	Water	\$2,500	\$0	\$0	\$2,065	\$0	\$0	\$3,000	\$0	\$0
240	1103002	Telephone calls	\$400	\$0	\$0	\$375	\$0	\$0	\$400	\$0	\$0
250	1103002	Property Insurance	\$3,300	\$0	\$0	\$7,887	\$0	\$0	\$3,848	\$0	\$0
250	1103002	Contractor - Woodbridge Green Bus Australia/LP	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210	1103003	Wages	\$200	\$0	\$0	\$197	\$0	\$0	\$200	\$0	\$0
230	1103003	Overheads	\$250	\$0	\$0	\$215	\$0	\$0	\$170	\$0	\$0
230	1103003	Materials	\$250	\$0	\$0	\$255	\$0	\$0	\$250	\$0	\$0

SHIRE OF GINGIN			PREVIOUS YR BUDGET		ACTUAL		BUDGET	
Details By Function Under The Following Programme Tables			2017-18		2017-18		2018-19	
And Type Of Subsidy Under The Programme			Income		Expenditure		Income	
IS	ACCOUNT	JOB	Total		Total		Total	
			Calculation		Calculation		Calculation	
			Column		Column		Column	
237	1103803	1103803	Contractor - Pest Control	\$400	\$0	\$0	\$0	\$0
237	1103803	1103803	Contractor - Fire Equip Servicing	\$220	\$0	\$0	\$0	\$0
237	1103803	1103803	Contractor - Walking Horse Area	\$0	\$0	\$0	\$0	\$0
250	1103803	1103803	Property Insurance	\$600	\$0	\$571	\$0	\$571
	1103804			\$0	\$0	\$0	\$0	\$0
	1103804	1103804	Seaview Park Community Hall	\$1,000	\$0	\$5,679	\$0	\$1,000
210	1103804	1103804	Wages	\$1,500	\$0	\$1,413	\$0	\$1,500
231	1103804	1103804	Overheads	\$1,000	\$0	\$0	\$0	\$0
236	1103804	1103804	Plant Operating Costs	\$300	\$0	\$168	\$0	\$300
237	1103804	1103804	Materials	\$450	\$0	\$0	\$0	\$0
237	1103804	1103804	Contractor - Pest Control	\$220	\$0	\$0	\$0	\$0
237	1103804	1103804	Contractor - Fire Equip Servicing	\$0	\$0	\$0	\$0	\$0
237	1103804	1103804	Contractor - Gutter Clean	\$0	\$0	\$0	\$0	\$0
250	1103804	1103804	Property Insurance	\$1,200	\$0	\$1,104	\$0	\$1,200
	1103805			\$0	\$0	\$0	\$0	\$0
	1103805	1103805	Resford Park Community Hall	\$1,000	\$0	\$1,578	\$0	\$1,000
210	1103805	1103805	Wages	\$1,300	\$0	\$1,509	\$0	\$1,300
231	1103805	1103805	Overheads	\$1,000	\$0	\$0	\$0	\$0
236	1103805	1103805	Plant Operating Costs	\$300	\$0	\$0	\$0	\$0
237	1103805	1103805	Materials	\$470	\$0	\$0	\$0	\$0
237	1103805	1103805	Contractor - Pest Control	\$450	\$0	\$247	\$0	\$450
237	1103805	1103805	Contractor - Gutter Clean	\$0	\$0	\$0	\$0	\$0
237	1103805	1103805	Contractor - Electrical Repairs	\$0	\$0	\$312	\$0	\$0
	1103806			\$0	\$0	\$0	\$0	\$0
	1103806	1103806	Neerabbi Pic Grounds Building Mart	\$0	\$2,000	\$0	\$100	\$0
236	1103806	1103806	Materials	\$750	\$0	\$0	\$0	\$0
237	1103806	1103806	Contractors - Contingency	\$0	\$0	\$160	\$0	\$0
237	1103806	1103806	Contractors - Pest Control	\$0	\$0	\$0	\$0	\$0
237	1103806	1103806	Contractors - Gutter Clean	\$0	\$0	\$0	\$0	\$0
	1103807			\$0	\$0	\$0	\$0	\$0
	1103807	1103807	General Administration Allocated	\$25,431	\$0	\$18,177	\$0	\$25,431
	1103808			\$0	\$0	\$0	\$0	\$0
	1103808	1103808	Public Hall Building Depreciation	\$69,515	\$0	\$69,515	\$0	\$69,515
280	1103808		Asset Depreciation Building	\$69,515	\$0	\$21,021	\$0	\$69,515
	1103809			\$0	\$0	\$0	\$0	\$0
	1103809	1103809	Public Hall Furniture Depreciation	\$1,545	\$0	\$1,643	\$0	\$1,545
280	1103809		Asset Depreciation Furniture	\$1,545	\$0	\$0	\$0	\$1,545
	1103810			\$0	\$0	\$0	\$0	\$0
	1103810	1103810	Sub Total - PUBLIC HALLS & CIVIC CENTRES OREXP	\$215,538	\$0	\$215,538	\$145,137	\$215,538
OPERATING INCOME								
160	1113201		Woodbridge Hall Hire	(\$8,000)	\$0	(\$8,000)	\$0	(\$8,000)
	1113201	1113201	Rental Woodbridge Community Hall	(\$8,000)	\$0	(\$8,000)	\$0	(\$8,000)
160	1113202		Sovereign House Hire	(\$300)	\$0	(\$300)	\$0	(\$300)
	1113202	1113202	Hire Charges	(\$300)	\$0	(\$300)	\$0	(\$300)
160	1113203		Granville Civic Centre Hire	(\$5,000)	\$0	(\$5,000)	\$0	(\$5,000)
	1113203	1113203	Hire Charges	(\$5,000)	\$0	(\$5,000)	\$0	(\$5,000)
160	1113204		Quaker Hall Hire	(\$1,500)	\$0	(\$1,500)	\$0	(\$1,500)
	1113204	1113204	Hire Charges	(\$1,500)	\$0	(\$1,500)	\$0	(\$1,500)
160	1113205		Resford Park Hall Hire	\$0	\$0	(\$600)	\$0	(\$600)
	1113205	1113205	Hire Charges	\$0	\$0	\$0	\$0	\$0
160	1113206		Lancelotti Hall Hire	(\$1,050)	\$0	(\$1,050)	\$0	(\$1,050)
	1113206	1113206	Hire of PA System	(\$1,050)	\$0	(\$1,050)	\$0	(\$1,050)
130	1113208		Insurance Public Buildings	\$0	\$0	\$0	\$0	\$0
	1113208	1113208	Reimbursements	\$0	\$0	\$0	\$0	\$0
	1113209			(\$16,850)	(\$16,850)	\$0	(\$16,850)	(\$16,850)
	1113209	1113209	Sub Total - PUBLIC HALLS & CIVIC CENTRES OHINC	(\$16,850)	(\$16,850)	\$0	(\$16,850)	(\$16,850)
Total - PUBLIC HALLS & CIVIC CENTRES			\$198,688	(\$16,850)	\$215,538	\$145,137	\$215,538	(\$16,850)
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
210	1300000		Other Sport & Rec Salaries	\$0	\$69,947	\$0	\$72,642	\$0
	1300000	1300000	Salaries	\$69,947	\$0	\$58,458	\$0	\$69,947
210	1300001		Contract Refill	\$0	\$13,000	\$0	\$0	\$13,000
	1300001	1300001	Salaries - Contract Refill	\$13,000	\$0	\$0	\$0	\$13,000
210	1300002		Annual Leave Taken	\$0	\$5,839	\$0	\$5,839	\$0
	1300002	1300002	Annual Leave Taken	\$5,839	\$0	\$0	\$0	\$5,839
215	1300003		Annual Leave Taken	\$1,862	\$0	\$0	\$0	\$1,862
	1300003	1300003	Annual Leave Taken	\$1,862	\$0	\$0	\$0	\$1,862
210	1300004		Brick Lane Taken	\$0	\$0	\$0	\$0	\$0
	1300004	1300004	Brick Lane Taken	\$0	\$0	\$362	\$0	\$0
210	1300005		Superannuation	\$0	\$5,552	\$0	\$5,552	\$0
	1300005	1300005	Superannuation Costs	\$5,552	\$0	\$1,292	\$0	\$5,552
210	1300006		Confines & Training	\$0	\$0	\$0	\$0	\$0
	1300006	1300006	Confines & Training	\$0	\$0	\$160	\$0	\$0
237	1300008		Old Aquatic Centre - Brick Lane Expenses	\$0	\$4,300	\$0	\$4,300	\$0
	1300008	1300008	Brick Lane Expenses	\$4,300	\$0	\$0	\$0	\$4,300
261	1300009		Kidz Sports Expenses	\$0	\$4,500	\$0	\$4,500	\$0
	1300009	1300009	Contributions for sporting activities	\$4,500	\$0	\$0	\$0	\$4,500
225	1300010		Small Plant Operation Unallocated	\$0	\$25,800	\$0	\$25,800	\$0
	1300010	1300010	Plant Operating Costs Unrecoverable	\$25,800	\$0	\$0	\$0	\$25,800
210	1300011		GO Grants	\$13,320	\$0	\$0	\$0	\$13,320
	1300011	1300011	Wages	\$13,320	\$0	\$0	\$0	\$13,320
230	1300012		Overheads	\$16,000	\$0	\$0	\$0	\$16,000
231	1300013		Plant Operating Costs Recoverable	\$100	\$0	\$0	\$0	\$100
235	1300014		Plant Operating Costs Unrecoverable	\$0	\$0	\$0	\$0	\$0
236	1300015		Materials	\$3,000	\$0	\$1,007	\$0	\$3,000
237	1300016		Turf Maintenance	\$39,850	\$0	\$39,850	\$0	\$39,850
237	1300017		Electrical repairs	\$7,000	\$0	\$3,300	\$0	\$7,000
240	1300018		Highway Arch-Dance Rental Agreement Fee	\$0	\$0	\$1,200	\$0	\$0
240	1300019		Water	\$7,000	\$0	\$4,212	\$0	\$7,000
250	1300020		Property Insurance	\$1,200	\$0	\$1,104	\$0	\$1,200
	1300021		GO Office General Levy	\$0	\$20,112	\$0	\$20,112	\$0
210	1300022		Wages	\$7,000	\$0	\$1,207	\$0	\$7,000
230	1300023		Overheads	\$1,000	\$0	\$1,000	\$0	\$1,000
231	1300024		Plant Operating Costs Recoverable	\$1,000	\$0	\$0	\$0	\$1,000
236	1300025		Turf Maintenance	\$21,012	\$0	\$14,457	\$0	\$21,012
237	1300026		General contract contingency	\$2,000	\$0	\$700	\$0	\$2,000
	1300027			\$0	\$0	\$0	\$0	\$0
	1300027	1300027	GO Constable St Park	\$0	\$2,800	\$0	\$2,800	\$0
210	1300028		Wages	\$1,200	\$0	\$1,164	\$0	\$1,200
230	1300029		Overheads	\$1,000	\$0	\$1,000	\$0	\$1,000
231	1300030		Plant Operating Costs Recoverable	\$1,000	\$0	\$0	\$0	\$1,000
235	1300031		Materials	\$3,000	\$0	\$1,007	\$0	\$3,000
236	1300032		Turf Maintenance	\$39,850	\$0	\$39,850	\$0	\$39,850
237	1300033		Electrical repairs	\$7,000	\$0	\$3,300	\$0	\$7,000
240	1300034		Highway Arch-Dance Rental Agreement Fee	\$0	\$0	\$1,200	\$0	\$0
240	1300035		Water	\$7,000	\$0	\$4,212	\$0	\$7,000
250	1300036		Property Insurance	\$1,200	\$0	\$1,104	\$0	\$1,200
	1300037		GO Office General Levy	\$0	\$20,112	\$0	\$20,112	\$0
210	1300038		Wages	\$7,000	\$0	\$1,207	\$0	\$7,000
230	1300039		Overheads	\$1,000	\$0	\$1,000	\$0	\$1,000
231	1300040		Plant Operating Costs Recoverable	\$1,000	\$0	\$0	\$0	\$1,000
235	1300041		Materials	\$3,000	\$0	\$1,007	\$0	\$3,000
236	1300042		Turf Maintenance	\$39,850	\$0	\$39,850	\$0	\$39,850
237	1300043		Electrical repairs	\$7,000	\$0	\$3,300	\$0	\$7,000
240	1300044		Highway Arch-Dance Rental Agreement Fee	\$0	\$0	\$1,200	\$0	\$0
240	1300045		Water	\$7,000	\$0	\$4,212	\$0	\$7,000
250	1300046		Property Insurance	\$1,200	\$0	\$1,104	\$0	\$1,200
	1300047		GO Office General Levy	\$0	\$20,112	\$0	\$20,112	\$0
210	1300048		Wages	\$7,000	\$0	\$1,207	\$0	\$7,000
230	1300049		Overheads	\$1,000	\$0	\$1,000	\$0	\$1,000
231	1300050		Plant Operating Costs Recoverable	\$1,000	\$0	\$0	\$0	\$1,000
235	1300051		Materials	\$3,000	\$0	\$1,007	\$0	\$3,000
236	1300052		Turf Maintenance	\$39,850	\$0	\$39,850	\$0	\$39,850
237	1300053		Electrical repairs	\$7,000	\$0	\$3,300	\$0	\$7,000
240	1300054		Highway Arch-Dance Rental Agreement Fee	\$0	\$0	\$1,200	\$0	\$0
240	1300055		Water	\$7,000	\$0	\$4,212	\$0	\$7,000
250	1300056		Property Insurance	\$1,200	\$0	\$1,104	\$0	\$1,200
	1300057		GO Office General Levy	\$0	\$20,112	\$0	\$20,112	\$0
210	1300058		Wages	\$7,000	\$0	\$1,207	\$0	\$7,000
230	1300059		Overheads	\$1,000	\$0	\$1,000	\$0	\$1,000
231	1300060		Plant Operating Costs Recoverable	\$1,000	\$0	\$0	\$0	\$1,000
235	1300061		Materials	\$3,000	\$0	\$1,007	\$0	\$3,000
236	1300062		Turf Maintenance	\$39,850	\$0	\$39,850	\$0	\$39,850
237	1300063		Electrical repairs	\$7,000	\$0	\$3,300	\$0	\$7,000
240	1300064		Highway Arch-Dance Rental Agreement Fee	\$0	\$0	\$1,200	\$0	\$0
240	1300065		Water	\$7,000	\$0	\$4,212	\$0	\$7,000
250	1300066		Property Insurance	\$1,200	\$0	\$1,104	\$0	\$1,200
	1300067		GO Office General Levy	\$0	\$20,112	\$0	\$20,112	\$0
210	1300068		Wages	\$7,000	\$0	\$1,207	\$0	\$7,000
230	1300069		Overheads	\$1,000	\$0	\$1,000	\$0	\$1,000
231	1300070		Plant Operating Costs Recoverable	\$1,000	\$0	\$0	\$0	\$1,000
235	1300071		Materials	\$3,000	\$0	\$1,007	\$0	

SHIRE OF GINGIN									
Details By Section Under The Following Programme Titles And Type Of Activities Where Incurred									
IS	ACCOUNT	JOB	Total Calculation Column	PREVIOUS YR BUDGET		Total Calculation Column	ACTUAL 2017-18		Total Calculation Column
				Income	Expenditure		Income	Expenditure	
210	11305105	11305105	\$2,000	\$0	\$0	\$10,483	\$0	\$0	\$11,500
210	11305105	11305105	\$4,500	\$0	\$0	\$10,521	\$0	\$0	\$11,126
211	11305105	11305105	\$300	\$0	\$0	\$1,826	\$0	\$0	\$1,100
216	11305105	11305105	\$500	\$0	\$0	\$3,651	\$0	\$0	\$1,000
217	11305105	11305105	\$34,355	\$0	\$0	\$47,861	\$0	\$0	\$20,050
217	11305105	11305105	\$0	\$0	\$0	(\$4,100)	\$0	\$0	\$0
217	11305105	11305105	\$2,500	\$0	\$0	\$0	\$0	\$0	\$1,500
217	11305105	11305105	\$3,900	\$0	\$0	\$0	\$0	\$0	\$4,000
217	11305105	11305105	\$0	\$0	\$0	\$2,900	\$0	\$0	\$2,000
240	11305105	11305105	\$1,500	\$0	\$0	\$1,100	\$0	\$0	\$1,500
250	11305105	11305105	\$362	\$0	\$0	\$5,468	\$0	\$0	\$1,500
210	11305110	11305110	GG Recreation Centre	\$0	\$18,100	\$0	\$0	\$1,246	\$0
210	11305110	11305110	Wages	\$2,700	\$0	\$0	\$1,300	\$0	\$1,300
210	11305110	11305110	Overheads	\$3,500	\$0	\$0	\$1,236	\$0	\$1,236
211	11305110	11305110	Plant Operating Costs Reasonable	\$0	\$0	\$0	\$0	\$0	\$100
216	11305110	11305110	Materials	\$1,000	\$0	\$0	\$1,495	\$0	\$1,500
217	11305110	11305110	Photographic Performance Licence	\$0	\$0	\$0	\$0	\$0	\$10
217	11305110	11305110	Contractor - Coding report	\$2,000	\$0	\$0	\$0	\$0	\$0
217	11305110	11305110	Contractor - Coding report	\$1,200	\$0	\$0	\$0	\$0	\$0
217	11305110	11305110	Contractor - Electrical repairs	\$0	\$0	\$0	\$425	\$0	\$1,700
217	11305110	11305110	Contractor - Plant Control	\$700	\$0	\$0	\$0	\$0	\$100
217	11305110	11305110	Contractor - Air Cond Servicing	\$500	\$0	\$0	\$0	\$0	\$250
217	11305110	11305110	Contractor - Fire Equipment Servicing	\$250	\$0	\$0	\$0	\$0	\$300
217	11305110	11305110	Contractor - Sanitary Unit Servicing	\$0	\$0	\$0	\$272	\$0	\$175
217	11305110	11305110	Contractor - Gutter Clean	\$0	\$0	\$0	\$0	\$0	\$1,000
217	11305110	11305110	Contractor - Contingency	\$1,000	\$0	\$0	\$0	\$0	\$1,000
250	11305110	11305110	Property Insurance	\$5,200	\$0	\$0	\$0	\$0	\$0
210	11305120	11305120	Wages	\$250	\$0	\$2,500	\$0	\$2,495	\$0
210	11305120	11305120	Overheads	\$300	\$0	\$0	\$0	\$0	\$2,000
210	11305120	11305120	Property Insurance	\$2,600	\$0	\$0	\$1,964	\$0	\$1,000
210	11305121	11305121	GG Field Club	\$0	\$1,900	\$0	\$1,779	\$0	\$0
210	11305121	11305121	Wages	\$500	\$0	\$0	\$0	\$0	\$0
210	11305121	11305121	Overheads	\$700	\$0	\$0	\$0	\$0	\$0
250	11305121	11305121	Property Insurance	\$600	\$0	\$0	\$0	\$0	\$0
210	11305122	11305122	GG Tennis Club	\$0	\$1,200	\$0	\$1,120	\$0	\$1,200
210	11305122	11305122	Other Expenses	\$0	\$0	\$20	\$0	\$0	\$0
210	11305122	11305122	Property Insurance	\$1,200	\$0	\$1,180	\$0	\$0	\$1,200
210	11305124	11305124	GG Bowling Club	\$0	\$7,100	\$0	\$4,170	\$0	\$4,100
217	11305124	11305124	Contractor - Fire service	\$100	\$0	\$0	\$0	\$0	\$200
217	11305124	11305124	Contractor - Pest Control	\$300	\$0	\$0	\$0	\$0	\$400
217	11305124	11305124	Contractor - Glasswork	\$3,000	\$0	\$0	\$0	\$0	\$0
217	11305124	11305124	Contractor - Electrical Paving	\$0	\$0	\$0	\$0	\$0	\$200
217	11305124	11305124	Contractor - Removal of asbestos	\$500	\$0	\$0	\$0	\$0	\$200
250	11305124	11305124	Property Insurance	\$3,100	\$0	\$3,070	\$0	\$0	\$3,100
210	11305130	11305130	GG Racecourse	\$0	\$4,000	\$0	\$3,130	\$0	\$5,100
210	11305130	11305130	Wages	\$2,500	\$0	\$0	\$0	\$0	\$1,000
210	11305130	11305130	Overheads	\$1,500	\$0	\$0	\$754	\$0	\$1,500
211	11305130	11305130	Plant Operating Costs Reasonable	\$100	\$0	\$0	\$0	\$0	\$0
216	11305130	11305130	Materials	\$0	\$0	\$0	\$0	\$0	\$100
217	11305130	11305130	Contractor - Entry System Installation	\$1,000	\$0	\$0	\$0	\$0	\$1,200
250	11305130	11305130	Property Insurance	\$1,300	\$0	\$1,435	\$0	\$0	\$1,400
210	11305131	11305131	GG Social Club	\$0	\$0	\$0	\$0	\$260	\$0
217	11305131	11305131	Contractor - Fire Equip Servicing	\$0	\$0	\$100	\$0	\$0	\$0
210	11305133	11305133	Bendigo North Complex	\$0	\$14,800	\$0	\$5,335	\$0	\$9,500
210	11305133	11305133	Wages	\$300	\$0	\$1,855	\$0	\$0	\$1,000
210	11305133	11305133	Overheads	\$700	\$0	\$1,825	\$0	\$0	\$1,000
216	11305133	11305133	Materials	\$1,000	\$0	\$0	\$0	\$0	\$100
217	11305133	11305133	Contractor - Pest Control	\$500	\$0	\$0	\$0	\$0	\$100
217	11305133	11305133	Contractor - Fire Equip Servicing	\$600	\$0	\$0	\$0	\$0	\$700
217	11305133	11305133	Contractor - Air Cond Servicing	\$750	\$0	\$0	\$0	\$0	\$700
217	11305133	11305133	Contractor - Pesticide Pesticide Treatment	\$5,000	\$0	\$0	\$0	\$0	\$100
217	11305133	11305133	Contractor - Electrical Paving	\$0	\$0	\$0	\$0	\$0	\$700
217	11305133	11305133	Contractor - Contingency	\$500	\$0	\$0	\$0	\$0	\$1,000
250	11305133	11305133	Insurance	\$1,200	\$0	\$0	\$0	\$0	\$0
210	11305135	11305135	GG Hockey Park	\$1,000	\$0	\$10,486	\$17,035	\$0	\$14,150
210	11305135	11305135	Wages	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
210	11305135	11305135	Overheads	\$1,000	\$0	\$778	\$0	\$0	\$1,000
216	11305135	11305135	Materials	\$475	\$0	\$0	\$0	\$0	\$1,000
217	11305135	11305135	Contractor - Fuel Maintenance Control	\$1,200	\$0	\$0	\$0	\$0	\$1,000
217	11305135	11305135	Contractor - Fuel Maintenance Control	\$1,200	\$0	\$2,370	\$0	\$0	\$1,000
217	11305135	11305135	Contractor - Plant Hire	\$0	\$0	\$0	\$0	\$0	\$2,000
217	11305135	11305135	Contractor - Electrical Repairs	\$0	\$0	\$0	\$0	\$0	\$1,000
210	11305136	11305136	GG Regional Hockey Facility	\$0	\$14,200	\$0	\$5,004	\$0	\$5,464
210	11305136	11305136	Wages	\$400	\$0	\$0	\$0	\$0	\$470
210	11305136	11305136	Overheads	\$600	\$0	\$0	\$224	\$0	\$1,300
211	11305136	11305136	Plant Operating Costs	\$1,000	\$0	\$1,158	\$0	\$0	\$1,100
216	11305136	11305136	Materials	\$500	\$0	\$3,71	\$0	\$0	\$1,000
250	11305136	11305136	Property Insurance	\$2,000	\$0	\$2,947	\$0	\$0	\$1,000
210	11305137	11305137	GG Social Park	\$0	\$200	\$0	\$114	\$0	\$275
210	11305137	11305137	Wages	\$100	\$0	\$100	\$0	\$0	\$100
210	11305137	11305137	Overheads	\$100	\$0	\$100	\$0	\$0	\$200
211	11305137	11305137	Plant Operating Costs	\$0	\$0	\$37	\$0	\$0	\$0
210	11305139	11305139	GG Three Bridges Trail Mount	\$500	\$0	\$2,250	\$0	\$1,005	\$2,200
210	11305139	11305139	Overheads	\$750	\$0	\$2,000	\$0	\$0	\$750
211	11305139	11305139	Plant Operating Costs	\$0	\$0	\$88	\$0	\$0	\$100
217	11305139	11305139	Contractor - Deck & concrete replacement GDFW	\$1,000	\$0	\$0	\$0	\$0	\$1,000
210	11305140	11305140	Unger Avenue Centre Mount	\$0	\$54,110	\$0	\$0	\$0	\$14,440
210	11305140	11305140	Wages	\$1,000	\$0	\$8,678	\$0	\$0	\$7,000
211	11305140	11305140	Employment Overhead	\$0	\$0	\$105	\$0	\$0	\$0
210	11305140	11305140	Overheads	\$1,000	\$0	\$0	\$0	\$0	\$0
216	11305140	11305140	Materials General	\$0	\$0	\$3,338	\$0	\$0	\$0
216	11305140	11305140	Pest Chemicals	\$8,500	\$0	\$5,964	\$0	\$0	\$7,000
216	11305140	11305140	Licences	\$200	\$0	\$0	\$0	\$0	\$300
216	11305140	11305140	Pest Equipment	\$300	\$0	\$5,612	\$0	\$0	\$300
216	11305140	11305140	Lower Cars, Plants, Sanitary	\$850	\$0	\$0	\$0	\$0	\$1,000
216	11305140	11305140	Sanitary to Muffs pipes	\$500	\$0	\$0	\$0	\$0	\$800
216	11305140	11305140	Pests	\$1,000	\$0	\$0	\$0	\$0	\$200
216	11305140	11305140	Portable Sheds Shelters	\$400	\$0	\$0	\$0	\$0	\$300
216	11305140	11305140	Printer	\$0	\$0	\$0	\$0	\$0	\$100
216	11305140	11305140	Chemical Baiting	\$0	\$0	\$0	\$0	\$0	\$400
216	11305140	11305140	Minors	\$0	\$0	\$0	\$0	\$0	\$300
216	11305140	11305140	Cardless Phone	\$300	\$0	\$0	\$0	\$0	\$100
216	11305140	11305140	Site Traveler tables	\$300	\$0	\$0	\$0	\$0	\$100
216	11305140	11305140	Kiosk Hot Water System	\$1,050	\$0	\$1,400	\$0	\$0	\$0
216	11305140	11305140	Refrigerator & Glass Tops	\$1,440	\$0	\$0	\$0	\$0	\$100
216	11305140	11305140	Overhead Shutter Taps & Floor Holes	\$500	\$0	\$1,400	\$0	\$0	\$0
216	11305140	11305140	Freight Costs	\$1,300	\$0	\$2,019	\$0	\$0	\$2,200
216	11305140	11305140	Training Costs	\$2,500	\$0	\$0	\$0	\$0	\$0
216	11305140	11305140	Cleaning Costs	\$300	\$0	\$400	\$0	\$0	\$200

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SHIRE OF GINGIN			Total		PREVIOUS YR BUDGET		Total		ACTUAL		Total		BUDGET		
Details By Section Under The Following Programme Tables			Calculation		2017-18		Calculation		2017-18		Calculation		2017-18		
SE	ACCOUNT	POS	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
237	11305405														
237	11305405														
237	11305405														
237	11305405														
240	11305405														
250	11305405														
250	11305405														
280	11305405														
210	11305407	LP Key Bayside Park													
210	11305407	Wages	\$5,000	\$0	\$0	\$7,607	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	
210	11305407	Overheads	\$0	\$0	\$0	\$7,678	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	
231	11305407	Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	
238	11305407	Materials	\$4,750	\$0	\$0	\$5,800	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	
237	11305407	Turf Maintenance	\$14,057	\$0	\$0	\$11,800	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	
237	11305407	Contractor - Electrical Repairs	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	
237	11305407	General Contingency	\$0	\$0	\$0	\$4,300	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	
240	11305407	Electricity	\$1,500	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	
250	11305407	Property Insurance	\$411	\$0	\$0	\$411	\$0	\$0	\$0	\$0	\$415	\$0	\$0	\$0	
210	11305408	LP Golf Club													
210	11305408	Wages	\$700	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
210	11305408	Overheads	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
231	11305408	Plant Operating Costs	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
238	11305408	Materials	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	
237	11305408	Contractor - Contingency	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
240	11305408	Electricity	\$0	\$0	\$0	\$6,521	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	
210	11305409	LP Pathway Club to Cranston Park													
210	11305409	Wages	\$400	\$0	\$0	\$416	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	
210	11305409	Overheads	\$500	\$0	\$0	\$408	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	
238	11305409	Materials	\$2,000	\$0	\$0	\$2,960	\$0	\$0	\$0	\$0	\$3,300	\$0	\$0	\$0	
237	11305409	Turf Maintenance	\$16,000	\$0	\$0	\$8,826	\$0	\$0	\$0	\$0	\$9,700	\$0	\$0	\$0	
250	11305409	Property Insurance	\$303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203	\$0	\$0	\$0	
210	11305502	LA Womans Park													
210	11305502	Wages	\$7,000	\$0	\$0	\$11,820	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	
210	11305502	Overheads	\$8,500	\$0	\$0	\$19,013	\$0	\$0	\$0	\$0	\$16,800	\$0	\$0	\$0	
231	11305502	Plant Operating Costs	\$150	\$0	\$0	\$648	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	
238	11305502	Materials - Replacement parts	\$1,500	\$0	\$0	\$3,325	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	
238	11305502	Materials - Replace seating	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
238	11305502	Materials - BBQ replacement parts	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	
237	11305502	Turf Maintenance	\$18,647	\$0	\$0	\$16,674	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	
237	11305502	Contractor - Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	
237	11305502	Contractor - Electrical Repairs	\$2,000	\$0	\$0	\$779	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	
237	11305502	General Contingency	\$0	\$0	\$0	\$1,300	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	
240	11305502	Electricity	\$1,000	\$0	\$0	\$2,574	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	
250	11305502	Property Insurance	\$488	\$0	\$0	\$487	\$0	\$0	\$0	\$0	\$480	\$0	\$0	\$0	
210	11305503	LA Hendon Park (No Picnic Shelters)													
210	11305503	Wages	\$6,000	\$0	\$0	\$8,942	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	
210	11305503	Overheads	\$7,500	\$0	\$0	\$8,703	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	
231	11305503	Plant Operating Costs	\$200	\$0	\$0	\$255	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	
238	11305503	Materials	\$3,500	\$0	\$0	\$3,060	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	
237	11305503	Turf Maintenance	\$10,060	\$0	\$0	\$6,247	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	
237	11305503	Contractor - Pest Control	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	
237	11305503	Contractor - BBQ Maintenance	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
237	11305503	Contractor - Picnic Shelter Maint	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	
240	11305503	Electricity	\$1,500	\$0	\$0	\$4,286	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	
240	11305503	Water	\$3,300	\$0	\$0	\$2,063	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	
250	11305503	Property Insurance	\$285	\$0	\$0	\$187	\$0	\$0	\$0	\$0	\$480	\$0	\$0	\$0	
210	11305504	LA Glenelg Park													
210	11305504	Wages	\$9,000	\$0	\$0	\$9,104	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	
210	11305504	Overheads	\$10,500	\$0	\$0	\$8,671	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	
231	11305504	Plant Operating Costs	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
238	11305504	Materials	\$5,500	\$0	\$0	\$2,575	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	
237	11305504	Turf Maintenance	\$2,154	\$0	\$0	\$1,882	\$0	\$0	\$0	\$0	\$2,200	\$0	\$0	\$0	
237	11305504	Contractor - Electrical Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	
237	11305504	Contractor - Toilet block Maint	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
237	11305504	Contractor - BBQ Maint	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
237	11305504	Contractor - Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
240	11305504	Electricity	\$350	\$0	\$0	\$1,548	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	
240	11305504	Water	\$1,154	\$0	\$0	\$189	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	
250	11305504	Property Insurance	\$679	\$0	\$0	\$179	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	
210	11305505	LA Recreation Ground (No Caravan)													
210	11305505	Wages	\$1,000	\$0	\$0	\$1,007	\$0	\$0	\$0	\$0	\$1,700	\$0	\$0	\$0	
210	11305505	Overheads	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	
231	11305505	Plant Operating Costs	\$250	\$0	\$0	\$1,175	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	
238	11305505	Materials	\$750	\$0	\$0	\$55	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	
237	11305505	Turf Maintenance	\$42,158	\$0	\$0	\$32,878	\$0	\$0	\$0	\$0	\$42,100	\$0	\$0	\$0	
210	11305506	LA Bowling Club													
210	11305506	Wages - Sports Complex	\$1,000	\$0	\$0	\$7,755	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	
210	11305506	Overheads - Sports Complex	\$1,500	\$0	\$0	\$3,519	\$0	\$0	\$0	\$0	\$1,700	\$0	\$0	\$0	
231	11305506	Plant Operating Costs	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
238	11305506	Materials - Contingency	\$0	\$0	\$0	\$1,348	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	
237	11305506	Contractor - Pest Control	\$300	\$0	\$0	\$340	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	
237	11305506	Contractor - Fire Equipment Servicing	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
237	11305506	Contractor - Electrical Repairs	\$0	\$0	\$0	\$1,750	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	
237	11305506	Contractor - General Contingency	\$1,000	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	
250	11305506	Property Insurance	\$6,200	\$0	\$0	\$5,882	\$0	\$0	\$0	\$0	\$5,900	\$0	\$0	\$0	
250	11305506	Contributions - Upgrade of Ext. Lighting	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210	11305514	LA Bowling Club													
210	11305517	LA Volunteer Reserve Marine Group													
210	11305517	Property Insurance	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	
237	11305518	LA Angling & Aquatics Club													
237	11305518	Contractor - Pest Control	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	
237	11305518	Contractor - General Contingency	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
250	11305518	Property Insurance	\$2,445	\$0	\$0	\$2,398	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	
210	11305520	LA Off-Road Vehicle Area													
210	11305520	Subsides	\$0	\$0	\$0	\$1,824	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	
210	11305520	Overheads - LA Off-Road	\$0	\$0	\$0	\$1,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
231	11305520	Plant Operating Costs	\$0	\$0	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
238	11305520	Materials - Contingency	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
237	11305524	LA Off-Road Area Boundary Reduction													
237	11305524	Contractors - Improved LORVA Area	\$11,428	\$0	\$0	\$7,980	\$0	\$0	\$0	\$0	\$19,000	\$0	\$0	\$0	
210	11305540	LA Off-Road Area Boundary Reduction													
237	11305540	Contractors - Design - Concept	\$0	\$0	\$0	\$3,522	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	

SHIRE OF GINGIN			Total		PREVIOUS YR BUDGET		Total		ACTUAL		Total		BUDGET		
Details By Function Under The Following Programme Titles Are Open Activities Within The Programme			Calculation Columns		2017-18		Calculation Columns		2017-18		Calculation Columns		2017-18		
TR	ACCOUNT	JOB	Income		Expenditure		Income		Expenditure		Income		Expenditure		
	11305025	Playground Repairs/Maintenance	\$0	\$0	\$12,007	\$0	\$0	\$0	\$0	\$4,845	\$0	\$0	\$4,845	\$0	
210	11305025	Wages	\$615	\$0	\$0	\$1,547	\$0	\$0	\$0	\$1,908	\$0	\$0	\$0	\$0	
220	11305025	Overheads	\$750	\$0	\$0	\$1,069	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	
237	11305025	Contractor - play equipment annual inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
237	11305025	Playground Repairs	\$0	\$0	\$0	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
250	11305025	Property Insurance	\$602	\$0	\$0	\$903	\$0	\$0	\$0	\$195	\$0	\$0	\$0	\$0	
	11305026	Lancelin South Public Open Space	\$0	\$0	\$14,123	\$0	\$0	\$0	\$0	\$15,005	\$0	\$0	\$15,005	\$0	
210	11305026	Wages - Lancelin South	\$201	\$0	\$0	\$270	\$0	\$0	\$0	\$530	\$0	\$0	\$0	\$0	
220	11305026	Overheads - Lancelin South	\$300	\$0	\$0	\$417	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	
236	11305026	Materials	\$1,200	\$0	\$0	\$1,450	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	
237	11305026	Contractor - PDS Maintenance	\$12,102	\$0	\$0	\$8,711	\$0	\$0	\$0	\$11,900	\$0	\$0	\$0	\$0	
240	11305026	Electricity	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,300	\$0	\$0	\$0	\$0	
	11305030	LP Off Road Vehicle Area	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
236	11305030	Materials	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	
	11305034	Gingin Campbells Club	\$0	\$0	\$0	\$0	\$0	\$0	\$792	\$0	\$0	\$0	\$0	\$0	
236	11305034	Materials	\$0	\$0	\$0	\$202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11305011	Neeraberry Recreation Ground	\$0	\$0	\$11,845	\$0	\$0	\$0	\$17,613	\$0	\$1,100	\$0	\$11,700	\$0	
210	11305011	Wages	\$1,400	\$0	\$0	\$1,202	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0	
220	11305011	Overheads	\$1,050	\$0	\$0	\$1,012	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0	
231	11305011	Plant Operating Costs	\$750	\$0	\$0	\$25	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	
236	11305011	Materials	\$150	\$0	\$0	\$302	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	
237	11305011	Turf Maintenance	\$7,180	\$0	\$0	\$3,925	\$0	\$0	\$0	\$7,300	\$0	\$0	\$0	\$0	
240	11305011	Electricity	\$400	\$0	\$0	\$114	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	
250	11305011	Property Insurance	\$815	\$0	\$0	\$516	\$0	\$0	\$0	\$672	\$0	\$0	\$0	\$0	
	11305012	Park/Gardens General	\$0	\$0	\$132,029	\$0	\$0	\$0	\$202,000	\$0	\$156,110	\$0	\$156,110	\$0	\$0
210	11305012	Wages	\$4,000	\$0	\$0	\$4,565	\$0	\$0	\$0	\$4,700	\$0	\$0	\$0	\$0	\$0
220	11305012	Overheads	\$5,500	\$0	\$0	\$4,984	\$0	\$0	\$0	\$9,400	\$0	\$0	\$0	\$0	\$0
231	11305012	Plant Operating Costs Recoverable	\$15,800	\$0	\$0	\$19,435	\$0	\$0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0
236	11305012	Materials	\$18,700	\$0	\$0	\$17,264	\$0	\$0	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0
237	11305012	Contractor Contingency	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
237	11305012	Contractor - PDS Tree Inspections	\$0	\$0	\$0	\$3,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240	11305012	Electricity	\$8,400	\$0	\$0	\$2,724	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0
240	11305012	Water	\$10,600	\$0	\$0	\$10,873	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0
236	11305012	Telephone	\$7,000	\$0	\$0	\$2,726	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
250	11305012	Property Insurance	\$236	\$0	\$0	\$278	\$0	\$0	\$0	\$240	\$0	\$0	\$0	\$0	\$0
	11305013	GO-Motion - Mullens Way verge POS	\$1,575	\$0	\$0	\$1,137	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
237	11305013	Turf Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11305012	Gingin Fire Station Gardens	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237	11305012	Turf Maintenance	\$683	\$0	\$0	\$637	\$0	\$0	\$0	\$650	\$0	\$0	\$0	\$0	\$0
	11305012	Lancelin - Weeding of Trees Gingin Rd & Plaza	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0
237	11305012	Turf Maintenance	\$2,564	\$0	\$0	\$2,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11305012	Lancelin - Green Office Gardens	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,480	\$0	\$0	\$0	\$0	\$0
237	11305012	Turf Maintenance	\$3,614	\$0	\$0	\$2,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11305012	Lancelin Playgroup Area Gardens	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,970	\$0	\$0	\$0	\$0	\$0
237	11305012	Turf Maintenance	\$3,499	\$0	\$0	\$2,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11305012	Neeraberry Junction Bridge - Bligh Brook Rd	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237	11305012	Turf Maintenance	\$2,700	\$0	\$0	\$1,048	\$0	\$0	\$0	\$1,750	\$0	\$0	\$0	\$0	\$0
	11305012	Gingin Community Resource Loan Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,550	\$0	\$0	\$0	\$0	\$0
237	11305012	Turf Maintenance	\$2,087	\$0	\$0	\$1,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11305012	Lancelin - Senior Citizens Loan Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237	11305012	Turf Maintenance	\$6,129	\$0	\$0	\$4,418	\$0	\$0	\$0	\$8,250	\$0	\$0	\$0	\$0	\$0
	11305012	Gingin - Senior Citizens Loan Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
237	11305012	Turf Maintenance	\$4,413	\$0	\$0	\$3,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11305012	Gingin - CWA House Loan Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0
210	11305012	Wages	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0
220	11305012	Overheads	\$0	\$0	\$0	\$33	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0
237	11305012	Turf Maintenance	\$3,024	\$0	\$0	\$2,589	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
	11305012	Lancelin - Seaside Community Hall Loan Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0
210	11305012	Wages	\$0	\$0	\$0	\$554	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
220	11305012	Overheads	\$0	\$0	\$0	\$552	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
237	11305012	Turf Maintenance	\$2,827	\$0	\$0	\$1,855	\$0	\$0	\$0	\$7,580	\$0	\$0	\$0	\$0	\$0
	11305012	Lancelin - Ocean Farm Community Hall Loan Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210	11305012	Wages	\$0	\$0	\$0	\$302	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0
220	11305012	Overheads	\$0	\$0	\$0	\$112	\$0	\$0	\$0	\$310	\$0	\$0	\$0	\$0	\$0
237	11305012	Turf Maintenance	\$7,800	\$0	\$0	\$1,706	\$0	\$0	\$0	\$2,540	\$0	\$0	\$0	\$0	\$0
	11305012	Redfield Park - Entry Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237	11305012	Turf Maintenance	\$4,234	\$0	\$0	\$3,254	\$0	\$0	\$0	\$4,320	\$0	\$0	\$0	\$0	\$0
	11305012	Gingin - Surrender to Senior Citizens Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237	11305012	Turf Maintenance	\$820	\$0	\$0	\$501	\$0	\$0	\$0	\$540	\$0	\$0	\$0	\$0	\$0
	11305012	Woodbridge - Horse Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	11305012	Materials - Cost of Fencing materials	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0
237	11305012	Turf Maintenance	\$532	\$0	\$0	\$509	\$0	\$0	\$0	\$650	\$0	\$0	\$0	\$0	\$0
	11305012	Medical Centre & CHC Gardens	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237	11305012	Turf Maintenance	\$3,715	\$0	\$0	\$2,319	\$0	\$0	\$0	\$3,780	\$0	\$0	\$0	\$0	\$0
	11305012	Gingin CWA House Gardens	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237	11305012	Turf Maintenance	\$630	\$0	\$0	\$675	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0
	11305012	Gingin Playground - Old Roads Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210	11305012	Wages	\$0	\$0	\$0	\$37	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0
220	11305012	Overheads	\$0	\$0	\$0	\$41	\$0	\$0	\$0	\$175	\$0	\$0	\$0	\$0	\$0
237	11305012	Turf Maintenance	\$663	\$0	\$0	\$636	\$0	\$0	\$0	\$1,900	\$0	\$0	\$0	\$0	\$0
	11305013	Woodbridge Recreation Grounds	\$0	\$0	\$24,246	\$0	\$0	\$0	\$31,509	\$0	\$0	\$0	\$30,155	\$0	\$0
210	11305013	Wages	\$5,000	\$0	\$0	\$3,768	\$0	\$0	\$0	\$4,900	\$0	\$0	\$0	\$0	\$0
220	11305013	Overheads	\$5,000	\$0	\$0	\$3,501	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
231	11305013	Plant Operating Costs Recoverable	\$100	\$0	\$0	\$10	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0
236	11305013	Materials	\$1,000	\$0	\$0	\$236	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
237	11305013	Turf Maintenance	\$4,012	\$0	\$0	\$4,218	\$0	\$0	\$0	\$5,300	\$0	\$0	\$0	\$0	\$0
237	11305013	Contractor - replace fence around dam	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0
237	11305013	Contractor - contingency	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0
250	11305013	Property Insurance	\$234	\$0	\$0	\$234	\$0	\$0	\$0	\$235	\$0	\$0	\$0	\$0	\$0
	11305014	Tree Inspections - PDS	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
237	11305014	Contractor	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
	11307001	Gingin Master Trails Plan	\$0	\$0	\$35,000	\$0	\$0	\$0	\$31,500	\$0	\$0	\$0	\$6,000	\$0	\$0
237	11307001	Contractor - Concept Plan Dev't (CP dev't)	\$35,000	\$0	\$0	\$12,420	\$0	\$0	\$0	\$9,940	\$0	\$0	\$0	\$0	\$0
	11303300	Club Development Officer Contribution	\$0	\$0	\$25,000	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
210	11303300	Contribution towards Shared Club Dev Officer P's	\$25,000	\$0	\$0	\$24,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11307002	Age Friendly Committee Report Expenses	\$0	\$0	\$108,001	\$0									

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SHIRE OF GINGIN									
Details By Function Under The Following Programme Table And Type Of Activities Within The Programme									
BS	ACCOUNT	JOB	Total Calculation Column	PREVIOUS YR BUDGET 2017-18 Income	Expenditure	Total Calculation Column	ACTUAL 2017-18 Income	Expenditure	Total Calculation Column
									BUDGET 2018-19 Income
	1120300	Grant - Wingrove Park 102 Basketball Court		(\$7,500)	\$0	(\$7,500)	(\$7,500)	\$0	\$0
120	11203005	Partnership Grant		(\$7,500)	\$0	(\$7,500)	\$0	\$0	\$0
	1120300	Profit on Sale of Assets		\$0	\$0	\$0	\$0	\$0	\$0
111	11203010	Kids Sports Grants		(\$4,100)	\$0	(\$4,100)	(\$7,022)	\$0	\$0
	11203010	Grants from DGR for Kids Sports program		(\$4,100)	\$0	\$0	\$0	\$0	\$0
130	11203018	Master Tufts Plan Income		(\$15,000)	\$0	\$0	\$0	\$0	(\$15,000)
	11203018	Grants - LWA (C-Pool)		(\$15,000)	\$0	\$0	\$0	\$0	(\$15,000)
160	11203075	Lancelin - Mobile Tennis Lessons Lancelin Tennis Sporting Club in		\$0	\$0	(\$3,200)	(\$3,200)	\$0	\$0
	11203075	Lease fee for use of tennis		\$0	\$0	(\$3,200)	\$0	\$0	\$0
110	11203081	Gingin Silver Sale of Events Income		(\$38,100)	\$0	(\$38,100)	(\$38,100)	\$0	(\$38,100)
110	11203081	Swingline Bank		(\$20,000)	\$0	(\$18,000)	\$0	\$0	(\$18,000)
111	11203081	Laboratory		(\$19,100)	\$0	(\$19,000)	\$0	\$0	(\$19,000)
160	11203022	Triathlon Registration Fees		(\$7,000)	\$0	(\$7,000)	(\$7,000)	\$0	(\$7,000)
160	11203022	GO Registration Fees		(\$3,500)	\$0	(\$3,500)	(\$3,500)	\$0	(\$3,500)
130	11203023	GO Triathlon Grants & sponsorship		\$0	\$0	(\$2,410)	(\$2,410)	\$0	(\$2,410)
	11203023	Sponsorship		\$0	\$0	(\$2,410)	\$0	\$0	(\$2,410)
130	11203150	Sovereign Hill Community Association Playground Contribution		\$0	\$0	(\$2,550)	(\$2,550)	\$0	(\$2,550)
	11203150	Loan 012 - VWA Caring House Advance Interest Repayment		(\$250)	\$0	(\$250)	\$0	\$0	(\$250)
130	11203150	- Sports & Community Centre		(\$250)	\$0	(\$250)	\$0	\$0	(\$250)
130	11203156	Loan 014 - Gingin Horsemen's Club Advance Interest Repayment		\$0	\$0	\$0	\$0	\$0	\$0
130	11203157	Loan 015 - Gulgulman Bowling Club Advance Interest Repayment		(\$2,424)	\$0	(\$2,424)	(\$2,424)	\$0	(\$2,424)
	11203157	Reimbursements		(\$2,424)	\$0	(\$2,424)	\$0	\$0	(\$2,424)
		Sub Total - OTHER RECREATION & SPORT GRANT		(\$428,000)	\$0	(\$428,000)	(\$428,000)	\$0	(\$428,000)
		Total - OTHER RECREATION & SPORT		(\$428,000)	\$0	(\$428,000)	(\$428,000)	\$0	(\$428,000)
SWIMMING AREAS & BEACHES									
OPERATING EXPENDITURE									
	11203200	Gullerton Foreshore		\$0	\$45,180	\$0	\$50,282	\$0	\$57,348
210	11203201	Wages		\$13,100	\$0	\$0	\$0	\$11,900	\$0
230	11203201	Overheads		\$15,000	\$0	\$0	\$0	\$11,800	\$0
231	11203201	Plant Operating Costs Recoverable		\$100	\$0	\$0	\$0	\$0	\$0
236	11203201	Materials - Park Furniture		\$0	\$0	\$0	\$0	\$12,000	\$0
237	11203201	Materials - Contingency		\$100	\$0	\$0	\$0	\$1,000	\$0
237	11203201	Contractor - Electric Bitty Mail		\$0	\$0	\$0	\$0	\$1,000	\$0
237	11203201	Contractor - Turf Maintenance		\$7,140	\$0	\$0	\$0	\$1,000	\$0
237	11203201	Contractor - Electrical Repairs		\$1,240	\$0	\$0	\$0	\$1,000	\$0
237	11203201	Contractor - Plumbing Repairs		\$1,250	\$0	\$0	\$0	\$1,000	\$0
237	11203201	Contractor - Concreting		\$0	\$0	\$1,760	\$0	\$0	\$0
237	11203201	Contractor - Access Track Repairs		\$0	\$0	\$8,375	\$0	\$0	\$0
237	11203201	Contractor - Repair gateposts		\$0	\$0	\$0	\$0	\$1,000	\$0
240	11203201	Electricity		\$1,000	\$0	\$0	\$0	\$1,000	\$0
240	11203201	Water		\$2,000	\$0	\$0	\$0	\$2,000	\$0
240	11203201	Property Insurance		\$2,238	\$0	\$0	\$0	\$2,238	\$0
	11203200	Gullerton Foreshore Boardwalk		\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
210	11203205	Wages		\$500	\$0	\$0	\$0	\$1,100	\$0
230	11203205	Overheads		\$500	\$0	\$0	\$0	\$1,100	\$0
237	11203205	Contractor - Boardwalk Maint (O&M)		\$0	\$0	\$0	\$0	\$1,100	\$0
	11203216	Gullerton Grange		\$0	\$2,150	\$0	\$1,879	\$0	\$1,800
210	11203216	Wages		\$600	\$0	\$0	\$0	\$500	\$0
230	11203216	Overheads		\$750	\$0	\$0	\$0	\$700	\$0
231	11203216	Plant Operating Costs Recoverable		\$300	\$0	\$0	\$0	\$300	\$0
236	11203216	Materials - Contingency		\$500	\$0	\$0	\$0	\$500	\$0
	11203205	Seaside Foreshore		\$0	\$6,000	\$0	\$6,877	\$0	\$6,000
210	11203205	Wages		\$1,000	\$0	\$0	\$0	\$1,000	\$0
230	11203205	Overheads		\$1,000	\$0	\$0	\$0	\$1,000	\$0
236	11203205	Materials - Contingency		\$2,000	\$0	\$0	\$0	\$2,000	\$0
250	11203205	Insurance		\$0	\$0	\$3,217	\$0	\$3,217	\$0
	11203402	Lodge Point Foreshore		\$0	\$8,700	\$0	\$19,805	\$0	\$20,000
210	11203402	Wages		\$1,000	\$0	\$0	\$0	\$1,000	\$0
230	11203402	Overheads		\$2,700	\$0	\$0	\$0	\$2,700	\$0
231	11203402	Plant Operating Costs Recoverable		\$500	\$0	\$0	\$0	\$500	\$0
236	11203402	Materials - Contingency		\$1,500	\$0	\$2,100	\$0	\$2,100	\$0
	11203505	Lancelin Foreshore		\$0	\$5,000	\$0	\$1,410	\$0	\$5,000
210	11203505	Wages		\$2,500	\$0	\$0	\$0	\$2,500	\$0
230	11203505	Overheads		\$2,500	\$0	\$0	\$0	\$2,500	\$0
231	11203505	Plant Operating Costs Recoverable		\$250	\$0	\$0	\$0	\$250	\$0
236	11203505	Materials - Contingency		\$500	\$0	\$170	\$0	\$500	\$0
	11203623	Beaches - Gullerton		\$0	\$190	\$0	\$1,004	\$0	\$1,000
210	11203623	Wages		\$500	\$0	\$0	\$0	\$500	\$0
230	11203623	Overheads		\$400	\$0	\$0	\$0	\$400	\$0
236	11203623	Materials - breaking of sand bar		\$0	\$0	\$0	\$0	\$1,000	\$0
	11203632	Beaches - Seaside		\$0	\$190	\$0	\$0	\$1,500	\$0
210	11203632	Wages		\$200	\$0	\$0	\$0	\$2,000	\$0
230	11203632	Overheads		\$400	\$0	\$0	\$0	\$2,500	\$0
237	11203632	Contractor - Boardwalk Maint (O&M)		\$0	\$0	\$0	\$0	\$1,000	\$0
	11203644	Beaches - Lodge Point		\$0	\$3,500	\$0	\$1,211	\$0	\$3,500
210	11203644	Wages		\$1,500	\$0	\$0	\$0	\$1,500	\$0
230	11203644	Overheads		\$1,750	\$0	\$0	\$0	\$1,750	\$0
231	11203644	Plant Operating Costs Recoverable		\$250	\$0	\$0	\$0	\$250	\$0
	11203656	Beaches - Lancelin		\$0	\$2,500	\$0	\$4,507	\$0	\$4,500
210	11203656	Wages		\$1,500	\$0	\$1,100	\$0	\$1,500	\$0
230	11203656	Overheads		\$1,750	\$0	\$1,231	\$0	\$2,230	\$0
231	11203656	Plant Operating Costs Recoverable		\$250	\$0	\$0	\$0	\$250	\$0
	11203657	LA Hinchliffe Hill Edward Island		\$0	\$800	\$0	\$700	\$0	\$800
210	11203657	Wages		\$500	\$0	\$250	\$0	\$1,500	\$0
230	11203657	Overheads		\$450	\$0	\$350	\$0	\$1,500	\$0
237	11203657	Contractor - Boardwalk Maint (O&M)		\$0	\$0	\$0	\$0	\$1,000	\$0
	11203659	General Administration Allocated		\$0	\$27,182	\$0	\$26,261	\$0	\$27,180
220	11203659	Administration Allocated		\$27,182	\$0	\$17,005	\$0	\$31,180	\$0
220	11203659	Depreciation Buildings		\$15,000	\$0	\$15,800	\$0	\$15,800	\$0
220	11203659	Asset Depreciation Buildings		\$15,000	\$0	\$8,000	\$0	\$15,800	\$0
		Sub Total - SWIMMING AREAS & BEACHES GRANT		\$121,418	\$0	\$121,418	\$0	\$120,805	\$0
OPERATING INCOME									
	11213010	Recreation Site Fees		(\$7,200)	\$0	\$1,800	\$0	(\$7,200)	\$0

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SHIRE OF GINGIN													
Details By Section Under The Following Programme Titles And Type Of Activities Within The Programme													
TS	ACCOUNT	JOB	Total Calculation Column	PREVIOUS YR BUDGET 2017-18		Total Calculation Column	ACTUAL 2017-18		Total Calculation Column	BUDGET 2015-19			
				Income	Expenditure		Income	Expenditure		Income	Expenditure		
RURAL SERVICES													
OPERATING EXPENDITURE													
	13105010	Nonconifer Wood Spraying		\$0	\$10,000		\$0	\$2,699		\$0	\$30,000		
237	13105010	Contract Spraying	\$10,000	\$0	\$0	\$0	\$0	\$0		\$30,000	\$0	\$0	
	13105050	General Administration Allocated		\$0	\$547		\$0	\$540		\$0	\$657	\$0	
320	13105050	Administration Allocation	\$547	\$0	\$0	\$328	\$0	\$0		\$157	\$0	\$0	
	13107121	Loan 103 GG Salopende Interest		\$0	\$554		\$0	\$464		\$0	\$558	\$0	
370	13107121	Interest on Loan 103	\$554	\$0	\$0	\$464	\$0	\$0		\$793	\$0	\$0	
	13107125	Gingin Salopende Maintenance		\$0	\$3,525		\$0	\$4,833		\$0	\$4,325	\$0	
210	13107125	Wages	\$908	\$0	\$0	\$1,792	\$0	\$0		\$1,900	\$0	\$0	
230	13107125	Overheads	\$908	\$0	\$0	\$1,640	\$0	\$0		\$3,250	\$0	\$0	
231	13107125	Plant Operating Costs Recoverable	\$169	\$0	\$0	\$150	\$0	\$0		\$190	\$0	\$0	
236	13107125	Materials Contingency	\$1,500	\$0	\$0	\$344	\$0	\$0		\$1,900	\$0	\$0	
350	13107125	Property Insurance	\$125	\$0	\$0	\$125	\$0	\$0		\$175	\$0	\$0	
	13107127	AgriPro Inc Site Identification		\$0	\$85,000		\$0	\$75,000		\$0	\$15,000	\$0	
237	13107127	Contractor - Agri Industry Processing Hub Site ID	\$85,000	\$0	\$0	\$75,000	\$0	\$0		\$33,000	\$0	\$0	
	13108000	Depreciation on Building Assets		\$0	\$348		\$0	\$3,095		\$0	\$7,105	\$0	
260	13108000	Asset Depreciation Buildings	\$348	\$0	\$0	\$5,389	\$0	\$0		\$7,145	\$0	\$0	
		Sub Total - RURAL SERVICES OPEXP	\$95,106	\$0	\$95,108	\$95,424	\$0	\$41,833		\$97,955	\$0	\$97,858	
OPERATING INCOME													
	13113125	Gingin Salopende Fees		\$0	\$0		\$0	(\$121)		\$0	\$0	\$0	
	13113121	Loan 103 - Gingin Sale Yards SG Interest Payment - Sale Fees		(\$954)	\$0		(\$945)	\$9		(\$945)	\$0	\$0	
181	13113121	Rebate on Interest on Loan 103	(\$954)	\$0	\$0	\$0	\$0	\$0		\$288	\$0	\$0	
	13113126	T&F Loan Repay from Sale Fees Sale Yards		\$0	\$0		\$0	\$0		\$0	\$0	\$0	
	13115020	Government Grant		\$0	\$0		\$0	(\$25,000)		\$0	\$0	\$0	
111	13115020	ABDC Grant - Agri Industry Hub	\$0	\$0	\$0	(\$25,000)	\$0	\$0		\$0	\$0	\$0	
		Sub Total - RURAL SERVICES OPINC	(\$954)	(\$954)	\$0	(\$25,000)	(\$25,764)	\$0		(\$288)	(\$288)	\$0	
		Total - RURAL SERVICES	\$84,452	(\$954)	\$95,108	\$10,424	(\$25,764)	\$41,833		\$17,667	(\$288)	\$97,858	
TOURISM AND AREA PROMOTION													
OPERATING EXPENDITURE													
	13205015	Rural Numbering Project		\$0	\$200		\$0	\$0		\$0	\$200	\$0	
236	13205015	Materials	\$200	\$0	\$0	\$0	\$0	\$0		\$700	\$0	\$0	
	13205030	Scene Lookouts		\$0	\$5,529		\$0	\$4,529		\$0	\$4,686	\$0	
210	13205030	Wages	\$2,750	\$0	\$0	\$1,337	\$0	\$0		\$2,750	\$0	\$0	
230	13205030	Overheads	\$2,750	\$0	\$0	\$1,434	\$0	\$0		\$4,128	\$0	\$0	
250	13205030	Property Insurance	\$37	\$0	\$0	\$23	\$0	\$0		\$23	\$0	\$0	
	13205035	Information Signs		\$0	\$9,334		\$0	\$8,136		\$0	\$134	\$0	
210	13205035	Wages	\$4,900	\$0	\$0	\$2,306	\$0	\$0		\$0	\$0	\$0	
230	13205035	Overheads	\$4,600	\$0	\$0	\$2,512	\$0	\$0		\$0	\$0	\$0	
231	13205035	Plant Operating Costs Recoverable	\$200	\$0	\$0	\$63	\$0	\$0		\$0	\$0	\$0	
236	13205035	Materials	\$200	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
239	13205035	Property Insurance	\$134	\$0	\$0	\$134	\$0	\$0		\$134	\$0	\$0	
	13205037	Entry Statements		\$0	\$16,553		\$0	\$3,111		\$16,000	\$0	\$16,000	
210	13205037	Wages	\$3,000	\$0	\$0	\$2,787	\$0	\$0		\$3,000	\$0	\$0	
230	13205037	Overheads	\$3,000	\$0	\$0	\$2,726	\$0	\$0		\$1,570	\$0	\$0	
231	13205037	Plant Operating Costs Recoverable	\$750	\$0	\$0	\$475	\$0	\$0		\$0	\$0	\$0	
236	13205037	Materials	\$4,000	\$0	\$0	\$0	\$0	\$0		\$2,000	\$0	\$0	
239	13205037	Property Insurance	\$303	\$0	\$0	\$303	\$0	\$0		\$303	\$0	\$0	
	13205039	Jim Gordon V.C. Trail		\$0	\$2,731		\$0	\$1,464		\$0	\$1,941	\$0	
210	13205039	Wages	\$1,200	\$0	\$0	\$302	\$0	\$0		\$500	\$0	\$0	
230	13205039	Overheads	\$1,200	\$0	\$0	\$412	\$0	\$0		\$750	\$0	\$0	
231	13205039	Plant Operating Costs Recoverable	\$100	\$0	\$0	\$62	\$0	\$0		\$100	\$0	\$0	
239	13205039	Property Insurance	\$231	\$0	\$0	\$231	\$0	\$0		\$231	\$0	\$0	
	13205043	Gullerton Visitor Centre		\$0	\$4,995		\$0	\$408		\$0	\$555	\$0	
210	13205043	Wages	\$100	\$0	\$0	\$43	\$0	\$0		\$0	\$0	\$0	
230	13205043	Overheads	\$100	\$0	\$0	\$38	\$0	\$0		\$0	\$0	\$0	
236	13205043	Materials	\$100	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
237	13205043	Contractor - Post Control	\$100	\$0	\$0	\$0	\$0	\$0		\$385	\$0	\$0	
245	13205043	Contract - Contingency	\$150	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
250	13205043	Property Insurance	\$105	\$0	\$0	\$281	\$0	\$0		\$358	\$0	\$0	
	13205045	GG Pioneer Pavilion		\$0	\$1,078		\$0	\$1,822		\$0	\$1,378	\$0	
210	13205045	Wages	\$750	\$0	\$0	\$434	\$0	\$0		\$500	\$0	\$0	
230	13205045	Overheads	\$750	\$0	\$0	\$482	\$0	\$0		\$750	\$0	\$0	
231	13205045	Plant Operating Costs Recoverable	\$100	\$0	\$0	\$60	\$0	\$0		\$0	\$0	\$0	
236	13205045	Materials	\$950	\$0	\$0	\$6	\$0	\$0		\$0	\$0	\$0	
250	13205045	Property Insurance	\$120	\$0	\$0	\$115	\$0	\$0		\$170	\$0	\$0	
	13207007	Community As.Paid Liability Insurance		\$0	\$2,778		\$0	\$1,176		\$0	\$4,208	\$0	
260	13207007	Contributions - World War 1 Centenary PL Inc	\$755	\$0	\$0	\$750	\$0	\$0		\$300	\$0	\$0	
260	13207007	Contributions - Gullerton Country Club PL Inc	\$735	\$0	\$0	\$668	\$0	\$0		\$0	\$0	\$0	
260	13207007	Contributions - Seaview Park Progress Assoc.	\$0	\$0	\$0	\$0	\$0	\$0		\$395	\$0	\$0	
260	13207007	Contributions - LP Community Association	\$0	\$0	\$0	\$0	\$0	\$0		\$483	\$0	\$0	
260	13207007	Contributions - Redbank Community Association	\$0	\$0	\$0	\$0	\$0	\$0		\$315	\$0	\$0	
260	13207007	Contributions - Lancelin Community & Sports Club	\$0	\$0	\$0	\$0	\$0	\$0		\$560	\$0	\$0	
260	13207007	Contributions - Lancelin Community Resource Ctr	\$0	\$0	\$0	\$0	\$0	\$0		\$272	\$0	\$0	
260	13207007	Contributions - Woodbridge Green Assoc 50% PL Inc	\$800	\$0	\$0	\$309	\$0	\$0		\$270	\$0	\$0	
260	13207007	Contributions - Seaview Progress Assoc 50% PL Inc	\$0	\$0	\$0	\$0	\$0	\$0		\$478	\$0	\$0	
260	13207007	Contributions - Lower Moore River Working Grp	\$0	\$0	\$0	\$0	\$0	\$0		\$206	\$0	\$0	
260	13207007	Contributions - Gullerton Green Assoc 50% PL Inc	\$488	\$0	\$0	\$488	\$0	\$0		\$589	\$0	\$0	
	13207008	Community Development Fund		\$0	\$5,000		\$0	\$4,327		\$0	\$7,500	\$0	
236	13207008	Materials - Contingency	\$5,000	\$0	\$0	\$809	\$0	\$0		\$400	\$0	\$0	
236	13207008	Materials - Capacity Building workshops	\$0	\$0	\$0	\$0	\$0	\$0		\$1,900	\$0	\$0	
236	13207008	Materials - Manager	\$0	\$0	\$0	\$0	\$0	\$0		\$1,300	\$0	\$0	
236	13207008	Materials - Engagement Activities	\$0	\$0	\$0	\$0	\$0	\$0		\$300	\$0	\$0	
236	13207008	Materials - C&E Community Partner Projects	\$0	\$0	\$0	\$0	\$0	\$0		\$2,000	\$0	\$0	
	13207010	Community Projects		\$0	\$0		\$0	\$0		\$0	\$500	\$0	
260	13207010	Contributions	\$0	\$0	\$0	\$0	\$0	\$0		\$500	\$0	\$0	
	13207011	Community Profile		\$0	\$12,000		\$0	\$12,000		\$0	\$12,240	\$0	
237	13207011	Contractors - Forecast ID	\$12,000	\$0	\$0	\$12,000	\$0	\$0		\$12,240	\$0	\$0	
	13207015	Seniors Week		\$0	\$2,000		\$0	\$2,000		\$0	\$2,960	\$0	
236	13207015	Materials	\$0	\$0	\$0	\$1,950	\$0	\$0		\$1,640	\$0	\$0	
237	13207015	Contractors - Seniors Events	\$2,000	\$0	\$0	\$1,900	\$0	\$0		\$1,240	\$0	\$0	
	13207019	Green Waste Dump Points Maintenance		\$0	\$1,000		\$0	\$638		\$0	\$2,125	\$0	
210	13207019	Wages - Green Waste	\$0	\$0	\$0	\$19	\$0	\$0		\$30	\$0	\$0	

SHIRE OF GINGIN									
Details By Section Under The Following Programmes, Rates And Type Of Activities Within The Organisation									
EST	ACCOUNT	YRS	Total Subsidies	PREVIOUS FY BUDGET 2017-18	Total Subsidies	ACTUAL 2017-18	Total Calculative	BUDGET 2018-19	
			Income	Expenditure	Income	Expenditure	Income	Expenditure	
230	1307010	Overheads - Caravan Parks	\$0	\$0	\$0	\$18	\$0	\$18	\$0
231	1307010	Contractors	\$2,000	\$0	\$0	\$100	\$0	\$1,000	\$0
232	1307020	Guilford Community Assoc. Tourism Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233	1307020	Contributions - Businesses & Shops	\$0	\$0	\$0	\$0	\$0	\$4,985	\$0
234	1307020	Tourism Signage	\$0	\$0	\$1,000	\$0	\$0	\$0	\$7,000
235	1307020	Materials - Environment Signs - Hinchinbrooke Hill	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
236	1307020	Materials - Indigenous Storyboard - Hinchinbrooke Hill	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0
237	1307020	Materials - Information Map Regionals	\$0	\$0	\$0	\$0	\$0	\$600	\$0
238	1307020	Contractor - Indigenous Storyboard Design	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0
239	1307020	Contractor - Design	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
240	1307030	Landscape Chamber Of Commerce Tourism Allocation	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$15,000
241	1307030	Contributions	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
242	1307030	Contributions - Lancelin Ocean Classic Event(s)	\$5,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0
243	1307030	Guilford Visitor Centre Tourism Allocation	\$0	\$0	\$2,500	\$0	\$2,740	\$0	\$0
244	1307030	Wages	\$1,200	\$0	\$0	\$422	\$0	\$0	\$0
245	1307030	Overheads	\$1,200	\$0	\$0	\$453	\$0	\$0	\$0
246	1307030	Plant Operating Costs Recoverable	\$100	\$0	\$0	\$50	\$0	\$0	\$0
247	1307030	Mid Year Community Grants	\$0	\$0	\$30,000	\$0	\$2,500	\$0	\$47,775
248	1307030	Contributions - Mid Yr Community Grants	\$30,000	\$0	\$0	\$2,000	\$0	\$15,000	\$0
249	1307030	Contributions - British Car Day	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
250	1307030	Contributions - Local Group Rate on Ruess & Co	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
251	1307030	Contributions - Beauty Discovery Centre	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
252	1307030	Contributions - John Day Junior Classic	\$0	\$0	\$0	\$0	\$0	\$100	\$0
253	1307030	Contributions - LFFC 1 Events	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0
254	1307030	Contributions - RPA Presents	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
255	1307030	Contributions - SPA Advertising	\$0	\$0	\$0	\$0	\$0	\$4,575	\$0
256	1307030	Contributions - WAC Spring Fair	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0
257	1307030	Contributions - LFFC 2 Event(s)	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0
258	1307030	Contributions - Wood Export Kitchen & Storage	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0
259	1307030	General Administration Allocated	\$73,000	\$0	\$73,000	\$0	\$68,734	\$0	\$107,700
260	1307030	Management Contract	\$0	\$0	\$200,000	\$42,454	\$0	\$418,436	\$450,000
261	1307030	Contractors	\$200,000	\$0	\$0	\$242,402	\$0	\$400,000	\$0
262	1307030	Caravan Park Maintenance Council	\$0	\$0	\$10,000	\$0	\$65,142	\$0	\$153,278
263	1307030	Wages	\$1,000	\$0	\$0	\$1,188	\$0	\$108,000	\$0
264	1307030	Overheads	\$1,000	\$0	\$0	\$1,000	\$0	\$108,000	\$0
265	1307030	Plant Operating Costs Recoverable	\$0	\$0	\$0	\$1,448	\$0	\$0	\$0
266	1307030	Materials	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
267	1307030	Lease - Clubhouse	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
268	1307030	Lease - Infrastructure for washing machinery	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
269	1307030	Lease of Contingency	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
270	1307030	Property Insurance	\$4,000	\$0	\$0	\$5,000	\$0	\$5,700	\$0
271	1307030	Caravan Park Maintenance	\$0	\$0	\$100,000	\$0	\$178,221	\$0	\$180,000
272	1307030	APPL & B&B Tourist License & PPC	\$250	\$0	\$0	\$0	\$0	\$150	\$0
273	1307030	Advertising	\$2,500	\$0	\$0	\$750	\$0	\$2,500	\$0
274	1307030	Cleaning Materials	\$24,250	\$0	\$0	\$18,808	\$0	\$24,250	\$0
275	1307030	Sand	\$0	\$0	\$0	\$750	\$0	\$5,000	\$0
276	1307030	General Materials	\$0	\$0	\$0	\$12,386	\$0	\$0	\$0
277	1307030	Electrical Contractors	\$11,000	\$0	\$0	\$3,443	\$0	\$11,000	\$0
278	1307030	Plumbing Contractors	\$15,720	\$0	\$0	\$5,758	\$0	\$15,720	\$0
279	1307030	Road State Contract Repairs	\$4,000	\$0	\$0	\$3,905	\$0	\$4,000	\$0
280	1307030	Contractor - Fire Equipment Servicing	\$100	\$0	\$0	\$0	\$0	\$100	\$0
281	1307030	Gas Contractor Repairs	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$0
282	1307030	Roads (Plumbing) Contract Repairs	\$5,000	\$0	\$0	\$3,430	\$0	\$5,000	\$0
283	1307030	Contractor - Pest Control	\$2,990	\$0	\$0	\$0	\$0	\$2,990	\$0
284	1307030	Waste Disposal Handling	\$0	\$0	\$0	\$300	\$0	\$0	\$0
285	1307030	Contractor - General Contingency	\$0	\$0	\$0	\$5,005	\$0	\$0	\$0
286	1307030	Contractor - Physiotherapist	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
287	1307030	Electricity	\$45,000	\$0	\$0	\$28,534	\$0	\$35,000	\$0
288	1307030	Water	\$74,000	\$0	\$0	\$30,450	\$0	\$30,000	\$0
289	1307030	Gas	\$18,000	\$0	\$0	\$11,448	\$0	\$17,400	\$0
290	1307030	Dangerous Goods Licence	\$200	\$0	\$0	\$0	\$0	\$200	\$0
291	1307030	Telephone Calls	\$9,450	\$0	\$0	\$3,075	\$0	\$1,000	\$0
292	1307030	Caravan Park Office/Reception Maint.	\$0	\$0	\$10,000	\$0	\$1,741	\$0	\$2,000
293	1307030	Contractors	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
294	1307030	Water	\$1,500	\$0	\$0	\$1,362	\$0	\$1,000	\$0
295	1307030	Guilford Caravan Park Storage Sheds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
296	1307030	GU Caravan Park Res. Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0
297	1307030	Materials - aggregate for Digital River	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
298	1307030	Guil. Trailer	\$0	\$0	\$0	\$0	\$0	\$750	\$0
299	1307030	Plant - Guil. Non-Recoverable	\$0	\$0	\$0	\$0	\$0	\$750	\$0
300	1307030	Caravan Park Use	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
301	1307030	Plant - Guil. Non-Recoverable	\$0	\$0	\$0	\$1,853	\$0	\$7,500	\$0
302	1307030	Guil. Caravan Movers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	1307030	Lancelin South End Caravan Park Expand	\$0	\$0	\$100,000	\$0	\$119,066	\$0	\$0
304	1307030	Wages - Lancelin South End CP Park	\$0	\$0	\$0	\$400	\$0	\$0	\$0
305	1307030	Overheads - Lancelin South End CP Park	\$0	\$0	\$0	\$304	\$0	\$0	\$0
306	1307030	Plant Operating Costs	\$0	\$0	\$0	\$1,383	\$0	\$0	\$0
307	1307030	Cleaning Materials	\$0	\$0	\$0	\$3,904	\$0	\$0	\$0
308	1307030	Materials - Contingency	\$15,000	\$0	\$0	\$1,234	\$0	\$0	\$0
309	1307030	Contractors - Electrical Repairs	\$0	\$0	\$0	\$2,263	\$0	\$0	\$0
310	1307030	Contractors - Plumbing Repairs	\$0	\$0	\$0	\$1,422	\$0	\$0	\$0
311	1307030	Contractors - Skip Bin Hire	\$0	\$0	\$0	\$900	\$0	\$0	\$0
312	1307030	Contractors - Management Fee	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0
313	1307030	Contractors - Management 2 Term Bonus	\$20,000	\$0	\$0	\$12,330	\$0	\$0	\$0
314	1307030	Contractors - Boost Gate Repairs	\$0	\$0	\$0	\$505	\$0	\$0	\$0
315	1307030	Contractors - Contingency	\$0	\$0	\$0	\$229	\$0	\$0	\$0
316	1307030	Electricity	\$14,500	\$0	\$0	\$15,515	\$0	\$0	\$0
317	1307030	Wholesale Gas Bonds Purbs	\$2,500	\$0	\$0	\$4,678	\$0	\$0	\$0
318	1307030	Water	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0
319	1307030	Loan 128 LA Caravan Park Assets - Interest	\$0	\$0	\$2,900	\$0	\$2,000	\$0	\$4,321
320	1307030	Interest on Loan 128	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0
321	1307030	General Administration Allocated	\$0	\$0	\$21,100	\$0	\$20,812	\$0	\$19,808
322	1307030	Administration Allocation	\$21,100	\$0	\$0	\$13,879	\$0	\$18,000	\$0
323	1307030	Economic Development Strategy Implementation	\$0	\$0	\$42,855	\$0	\$21,347	\$0	\$10,100
324	1307030	Tourism Strategy (CP Act)	\$42,855	\$0	\$0	\$3,329	\$0	\$10,100	\$0
325	1307030	Depreciation Buildings	\$0	\$0	\$20,441	\$0	\$32,113	\$0	\$20,405
326	1307030	Tourism Asset Depreciation Building	\$20,441	\$0	\$0	\$21,304	\$0	\$28,465	\$0
327	1307030	Depreciation Plant	\$0	\$0	\$308	\$0	\$309	\$0	\$345
328	1307030	Tourism Assets Depreciation Plant	\$308	\$0	\$0	\$258	\$0	\$345	\$0
329	1307030	Depreciation Furniture	\$0	\$0	\$5,395	\$0	\$7,290	\$0	\$5,473
330	1307030	Depreciation Infrastructure Other	\$5,395	\$0	\$0	\$4,853	\$0	\$5,470	\$0
331	1307030		\$0	\$0	\$779	\$0	\$7,166	\$0	\$5,960

SHIRE OF GINGIN									
Details By Function Under The Following Programme Titles And Type of Activities Within The Programme									
IF	ACCOUNT	JOB	Total Calculation Column	PREVIOUS YR BUDGET 2017-18 Income	Expenditure	Total Calculation Column	ACTUAL 2017-18 Income	Expenditure	Total Calculation Column
200	1303830	Tourism Assets Depreciation Foreshare	\$778	\$0	\$0	\$4,472	\$0	\$0	\$1,860
		Sub Total - TOURISM & AREA PROMOTION OPEX	\$1,134,474	\$0	\$1,124,474	\$745,883	\$1,051,844	\$1,061,655	\$1,085,558
OPERATING INCOME									
	13211010	Caravan Park Registrations		(\$5,000)	\$0	(\$3,841)	\$0		(\$3,840)
160	13211010	Mundah Brook Caravan Park Registration Fee	(\$300)	\$0	\$0	(\$300)	\$0	\$0	\$0
160	13211010	Seahart Caravan Park Registration Fee	(\$1,200)	\$0	\$0	(\$1,200)	\$0	\$0	\$0
160	13211010	Widewater Caravan Park	(\$340)	\$0	\$0	(\$340)	\$0	\$0	\$0
160	13211010	G&H Dragon Enterprises Ltd	(\$1,140)	\$0	\$0	(\$1,140)	\$0	\$0	\$0
160	13211010	North End Caravan Park	(\$400)	\$0	\$0	(\$376)	\$0	\$0	\$0
160	13211010	Lancelotti Community & Sporting Club inc	(\$100)	\$0	\$0	(\$100)	\$0	\$0	\$0
160	13211010	Eastern Investments Pty Ltd	(\$230)	\$0	\$0	\$0	\$0	\$0	\$0
160	13211010	Stratford Pty Ltd	(\$330)	\$0	\$0	(\$170)	\$0	\$0	\$0
160	13211010	Shelia Hobart	(\$300)	\$0	\$0	(\$300)	\$0	\$0	\$0
160	13211010	Griffith Hobart	(\$1,081)	\$0	\$0	\$0	\$0	\$0	\$0
	13211010	Lancelotti Caravan Park Lease		(\$30,000)	\$0	\$0	(\$30,000)	\$0	\$0
160	13211010		(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0
	13211011	Office/Vehicle/Lease		(\$12,000)	\$0	(\$11,816)	\$0		(\$12,000)
160	13211011	Q Lifestyle Office & Vehicle Lease	(\$12,000)	\$0	\$0	(\$10,866)	\$0	\$0	\$0
	13211020	Caravan Park Churns		(\$335,000)	\$0	(\$397,277)	\$0		(\$329,000)
160	13211020	Churn Hire Fee	(\$335,000)	\$0	\$0	(\$396,947)	\$0	\$0	\$0
	13211020	Caravan Park Camp Sites		(\$1,150,000)	\$0	(\$888,764)	\$0		(\$1,100,000)
160	13211020	Caravan Park Bay Hire Fees	(\$1,150,000)	\$0	\$0	(\$881,776)	\$0	\$0	\$0
	13211020	Caravan Park Laundry Wash Mch.		(\$2,000)	\$0	(\$1,540)	\$0		(\$3,000)
160	13211020	Fee for use of washing machines	(\$2,000)	\$0	\$0	(\$1,540)	\$0	\$0	\$0
	13211020	Gas Sales		(\$400)	\$0	(\$301)	\$0		(\$1,000)
160	13211020	Fee for sale of gas bottles	(\$400)	\$0	\$0	(\$400)	\$0	\$0	\$0
	13211020	Hire/Lease Other		(\$100)	\$0	\$0	\$0		(\$100)
160	13211020	Fee for sale other items	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0
	13211020	Caravan Park Refunded Fees		\$0	\$0	\$0	\$1,500	\$6,000	\$0
160	13211020	Fee Refunded	\$0	\$0	\$0	\$0	\$1,500	\$6,000	\$0
	13211020	Grange Estate Gulls Grant		\$0	\$0	\$0	\$0	\$0	\$0
160	13211020	Lancelotti South End Caravan Park Income	(\$115,000)	\$0	\$0	(\$145,188)	\$0	\$0	\$0
	13211020	Long Term Tenancy Fees	(\$115,000)	\$0	\$0	(\$145,188)	\$0	\$0	\$0
160	13211020	Lancelotti South End Caravan Park Income	\$0	(\$85,000)	\$0	(\$38,581)	\$0	\$0	\$0
	13211020	Fee	(\$85,000)	\$0	\$0	(\$38,581)	\$0	\$0	\$0
160	13211020	Lancelotti South End Caravan Park Refunded Fees	\$0	\$300	\$0	\$0	\$0	\$0	\$0
	13211020	Long Term Tenancy Fees	\$300	\$0	\$0	\$0	\$0	\$0	\$0
160	13211020	Seniors Week Grant - COTA	\$0	\$0	\$0	(\$1,000)	\$0	\$0	(\$1,000)
111	13211020	State Govt Grant (COTA)	\$0	\$0	\$0	(\$1,000)	\$0	\$0	\$0
	13211020	Tourism Strategy - Northern Growth Alliance Grant		(\$35,704)	\$0	(\$35,704)	\$0		(\$2,940)
111	13211020	State Govt Grant (COTA)	(\$35,704)	\$0	\$0	(\$35,704)	\$0	\$0	\$0
130	13211020	Clustering/Classification Contribution	(\$14,304)	\$0	\$0	(\$14,304)	\$0	\$0	\$0
	13211020	Profit on Sale of Assets		\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - TOURISM & AREA PROMOTION OPINC	(\$1,750,304)	(\$1,750,304)	\$0	(\$1,382,276)	(\$1,564,477)	(\$1,442,886)	(\$1,442,886)
		Total - TOURISM & AREA PROMOTION	(\$215,830)	(\$1,750,304)	\$1,124,474	(\$636,393)	(\$1,564,477)	\$1,051,844	\$1,085,558
BUILDING CONTROL									
OPERATING EXPENDITURE									
	13300000	Salaries		\$0	\$194,544	\$0	\$180,000	\$0	\$21,038
210	13300000	Salaries	\$194,544	\$0	\$0	\$142,451	\$0	\$21,439	\$0
	13300002	Salary Package Benefits		\$0	\$0	\$0	\$0	\$0	\$0
	13300003	Building Compliance/Refuel		\$0	\$0	\$0	\$0	\$0	\$120,000
237	13300005	Contract Building Surveyor for Refuel	\$0	\$0	\$0	\$0	\$0	\$60,780	\$0
237	13300005	Graduate Engineer	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0
	13300120	Annual Leave Taken		\$0	\$15,248	\$0	\$11,515	\$0	\$12,118
210	13300120	Annual Leave Taken	\$15,248	\$0	\$0	\$10,585	\$0	\$2,113	\$0
	13300121	Annual Leave Accrued		\$0	\$4,301	\$0	\$0	\$0	\$0
215	13300125	Long Service Leave Accrued	\$4,321	\$0	\$0	\$0	\$0	\$0	\$0
	13300128	Sick Leave Taken		\$0	\$0	\$0	\$4,151	\$0	\$0
210	13300128	Sick Leave Taken	\$0	\$0	\$0	\$2,035	\$0	\$0	\$0
	13300130	Superannuation		\$0	\$22,145	\$0	\$23,407	\$0	\$3,165
218	13300130	Superannuation	\$22,145	\$0	\$0	\$14,518	\$0	\$3,165	\$0
	13300132	Uniforms		\$0	\$1,000	\$0	\$743	\$0	\$1,000
211	13300132	Purchase of uniforms	\$1,000	\$0	\$0	\$243	\$0	\$1,200	\$0
	13300136	Contractors		\$0	\$0	\$0	\$0	\$0	\$0
211	13300136	Plastering	\$0	\$0	\$0	\$0	\$254	\$0	\$0
	13300140	MTO Taxes/Assess		\$0	\$0	\$0	\$0	\$0	\$0
	13300140	Mobile Telephone Expenses		\$0	\$5,900	\$0	\$5,710	\$0	\$4,000
236	13300140	Mobile Telephone BMO & EMA & EMS	\$5,900	\$0	\$0	\$4,041	\$0	\$0	\$0
236	13300140	Telephone calls	\$3,000	\$0	\$0	\$1,743	\$0	\$1,700	\$0
	13300147	Subscriptions		\$0	\$3,500	\$0	\$3,208	\$0	\$4,500
236	13300147	Asst Institute of Building Surveyors	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
236	13300147	SAI Global - Australian Standards Subscriptions	\$2,300	\$0	\$0	\$2,496	\$0	\$1,500	\$0
236	13300147	Buildings Plus Subscription	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0
236	13300147	Engineering Australia	\$0	\$0	\$0	\$503	\$0	\$3,000	\$0
236	13300147	Realtime World	\$0	\$0	\$0	\$258	\$0	\$0	\$0
	13300147	Consultants		\$0	\$0	\$0	\$0	\$0	\$0
	13300147	Fringe Benefits Tax		\$0	\$18,000	\$0	\$10,200	\$0	\$21,829
211	13300147	FBT on Benefits provided	\$18,000	\$0	\$0	\$5,247	\$0	\$10,200	\$0
	13300201	Vehicle BM Dip		\$0	\$18,000	\$0	\$13,468	\$0	\$10,000
235	13300201	Plant Costs Non-Recoverable	\$10,000	\$0	\$0	\$8,108	\$0	\$12,000	\$0
	13300201	Other Expenses		\$0	\$8,300	\$0	\$2,008	\$0	\$625
211	13300201	Benefits salary package	\$0	\$0	\$0	\$210	\$0	\$210	\$0
236	13300201	Materials - Laundry	\$300	\$0	\$0	\$300	\$0	\$300	\$0
236	13300201	Materials - Removal of Cables	\$0	\$0	\$0	\$1,419	\$0	\$0	\$0
250	13300201	Insurance	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
281	13300201	Other Expenses	\$0	\$0	\$0	\$105	\$0	\$110	\$0
	13300211	Plant Inspections		\$0	\$0	\$0	\$0	\$0	\$10,000
210	13300211	Plants - Plant Inspections	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
	13300220	Training/Conferences		\$0	\$2,500	\$0	\$4,051	\$0	\$2,500
211	13300220	ABO Conference	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
236	13300220	Background Inspection Training	\$0	\$0	\$0	\$1,850	\$0	\$0	\$0
236	13300220	Effective Supervision Training	\$0	\$0	\$0	\$800	\$0	\$0	\$0
236	13300220	Other conferences/seminars	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
	13300245	Ty Wages to Waste Management		\$0	\$0	\$0	(\$60,000)	\$0	(\$70,000)

SHIRE OF GINGIN											
Details By Section Under The Following Programme Titles							Total		BUDGET		
A14 Type 2 Activities Within The Programmes							Calculation		2018-19		
ID	ACCOUNT	JMS	Total Calculation Column	PREVIOUS YR BUDGET 2017-18		Total Calculation Column	ACTUAL 2017-18		Total Calculation Column	BUDGET 2018-19	
				Income	Expenditure		Income	Expenditure			
251	13307045			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	13307050	General Administration Allocated		\$0	\$113,077	\$0	\$100,633	\$0	\$122,468	\$0	
830	13307050	Administration Allocations	\$113,077	\$0	\$0	\$71,713	\$0	\$0	\$122,468	\$0	
Sub Total - BUILDING CONTROL OPEXP				\$388,258	\$0	\$388,256	\$268,689	\$0	\$284,713	\$259,971	
OPERATING INCOME											
	13310010	Building Licence Fees			(\$50,000)	\$0	(\$42,408)	\$0	(\$42,000)	\$0	
180	13310010	Building Application Fees	(\$50,000)	\$0	\$0	(\$33,976)	\$0	\$0	(\$42,000)	\$0	
	13310015	Certificate of Design Compliance			(\$500)	\$0	\$0	\$0	\$0	\$0	
100	13310015	Fees for certificate of design compliance	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	13310020	Other Building Fees With Gst			(\$2,500)	\$0	(\$1,581)	\$0	(\$1,500)	\$0	
100	13310020	Fees for copies of Plans	(\$2,500)	\$0	\$0	(\$1,238)	\$0	\$0	(\$1,500)	\$0	
	13310025	Other Building Fees - No Gst			\$0	(\$3,500)	\$0	\$0	\$0	\$0	
100	13310025	Other fees	(\$3,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	13310400	Training/Scholarship Funding - Building Maintenance			\$0	(\$10,000)	\$0	\$174	\$0	\$0	
111	13310400	State and Bonding Bank	(\$10,000)	\$0	\$0	\$124	\$0	\$0	\$0	\$0	
Sub Total - BUILDING CONTROL OP/INC				(\$50,500)	(\$46,500)	\$0	(\$35,983)	\$174	(\$45,000)	\$0	
Total - BUILDING CONTROL				\$332,008	(\$46,500)	\$386,256	\$234,528	(\$43,983)	\$284,713	(\$45,000)	\$259,971
ECONOMIC DEVELOPMENT											
OPERATING EXPENDITURE											
	13700001	Residence - LA 423 Walker Street (DO NOT USE - See Housing)			\$0	\$0	\$0	\$0	\$0	\$0	
	210	13700010	Ramps	\$0	\$0	\$0	\$224	\$0	\$0	\$0	
230	13700010	Overheads	\$0	\$0	\$0	\$231	\$0	\$0	\$0	\$0	
	13700011	Gingin Railway Station			\$0	\$0	\$0	\$10,433	\$0	\$2,508	
240	13700011	Electricity	\$0	\$0	\$0	\$946	\$0	\$0	\$0	\$0	
240	13700011	Water	\$0	\$0	\$0	\$140	\$0	\$0	\$0	\$0	
281	13700011	Other - Road National Total	\$0	\$0	\$0	\$1,588	\$0	\$0	\$0	\$0	
	13700025	Commercial Leases - Other	\$0	\$0	\$0	\$0,000	\$0	\$8,617	\$0	\$0	
281	13700025	Other Expenses - Lease reinstatement/Lease Ends	\$5,000	\$0	\$0	\$5,617	\$0	\$0	\$0	\$0	
	13700020	DEC - Nigen Tower Lease R37781	\$0	\$0	\$0	\$2,300	\$0	\$0	\$0	\$2,300	
280	13700020	Contributions	\$2,300	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	
Sub Total - ECONOMIC DEVELOPMENT OPEXP				\$7,500	\$0	\$7,300	\$11,379	\$0	\$13,000	\$13,608	
OPERATING INCOME											
	13610010	Extract Indus. Licence			(\$3,500)	\$0	(\$7,358)	\$0	(\$7,440)	\$0	
180	13610010	Extractive/Industry Licence Fees	(\$3,500)	\$0	\$0	(\$7,340)	\$0	\$0	(\$7,440)	\$0	
	13710001	GG - Old Grosvenor Building			(\$22,000)	(\$22,000)	\$0	(\$21,414)	\$0	(\$22,000)	
140	13710001	Lease Fees	(\$22,000)	\$0	\$0	(\$17,910)	\$0	\$0	(\$22,000)	\$0	
	13710011	Gingin Railway Station - Lease Income			\$0	\$0	(\$4,480)	\$0	(\$4,480)	\$0	
150	13710011	Lease Fees	\$0	\$0	\$0	(\$4,480)	\$0	\$0	(\$4,480)	\$0	
	13710016	LA - South East Caravan Park			\$0	\$0	(\$2,264)	\$0	(\$2,000)	\$0	
180	13710016	Lease fee on Caravan Park	\$0	\$0	\$0	(\$4,308)	\$0	\$0	(\$2,000)	\$0	
	13710019	LA - Optus Mobile Tower (Sports complex)			(\$12,864)	(\$12,864)	\$0	(\$12,297)	\$0	(\$13,100)	
100	13710019	Lease fee for use of tower at sports complex	(\$12,864)	\$0	\$0	(\$13,297)	\$0	\$0	(\$13,100)	\$0	
	13710020	LA - Warrup Centre (PADAN)			(\$7,800)	(\$7,800)	\$0	(\$7,323)	\$0	(\$7,800)	
100	13710020	Lease fee for PADAN, eg 100m	(\$7,800)	\$0	\$0	(\$5,552)	\$0	\$0	(\$7,800)	\$0	
	13710024	LA - Lot 501 Gingin Rd (Landscape Beach Head Access Area (Lease))			(\$2,075)	(\$2,075)	\$0	(\$2,346)	\$0	(\$2,678)	
100	13710024	Lease fee for Lot 501 on GP 8028	(\$2,075)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,678)	
	13710035	WD - Verve Cafe			(\$5,000)	(\$5,000)	\$0	(\$8,878)	\$0	(\$18,868)	
100	13710035	Electricity Remedial work	\$0	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$0	
180	13710035	Lease Fee	(\$5,000)	\$0	\$0	(\$17,952)	\$0	\$0	(\$15,000)	\$0	
	13710040	GU - Telstra Mobile Tower - Lot 232 Widgey St			(\$5,400)	(\$5,400)	\$0	(\$2,857)	\$0	(\$4,400)	
100	13710040	Lease fee for use of Tower	(\$5,400)	\$0	\$0	(\$2,868)	\$0	\$0	(\$4,400)	\$0	
	13710047	GU - Goldenrod Store - 1 Dealer St			(\$50,000)	(\$50,000)	\$0	(\$10,740)	\$0	(\$10,000)	
100	13710047	Rental fee Goldenrod Store	(\$50,000)	\$0	\$0	(\$46,388)	\$0	\$0	(\$10,000)	\$0	
	13710049	Rural - Telstra Mobile Tower - 107181 Nigen			(\$3,540)	(\$3,540)	\$0	(\$3,898)	\$0	(\$3,540)	
100	13710049	Lease fee for use of Tower	(\$3,540)	\$0	\$0	(\$3,137)	\$0	\$0	(\$3,540)	\$0	
Sub Total - ECONOMIC DEVELOPMENT OP/INC				(\$12,740)	(\$12,740)	\$0	(\$17,721)	(\$170,618)	\$0	(\$201,368)	\$0
Total - ECONOMIC DEVELOPMENT				(\$105,240)	(\$12,740)	\$7,500	(\$116,342)	(\$170,618)	\$19,000	(\$156,368)	(\$201,368)
Total - ECONOMIC SERVICES				(\$184,867)	(\$130,240)	\$1,438,436	(\$1,404,723)	\$1,407,640	(\$221,368)	(\$1,629,091)	\$1,468,484
OTHER PROPERTY AND SERVICES											
PRIVATE WORKS											
OPERATING EXPENDITURE											
	14105000	Private Works			\$0	\$0,000	\$0	\$6,805	\$0	\$7,500	
238	14105000	Private Works - Directional Signs			\$1,000	\$0	\$0	\$0	\$0	\$0	
	14105008	Materials			\$0	\$0	\$0	\$0	\$0	\$0	
14105009	Shore of Charge Fire Shed				\$0	\$0	\$0	\$0	\$0	\$0	
210	14105009	Private Works - Main Roads			\$0	\$0	\$0	\$0	\$0	\$0	
	14105040	Wages	\$4,000	\$0	\$0	\$472	\$0	\$0	\$3,000	\$0	
230	14105040	Overheads	\$4,000	\$0	\$0	\$441	\$0	\$0	\$3,000	\$0	
237	14105040	Contributions	\$0	\$0	\$0	\$1,444	\$0	\$0	\$1,000	\$0	
Sub Total - PRIVATE WORKS OPEXP				\$1,000	\$0	\$8,000	\$2,377	\$0	\$8,000	\$7,500	
OPERATING INCOME											
	14118010	Private Works Charges			\$0	(\$10,000)	\$0	(\$6,875)	\$0	(\$5,000)	
100	14118010	Fees and Charges	(\$10,000)	\$0	\$0	(\$1,733)	\$0	\$0	(\$8,000)	\$0	
	14118040	Private Works Main Roads			\$0	\$0	\$0	\$0	\$0	\$0	
	14118050	Miscellaneous Plant Hire			\$0	(\$50)	\$0	\$0	(\$50)	\$0	
100	14118050	Fees and Charges	(\$50)	\$0	\$0	\$0	\$0	\$0	(\$50)	\$0	
Sub Total - PRIVATE WORKS OP/INC				(\$10,050)	(\$10,050)	\$0	(\$1,733)	(\$6,875)	\$0	(\$8,050)	(\$8,050)

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SHIRE OF GINGIN									
Details By Section Under The Following Programme Titles									
And Type Of Activities Within The Programme									
IC	ACCOUNT	JOB	Total Calculation Column	PREVIOUS YR BUDGET		Total Calculation Column	ACTUAL		Total Calculation Column
				Income	Expenditure		Income	Expenditure	
250	14300105	Crime Insurance	\$1,087	\$0	\$0	\$1,187	\$0	\$0	\$1,087
250	14300105	Contingency Insurance	\$691	\$0	\$0	\$0	\$0	\$0	\$691
250	14300105	Cyber Risk Insurance	\$3,600	\$0	\$0	\$3,000	\$0	\$0	\$3,600
250	14300105	Risk Mgmt Coordinator	\$6,490	\$0	\$0	\$6,629	\$0	\$0	\$6,788
250	14300105	Bookfire Contingency	\$1,400	\$0	\$0	\$1,087	\$0	\$0	\$1,400
250	14300105	Personal Accident	\$475	\$0	\$0	\$475	\$0	\$0	\$475
250	14300105	Travel	\$750	\$0	\$0	\$750	\$0	\$0	\$750
14307100		Loss on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14308300		Depreciation on Buildings	\$0	\$44,780	\$0	\$24,362	\$0	\$26,518	\$37,478
260	14308300	Depreciation of Buildings	\$44,780	\$0	\$0	\$24,362	\$0	\$0	\$37,478
14308300		Depreciation on Furniture	\$0	\$15,294	\$0	\$17,387	\$0	\$28,872	\$73,190
260	14308300	Depreciation of Furniture	\$15,294	\$0	\$0	\$17,387	\$0	\$0	\$73,190
		Sub Total - ADMINISTRATION OPEXP	(50)	\$0	(50)	\$342,542	\$0	(50)	(50)
		OPERATING INCOME							
14210000		Grants and Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14210001		Training/Scholarship Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14212500		Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - ADMINISTRATION OPINC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - ADMINISTRATION	(50)	\$0	(50)	\$342,542	\$0	(50)	(50)
		PUBLIC WORKS OVERHEADS							
		OPERATING EXPENDITURE							
14300110		Engineering Supervision	\$0	\$0	\$227,574	\$0	\$103,092	\$0	\$234,157
210	14300110	Salaries	\$227,574	\$0	\$0	\$49,395	\$0	\$0	\$234,157
14300111		Assets Supervision	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210	14300111	Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14300010		Salary - Apprentice Mechanics	\$0	\$0	\$0	\$0	\$4,848	\$0	\$0
237	14300010	Contractors	\$0	\$0	\$0	\$4,848	\$0	\$0	\$0
14300120		Annual Leave Taken	\$0	\$151,855	\$0	\$151,855	\$0	\$154,903	\$188,161
212	14300120	Annual Leave Wages	\$151,855	\$0	\$0	\$122,326	\$0	\$0	\$188,161
14300130		Superannuation	\$0	\$107,814	\$0	\$0	\$0	\$148,181	\$212,464
216	14300130	SQC - Superannuation of workers	\$107,814	\$0	\$0	\$142,439	\$0	\$0	\$212,464
14300140		Service Pay	\$0	\$21,634	\$0	\$23,308	\$0	\$0	\$23,112
14300140		Service payments Wages	\$21,634	\$0	\$0	\$15,426	\$0	\$0	\$23,112
210	14300140	Public Holidays	\$0	\$48,402	\$0	\$0	\$63,602	\$0	\$55,262
210	14300140	Public Holidays Wages paid	\$48,402	\$0	\$0	\$51,838	\$0	\$0	\$55,262
14300150		Allowances	\$0	\$61,444	\$0	\$0	\$5,206	\$0	\$6,400
210	14300150	Travel/Incidental Allowance Wages	\$61,444	\$0	\$0	\$3,853	\$0	\$0	\$6,400
14300160		RDO Account	\$0	\$12,388	\$0	\$12,388	\$0	\$18,810	\$3,291
210	14300160	Rotated Day Off Accounts Wages	\$12,388	\$0	\$0	\$0	\$0	\$0	\$3,291
14302106		Mobile Telephone Expenses	\$0	\$1,500	\$0	\$0	\$7,541	\$0	\$8,800
226	14302106	Materials - New phones	\$1,500	\$0	\$0	\$3,859	\$0	\$0	\$7,541
226	14302106	Telephone Calls	\$3,500	\$0	\$0	\$3,500	\$0	\$0	\$3,859
14302107		Subscriptions	\$0	\$2,000	\$0	\$0	\$1,304	\$0	\$2,200
281	14302107	Subs	\$2,000	\$0	\$0	\$974	\$0	\$0	\$2,300
14302250		Forge Benefits Tax	\$0	\$11,400	\$0	\$0	\$0,300	\$0	\$11,699
211	14302250	FBT on benefits provided	\$11,400	\$0	\$0	\$4,200	\$0	\$0	\$11,699
14304008		Vehicle Engineer SGD	\$0	\$10,000	\$0	\$0	\$1,100	\$0	\$11,000
225	14304008	Plant Costs Non-Recoverable	\$10,000	\$0	\$0	\$1,100	\$0	\$0	\$11,000
14304007		Vehicle Supervisor SGD	\$0	\$7,000	\$0	\$0	\$9,700	\$0	\$16,000
225	14304007	Plant Costs Non-Recoverable	\$7,000	\$0	\$0	\$4,722	\$0	\$0	\$16,000
14304008		Utility GGE20	\$0	\$20,000	\$0	\$12,814	\$0	\$0	\$15,000
225	14304008	Plant Costs Non-Recoverable	\$20,000	\$0	\$0	\$12,814	\$0	\$0	\$15,000
14304004		Utility GGE20	\$0	\$5,000	\$10,273	\$0	\$15,825	\$0	\$0
225	14304004	Plant Costs Non-Recoverable	\$5,000	\$0	\$0	\$10,871	\$0	\$0	\$15,825
14309010		Insurance on Wages	\$0	\$88,941	\$0	\$80,818	\$0	\$0	\$88,941
250	14309010	Public Liability Insurance	\$88,941	\$0	\$0	\$80,818	\$0	\$0	\$88,941
14307010		Engineering Consultancy	\$0	\$35,000	\$0	\$43,800	\$0	\$0	\$35,000
237	14307010	Consultants	\$35,000	\$0	\$0	\$12,008	\$0	\$0	\$47,508
14307020		Staff Training	\$0	\$42,000	\$0	\$22,975	\$0	\$0	\$47,508
14307020		TRAINASS Staff Training - Assets	\$0	\$0	\$10,431	\$0	\$0	\$0	\$10,431
210	14307020	TRAINASS Wages - Staff Training	\$10,431	\$0	\$0	\$8,932	\$0	\$0	\$19,363
211	14307020	TRAINASS Employment On-Costs - Staff Train	\$0	\$0	\$0	\$0	\$0	\$0	\$8,932
237	14307020	TRAINASS Contractors	\$0	\$0	(\$87)	\$0	\$0	\$0	\$8,932
14307020		TRAINOPS Staff Training - Operators	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210	14307020	TRAINOPS Wages - Staff Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211	14307020	TRAINOPS Employment On-Costs - Staff Train	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237	14307020	TRAINOPS Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14307030		Occ Health & Safety/Meetings/Office Work	\$0	\$175,000	\$0	\$11,788	\$0	\$0	\$175,000
210	14307030	Wages	\$175,000	\$0	\$0	\$26,496	\$0	\$0	\$27,000
231	14307030	Plant Operating Costs	\$0	\$0	\$65	\$0	\$0	\$0	\$65
235	14307030	Materials	\$0	\$0	\$2,42	\$0	\$0	\$0	\$2,42
14307040		Protective Clothing	\$0	\$25,000	\$0	\$27,000	\$0	\$0	\$25,000
210	14307040	Clothing Allowance	\$0	\$0	\$20,42	\$0	\$0	\$0	\$20,42
235	14307040	Purchase clothing	\$25,000	\$0	\$0	\$6,124	\$0	\$0	\$26,544
14307045		Call Out Fee	\$0	\$540	\$0	\$348	\$0	\$0	\$888
210	14307045	Call Out Wages	\$540	\$0	\$0	\$348	\$0	\$0	\$888
14307050		Employee Gratuities	\$0	\$4,036	\$0	\$515	\$0	\$0	\$4,551
211	14307050	Gratuities paid	\$4,036	\$0	\$0	\$515	\$0	\$0	\$4,551
14307060		Long Service Leave Taken	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210	14307060	Long Service Leave Account	\$0	\$0	\$40,998	\$0	\$0	\$0	\$40,998
215	14307061	LTL Accounts	\$40,998	\$0	\$0	\$0	\$0	\$0	\$40,998
14307060		SUNCompensatable Leave Taken	\$0	\$0	\$0	\$48,199	\$0	\$0	\$48,199
210	14307060	SUNCompensatable Leave Taken	\$0	\$0	\$0	\$38,423	\$0	\$0	\$38,423
14307100		Workers Compensation	\$0	\$48,002	\$0	\$45,671	\$0	\$0	\$48,002
250	14307100	Workers Compensation Insurance	\$48,002	\$0	\$0	\$45,671	\$0	\$0	\$48,002
14307120		Other Expenses	\$0	\$2,300	\$0	\$2,315	\$0	\$0	\$2,315
211	14307120	Employment on costs	\$0	\$0	\$426	\$0	\$0	\$0	\$426
236	14307120	Replacement Chair	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	14307120	Materials	\$7,300	\$0	\$0	\$2,100	\$0	\$0	\$9,400
14307125		Health & Safety Training Assessments	\$0	\$12,950	\$0	\$7,879	\$0	\$0	\$12,950
238	14307125	Materials - Safety Equipment	\$12,950	\$0	\$0	\$0	\$0	\$0	\$12,950
238	14307125	Materials - Warden Hats & Vests	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237	14307125	Contributions	\$12,950	\$0	\$0	\$1,843	\$0	\$0	\$14,793
14307200		General Administration Allocated	\$0	\$278,981	\$0	\$261,698	\$0	\$0	\$278,981

SHIRE OF GINGIN									
Details By Section Under The Following Programme Titles And Signs Of Activities Within The Programme									
ID	ACCOUNT	NAME	Total Calculation Column	PREVIOUS YR BUDGET 2017-18		Total Calculation Column	ACTUAL 2017-18		Total Calculation Column
				Income	Expenditure		Income	Expenditure	
220	1430700	Administration Allocation	\$270,000	\$0	\$0	\$167,406	\$0	\$0	\$337,345
1430700	Public Works Overheads Allocated			\$0	(\$1,363,364)		\$1	(\$1,236,586)	\$0
220	1430700	PWD Allocation	(\$1,363,364)	\$0	\$0	(\$362,086)	\$1	\$0	(\$1,015,084)
		Sub Total - PUBLIC WORKS OVERHEADS OPEXP	\$0	\$0	\$0	\$166,284	\$1	\$0	\$0
		OPERATING INCOME							
				\$0	\$0	\$0	\$1	\$0	\$0
		Sub Total - PUBLIC WORKS OVERHEADS OPEXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - PUBLIC WORKS OVERHEADS	\$0	\$0	\$0	\$166,284	\$0	\$0	\$0
		PLANT OPERATION COSTS							
		OPERATING EXPENDITURE							
236	1440100	1440100 Sundry Plant/Equipment		\$0	\$5,000		\$0	\$5,520	\$0
1440100	Materials		\$5,000	\$0	\$0	\$3,367	\$0	\$0	\$5,000
1440250	Plant Expendable Stores/Workshop			\$0	\$32,528		\$0	\$29,042	\$0
210	1440250	Wages	\$0	\$0	\$0	\$870	\$0	\$0	\$0
230	1440250	Overheads	\$0	\$0	\$0	\$1,001	\$0	\$0	\$0
236	1440250	Materials	\$32,000	\$0	\$0	\$2,800	\$0	\$22,500	\$0
237	1440250	Commodities	\$0	\$0	\$0	\$3,490	\$0	\$5,990	\$0
1440300	Repair Wages			\$0	\$0		\$0	\$22,075	\$0
210	1440300	Wages	\$0	\$0	\$0	\$30,762	\$0	\$140,000	\$0
230	1440300	Overheads	\$0	\$0	\$0	\$64,224	\$0	\$140,000	\$0
1440310	Tires & Tubes			\$0	\$0		\$0	\$0	\$0
236	1440310	Materials	\$60,000	\$0	\$0	\$60,000	\$0	\$65,056	\$0
1440320	Parts & Repairs			\$0	\$0		\$0	\$0	\$0
231	1440320	Plant Operating Costs recovered	\$0	\$0	\$0	\$3,911	\$0	\$0	\$0
235	1440320	Plant Operating Costs recoverable	\$0	\$0	\$0	\$67	\$0	\$0	\$0
236	1440320	Materials	\$245,000	\$0	\$0	\$232,893	\$0	\$250,000	\$0
237	1440320	Contractors	\$25,000	\$0	\$0	\$7,206	\$0	\$25,000	\$0
1440330	Insurance			\$0	\$0		\$0	\$36,019	\$0
236	1440330	Vehicle Insurance	\$0	\$0	\$0	\$35,017	\$0	\$37,500	\$0
1440335	Vehicle Registration & Licenses			\$0	\$70,000		\$0	\$78,056	\$0
236	1440335	Vehicle License Renewals	\$70,000	\$0	\$0	\$78,541	\$0	\$78,000	\$0
1440350	Fuels & Oils			\$0	\$780,000		\$0	\$320,866	\$0
236	1440350	Fuels & Oils used (allow for 10% increase in price)	\$780,000	\$0	\$0	\$225,862	\$0	\$320,866	\$0
1440355	Administration Allocation			\$0	\$0		\$0	\$0	\$0
320	1440700	Administration Allocation	\$68,422	\$0	\$0	\$54,168	\$0	\$114,000	\$0
1440800	Plant Costs Allocated			\$0	(\$886,422)		\$0	(\$1,173,000)	\$0
231	1440800	Less Plant Op Costs Allocated	(\$488,122)	\$0	\$0	(\$588,822)	\$0	(\$361,418)	\$0
235	1440800	Less Plant Costs Not Recoverable Allocated	(\$308,296)	\$0	\$0	(\$3,171)	\$0	(\$308,799)	\$0
1440810	Depreciation Plant			\$0	\$377,222		\$0	\$576,748	\$0
260	1440810	Less Plant Asset Depreciation	\$377,222	\$0	\$0	\$322,260	\$0	\$427,500	\$0
1440830	Depreciation Tools			\$0	\$3,620		\$0	\$1,792	\$0
260	1440830	Less Depreciation	\$3,620	\$0	\$0	\$1,183	\$0	\$1,550	\$0
1440835	Internal Plant Depreciation Charged			\$0	\$581,242		\$0	\$0	\$0
290		Internal Plant Depreciation Charged	\$581,242	\$0	\$0	\$0	\$0	\$499,000	\$0
14404700	Less Depreciation Allocated			\$0	(\$581,242)		\$0	(\$576,507)	\$0
299	14404700	Depreciation allocated to works & services	(\$581,242)	\$0	\$0	(\$137,115)	\$0	(\$439,000)	\$0
		Sub Total - PLANT OPERATIONS COSTS OPEXP	\$681,342	\$0	\$681,342	\$483,554	\$0	\$364	\$499,000
		OPERATING INCOME							
14417030	Diesel Fuel Retail Grant			(\$20,000)	\$0		(\$43,250)	\$0	(\$43,000)
14417030	Rebate of invoice on eligible diesel purchases			(\$20,000)	\$0		\$0	\$0	\$0
14417010	PDC - Insurance Claims Reimbursement			\$0	\$0		\$0	\$0	\$0
14417015	Plan Vehicle/Plant Insurance Reimburse			\$0	\$0		\$0	\$0	\$0
14417018	Vehicle License Reimbursements (Dept of Transport)			\$0	\$0		(\$51,360)	\$0	\$0
	Reimbursements			\$0	\$0		\$0	\$0	\$0
		Sub Total - PLANT OPERATIONS COSTS OPEXP	(\$20,000)	(\$20,000)	\$0	(\$71,796)	(\$34,839)	\$0	(\$43,000)
		Total - PLANT OPERATIONS COSTS	\$661,342	(\$20,000)	\$681,342	\$611,758	\$384	\$400,000	\$459,000
238	1480700	Stock Purchases					\$0	\$262,374	\$0
1480700	Purchases of Materials						\$179,473	\$0	\$0
238	1480700	Stock Issues					\$0	(\$250,708)	\$0
14807010	Issues of materials used						(\$167,366)	\$0	\$0
		Sub Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		OTHER PROPERTY AND SERVICES							
		SALARIES AND WAGES							
		OPERATING EXPENDITURE							
210	1460300	Municipal Fund - Wages & Salaries	\$0	\$0	\$4,085,646		\$0	\$4,518,771	\$0
1460300	Gross Wages & Salaries for Year			\$4,085,646	\$0		\$3,067,583	\$0	\$4,085,646
14603140	Workers Compensation			\$0	\$0		\$0	\$7,353	\$0
210	14603140	Workers Compensation Costs	\$20,000	\$0	\$0	\$7,363	\$0	\$0	\$0
14603260	Municipal Fund - Wages & Salaries Allocated			\$0	(\$4,085,646)		\$0	(\$4,518,771)	\$0
14603500	Gross Wages & Salaries Allocated			(\$4,085,646)	\$0		(\$3,067,582)	\$0	(\$4,085,646)
		Sub Total - SALARIES AND WAGES OPEXP	\$20,000	\$0	\$20,000	\$7,383	\$0	\$7,383	\$0
		OPERATING INCOME							
14617010	Reimbursement - Workers Compensation			\$0	(\$20,000)		(\$7,383)	\$0	\$0
14617010	Workers Comp Reimbursement			(\$20,000)	\$0		\$0	\$0	\$0
		Sub Total - SALARIES AND WAGES OPEXP	(\$20,000)	(\$20,000)	\$0	(\$6,984)	(\$7,383)	\$0	\$0
		Total - SALARIES AND WAGES	\$0	(\$20,000)	\$20,000	\$0	\$7,383	\$0	\$20,000

SHIRE OF GINGIN		Details By Function Under The Following Programme Titles And Type of Activities Within The Programme		Total Calculation Column	PREVIOUS YR BUDGET 2017-18		Total Calculation Column	ACTUAL 2017-18		Total Calculation Column	BUDGET 2018-19	
10	ACCOUNT	100			Income	Expenditure		Income	Expenditure		Income	Expenditure
UNCLASSIFIED												
OPERATING EXPENDITURE												
	1470317	Gruff's Expenses		\$0	\$0	\$0		\$0	\$2,201		\$0	\$2,200
210	1470317	Gruff's Wages		\$0	\$0	\$0		\$978	\$0		\$0	\$0
230	1470317	Gruff's Overheads		\$0	\$0	\$0		\$888	\$0		\$0	\$0
	1470318	FESA - Council Properties EOL		\$0	\$0	\$7,600		\$0	\$8,381		\$0	\$8,500
281	1470318	EOL charges on Council properties		\$7,600	\$0	\$0		\$0	\$0		\$0	\$0
	1470319	Blackman Street Lineray Building		\$0	\$0	\$1,916		\$0	\$1,409		\$0	\$1,500
238	1470319	Materials Contingency		\$500	\$0	\$0		\$486	\$0		\$0	\$0
240	1470319	Electricity		\$500	\$0	\$0		\$204	\$0		\$0	\$0
250	1470319	Property Insurance		\$516	\$0	\$0		\$516	\$0		\$0	\$0
	1470340	CWA Building Lot 134 Constable St		\$0	\$13,940			\$0	\$19,107		\$0	\$19,940
210	1470340	Wages		\$500	\$0	\$0		\$1,940	\$0		\$0	\$0
230	1470340	Overheads		\$250	\$0	\$0		\$1,631	\$0		\$0	\$0
231	1470340	Plant Operating Costs Reasonable		\$1500	\$0	\$0		\$140	\$0		\$0	\$0
238	1470340	Materials Contingency		\$250	\$0	\$0		\$1,172	\$0		\$0	\$0
237	1470340	Contractor Contingency		\$1,000	\$0	\$0		\$1,036	\$0		\$0	\$0
237	1470340	Contractor - Pest Control		\$1,350	\$0	\$0		\$0	\$0		\$0	\$0
237	1470340	Contractor - Electrical Repairs		\$0	\$0	\$0		\$0	\$0		\$0	\$0
237	1470340	Refurbishment/Restoration		\$10,000	\$0	\$0		\$1,468	\$0		\$0	\$0
250	1470340	Property Insurance		\$400	\$0	\$0		\$487	\$0		\$0	\$0
	1470324	Guildford Drive Main		\$0	\$0	\$4,775		\$0	\$7,205		\$0	\$6,405
210	1470324	Wages		\$200	\$0	\$0		\$0	\$0		\$0	\$0
230	1470324	Overheads		\$270	\$0	\$0		\$0	\$0		\$0	\$0
240	1470324	Water		\$2,000	\$0	\$0		\$4,400	\$0		\$0	\$0
250	1470324	Property Insurance		\$1,405	\$0	\$0		\$1,403	\$0		\$0	\$0
	1470320	Huran St Building Maintenance (6-men in 6 wks)		\$0	\$0	\$1,300		\$0	\$5,240		\$0	\$1,800
210	1470320	Wages		\$150	\$0	\$0		\$267	\$0		\$0	\$0
230	1470320	Overheads		\$130	\$0	\$0		\$283	\$0		\$0	\$0
231	1470320	Plant Operating Costs Reasonable		\$0	\$0	\$0		\$48	\$0		\$0	\$0
250	1470320	Property Insurance		\$1,000	\$0	\$0		\$108	\$0		\$0	\$0
	1470351	Land Sales Costs		\$0	\$0	\$0		\$0	\$0		\$0	\$0
	1470355	Insurance - General Costs		\$0	\$0	\$20,000		\$0	\$0		\$0	\$24,200
250	1470355	Insurance		\$20,000	\$0	\$0		\$0	\$0		\$0	\$0
	1470203	Loan 93 Lancelo Angling Club Interest		\$0	\$0	\$554		\$0	\$300		\$0	\$0
270	1470203	Interest on Loan 93		\$511	\$0	\$0		\$278	\$0		\$0	\$0
381	1470203	Guarantee Fee Loan 93		\$43	\$0	\$0		\$22	\$0		\$0	\$0
	1470204	Loan 118A Office Extension Interest		\$0	\$0	\$1,043		\$0	\$175		\$0	\$0
270	1470204	Interest on Loan 118A		\$913	\$0	\$0		\$505	\$0		\$0	\$0
281	1470204	Guarantee Fee Loan 118A		\$130	\$0	\$0		\$0	\$0		\$0	\$0
271	1470204	Accrued Interest on Loan 118A		\$0	\$0	\$0		(\$138)	\$0		\$0	\$0
	1470202	Library/Corp. Loan Suspense		\$0	\$0	\$0		\$0	\$0		\$0	\$0
210	1470202	Salaries		\$0	\$0	\$488		\$0	\$0		\$0	\$0
	1470203	Library/Corp. Annual Loans Suspense		\$0	\$0	\$0		\$0	\$0		\$0	\$0
210	1470203	Salaries		\$0	\$0	\$101		\$0	\$0		\$0	\$0
	1470205	Library/Corp. Long Service Leave Suspense		\$0	\$0	\$0		\$0	\$0		\$0	\$0
210	1470205	Salaries		\$0	\$0	\$2,633		\$0	\$0		\$0	\$0
	1470204	Library/Corp. Public Holiday Suspense		\$0	\$0	\$0		\$0	\$0		\$0	\$0
210	1470204	Salaries		\$0	\$0	\$400		\$0	\$0		\$0	\$0
	1470206	Operations/Maintenance Long Service Leave Suspense		\$0	\$0	\$663		\$0	\$0		\$0	\$0
210	1470206	Salaries		\$0	\$0	\$0		\$0	\$0		\$0	\$0
	1470711	Salary Package - Florist (dependent)		\$0	\$0	\$2,000		\$0	\$2,121		\$0	\$0
210	1470711	Salaries		\$2,000	\$0	\$0		\$1,736	\$0		\$0	\$0
	1470712	Salary Package - Paragon (dependent)		\$0	\$0	\$0		\$0	\$20,088		\$0	\$0
210	1470712	Salaries		\$0	\$0	\$0		\$10,709	\$0		\$0	\$0
	1470724	Loan 123 Lot 44 Water Debt Interest		\$0	\$0	\$18,850		\$0	\$11,507		\$0	\$15,018
270	1470724	Interest on Loan 123		\$14,583	\$0	\$0		\$11,507	\$0		\$0	\$0
281	1470724	Guarantee Fee Loan 123		\$1,467	\$0	\$0		\$0	\$0		\$0	\$0
	1470740	Loss on Sale of Asset		\$0	\$0	\$0		\$0	\$275,000		\$0	\$0
	1470830	Depreciation on Building Assets		\$0	\$0	\$23,810		\$0	\$23,258		\$0	\$19,885
280	1470830	Asset depreciation on Buildings		\$23,810	\$0	\$0		\$14,854	\$0		\$0	\$0
Sub Total - UNCLASSIFIED OPEXP				\$93,737	\$0	\$81,737		\$361,406	\$0		\$75,938	\$85,938
OPERATING INCOME												
	1471303	Loan 93 - Lancelo Angling Club S/S Loan Repayment Income		\$0	\$0	\$0		(\$511)	\$0		\$0	\$0
130	1471303	Reimburse interest on Loan 93		\$0	\$0	\$0		\$330	\$0		\$0	\$0
	1470200	Suspense-General		\$0	\$0	\$0		\$5,117	(\$38,548)		\$0	\$0
160	1470200	Fees and Charges		\$0	\$0	\$0		\$0	\$0		\$0	\$0
	1470201	Suspense-Building		\$0	\$0	\$0		\$0	\$0		\$0	\$0
181	1470201	Other Income		\$0	\$0	\$0		\$32	\$0		\$0	\$0
	1470202	Suspense-Deductions		\$0	\$0	\$0		\$0	\$0		\$0	\$0
180	1470202	Fees and Charges		\$0	\$0	\$0		(\$900)	\$0		\$0	\$0
	1470203	Suspense - Debt Collection		\$0	\$0	\$0		\$0	\$0		\$0	\$0
181	1470203	Other Income		\$0	\$0	\$0		\$0	\$0		\$0	\$0
	1470204	Short Term Bonds-Bus - Hill - Trip		\$0	\$0	\$0		(\$2,810)	\$0		\$0	\$0
181	1470204	Other Income		\$0	\$0	\$0		(\$1,780)	\$0		\$0	\$0
	1470205	Rates Refund - Mural		\$0	\$0	\$0		\$0	\$0		\$0	\$0
181	1470205	Other Income		\$0	\$0	\$0		(\$5,180)	\$0		\$0	\$0
	1470206	Police Licensing		\$0	\$0	\$0		\$0	\$0		\$0	\$0
181	1470206	Other Income		\$0	\$0	\$0		(\$4,112)	\$0		\$0	\$0
	1470209	Boat Levy		\$0	\$0	\$0		(\$1,250)	\$0		\$0	\$0
181	1470209	Other Income		\$0	\$0	\$0		(\$2,981)	\$0		\$0	\$0
	1470205	Butlers Registration Boat Levy		\$0	\$0	\$0		(\$1,000)	\$0		\$0	\$0
181	1470205	Other Income		\$0	\$0	\$0		(\$3,826)	\$0		\$0	\$0
	1470208	Outstanding Cheques		\$0	\$0	\$0		\$0	\$0		\$0	\$0
	1470209	Fees and Charges		\$0	\$0	\$216		\$0	\$0		\$0	\$0
	1471301	Leases/Rentals With-Gut		(\$3,000)	(\$3,000)	\$0		\$0	\$0		\$0	\$0
190	1471301	Fees and Charges		\$0	\$0	\$0		\$0	\$0		\$0	\$0
	1470207	Outlet Organisations to Refund Lancelo Caravan Park		\$0	\$0	\$0		(\$0)	\$0		\$0	\$0
180	1470207	Other Income		\$0	\$0	\$0		\$0	\$0		\$0	\$0
	1471200	Extra Mass Vehicle Fines		(\$3,500)	(\$3,500)	\$0		(\$8,400)	\$0		(\$7,000)	\$0
100	1471200	Issue of permits		(\$3,500)	\$0	\$0		(\$5,700)	\$0		\$0	\$0
	1471203	Loan Reductive Fees/Bank Charges/Points		\$0	\$0	\$0		\$0	\$0		\$0	\$0
	1471205	Rents & Other Charges		\$0	\$0	\$0		(\$148,161)	\$0		\$0	\$0
130	1471205	Contributions		\$0	\$0	\$0		(\$2,248)	\$0		\$0	\$0
181	1471205	Other Income		\$0	\$0	\$0		(\$135,726)	\$0		\$0	\$0
	1471206	Reimbursements & Other Charges (inc GST)		\$0	\$0	\$0		(\$78,633)	\$0		(\$71,059)	\$0

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SHIRE OF GINGIN											
Details By Section Under The Following Programme Titles And Type Of Activities Within The Programme			Total Calculation Columns	PREVIOUS YR BUDGET 2017-18		Total Calculation Columns	ACTUAL 2017-18		Total Calculation Columns	BUDGET 2018-19	
SE	ACCOUNT	JOB		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	14750311	Interest Earned		\$0	\$0	\$0	\$0				
	14750311	Transfer from Main		\$0	\$0	\$100,000	\$0				
	21050404	Transfer to Gublerden Caravan Park Rec Reserve		\$0	\$1,263	\$0	\$1,263	\$0	\$1,870	\$0	\$1,198
	21050404	Interest Earned	\$1,263	\$0	\$0	\$2,034	\$0			\$1,198	\$0
	13250005	Transfer to Gublerden Caravan Park Rec Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	21050405	Transfer to Shire Recreational Development Reserve		\$0	\$0	\$4,272	\$0	\$4,490	\$0	\$0	\$3,969
	21050405	Interest Earned	\$4,272	\$0	\$0	\$3,814	\$0			\$3,969	\$0
	13501120	Transfer to Shire Recreational Development Reserve		\$0	\$0	\$0	\$0	\$51,240	\$0	\$0	\$0
	21050406	Transfer to Roadfield Park PCIS Reserve		\$0	\$0	\$622	\$0	\$1,051	\$0	\$0	\$201
	21050406	Interest Earned	\$622	\$0	\$0	\$555	\$0	\$0	\$191	\$0	\$0
	21050407	Transfer to Ocean Farm Recreation Reserve		\$0	\$0	\$784	\$0	\$0	\$0	\$0	\$174
	21050407	Interest Earned	\$784	\$0	\$0	\$882	\$0	\$0	\$114	\$0	\$0
	21050408	Transfer to Tip Rationalisation Reserve		\$0	\$0	\$14,573	\$0	\$15,244	\$0	\$0	\$15,958
	21050408	Interest Earned	\$14,573	\$0	\$0	\$13,012	\$0			\$15,098	\$0
	11350130	Reserve Fund Transfer LA Community Sport CI Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11350130	Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	13750010	Reserve Fund Transfer LA Community Sport CI Reserve		\$0	\$0	\$15,524	\$0	\$13,207	\$0	\$0	\$856
	13750010	Interest Earned	\$15,524	\$0	\$0	\$0	\$0	\$0	\$156	\$0	\$0
	13750010	Transfer from Main		\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	21050412	Gublerden Country Club Transfers from Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	21050412	Interest Earned	\$0	\$0	\$0	\$53	\$0	\$0	\$0	\$0	\$0
	21050412	Transfer from Main		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	13750020	Gublerden Country Club Transfers from Reserve		\$0	\$0	\$0	\$0	\$2,817	\$0	\$0	\$0
	13750020	Interest Earned		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	13750020	Transfer from Main		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	21050418	Transfer to Lancelotti Community Sporting Club Reserve		\$0	\$0	\$0	\$0	\$1,071	\$0	\$0	\$0
	21050418	Interest Earned	\$0	\$0	\$0	\$915	\$0	\$0	\$0	\$0	\$0
	21050420	Transfer to Community Infrastructure Reserve		\$0	\$0	\$1,838	\$0	\$1,832	\$0	\$1,707	\$0
	21050420	Interest Earned	\$1,838	\$0	\$0	\$1,832	\$0	\$0	\$0	\$0	\$0
	Row	Transfer To Building Reserve - LA Car Park Lease repayment balance		\$0	\$8,800	\$8,800	\$0	\$0	\$0	\$0	\$8,800
	Row	Transfer from Main	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11350031	Transfer To Building Reserve - LA Hall Provision		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11350031	Reserve Fund Transfer LA Building Club Synthetic Grass		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	10150418	Transfer To Reserve Waste Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	10150418	Transfer from Main		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	21050422	Transfer to Staff Housing Reserve		\$0	\$0	\$863	\$0	\$864	\$0	\$0	\$863
	21050422	Interest Earned	\$863	\$0	\$0	\$416	\$0	\$0	\$420	\$0	\$0
	21050422	Transfer from Main		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11350300	Transfer to Reserve Gublerden Country Club Mobile Payments		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56
	11350300	Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$0	\$0
	02011205	Reserve Fund TF - 1% Rates to Future Infrastructure Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	14750413	Transfer To Future Infrastructure Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	21050413	Transfer To Future Infrastructure Reserve		\$0	\$0	\$11,111	\$0	\$11,822	\$0	\$10,375	\$0
	21050413	Interest Earned	\$11,111	\$0	\$0	\$9,900	\$0	\$0	\$10,375	\$0	\$0
	Sub Total - TRANSFERS TO RESERVE			\$961,303	\$0	\$961,883	\$247,861	\$0	\$804,283	\$179,402	\$0
	INCOME										
	14700123	Transfer from Staff LSL Sick Contingency Reserve		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	14700123	Tk to fund	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
	21000111	Transfer from Staff LSL Sick Contingency Reserve		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	21000111	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	21000120	Transfer from Office Equipment Reserve		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	21000120	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	14700010	Transfer from Office Equipment Reserve		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	14700010	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13000100	Transfer from Plant & Equipment Reserve		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13000100	Transfer from Recreation & Culture Reserve		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13000100	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13000127	Land & Buildings Transfer from Reserve		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13000127	Land & Buildings Transfer from Reserve		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	21000100	Transfer from Land & Buildings Reserve		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13000126	Tk to Lancelotti South Golf Assets		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	14700122	Transfer from Land & Buildings Reserve		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	14700122	Possible land acquisition - Gingen Cemetery		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	14700122	Tk to Lancelotti Plaza Redevelopment		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	14700122	Tk to Lancelotti Plaza Redevelopment		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	14700122	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	14700122	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	21000104	OU Caravan Park Transfer from Reserve		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	21000104	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer from OU Caravan Park Recreation Reserve		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer from Shire Recreational Development Res		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer from Shire Recreational Development Res		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer from Shire Recreational Development Res		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer from Shire Recreational Development Res		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer from Shire Recreational Development Res		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer from Shire Recreational Development Res		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer from Shire Recreational Development Res		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer from Shire Recreational Development Res		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer from Shire Recreational Development Res		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer from Shire Recreational Development Res		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer from Shire Recreational Development Res		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer from Shire Recreational Development Res		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer from Shire Recreational Development Res		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer from Shire Recreational Development Res		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer from Shire Recreational Development Res		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Transfer from Shire Recreational Development Res		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	13100001	Tk to fund		\$0	\$0		\$0	\$0	\$0	\$0	\$

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SHIRE OF GINGIN											
Details By Function Under The Following Programme Titles And Types Of Activities Within The Programme											
LE	ACCOUNT	JOB	Total Calculation Columns	PREVIOUS YR BUDGET 2017-18		Total Calculation Columns	ACTUAL 2017-18		Total Calculation Columns	BUDGET 2018-19	
				Income	Expenditure		Income	Expenditure		Income	Expenditure
INCOME											
	11360236	Loan 126 - Swimming Pool Tiling					\$0	\$0			
1900	11360236	New Loan - Raveland					\$0	\$0			
	10550209	New Loan - Sealed MUX Extension		\$0	\$0		\$0	\$0		\$0	\$0
		New Loan - Agist Accommodation			(\$100,000)		\$0	\$0		\$0	\$0
1900	New	New Loan - Raveland	(\$100,000)	\$0	\$0		\$0	\$0		\$0	\$0
	13260120	New Loan - Lancelin Caravan Park			(\$100,000)		(\$100,000)	\$0		\$0	\$0
1900	13260120	New Loan - Lancelin Caravan Park	(\$100,000)	\$0	\$0		\$0	\$0		\$0	\$0
		New Loan - GU Caravan Park Development					\$0	\$0		\$0	\$0
1900	New	New Loan - GU Caravan Park Development	\$0	\$0	\$0		\$0	\$0		\$0	\$0
	13360119	New Loan - Gingen Gapchaff Club Power to Site S/G loan repayment MUN	\$0	\$0	\$0		\$0	\$0		\$0	\$0
1900	13360119	New Loan - Gingen Gapchaff Club Power to Site S/G loan repayment MUN	\$0	\$0	\$0		\$0	\$0		(\$30,740)	\$0
	13360142	New Loan - Public Telsers Lancelin (past review) MUN		\$0	\$0		\$0	\$0		\$0	\$0
1900	13360142	New Loan - Public Telsers Lancelin (past review) MUN	\$0	\$0	\$0		\$0	\$0		\$0	\$0
	13360143	New Loan - Lodge Point S/G Coal room MUN		\$0	\$0		\$0	\$0		\$0	\$0
1900	13360143	New Loan - Lodge Point S/G Coal room MUN	\$0	\$0	\$0		\$0	\$0		(\$15,000)	\$0
	13360125	New Loan - Old Caravan Park Waste Water MUN		\$0	\$0		\$0	\$0		(\$400,000)	\$0
1900	13360125	New Loan - Old Caravan Park Waste Water MUN	\$0	\$0	\$0		\$0	\$0		(\$400,000)	\$0
		Replace waste water system		\$0	\$0		\$0	\$0		(\$400,000)	\$0
		Sub Total - New Loans Raised		(\$300,000)	(\$300,000)		\$0	(\$300,000)		(\$455,740)	\$0
		Total - NEW LOANS - CURRENT LIABILITIES		(\$300,000)	(\$300,000)		\$0	(\$300,000)		(\$455,740)	\$0
NON CASH ITEMS WRITTEN BACK											
		Depreciation Written Back		(\$4,381,636)	\$0		(\$4,381,636)	(\$4,381,636)		\$0	(\$4,381,636)
		Internal Capital Part Depreciation Written Back		\$0	\$0		\$0	\$0		\$0	\$0
		Provision for Long Service Leave		\$0	\$0		\$0	\$0		\$0	\$0
		WOW of Assets Written Back		\$0	\$0		\$0	\$0		(\$247,565)	\$0
		Realisation of Assets Written Back		\$0	\$0		\$0	\$0		\$0	\$0
		Profit on Sale of Assets Written Back		\$0	\$0		\$17,704	\$17,704		\$0	\$0
		Loss on Sale of Assets Written Back		\$0	\$0		(\$308,854)	\$0		(\$119,130)	(\$119,130)
		Movement in Staff Contributions Reserve Bank Account		\$0	\$0		\$0	\$0		\$0	\$0
		Asset not yet Disposed		\$0	\$0		\$0	\$0		\$0	\$0
		Sub Total - DEPRECIATION WRITTEN BACK		(\$4,381,636)	\$0		(\$4,381,636)	(\$4,381,636)		\$0	(\$4,700,130)
		Total - NON CASH ITEMS		(\$4,381,636)	\$0		(\$4,381,636)	(\$4,381,636)		\$0	(\$4,700,130)
FURNITURE AND EQUIPMENT											
GOVERNANCE											
CAPITAL EXPENDITURE											
	04150110	Council Furniture & Equipment		\$0	\$0		\$0	\$0		\$0	\$2,200
2360	04150110	Chairs for Council & equipment		\$0	\$0		\$0	\$0		\$0	\$0
		Sub Total - CAPITAL WORKS		\$0	\$0		\$0	\$0		\$0	\$2,200
		Total - GOVERNANCE		\$0	\$0		\$0	\$0		\$0	\$2,200
FURNITURE AND EQUIPMENT											
LAW, ORDER & PUBLIC SAFETY											
CAPITAL EXPENDITURE											
	03590305	CCTV Network		\$0	\$0		\$0	\$0		\$0	\$43,400
2370	03590305	Install CCTV network		\$0	\$0		\$0	\$0		\$0	\$0
	03590308	Computer Equipment		\$0	\$0		\$0	\$0		\$0	\$0
		Sub Total - CAPITAL WORKS		\$0	\$0		\$0	\$0		\$0	\$43,400
		Total - LAW, ORDER & PUBLIC SAFETY		\$0	\$0		\$0	\$0		\$0	\$43,400
FURNITURE AND EQUIPMENT											
HEALTH											
CAPITAL EXPENDITURE											
	04150110	Furniture		\$0	\$0		\$0	\$1,200		\$0	\$2,000
2360	04150110	Office Refurbishment		\$0	\$0		\$0	\$0		\$0	\$0
2380	04150110	Laptop for health inspections		\$2,300	\$0		\$1,365	\$0		\$0	\$0
		Sub Total - CAPITAL WORKS		\$2,300	\$0		\$2,300	\$1,200		\$0	\$2,000
		Total - HEALTH		\$2,300	\$0		\$2,300	\$1,200		\$0	\$2,000
FURNITURE AND EQUIPMENT											
COMMUNITY AMENITIES											
CAPITAL EXPENDITURE											
	10050400	Planning Equipment		\$0	\$0		\$0	\$1,447		\$0	\$4,000
2370	10050400	Stand-By Desk		\$800	\$0		\$0	\$0		\$0	\$0
2370	10050400	Equipment		\$0	\$0		\$0	\$0		\$1,250	\$0
2370	10050400	Laptop ESPP		\$1,700	\$0		\$1,447	\$0		\$1,500	\$0
	10130004	Landfill Site POS Equipment		\$0	\$0		\$0	\$4,111		\$0	\$0
2370	10130004	Point of Sale Equipment		\$0	\$0		\$4,111	\$0		\$0	\$0
		Sub Total - CAPITAL WORKS		\$8,000	\$0		\$8,000	\$5,558		\$1,000	\$4,000
		Total - COMMUNITY AMENITIES		\$8,000	\$0		\$8,000	\$5,558		\$1,000	\$4,000
FURNITURE AND EQUIPMENT											
RECREATION & CULTURE											

SHIRE OF GINGIN		Details By Function Under The Following Programme Titles And Type of Activity Within The Programme		Total Calculation Column	PREVIOUS YR BUDGET 2017-18 Second Expenditure	Total Calculation Column	ACTUAL 2017-18 Second Expenditure	Total Calculation Column	BUDGET 2018-19 Income	Expenditure
FE	ACCOUNT	WBS								
CAPITAL EXPENDITURE										
	11550020		Lincoln Library Furniture & Equipment		\$0	\$1,500	\$0	\$1,423	\$0	\$0
2362	11550020		Shedding - Buy shed with wall slot	\$1,500	\$0	\$0	\$1,423	\$0	\$0	\$0
			Sub Total - CAPITAL WORKS	\$1,500	\$0	\$1,500	\$1,423	\$0	\$0	\$0
			Total - RECREATION & CULTURE	\$1,500	\$0	\$1,500	\$1,423	\$0	\$0	\$0
FURNITURE AND EQUIPMENT										
ECONOMIC SERVICES										
CAPITAL EXPENDITURE										
	12090009		OU Con Park Furniture/Fittings	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$25,000
2370	12090009		Industrial Welding Machines	\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0
2370	12090009		Replace Bulbs and pipework	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0
	12350010		Building Furniture & Equipment	\$0	\$0	\$1,700	\$0	\$0	\$0	\$0
2370	12350010		Laptop EMAs	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
	12350031		Lincoln Common Park - Assets Furniture and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Sub Total - CAPITAL WORKS	\$10,700	\$0	\$10,700	\$9,000	\$0	\$175,000	\$25,000
			Total - ECONOMIC SERVICES	\$10,700	\$0	\$10,700	\$9,000	\$0	\$175,000	\$25,000
FURNITURE AND EQUIPMENT										
OTHER PROPERTY & SERVICES										
CAPITAL EXPENDITURE										
	14250110		Computer Systems	\$0	\$0	\$32,146	\$0	\$31,893	\$0	\$24,980
2368	14250110		SSL Server	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0
2368	14250110		Interconnect on premises installation	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0
2368	14250110		PC Replacement	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
2368	14250110		Colour Printer - main office	\$8,761	\$0	\$0	\$0	\$0	\$0	\$0
2368	14250110		DR Copier and LTR Lowers	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0
2368	14250110		Phone replacement	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
2368	14250110		Lights	\$1,700	\$0	\$0	\$1,448	\$0	\$0	\$0
2368	14250110		DR Site Establishment	\$9,355	\$0	\$0	\$0	\$0	\$4,000	\$0
2368	14250110		Microsoft Project x 2 Operators x 3 Services (Jan	\$0	\$0	\$0	\$0	\$0	\$3,900	\$0
2368	14250110		Replacement of IT Infrastructure	\$0	\$0	\$0	\$18,944	\$0	\$0	\$0
	14250115		Office Furniture & Equipment	\$0	\$0	\$20,000	\$0	\$19,000	\$0	\$5,000
2368	14250115		Office furniture removals	\$5,000	\$0	\$0	\$0	\$0	\$3,000	\$0
2368	14250115		Contractor cost	\$15,000	\$0	\$0	\$11,384	\$0	\$0	\$0
	14250110		Depot - Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2368	14250110		Office Furniture Replacement Chairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	14250122		Master Key System	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	14250115		Shire Shire Office Furniture & Equipment	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0
2368	14250115		Various	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
			Sub Total - CAPITAL WORKS	\$65,016	\$0	\$65,016	\$53,893	\$0	\$29,900	\$29,980
			Total - OTHER PROPERTY & SERVICES	\$65,016	\$0	\$65,016	\$53,893	\$0	\$29,900	\$29,980
FE			Total - FURNITURE AND EQUIPMENT	\$93,261	\$0	\$93,261	\$77,896	\$0	\$175,000	\$106,680
LAND										
COMMUNITY AMENITIES										
CAPITAL EXPENDITURE										
	10150002		Warren Road West Road Waste Facility Study	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0
2370	10150002		Waste Facility Environment Study	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
	14250123		Purchase of Land - Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2362	14250123		Potential Land acquisition Gingen Cemetery extension	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	14250124		Lincoln Commercial Centre Land Purchase	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
2362	14250124		Legal fees - Removal of Final objection	\$20,000	\$0	\$0	\$0	\$0	\$10,000	\$0
2362	14250124		Surveying and Photo of UCL	\$20,000	\$0	\$0	\$0	\$0	\$10,000	\$0
			Sub Total - CAPITAL WORKS	\$120,000	\$0	\$120,000	\$0	\$0	\$40,000	\$40,000
			Total - COMMUNITY AMENITIES	\$120,000	\$0	\$120,000	\$0	\$0	\$40,000	\$40,000
L			Total - LAND	\$120,000	\$0	\$120,000	\$0	\$0	\$40,000	\$40,000
BUILDINGS										
LAW ORDER AND PUBLIC SAFETY										
EXPENDITURE										
	05150126		Oval Fire Fire Shed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2370	05150126		Ginge Collocation Fire Shed	\$0	\$0	\$110,000	\$0	\$0	\$0	\$400,000
	05150129		Contract Fire shed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2370	05150129		Ngien Fire Shed	\$110,000	\$0	\$0	\$0	\$0	\$142,526	\$0
	05150000		Contract Fire shed	\$0	\$0	\$0	\$142,526	\$0	\$0	\$0
	05150000		Car Engine	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	05150000		Fire Signs	\$0	\$0	\$80,000	\$0	\$80,000	\$0	\$0
2362	05150000		Electronic Fire Notice Boards x 2 (4x4x4)	\$24,000	\$0	\$0	\$90,000	\$0	\$0	\$0
2362	05150000		Electronic Fire Notice Boards x 2	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
			Sub Total - CAPITAL WORKS	\$170,000	\$0	\$190,000	\$182,526	\$0	\$442,526	\$440,000
			TOTAL - LAW ORDER AND PUBLIC SAFETY	\$170,000	\$0	\$190,000	\$182,526	\$0	\$442,526	\$440,000
BUILDINGS										

SHIRE OF GINGIN											
Details By Section Under The Following Programme Titles And Type Of Activities Within The Programme			Total Calculation Column	PREVIOUS YR BUDGET 2017-18		Total Calculation Column	ACTUAL 2017-18		Total Calculation Column	BUDGET 2018-19	
ID	ACCOUNT	JOB		Income	Expenditure		Income	Expenditure		Income	Expenditure
EDUCATION & WELFARE											
CAPITAL EXPENDITURE											
	06250001	Gingin Aged Units		\$0	\$40,800		\$0	\$18,392		\$0	\$0
2370	06250001	Replace Air Conditioner (C/Fuel)	\$5,800	\$0	\$0	\$19,382	\$0	\$0	\$0	\$0	\$0
2370	06250001	Renovate Kitchen	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	06250002	Lancelin Aged Units	\$0	\$0	\$80,362	\$0	\$0	\$28,376	\$0	\$0	\$0
2370	06250002	Replace window treatments	\$13,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2370	06250002	Replace floor coverings	\$40,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2370	06250002	Replace Air Conditioners	\$36,572	\$0	\$0	\$29,576	\$0	\$0	\$0	\$0	\$0
	6250000	Shed - LA Community Box					\$0	\$0			
Sub Total - CAPITAL WORKS			\$83,182	\$0	\$83,182	\$44,958	\$0	\$44,958	\$0	\$0	\$0
TOTAL - EDUCATION & WELFARE			\$83,182	\$0	\$83,182	\$44,958	\$0	\$44,958	\$0	\$0	\$0
BUILDINGS											
HEALTH											
CAPITAL EXPENDITURE											
	07150108	Gingin Medical Centre (New)		\$0	\$10,000		\$0	\$6,500		\$0	\$0
2370	07150108	Replace Air conditioning system (C/Fuel)	\$10,000	\$0	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$10,000	\$0	\$10,000	\$8,500	\$0	\$6,500	\$0	\$0	\$0
TOTAL - HEALTH			\$10,000	\$0	\$10,000	\$8,500	\$0	\$6,500	\$0	\$0	\$0
BUILDINGS											
HOUSING											
EXPENDITURE											
	09150003	57 Lehey Street Capital	\$0	\$0	\$0		\$0	\$0		\$0	\$0
2370	09150003	Replace Canopies	\$0	\$0	\$0		\$0	\$0		\$0	\$0
	09150002	37A Lehey Street Capital	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - HOUSING			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDINGS											
COMMUNITY AMENITIES											
CAPITAL EXPENDITURE											
	11250105	LA Public Toilet Upgrade	\$0	\$0	\$0		\$0	\$0		\$0	\$10,000
2370	11250105	Upgrade LA Public Toilets (sewer) subject 1	\$0	\$0	\$0		\$0	\$32,000		\$0	\$0
	New	GU Foresters Visitor Centre/Library/Recreation Centre	\$0	\$0	\$0		\$0	\$0		\$0	\$0
2370	New	Common Council Major 1. Redevelopment	\$0	\$0	\$0		\$0	\$0		\$0	\$0
	10250217	GU Foresters Addition Block	\$0	\$0	\$0		\$0	\$24,994		\$0	\$0
2370	10250217	Changing plans facility	\$0	\$0	\$0	\$24,994	\$0	\$0		\$0	\$0
	10250213	LA Herald Park Addition Block	\$0	\$0	\$0		\$0	\$0		\$0	\$0
	11250209	Glenville Park Additions	\$0	\$0	\$0		\$0	\$0		\$0	\$10,000
2370	11250209	Replace toilet	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$24,994	\$0	\$24,994	\$10,000	\$0	\$10,000
Total - COMMUNITY AMENITIES			\$0	\$0	\$0	\$24,994	\$0	\$24,994	\$10,000	\$0	\$10,000
BUILDINGS											
RECREATION AND CULTURE											
CAPITAL EXPENDITURE											
	11150005	Glenella Civic Centre Buildings		\$0	\$84,240		\$0	\$0		\$0	\$0
2370	11150005	Replace Roof	\$84,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11550315	GU Glenella Building	\$0	\$0	\$12,000		\$0	\$2,396	\$0	\$0	\$0
2370	11550315	Replace Gutters	\$7,000	\$0	\$0	\$3,740	\$0	\$0	\$0	\$0	\$0
2370	11550315	As Blocks	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2370	11550315	Install Drainage	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2370	11550315	Strip and replace walls	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11550309	Gingin Swimming Pool Air conditioning (Block/Office)	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
	11350002	GO Recreation Centre	\$0	\$0	\$37,828	\$0	\$35,553	\$0	\$0	\$0	\$0
2370	11350002	Renovate roof	\$0	\$0	\$0	\$26,553	\$0	\$0	\$0	\$0	\$0
2370	11350002	Replace floor coverings	\$37,828	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11300135	GO Recreation Building	\$0	\$0	\$0		\$0	\$0		\$0	\$0
	11250240	GO Golf Club House		\$0	\$9,488		\$0	\$9,488		\$0	\$0
2370	11250240	Renovate club house	\$9,488	\$0	\$0	\$9,488	\$0	\$0	\$0	\$0	\$0
	New	GO Paid Club Building	\$0	\$0	\$0		\$0	\$0		\$0	\$0
2370	New	Demolish & replace facility	\$0	\$0	\$0		\$0	\$0		\$0	\$0
	11350051	GO Bowls Club	\$0	\$0	\$48,500		\$0	\$33,420		\$0	\$13,000
2370	11350051	Putto Roof Extension	\$14,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2370	11350051	Disabled Ramp	\$4,500	\$0	\$0	\$7,105	\$0	\$0	\$0	\$0	\$0
2370	11350051	Replace rear guttering	\$0	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0	\$0
	New	GO Bowlegs Bank Complex		\$0	\$9,000		\$0	\$0		\$0	\$0
2370	New	Replace patio pavers	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11350157	Gingin Horsemen's Club Campdraft Facility	\$0	\$0	\$12,300		\$0	\$12,300	\$0	\$0	\$152,222
2370	11350157	Power Supply Upgrade	\$0	\$0	\$0		\$0	\$0		\$0	\$0
2370	11350157	Contributions to Facility	\$12,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11150000	Ocean Farm Hall	\$0	\$0	\$0		\$0	\$0		\$0	\$17,838
2370	11150000	Roof and Landing materials to Hall	\$0	\$0	\$0	\$0	\$0	\$17,838	\$0	\$0	\$0
	11350104	LP Golf Club Shed	\$0	\$0	\$0		\$0	\$1,818	\$0	\$0	\$0
	11350103	Redfield Park Community Centre	\$0	\$0	\$0		\$0	\$0		\$0	\$0
	11350107	LP Country Club/Hall	\$0	\$0	\$0		\$0	\$0		\$0	\$64,000

SHIRE OF GINGIN

Details By Function Under The Following Programme Titles
And Type Of Activities Within The Programme

CB	ACCOUNT	AME	Total Calculation Columns	PREVIOUS YR BUDGET 2017/18		Total Calculation Columns	ACTUAL 2017/18		Total Calculation Columns	BUDGET 2018/19	
				Income	Expenditure		Income	Expenditure		Income	Expenditure
2370	11359107	Contractor - Chool Room Upgrade	\$0	\$0	\$0		\$0	\$0	\$10,000	\$0	\$0
2370	11359107	Contractor - Kitchen Floor Replace	\$0	\$0	\$0		\$0	\$0	\$14,000	\$0	\$0
2370	11359264	LA Community Sports Ground Tables/Changerooms	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
2370	11359264	LA Community Sports Complex	\$0	\$0	\$0		\$0	\$12,850	\$0	\$0	\$16,000
2370	11359264	Entrance Ceiling & Balustrade Renewal	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
2370	11359264	Kitchens - install new water exchange	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
2370	11359177	Lancelin Sporting Complex Gun Club	\$0	\$0	\$25,000		\$0	\$22,727	\$0	\$0	\$0
2370	11359177	Install solar panels	\$25,000	\$0	\$0	\$22,727	\$0	\$0	\$0	\$0	\$0
2370	11359179	Lancelin Sporting Complex Bowling Club	\$0	\$0	\$0		\$0	\$16,000	\$0	\$0	\$0
2370	11359179	New	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
2370	11359179	Lancelin Bowling Club	\$0	\$0	\$6,300		\$0	\$0	\$0	\$0	\$0
2370	11359262	Capital Renewal (De Centre)	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2370	11359183	Lancelin Plaza Skate Structure	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
2370	11359183	LP - Bowling Club - Synthetic Green	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
2370	11359183	Bowling Club - Synthetic Green	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
2370	11359172	GU Bowling Club Seating & Shade	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
2370	11359172	Renovated Public Area	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
2370	11359266	Esmeralda Hill Halls Tables	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
2370	11459317	Mosses Merit Shed	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
2370	11459317	Nippon TV Retransmission System	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
2370	11459317	Community Grants	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$258,057	\$0	\$258,057	\$77,081	\$0	\$125,511	\$251,257	\$0	\$251,257
Total - RECREATION AND CULTURE			\$258,057	\$0	\$258,057	\$77,081	\$0	\$125,511	\$251,257	\$0	\$251,257
BUILDINGS											
TRANSPORT											
CAPITAL EXPENDITURE											
2370	12259015	Gingin Works Depot	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
2370	12259018	Road Survey Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2370	12259018	Engineering	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
2370	12259010	Lancelin Lodge Plant Depot	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2370	12259010	Bus Conversion	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
2370	12259088	Sovereign H1 - Bus Shelter	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
2370	12259088		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSPORT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDINGS											
ECONOMIC SERVICES											
CAPITAL EXPENDITURE											
2370	12059005	Lancelin Caravan Park Assets	\$205,090	\$0	\$305,090		\$0	\$0	\$0	\$0	\$0
2370	12059005	Assets acquired	\$205,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2370	12059005	Gas/Water Caravan Park Chulaba	\$0	\$0	\$64,980		\$0	\$0	\$0	\$0	\$0
2370	12059005	Construction Chulaba	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
2370	12059005	Renewal Chulaba	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2370	12059005	Chulaba No. 5, Rehabilitation	\$30,000	\$0	\$0	\$28,424	\$0	\$0	\$0	\$0	\$0
2370	12059005	Solar Panels Installation	\$24,000	\$0	\$0	\$37,300	\$0	\$0	\$0	\$0	\$0
2370	12059009	Lancelin Caravan Park - Assets Land and Building	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
2370	12059009		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
2370	12059067	Caravan Park Storage Sheds	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
2370	12059067	Replace Shed	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
2370	12059069	GU Caravan Park Day Upgrade	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
2370	12059070	GU, LA & GG Tourist Information Bays	\$0	\$0	\$28,000		\$0	\$15,999	\$0	\$0	\$10,000
2370	12059070	Concept information Bay	\$28,000	\$0	\$0		\$0	\$0	\$15,999	\$0	\$0
2370	12059311	Outlooker Visitor Centre	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
2370	12059311	Concept design (Bicycle), public amenities (bicycle)	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$447,990	\$0	\$447,990	\$68,733	\$0	\$76,732	\$40,000	\$0	\$40,000
Total - ECONOMIC SERVICES			\$447,990	\$0	\$447,990	\$68,733	\$0	\$76,732	\$40,000	\$0	\$40,000
BUILDINGS											
OTHER PROPERTY AND SERVICES											
CAPITAL EXPENDITURE											
2370	14259114	Gingin Office	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$30,000
2370	14259114	Replace Floor Coverings	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
2370	14259114	Reception Counter & Big Room	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
2370	14259114	Fire Alarm System - Gingin Show Office	\$0	\$0	\$0		\$0	\$0	\$16,000	\$0	\$0
2370	14259114	Convert Public Toilets to Unisex Accessible	\$0	\$0	\$0		\$0	\$0	\$5,000	\$0	\$0
2370	14259114	Partitions & install backup generator	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
2370	14259114	Install Solar Panels to Show Office	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
2370	14259118	Gingin Rural Industrial Estate	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$4,550
2370	14259118	Install security gates Gingin Rural Industrial Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
2370	14259150	Depot - Sea Container	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
2370	14259150	Generator - Show Office	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
2370	14259225	New Generator	\$0	\$0	\$0	\$20,964	\$0	\$0	\$0	\$0	\$0
2370	14259140	CWA Building	\$0	\$0	\$25,000		\$0	\$12,085	\$0	\$0	\$0
2370	14259140	Structural Repairs	\$25,000	\$0	\$0	\$7,227	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$25,000	\$0	\$25,000	\$37,191	\$0	\$42,029	\$24,085	\$0	\$24,085
Total - OTHER PROPERTY AND SERVICES			\$25,000	\$0	\$25,000	\$37,191	\$0	\$42,029	\$24,085	\$0	\$24,085
B. Total - BUILDINGS			\$1,742,248	\$0	\$1,852,209	\$484,049	\$0	\$621,299	\$117,337	\$0	\$817,337
PLANT AND EQUIPMENT											
LAW ORDER & PUBLIC SAFETY											

SHIRE OF GINGIN									
Details By Section Under The Following Programme Table And Type Of Activities Within The Programme									
ID ACCOUNT JOB		Total Calculation Column	PREVIOUS YR BUDGET 2017-18		Total Calculation Column	ACTUAL 2017-18		Total Calculation Column	BUDGET 2018-19
			Income	Expenditure		Income	Expenditure		Income Expenditure
CAPITAL EXPENDITURE									
2360	New	On Motor Light Tanker GG075	\$0	\$0		\$0	\$0	\$0	\$170,000
	Replace GG078		\$0	\$0		\$0	\$0	\$170,000	\$0
2360	New	On Motor Light Tanker GG081	\$0	\$0		\$0	\$0	\$170,000	\$0
	Replace GG084		\$0	\$0		\$0	\$0	\$170,000	\$0
2360	New	Red Gully Light Tanker GG089	\$0	\$0		\$0	\$0	\$170,000	\$0
	Replace GG098		\$0	\$0		\$0	\$0	\$170,000	\$0
2360	New	Seabird Light Tanker GG097	\$0	\$0		\$0	\$0	\$170,000	\$0
	Replace GG107		\$0	\$0		\$0	\$0	\$170,000	\$0
2360	0510141	Hire 4X4 Truck Tanker (54) GG083 - FIRE PUMP & ENGINE	\$0	\$0		\$0	\$370,250	\$0	\$0
	0510141		\$0	\$0		\$0	\$0	\$0	\$0
2360	0510146	Hire 4X4 Truck Tanker (GG) GG081 - FIRE TRUCK	\$0	\$0		\$0	\$370,375	\$0	\$0
	0510146		\$0	\$0		\$0	\$0	\$0	\$0
2360	0510147	Hire 4X4 Truck Tanker (GG) GG084 - FIRE TRUCK	\$0	\$0		\$0	\$370,375	\$0	\$0
	0510147		\$0	\$0		\$0	\$0	\$0	\$0
2360	0530810	Ranger Utility Purchase GG005	\$0	\$0		\$0	\$0	\$0	\$0
	0530815	Ranger Utility Purchase GG023 - Ranger 2	\$0	\$0		\$0	\$0	\$41,000	\$0
2360	0530815	Purchase new and trade GG023	\$0	\$0		\$0	\$0	\$41,000	\$0
	0530820	Ranger Utility Purchase GG074 - Ranger 3	\$0	\$0		\$0	\$37,200	\$0	\$41,000
2360	0530820	Purchase new and trade GG078	\$0	\$0		\$0	\$0	\$41,000	\$0
	0530870	Ranger Utility Purchase GG070	\$0	\$0		\$0	\$0	\$0	\$0
2360	0530870	Purchase new				\$0			
			\$0	\$0		\$0	\$1,198,758	\$740,000	\$0
Sub Total - CAPITAL WORKS			\$0	\$0		\$0	\$1,198,758	\$740,000	\$0
Total - LAW, ORDER & PUBLIC SAFETY			\$0	\$0		\$0	\$1,198,758	\$740,000	\$0
PLANT AND EQUIPMENT									
EDUCATION & WELFARE									
CAPITAL EXPENDITURE									
2360	NEW	Vehicle Purchase - Community Bus	\$0	\$0		\$0	\$0	\$0	\$105,000
		Purchase additional Community Bus	\$0	\$0		\$0	\$0	\$105,000	\$0
Sub Total - CAPITAL WORKS			\$0	\$0		\$0	\$0	\$105,000	\$0
Total - EDUCATION & WELFARE			\$0	\$0		\$0	\$0	\$105,000	\$0
PLANT AND EQUIPMENT									
HEALTH									
CAPITAL EXPENDITURE									
2360	0740001	Vehicle Purchase - RGG	\$0	\$0		\$0	\$43,000	\$0	\$0
		Purchase new Vehicle	\$0	\$0		\$0	\$0	\$0	\$0
2360	0740001	Medical Transfer Vehicle GG086	\$0	\$0		\$0	\$0	\$0	\$0
	0740002		\$0	\$0		\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$0	\$0		\$0	\$43,000	\$0	\$0
Total - HEALTH			\$0	\$0		\$0	\$43,000	\$0	\$0
PLANT AND EQUIPMENT									
COMMUNITY AMENITIES									
CAPITAL EXPENDITURE									
2360	1050050	Vehicle Purchase - RGG	\$0	\$0		\$0	\$0	\$0	\$0
	1050065	RGG Purchase of second hand L54 4x4 Crew Cab	\$0	\$0		\$0	\$37,480	\$0	\$0
2360	1050065	Purchase new and trade GG	\$0	\$0		\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$0	\$0		\$0	\$37,480	\$0	\$0
Total - COMMUNITY AMENITIES			\$0	\$0		\$0	\$37,480	\$0	\$0
PLANT AND EQUIPMENT									
RECREATION AND CULTURE									
CAPITAL EXPENDITURE									
2360	1135023	Woodridge Recreation Ground Pump	\$0	\$0		\$0	\$0	\$0	\$0
		Replace pump at Woodridge Rec Ground	\$0	\$0		\$0	\$0	\$0	\$0
2360	New	Granville Park Toilet Sewer Pump	\$0	\$0		\$0	\$0	\$0	\$0
	New	Purchase New Utility GG020	\$0	\$0		\$0	\$0	\$0	\$0
2360	New	Purchase New Utility GG017	\$0	\$0		\$0	\$0	\$0	\$0
		Purchase new and trade GG017	\$0	\$0		\$0	\$0	\$0	\$0
2360	New	Purchase New Utility GG043	\$0	\$0		\$0	\$0	\$0	\$0
		Purchase new and trade GG043	\$0	\$0		\$0	\$0	\$0	\$0
2360	1235023	Purchase New Utility GG033	\$0	\$0		\$0	\$0	\$0	\$0
	1235023	Purchase New Motor GG034	\$0	\$0		\$0	\$0	\$0	\$0
2360	1235023	Purchase New Motor GG041	\$0	\$0		\$0	\$0	\$0	\$0
	1235022	Purchase new and trade GG041	\$0	\$0		\$0	\$0	\$0	\$0
2360	New	Purchase New Motor	\$0	\$0		\$0	\$0	\$0	\$0
		Purchase new and	\$0	\$0		\$0	\$0	\$0	\$0
2360	1235054	Purchase New Motor (SLB)	\$0	\$0		\$0	\$0	\$0	\$0
	1235054	Purchase new and Trade GG046	\$0	\$0		\$0	\$0	\$17,000	\$0
2360	1235050	Purchase New Motor (Single)	\$0	\$0		\$0	\$0	\$0	\$0
	1235050	Purchase New and Trade Heavy GG046	\$0	\$0		\$0	\$0	\$0	\$0
2360	New	Purchase New Slusher	\$0	\$0		\$0	\$0	\$0	\$0
		Purchase new and trade old	\$0	\$0		\$0	\$0	\$0	\$0
2360	1135029	Power Distribution Board - Events	\$0	\$0		\$0	\$0	\$0	\$0
	1135029	Power Distribution Board for events	\$0	\$0		\$0	\$0	\$0	\$0
2360	1135020	Events Trailer	\$0	\$0		\$0	\$0	\$0	\$0
		Purchase trailer with solar springs for events	\$0	\$0		\$0	\$0	\$0	\$0
2360	1135020	Lincoln Sports Complex Bowling Club Equipment	\$0	\$0		\$0	\$0	\$0	\$0
	1135021		\$0	\$0		\$0	\$0	\$0	\$0

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SHIRE OF GINGIN											
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme			Total Calculation Columns	PREVIOUS YR BUDGET 2017-18		Total Calculation Columns	ACTUAL 2017-18		Total Calculation Columns	BUDGET 2018-19	
BS	ACCOUNT	JOB		Income	Expenditure		Income	Expenditure		Income	Expenditure
2390	12359997	Enclosed Trailer - Old Manai	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2390	12359992	Purchase new trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2390	12359995	Tipping Trailer - Upper Coastal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2390	New	Purchase new trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2390	12359937	Custom Trailer G312699 (for Kanga GGD49)	\$0	\$0	\$0	\$0	\$7,808	\$0	\$0	\$0	\$0
2390	12359937	Purchase new trailer	\$0	\$0	\$0	\$7,808	\$0	\$0	\$0	\$0	\$0
2390	12359938	Purchase New Road Sweeper	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2390	12359935	Purchase new	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$15,000	\$0	\$15,000	\$73,509	\$0	\$303,635	\$107,616	\$0	\$87,675
Total - TRANSPORT			\$15,000	\$0	\$15,000	\$73,509	\$0	\$303,635	\$107,616	\$0	\$87,675
PLANT AND EQUIPMENT											
ECONOMIC SERVICES											
CAPITAL EXPENDITURE											
13059130	Vehicle Purchase - G3184		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2390	13059131	Purchase new and trade G3184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2390	New	Shire Office Generator	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
2390	New	Generator	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13059133	Vehicle Purchase - AGG Plant And Equipment		\$0	\$0	\$0	\$0	\$41,759	\$0	\$0	\$0	\$0
2390	13059132	Purchase new vehicle	\$0	\$0	\$0	\$41,759	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$20,000	\$0	\$20,000	\$41,759	\$0	\$41,759	\$0	\$0	\$0
Total - ECONOMIC SERVICES			\$20,000	\$0	\$20,000	\$41,759	\$0	\$41,759	\$0	\$0	\$0
PLANT AND EQUIPMENT											
OTHER PROPERTY - ADMINISTRATION											
CAPITAL EXPENDITURE											
14059125	Vehicle Purchase - BDD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2390	14059125	Purchase new and trade BDD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2390	New	Vehicle Purchase - GG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2390	New	Purchase new and trade GG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - ADMINISTRATION			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PE	Total - PLANT AND EQUIPMENT		\$40,000	\$0	\$40,000	\$117,018	\$0	\$1,054,035	\$1,479,575	\$0	\$1,479,625
TOOL PURCHASES											
EXPENDITURE											
TL	TL	Tools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW PURCHASES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TOOL PURCHASES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE ASSETS - ROAD RESERVES											
Roads to Recovery Projects											
2390	New	Gingin Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,790
2390	New	Contractors	\$0	\$0	\$0	\$0	\$0	\$119,788	\$0	\$0	\$0
2390	12259995	Finest Road Resurf. SLK 0.90-5.37	\$0	\$0	\$247,242	\$0	\$264,245	\$0	\$0	\$0	\$0
2390	12259995	Wages	\$26,044	\$0	\$0	\$4,047	\$0	\$0	\$0	\$0	\$0
2390	12259995	Overheads	\$12,044	\$0	\$0	\$4,052	\$0	\$0	\$0	\$0	\$0
2390	12259995	Plant Op Costs	\$38,000	\$0	\$0	\$5,411	\$0	\$0	\$0	\$0	\$0
2390	12259995	Materials	\$123,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2390	12259995	Contractors	\$127,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2390	New	LA Wood Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,308
2390	New	Contractors	\$0	\$0	\$0	\$0	\$0	\$13,208	\$0	\$0	\$0
2390	12259112	Gun Hill Street SLK 3.29-5.40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,184
2390	12259112	Contractors	\$0	\$0	\$0	\$0	\$0	\$17,104	\$0	\$0	\$0
2390	New	Gingin Road Resurf. SLK 0.90-4.55	\$0	\$0	\$502,724	\$0	\$0	\$0	\$0	\$0	\$0
2390	New	Wages	\$70,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2390	New	Overheads	\$40,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2390	New	Plant Operating Costs Recoverable	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2390	New	Contractors	\$162,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2390	New	Nuyen Road (Retrol)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2390	New	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2390	12250006	R to R - Rust - Ferguson Road Conditional Intersection	\$0	\$0	\$0	\$0	\$88,080	\$0	\$0	\$0	\$0
2390	12250006	Contractors	\$0	\$0	\$0	\$88,080	\$0	\$0	\$0	\$0	\$0
RRG Projects											
2390	12250081	Gingin Brook Road Pavement Reconstruction	\$0	\$0	\$883,000	\$0	\$972,824	\$0	\$0	\$0	\$83,125
2390	12250081	Wages	\$68,049	\$0	\$0	\$68,385	\$0	\$0	\$0	\$0	\$0
2390	12250081	Overheads	\$62,088	\$0	\$0	\$69,914	\$0	\$0	\$0	\$0	\$0
2390	12250081	Plant Operating Costs Recoverable	\$80,000	\$0	\$0	\$55,520	\$0	\$0	\$0	\$0	\$0
2390	12250081	Materials	\$126,888	\$0	\$0	\$24,484	\$0	\$0	\$0	\$0	\$0
2390	12250081	Contractors	\$196,131	\$0	\$0	\$559,299	\$0	\$83,125	\$0	\$0	\$0
2390	12250059	Gingin Brook Road Final End	\$0	\$0	\$88,527	\$0	\$115,054	\$0	\$0	\$0	\$0
2390	12250059	Contractors	\$88,527	\$0	\$0	\$37,498	\$0	\$0	\$0	\$0	\$0
2390	New	Suppers Road - RRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,027
2390	New	Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2390	New	Overheads	\$0	\$0	\$0	\$0	\$0	\$14,503	\$0	\$0	\$0
2390	New	Plant Operating Costs Recoverable	\$0	\$0	\$0	\$0	\$0	\$41,323	\$0	\$0	\$0
2390	New	Materials	\$0	\$0	\$0	\$0	\$0	\$65,292	\$0	\$0	\$0
2390	New	Contractors	\$0	\$0	\$0	\$0	\$0	\$178,220	\$0	\$0	\$0
Commodity Route Funding											
2390	New	Orange Springs Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000

SHIRE OF GINGIN												
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme			Total Estimate Column	PREVIOUS YR BUDGET 2017-18		Total Estimate Column	ACTUAL 2017-18		Total Estimate Column	BUDGET 2018-19		
LR	ACCOUNT	ITEM		Income	Expenditure		Income	Expenditure		Income	Expenditure	
2100	New	Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$161,476	\$0	\$0	
2200	New	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$161,476	\$0	\$0	
2300	New	Plant Op Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$700,700	\$0	\$0	
2400	New	Materials - Upgrade project	\$0	\$0	\$0	\$0	\$0	\$0	\$880,380	\$0	\$0	
2500	New	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$1,072,932	\$0	\$0	
RRR Blacktop Projects												
12250501		Black Spd - Denier Road Intersection		\$0	\$258,441		\$0	\$242,815		\$0	\$0	
2100	12250501	Wages	\$30,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2200	12250501	Overheads	\$35,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2300	12250501	Plant Op Costs	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2400	12250501	Materials - Upgrade project	\$16,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2500	12250501	Contractors	\$104,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Municipal Fund Projects												
12250332		Cowalla Road		\$0	\$175,000		\$0	\$87,811		\$0	\$0	
2100	12250332	Contractors	\$175,000	\$0	\$0	\$87,811	\$0	\$0	\$0	\$0	\$0	
2200	12250335	Bateman Way Road SLK 0.00-2.00		\$0	\$6,804		\$0	\$3,710		\$0	\$0	
2300	12250335	Contractors	\$6,804	\$0	\$0	\$3,710	\$0	\$0	\$0	\$0	\$0	
2370	12250333	Craig Sandy Way Road SLK 0.00-0.32		\$0	\$5,112		\$0	\$4,411		\$0	\$0	
2400	12250333	Contractors	\$5,112	\$0	\$0	\$4,411	\$0	\$0	\$0	\$0	\$0	
2500	12250335	Bodine Rd Road SLK 0.00-0.43		\$0	\$0		\$0	\$2,344		\$0	\$0	
2600	12250335	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2700	12250336	Jones Place Road SLK 0.00-0.87		\$0	\$1,029		\$0	\$1,325		\$0	\$0	
2800	12250336	Contractors	\$1,029	\$0	\$0	\$1,325	\$0	\$0	\$0	\$0	\$0	
2900	12250326	WFF Road C/Fwd		\$0	\$0		\$0	\$0		\$0	\$123,000	
3000	12250326	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3100	12250242	Rural - Denier Rd Road West		\$0	\$134,146		\$0	\$86,868		\$0	\$0	
3200	12250242	Contractors	\$134,146	\$0	\$0	\$86,868	\$0	\$0	\$0	\$0	\$0	
3300	12250120	Mingarra Road		\$0	\$280,754		\$0	\$173,532		\$0	\$0	
3400	12250120	Wages	\$24,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3500	12250120	Overheads	\$33,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3600	12250120	Plant Oper Using Grants Recoverable	\$40,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3700	12250120	Contractors	\$180,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3800	12250330	Cullaba Road - Asphalt Intersection (C/Fwd)		\$0	\$45,000		\$0	\$0		\$0	\$48,000	
3900	12250330	Contractors	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4000	12250259	Ashley Rd Road SLK 0.00-3.90		\$0	\$187,329		\$0	\$91,894		\$0	\$0	
4100	12250259	Contractors	\$187,329	\$0	\$0	\$91,894	\$0	\$0	\$0	\$0	\$0	
4200	12250277	Lark Road - Road SLK 0.00-6.15		\$0	\$0		\$0	\$2,125		\$0	\$0	
4300	12250277	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,777	
4400	12250358	Largo Road Road		\$0	\$0		\$0	\$0		\$0	\$122,777	
4500	12250358	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4600	12250308	GG - Cherton Road C/Fwd		\$0	\$79,815		\$0	\$84,850		\$0	\$175,000	
4700	12250308	Contractors	\$79,815	\$0	\$0	\$84,850	\$0	\$0	\$0	\$0	\$0	
4800	12250229	Ocean Farm Drive - Road SLK 0.00-10.39		\$0	\$0		\$0	\$0		\$0	\$0	
4900	12250229	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5000	12250211	Wortner Road - Asphalt		\$0	\$44,000		\$0	\$24,244		\$0	\$0	
5100	12250211	Contractors	\$44,000	\$0	\$0	\$24,244	\$0	\$0	\$0	\$0	\$0	
5200	12250202	Rail Tully Road - Resheet SLK 8.45-13.84		\$0	\$309,034		\$0	\$403,144		\$0	\$0	
5300	12250202	Wages	\$44,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5400	12250202	Overheads	\$49,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5500	12250202	Plant Operating Costs Recoverable	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5600	12250202	Materials	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5700	12250202	Contractors	\$108,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5800	New	Larned Drive		\$0	\$0		\$0	\$0		\$0	\$5,125	
5900	New	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$5,125	\$0	\$0	
6000	New	Old Middlemore Road		\$0	\$0		\$0	\$0		\$0	\$25,646	
6100	New	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$17,448	\$0	\$0	
6200	New	Ocean View Road		\$0	\$0		\$0	\$0		\$0	\$10,163	
6300	New	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$10,163	\$0	\$0	
6400	New	Horton Way		\$0	\$0		\$0	\$0		\$0	\$21,828	
6500	New	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$21,828	\$0	\$0	
6600	New	Newby Street		\$0	\$0		\$0	\$0		\$0	\$8,037	
6700	New	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$8,037	\$0	\$0	
6800	New	Hopkins Street		\$0	\$0		\$0	\$0		\$0	\$52,000	
6900	New	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	
7000	New	Rubicon Street		\$0	\$0		\$0	\$0		\$0	\$43,071	
7100	New	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$43,071	\$0	\$0	
7200	New	Baseline Road		\$0	\$0		\$0	\$0		\$0	\$39,883	
7300	New	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$39,883	\$0	\$0	
7400	New	Frye Court		\$0	\$0		\$0	\$0		\$0	\$1,364	
7500	New	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$1,364	\$0	\$0	
7600	New	Lafayette Street		\$0	\$0		\$0	\$0		\$0	\$21,647	
7700	New	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$21,647	\$0	\$0	
7800	New	James Fitzmaurice (St)		\$0	\$0		\$0	\$0		\$0	\$8,084	
7900	New	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$8,084	\$0	\$0	
8000	New	Larned Road - C/Fwd		\$0	\$0		\$0	\$0		\$0	\$34,760	
8100	New	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$34,760	\$0	\$0	
8200	New	Lark Road - Road SLK 0.00-11.15		\$0	\$3,255		\$0	\$0		\$0	\$0	
8300	New	Contractors	\$3,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
8400	New	St Andrews Court - Road SLK 0.00-0.57		\$0	\$12,255		\$0	\$10,818		\$0	\$0	
8500	New	Contractors	\$12,255	\$0	\$0	\$10,818	\$0	\$0	\$0	\$0	\$0	
8600	New	Military Road - Carrolville SLK 0.00-11.79		\$0	\$40,000		\$0	\$18,210		\$0	\$0	
8700	New	Contractors	\$40,000	\$0	\$0	\$18,210	\$0	\$0	\$0	\$0	\$0	
8800	New	RP - Redfield Park		\$0	\$0		\$0	\$0		\$0	\$0	
8900	New	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
9000	New	Larned Road - C/Fwd		\$0	\$0		\$0	\$0		\$0	\$14,700	
9100	New	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700	\$0	\$0	
9200	New	Lark Road - Road SLK 0.00-11.15		\$0	\$3,255		\$0	\$0		\$0	\$0	
9300	New	Contractors	\$3,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
9400	New	St Andrews Court - Road SLK 0.00-0.57		\$0	\$12,255		\$0	\$10,818		\$0	\$0	
9500	New	Contractors	\$12,255	\$0	\$0	\$10,818	\$0	\$0	\$0	\$0	\$0	
9600	New	Military Road - Carrolville SLK 0.00-11.79		\$0	\$40,000		\$0	\$18,210		\$0	\$0	
9700	New	Contractors	\$40,000	\$0	\$0	\$18,210	\$0	\$0	\$0	\$0	\$0	
9800	New	RP - Redfield Park		\$0	\$0		\$0	\$0		\$0	\$0	
9900	New	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10000	New	Larned Road - C/Fwd		\$0	\$0		\$0	\$0		\$0	\$14,700	
10100	New	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700	\$0	\$0	
10200	New	Lark Road - Road SLK 0.00-11.15		\$0	\$3,255		\$0	\$0		\$0	\$0	
10300	New	Contractors	\$3,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10400	New	St Andrews Court - Road SLK 0.00-0.57		\$0	\$12,255		\$0	\$10,818		\$0	\$0	
10500	New	Contractors	\$12,255	\$0	\$0	\$10,818	\$0	\$0	\$0	\$0	\$0	
10600	New	Military Road - Carrolville SLK 0.00-11.79		\$0	\$40,000		\$0	\$18,210		\$0	\$0	
10700	New	Contractors	\$40,000	\$0	\$0	\$18,210	\$0	\$0	\$0	\$0	\$0	
10800	New	RP - Redfield Park		\$0	\$0		\$0	\$0		\$0	\$0	
10900	New	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
11000	New	Larned Road - C/Fwd		\$0	\$0		\$0	\$0		\$0	\$14,700	
11100	New	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700	\$0	\$0	
11200	New	Lark Road - Road SLK 0.00-11.15		\$0	\$3,255		\$0	\$0		\$0	\$0	
11300	New	Contractors	\$3,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
11400	New	St Andrews Court - Road SLK 0.00-0.57		\$0	\$12,255		\$0	\$10,818		\$0	\$0	
11500	New	Contractors	\$12,255	\$0	\$0	\$10,818	\$0	\$0	\$0	\$0	\$0	
11600	New	Military Road - Carrolville SLK 0.00-11.79		\$0	\$40,000		\$0	\$18,210		\$0	\$0	
11700	New	Contractors	\$40,000	\$0	\$0	\$18,210	\$0	\$0	\$0	\$0	\$0	
11800	New	RP - Redfield Park		\$0	\$0		\$0	\$0		\$0	\$0	
11900	New	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
12000	New	Larned Road - C/Fwd		\$0	\$0		\$0	\$0		\$0	\$14,700	
12100	New	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700	\$0	\$0	
12200	New	Lark Road - Road SLK 0.00-11.15		\$0	\$3,255		\$0	\$0		\$0	\$0	
12300	New	Contractors	\$3,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
12400	New	St Andrews Court - Road SLK 0.00-0.57		\$0	\$12,255		\$0	\$10,818		\$0	\$0	
12500	New	Contractors	\$12,255	\$0	\$0	\$10,818	\$0	\$0	\$0	\$0	\$0	
12600	New	Military Road - Carrolville SLK 0.00-11.79		\$0	\$40,000		\$0	\$18,210		\$0	\$0	
12700	New	Contractors	\$40,000	\$0	\$0	\$18,210	\$0	\$0	\$0	\$0	\$0	
12800	New	RP - Redfield Park		\$0	\$0		\$0	\$0		\$0	\$0	
12900	New	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
13000	New	Larned Road - C/Fwd		\$0	\$0		\$0	\$0		\$0	\$14,700	
13100	New	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700	\$0	\$0	
13200	New	Lark Road - Road SLK 0.00-11.15		\$0	\$3,255		\$0	\$0		\$0	\$0	
13300	New	Contractors	\$3,255	\$0								

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SHIRE OF GINGIN													
Details By Section Under The Following Programme Titles See Type Of Activities Within The Programme													
PR	ACCOUNT	JOB	Total Calculation Column		PREVIOUS YR BUDGET 2017-18		Total Calculation Column		ACTUAL 2017-18	Total Calculation Column		BUDGET 2018-19	
			Income	Expenditure	Income	Expenditure	Income	Expenditure		Income	Expenditure		
INFRASTRUCTURE ASSETS OTHER													
ECONOMIC SERVICES													
	14709225	Gingin Banner Poles	\$0	\$0	\$1,000					\$0		\$0	\$0
2370	14709225	Purchase & Install Flag Poles	\$1,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	15203013	LA Caravan Park Drainage	\$0	\$0	\$50,000		\$0	\$43,330	\$0	\$0	\$0	\$0	\$0
2370	15203013	Install drainage	\$0	\$0	\$0	\$43,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$51,000	\$0	\$51,000	\$43,330	\$0	\$43,330	\$0	\$0	\$0	\$0	\$0
Total - ECONOMIC SERVICES			\$51,000	\$0	\$51,000	\$43,330	\$0	\$43,330	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE ASSETS OTHER													
OTHER PROPERTY & SERVICES													
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER PROPERTY & SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EX	Total - INFRASTRUCTURE ASSETS - OTHER		\$114,000	\$0	\$114,000	\$86,330	\$0	\$86,330	\$0	\$0	\$0	\$0	\$0
GRAND TOTALS			(\$91)	(\$20,269,600)	\$28,378,516	(\$4,025,913)	(\$21,180,090)	\$18,886,081	\$0	(\$12,017,803)	\$22,017,803		

2018/19 CAPITAL ROADWORKS PROGRAM															
ROAD NAME	WORKS DESCRIPTION	RANKING		Last time asset renewed (from Raman2 database)	Road Hierarchy Level	COMMENTS ON RANKING	2018/19 Budget			FUNDING SOURCES					
		PRIORITY RANKING	CONDITION RATING (1: Severe/2:Minor/3: poor/10: Excellent/Confident)				INDIRECT COSTS	DIRECT COSTS	TOTAL	RNG	RTR	CLGP	State Black Spot	Other	Shire
Gingin Brook Road	Final seal: RNG, SLK 15.34-17.95	1	9	2017	A	Final reveal over existing first seal to increase asset life, RNG priority	-	83,125	83,125	55,416	-	-	-	-	27,709
Sappers Road	Pavement reconstruction and widen seal to 8m, SLK 3.19 to 3.42 (includes 3.73-4.40)	1	2	2003/04	A	Reconstruct pavement and widen seal to 8m, RNG project, existing sealed surface narrow and pavement is failing (reached end of its life)	208,898.25	735,118	944,017	936,283	-	-	-	-	947,774
Orange Springs Road	Pavement reconstruction, widen seal and clearing, SLK 0.00 to 6.93 (State Govt funded)	1	2	1987	A	Fully State Government funded as part of Agline Strategic, existing sealed surface narrow and pavement is failing (reached end of its life). To be completed over two years (completion 2019/20)	516,911.19	2,073,049	2,600,000	-	-	-	-	-	2,600,000
Gingin Road	Reconstruct Shell Street intersection and asphalt Gingin Road (Sidney St to Shell St), SLK 0.28 to 0.52	2	3	1996	A	Existing pavement to long badly and surface is rough. Requires renewal	-	159,798	159,798	-	159,798	-	-	-	-
Ledge Point Road	Reveal centre of road SLK 2.75 to 3.82	2	3	1998	B	Existing surface extremely rough and washed out. No imported material	-	22,777	22,777	-	-	-	-	-	22,777
Old Mossaburne Road	Undertake corrective works at Mossaburne Road intersection as per fatality crash corrective report	3	1	2002	B	Findings from MRWAF Fatality Crash report recommendations to be implemented	-	21,648	21,648	-	-	-	-	-	21,648
Hopkins Street	Install caravan parking area for Lancelton Caravan Park on Hopkins Street	4	5	1971	B	Requirement to allow caravans to safely pull up with on-street parking between new entry and exit and reduce congestion in this area	-	52,000	52,000	-	-	-	-	-	52,000
Beckton Road	Large mulching all, SLK 0.00 to 0.30	5	2	N/A	C	Vegetation encroaching on to travelled path in places and is to clear zone	-	35,600	35,600	-	-	-	-	-	35,600
Pop Court	Reveal all (LA), SLK 0.00 to 0.80	6	2	1984	D	Existing seal reached the end of life. Badly striped	-	1,364	1,364	-	-	-	-	-	1,364
Wood St	Reveal (all, LA), SLK 0.04 to 0.16	-	-	-	-	Existing seal reached the end of life. Badly striped	-	3,308	3,308	-	-	-	-	-	3,308
Opin Road	Reveal all, SLK 0.00 to 2.85	7	3	1989	C	Existing sealed surface has reached the end of its life. Bitumen is very brittle and in urgent need of renewal	-	72,184	72,184	-	31,293	-	-	-	40,890
Newby Street	Reveal all (LA), SLK 0.00 to 0.37	8	3	1971	C	Existing sealed surface badly potholed and reached the end of its life	-	8,017	8,017	-	-	-	-	-	8,017
Horton Way	Reveal all (LA), SLK 0.00 to 0.68	9	2	1981	C	Existing surface badly striped of aggregate. Seal has passed it's useful life	-	21,928	21,928	-	-	-	-	-	21,928
Lamwood Elbow	Reveal all (SR), SLK 0.00 to 0.22	10	3	1990	D	Existing surface badly potholed and reached the end of its life	-	5,705	5,705	-	-	-	-	-	5,705
Lefroy Street	Reveal, Edger Street to change of seal, SLK 0.00 to 0.67	11	3	1990	B	Existing surface badly potholed (especially at edge of widening) and reached the end of its life	-	21,647	21,647	-	-	-	-	-	21,647
Robinson Street	Reveal Werla St to Lefroy St (SLK 0.86 to 2.08)	12	3	1977	B	Existing surface badly potholed (especially at edge of widening) and reached the end of its life	-	43,071	43,071	-	-	-	-	-	43,071
Ocean View Rise	Reveal all including wing works on Craig Sandy Way (SLK 0.00 to 0.16)	13	3	1997	D	Existing seal is the original seal. Seal is badly striped so that large sections of base course (bitumen and prime) is visible. Extensive potholes and cracking of seal (brittle bitumen, end of life) Urgent renewal required. Identified annual inspection. Ocean Farm	-	10,103	10,103	-	-	-	-	-	10,103
Jones Promenade (SR)	Reveal all (SR), SLK 0.00 to 0.33	14	2	1988	D	Existing surface badly potholed and reached the end of its life	-	9,004	9,004	-	-	-	-	-	9,004
Desert Road	Install drainage to alleviate local flooding issues	-	-	-	-	-	-	31,500	31,500	-	-	-	-	-	31,500
TOTAL							735,849.44	3,415,965	4,146,753	631,499	191,582	-	-	2,600,000	709,464
OTHER PROJECTS															
Lancelton Plaza	Works	-	-	-	-	-	-	165,572	165,572	-	-	-	-	-	165,572
Old North Road Track	Completion of Walk Trail	-	-	-	-	-	-	3,500	3,500	-	-	-	-	-	3,500
Cowalla Road Bridge	Upgrade - Grant funded	-	-	-	-	-	-	190,000	190,000	-	-	-	-	-	190,000
Drainage	Drainage Construction	-	-	-	-	-	-	22,076	22,076	-	-	-	-	-	22,076
C/FWD TOTAL							-	381,148	381,148	-	-	-	-	-	381,148
CARRY FORWARDS															
Kyle Road	Pavement Repairs	-	-	-	-	-	-	23,009	23,009	-	-	-	-	-	23,009
Lancelton Road	Pavement Repairs	-	-	-	-	-	-	34,700	34,700	-	-	-	-	-	34,700
Cullulla Road	As above	-	-	-	-	-	-	43,000	43,000	-	-	-	43,000	-	43,000
Cheriton Road	Road Upgrade (Shire contribution) C/FWD	-	-	-	-	-	-	75,000	75,000	-	-	-	-	-	75,000
OTHER TOTALS							-	177,709	177,709	-	-	-	-	45,000	132,709
CAPITAL ROAD PROJECTS TOTAL							-	3,969,762	4,705,612	631,499	191,582	-	-	2,645,000	1,217,321
RESTRICTED CASH TRANSFER							-	943,431	943,431	-	-	-	-	-	943,431
GRAND TOTAL							-	4,913,193	5,649,043	631,499	191,582	-	-	2,645,000	2,160,752

PROJECTS DELETED TO ENABLE BALANCED BUDGET


ROAD NAME	WORKS DESCRIPTION	RANKING		Last time asset renewed (from Raman2 database)	Road Hierarchy Level	COMMENTS ON RANKING	2018/19 Budget			SOURCES					
		PRIORITY RANKING	CONDITION RATING (1: Severe/2:Minor/3: poor/10: Excellent/Confident)				INDIRECT COSTS	DIRECT COSTS	TOTAL	RNG	RTR	CLGP	State Black Spot	Other	Shire
Wigen Road	Reveal all, SLK 0.00 to 7.84	15	4	1978	B	Existing sealed surface has reached the end of its life. Bitumen is very brittle and in need of renewal.	-	204,198	204,198	-	-	204,198	-	-	-

APPENDIX 2



Schedule of Fees & Charges 2018/19

Item	Description	Rate 2018/19	Inc. GST
Administration:			
Account Enquiries	Change of Ownership Rates Only (per single enquiry)	\$38.00	
	Rates with Orders & Requisitions (per single enquiry)	\$83.00	
	Adhoc Rates payment arrangements Administration Charge	\$15.00	
Instalment Charges	Two Rate Instalments Administration Charge	\$5.00	
	Four Rate Instalments Administration Charge	\$15.00	
	Recovery of Court Costs		
Notice of Discontinuance	Notice of Discontinuance (Application to have Court case discontinued) if eligible		
Refund Administration Fee	Dog Registration Refund Fees	\$6.00	x
Council Minutes	At Counter - per copy	\$10.00	x
	Posted - per copy	\$13.00	x
	Same price as hard copy unless available on website		
	Fee for Disk/USB	\$10.00	x
Cemetery Charges	In open ground for sinking, re-opening, exhumation or reburial	\$951.00	x
	Issue of a grant of Exclusive Right of Burial - Ordinary land for grave 2.4m X 1.2m 25 yrs	\$82.00	x
	Renewal of a grant of Exclusive Right of Burial - Ordinary land for grave 2.4m X 1.2m 25 yrs	\$82.00	x
	Transfer of a grant of Exclusive Right of Burial - Ordinary land for grave 2.4m X 1.2m 25 yrs	\$27.00	x
	For permission to construct a vault or headstone	\$54.00	x
	Alter or add to any grave or headstone monument	\$54.00	x
	For each interment on a Saturday, Sunday or after hours. (Additional charge)	\$217.00	x
	For removal of headstone/concrete works	\$109.00	x
	For interment of ashes (in ground or niche wall)	\$54.00	x
	Issue of a grant of Exclusive Right of Burial - Ashes - Niche Wall 25 yrs	\$82.00	x
	Renewal of a grant of Exclusive Right of Burial - Ashes - Niche Wall 25 yrs	\$82.00	x
	Transfer of a grant of Exclusive Right of Burial - Ashes - Niche Wall 25 yrs	\$27.00	x
	Purchase of Niche Wall Plaque engraved	Cost plus \$52 (instalment and administration costs)	x
	Funeral Directors' Single Funeral Permit	\$75.00	
	Funeral Directors' Annual Licence Fee	\$162.00	
	Monumental Masons - Annual Licence Fee	\$109.00	
Memorials	Purchase of Plaque (engraved) or other Memorial and installation costs	Cost plus Installation Costs	x
History Books	Gingin History	\$12.50	x
	Brush with Nature (soft)	\$12.50	x
	Brush with Nature (hard)	\$18.50	x
	The Old North Road	\$22.50	x
	Neergabby	\$18.50	x
	Secret No Longer	\$20.00	
	Cowalla and its Buildings	\$15.50	x
Library Deposit	Per item - Book Deposit for non-permanent residents	\$20.00	
	Minimum deposit \$20		
Restricted Access Vehicle Permit	Permit for Restricted Access Vehicles to travel on Shire roads not within the Agricultural Lime Route (per vehicle)	\$75.00	
Standpipe Bore Water	Per 1,000 litre or part thereof (Refer Exec. Manager Operations for approval)	\$10.50	
Hire of Projector	Per Day	\$34.00	x
	Bond (Refundable)	\$100.00	
Hire of PA System	Per Weekend	\$34.00	x
	Bond (Refundable)	\$100.00	
Hire of Roadwise Trailer	Per Day (Excluding Police and Emergency Services no charge)	\$88.00	x
	Bond (Refundable)	\$200.00	
Community Bus Hire	Per kilometre charge - Residents/Ratepayers (mileage only charged from the townsite/rural residential subdivision closest to point of origin and return)	\$1.60	x
	Discounts - Aged Pensioner Groups and Landolin RSL 50% (Per kilometre charge - mileage only charged from the townsite/rural residential subdivision closest to point of origin and return)	\$0.80	x
	Bond (Refundable)	\$200.00	
Events Trailer	Bond	\$200.00	

 Schedule of Fees & Charges 2018/19		Rate 2018/19	Inc. GST
Item	Description		
Administration:			
Gullderton Caravan Park			
	High Season Site Fees (Powered) Per Day – Two Persons	\$45.00	x
	High Season Site Fees (Powered) Per Day – Extra Person	\$10.50	x
	High Season Site Fees (Unpowered) Per Day – Two Persons	\$30.00	x
	High Season Site Fees (Unpowered) Per Day – Extra Person	\$10.50	x
	Low Season Site Fees (Powered) Per Day – Two Persons	\$35.00	x
	Low Season Site Fees (Powered) Per Day – Extra Person	\$10.50	x
	Low Season Site Fees (Unpowered) Per Day – Two Persons	\$28.00	x
	Low Season Site Fees (Unpowered) Per Day – Extra Person	\$10.50	x
	Chalets Daily – Up to Two Persons - High Season	\$170.00	x
	Chalets Daily – Up to Two Persons - Low Season	\$140.00	x
	Chalets Daily - Extra Person	\$20.00	x
	Chalets – Bond required	\$100.00	x
	Winter Package		
	Chalet per night with Morning Tea for two	\$150.00	x
	Chalet per night with Breakfast for two	\$160.00	x
	Chalet per night with Lunch for two	\$170.00	x
	Showers Non Patrons – per shower	\$5.00	x
	Children under 3 free	\$0.00	
	Late Check Out - Chalets	\$20.00	x
	Late Check Out - Campsites	\$10.00	x
	Cancellation Fees		
	72 Hours (3 Days) or more notice	\$50.00 or first night's stay, whichever is greater	
	72 Hours (3 Days) or less notice	No Refund	x
	Caravan Dump Point (External clients only)	\$10.00	x
	10% Seniors Discount - Low Season Sunday to Thursday only		
	A=Adult 13 years and over; and C=Child 12 and under		
Gullderton Caravan Park (continued)			
Granville Civic Centre			
	Weekday hire:		
	Main Hall including stage - per hour	\$21.75	\$29.00 x
	Main Hall including stage - maximum charge (6 hours or more use)	\$81.90	\$109.20 x
	Meeting Room - per hour [includes basic kitchen use, e.g. umfridge]	\$11.25	\$15.90 x
	Meeting Room - maximum charge (6 hours or more use) [includes basic kitchen use, e.g. umfridge]	\$41.25	\$55.90 x
	Kitchen full use - half day (max 4 hours) [commercial/catering use includes oven/cool room etc.]	\$37.50	\$50.00 x
	Kitchen full use - full day [commercial/catering use includes oven/cool room etc.]	\$70.50	\$94.00 x
	Whole Area - per hour	\$70.50	\$94.00 x
	Whole Area - maximum charge (6 hours or more use)	\$351.00	\$468.00 x
	Weekend Hire:		
	Main Hall including stage - per hour	\$25.50	\$34.00 x
	Main Hall including stage - maximum charge (6 hours or more use)	\$102.00	\$136.00 x
	Meeting Room - per hour [includes basic kitchen use, e.g. umfridge]	\$13.50	\$18.00 x
	Meeting Room - maximum charge (6 hours or more use) [includes basic kitchen use, e.g. umfridge]	\$52.50	\$70.00 x
	Kitchen full use - half day (max 4 hours) [commercial/catering use includes oven/cool room etc.]	\$37.50	\$50.00 x
	Kitchen full use - full day [commercial/catering use includes oven/cool room etc.]	\$70.50	\$94.00 x
	Whole Area - per hour	\$82.50	\$110.00 x
	Whole Area - maximum charge (6 hours or more use)	\$478.50	\$638.00 x
Other Shire Owned Hall/Community Centre Facilities			
	Hire Fees		
	Hall Only - per hour	\$15.60	\$20.80 x
	Hall Only - maximum charge (6 hours or more use)	\$74.00	\$98.00 x
	Meeting Room - per hour [includes basic kitchen use, e.g. umfridge]	\$10.40	\$15.00 x
	Meeting Room - maximum charge (6 hours or more use) [includes basic kitchen use, e.g. umfridge]	\$40.00	\$55.00 x
	Kitchen full use - half day (max 4 hours) [commercial/catering use includes oven/cool room etc.]	\$37.50	\$50.00 x
	Kitchen full use - full day [commercial/catering use includes oven/cool room etc.]	\$70.50	\$94.00 x
	Whole Area - per hour	\$29.00	\$38.25 x
	Whole Area - maximum charge (6 hours or more use)	\$149.00	\$199.00 x



Schedule of Fees & Charges 2018/19

Item	Description	Rate 2018/19	Incl. GST
Administration:			
Recreation, Public Open Space & Beach Reserves			
	Minor Event - with up to 100 Attendees (fee charged per day)	\$78.00	x
	Medium Event - with 100 to 249 Attendees (fee charged per day or less)	\$156.00	x
	Major Event - with over 250 Attendees (fee charged per day or less)	\$390.00	x
Gingin Sound Shell			
	<i>Music/Stage Events (Sound Management Plan Required):</i>		
	Minor Event - up to 250 Attendees (including power) per hour	\$16.00	x
	Major Event - over 250 Attendees (including power) per hour	\$41.00	x
Administration			
	Event Cancellation fee	100%	
Note: Community and Charitable Organisations may be exempt from payment of the Event Coordination/Administration Fees			
Bonds - Facilities and Open Space Events			
	Bond (Refundable) - Minimal Damage Risk	\$80.00	
	Bond (Refundable) - Medium Damage Risk	\$200.00	
	Bond (Refundable) - High Damage Risk	\$375.00	
	Bond (Refundable) - Long Term	\$300.00	
Commercial Activities - Reserves/Other			
	Commercial use of Reserves where fee is charged by Instructor (requires copy of Public Liability Certificate of Insurance) Other Uses PER DAY	\$11.00	x
	Commercial use of Reserves where fee is charged by Instructor (requires copy of Public Liability Certificate of Insurance) Other Uses PER MONTH	\$60.00	x
Gingin/Lancelin Triathlons			
	Early Entry Fee - 16 years of age and under	\$20.00	x
	Early Entry Fee - Over 16 years of age	\$30.00	x
	Early Entry-Concession Card entry	\$20.00	x
	Standard Fee - 16 years of age and under	\$30.00	x
	Standard Fee - Over 16 years of age	\$40.00	x
	Standard Entry-Concession Card entry	\$30.00	x



Schedule of Fees & Charges 2018/19

Item	Description	Rate 2018/19	Inc. GST
Plant Hire / Private Works (<i>wet hire only</i>):			
Grader	Cat 143H – 8 wheel drive per hour GG001	\$208.00	x
Loader	Front End Loader per hour GG016, GG026 & GG006	\$180.00	x
Truck	Semi Side Tipper per hour GG028, GG 045 & Trailer - (23 Tonne)	\$188.00	x
	Truck/Trailer per hour GG089 (24 Tonne)	\$183.00	x
	Prime Mover & Low Loader	\$188.00	x
	Truck per hour GG048, GG060 (4 Tonne)	\$160.00	x
Backhoe/Loader	(Bucket – 0.5m³) per hour GG011	\$180.00	x
Tractor & Implement	per hour GG012, GG019	\$180.00	x
Roller	SP Bomag per hour GG079 & Multi Tyred Roller GG029	\$186.00	x
Utility	4 x 4 per hour	\$135.00	x
Overtime	Add per hour for time and half	\$40.00	x
	Add per hour for double time	\$80.00	x
Wages Only	Ordinary Hours - per hour	\$80.00	x
	Overtime - Time and half per hour	\$120.00	x
	Overtime - Double Time per hour	\$160.00	x
Other	All other Private Works Cost plus 20%	Cost + 20%	x
	Installation of 150mm Finger Board Signs (excluding sign)	\$85.00	x



Schedule of Fees & Charges 2018/19

Item	Description	Rate 2018/19	Inc. GST
Health / Building:			
Health (Offensive Trades Fees) Regulations 1976			
Slaughterhouses	Act/Reg	\$298.00	
Piggeries	Act/Reg	\$298.00	
Artificial Manure Depots	Act/Reg	\$211.00	
Bone Mills	Act/Reg	\$171.00	
Places for storing, drying and preserving bones	Act/Reg	\$171.00	
Fat melting, fat extracting or tallow melting establishments, Butcher Shops and similar	Act/Reg	\$171.00	
Larger establishments	Act/Reg	\$298.00	
Blood Drying	Act/Reg	\$171.00	
Gut scraping, preparation of sausage skins	Act/Reg	\$171.00	
Fellmongeries	Act/Reg	\$171.00	
Manure Works	Act/Reg	\$211.00	
Fish curing establishments	Act/Reg	\$211.00	
Laundries, Drycleaning establishments	Act/Reg	\$147.00	
Bone Merchant premises	Act/Reg	\$171.00	
Flock factories	Act/Reg	\$171.00	
Knackeries	Act/Reg	\$298.00	
Poultry Processing establishments	Act/Reg	\$298.00	
Poultry Farming	Act/Reg	\$298.00	
Rabbit Farming	Act/Reg	\$298.00	
Fish processing establishments in which whole fish are cleaned and prepared	Act/Reg	\$298.00	
Shellfish and Crustacean processing establishments	Act/Reg	\$298.00	
Any other offensive trade not specified	Act/Reg	\$298.00	
Health (Treatment of Sewage and of Disposal Effluent and Liquid Waste) Regulations 1974			
Application for the approval of an apparatus by relevant local governments	Act/Reg	\$118.00	
Septic inspection and issuing of a "permit to use an Apparatus"	Act/Reg	\$118.00	
Copy of Analysis Certificate (Any Type)	Application for approval EDPH with Local Government Report	\$46.50	x
Copy of Analysis Certificate (Any Type)	For compliance inspection by EHO after corrective action of apparatus after issue of permit	\$138.00	
Bacterial Analysis	Laboratory charge + \$60/hour + GST (Minimum charge of \$66)	Special calculated	x
Chemical Analysis	Laboratory charge + \$60/hour + GST (Minimum charge of \$66)	Special calculated	x
Water Samples on Request (Commercial Only):			
Bacterial Analysis	Laboratory charge + \$60/hour + GST (Minimum charge of \$66)	Special calculated	x
Chemical Analysis	Laboratory charge + \$60/hour + GST (Minimum charge of \$66)	Special calculated	x
Analysis of Food Samples on Request	Laboratory charge + \$60/hour + GST (Minimum charge of \$66)	Special calculated	x
Certification for spoilage of food		\$147.00	x
Liquor Act Certification - s39		\$294.00	
Extended Trading Permit	Application Processing Fee	\$25.00	
Gaming Act	Certification - Public Building	\$147.00	
Temporary Accommodation	Application and Processing for Temporary Accommodation Approval	\$160.00	
Boarding Kennel or Cattery	License Application Fee	\$157.50	
Boarding Kennel or Cattery	License Fee - Renewal	\$157.50	
Skin Penetration Premises	Application Fee	\$157.50	
Skin Penetration Premises	License Fee - Renewal	\$157.50	
Hairdressing Premises (incl mobile hairdressing)	Application Fee (unless planning approval is required)	\$157.50	
Hairdressing Premises (incl mobile hairdressing)	License Fee - Renewal	\$157.50	
Health (Public Building) Regulations 1992	Consideration of Public Building application and new approvals	Act/Reg \$870.00	
Public Buildings (incl Public Events)	Inspection - Initial application	\$157.50	x
Public Buildings (incl Public Events)	Where re-inspection of work is required due to incomplete or unsatisfactory work.	\$157.50	x
Itinerant Food Vendor	Application Fee	\$157.50	
	License Fee (paid annually)	\$385.00	
	License Fee (License - 6 months)	\$265.00	
	License Fee (License 3 Months)	\$155.00	
	License Fee (License 1 Month)	\$105.00	
Trading in Public Places Permits			
	License Application Fee	\$157.50	
	License Fee (paid annually)	\$950.00	
	License Fee (License - 6 months)	\$480.00	
	License Fee (License 3 Months)	\$320.00	
	License Fee (License 1 Month)	\$185.00	
	License Fee (License 1 Week)	\$80.00	
Stallholders License			
	License Application Fee	\$157.50	
	License Fee (License 12 months)	\$950.00	
	License Fee (License - 6 months)	\$480.00	



Schedule of Fees & Charges 2018/19

Item	Description	Rate 2018/19	Inc. GST
Health / Building:			
	License Fee (License 3 Months)	\$320.00	
	License Fee (License 1 Month)	\$185.00	
	License Fee (License 1 Week)	\$80.00	
Trading in Public Places Permits - Temporary Stallholders	Only Rate including Application Fee	\$25.00	
<i>Note: Community and Charitable Organisations may be exempt from payment of the fees for Trading in Public Places</i>			
Community Event - Trading in Public Places			
Permit/Temporary Stallholder Fee	Event Coordinator charge Per Event	\$100.00	
Food Premises	Application Fee	\$157.50	
	Registration Fee - Annual (or part thereof) - Low Risk	\$172.50	
	Registration Fee - Annual (or part thereof) - Medium Risk	\$346.50	
	Registration Fee - Annual (or part thereof) - High Risk	\$520.00	
	Request for Health Inspection - Food Premises (Low, Med & High Risk)	\$150.00	
	Application for Food Premises Transfer Fee	\$150.00	
	Additional inspections as required by serving Prohibition Order	\$157.50	x
Late Fees on outstanding Food Act Fees and Charges	Fees set at rate of 25% and shall apply to any overdue amount	Outstanding fee - 25% Late Fee	
Remaining after due date			
Lodging Houses	Registration/License Fee	\$172.50	
	Application Fee	\$172.50	
Morgue	Application Fee	Act/Reg \$150.00	
	Registration/License Fee (paid annually)	Act/Reg \$150.00	
Consulting Charge for Environmental Health Officer	Hourly rate	132.80	
	Request for Health Inspection - Any other premises other than a Food Premises	\$150.00	
	Request for Written Report following Health Inspection	\$150.00	
Other Health Service Fees			
Application for incinerator pyrolysis or other process for destruction		\$272.00	
Noise/Surveys (per hour where applicable)		\$500.00	
Noise Management Plan Approvals		\$184.00	
Aquatic Facility Annual Code Compliance Inspection		\$210.00	
Ongoing inspection fee after a statutory Notice has expired	More than 7 days and non compliant. For each inspection per hour or part thereof	\$138.00	
Late fee outstanding fees for non compliance with notices	Charged at 25% of outstanding amount	\$138.00	
Application for Permit to keep bees	Town sites only	\$65.00	
Permit Fee Bees	Town site only	\$78.00	
Site inspection fee keeping Bees	Town site only	\$65.00	
Building Permit	Class 1 & 10 - Uncertified Application Dwelling/Outbuilding/Addition - Estimated Value inc GST	Act/Reg 0.32% of construction value - Minimum \$97.70	
	Class 1 and 10 - Certified Application Dwelling/Outbuilding/Addition - Estimated value inc GST	Act/Reg 0.19% of construction value - Minimum \$97.70	
	Request for Certificate of Design Compliance Only Class 1 & 10 approved buildings	0.2% of construction value - Minimum \$200	
	Request for Certificate of Building Compliance Class 1 & 10	0.2% of construction value - Minimum \$200	
	Request for Certificate of Building Compliance Class 1 & 10 unauthorised work	\$200.00	
	Request for Certificate of Construction Compliance for approved buildings	\$200.00	
	Class 2-9 - Certified Application Commercial/Industrial - Estimated value inc GST	Act/Reg 0.09% of construction value - Minimum \$97.70	
	Request for Certificate of Design Compliance only Class 2-9	0.15% of construction value - Minimum \$200	
	Certificate of Building Compliance Class 2-9 approved buildings	0.15% of construction value - Minimum \$200	
	Inspection Fee for Certificate of Building Compliance Class 2-9	\$400.00	
Demolition Permit	Class 1 and 10	Act/Reg \$97.70	
	Class 2-9 Per Storey	Act/Reg \$97.70	
Standard Building Specifications	Per Copy	\$27.55	x
Park Homes & Rigid Annexes	Approval Fee	0.32% of construction value but not less than \$37.70	
Park Homes & Rigid Annexes	Construction Training Fund Levy - Value of works greater than \$20,000 (includes \$6.60 Shire commission)	Act/Reg 0.2% of construction value	x
Copying of Plans			x
Site Plan, Floor Plan or Elevations - A4 or A3 only	Plans required within 1-3 days	\$20.00	
	Plans required within 7 days	\$16.00	
Copy of All Plans on Building File	Copies of all plans on Building File	\$60.00	x
Applications Submitted Electronically	Printing off plans - per sheet - A4 and A3	\$0.50	
Administration charge for photocopying plans	If not enough sets submitted with application - A3 and A4 size plans only	Act/Reg \$15.00	x
Retrospective Building Approval Certificates	Inspection Fee - per structure	\$400.00	x



Schedule of Fees & Charges 2018/19

Item	Description	Rate 2018/19	Inc. GST
Health / Building:			
Retrospective Building Approval Certificates	Application Fee - per structure	Minimum charge \$95 or 0.38% of the estimated current value of the unauthorised building work	
Retrospective Building Approval Certificates	Application for an existing building where UNAUTHORISED work has NOT been done	Act/Reg \$97.70	
Building Services Levy	Building Permit with value under \$45,000	Act/Reg \$61.65	
Building Services Levy	Building Permit with value of \$45,000 and over	Act/Reg 0.137% of work value	
(continued)	Demolition Permit with value under \$45,000	Act/Reg \$61.65	
	Demolition Permit with value of \$45,000 and over	Act/Reg 0.137% of work value	
	Unauthorised Building Work with value under \$45,000 (Section 51)	Act/Reg \$123.30	
	Unauthorised Building Work with value of \$45,000 and over (Section 51)	Act/Reg 0.274% of work value	
	Occupancy Permit for Unauthorised Building work with value of \$45,000 and over (Section 51)	Act/Reg 0.274% of work value	
	Occupancy Permit for Unauthorised Building work with value under \$45,000 (Section 51)	Act/Reg \$123.30	
	Occupancy Permit for approved work under Section 47, 49, 50 and 52	Act/Reg \$61.65	
	Occupancy Permit for approved work under Section 46	Act/Reg na	
	Occupancy Permit for approved work under Section 46	Act/Reg na	
	Building Approval Certificate for approved work under Section 47, 49, 50 and 52	Act/Reg \$61.65	
Application as defined in Reg 31 - for each Building Standard in respect of which a declaration is sought	Per application	Act/Reg \$2,160.15	
Local Government approval of battery powered smoke alarms (Regulation 61(3)(b))		Act/Reg \$179.40	
Application for occupancy Certificate for completed Class 2-9 building	Per application	Act/Reg \$97.70	
Application for temporary occupancy certificate for incompleting building	Per application	Act/Reg \$97.70	
Application for modification of occupancy certificate for additional use of building on temporary basis	Per application	Act/Reg \$97.70	
Application for replacement occupancy permit for permanent change of buildings use, classification	Per application	Act/Reg \$97.70	
Application for occupancy permit or building approval certificate for registration of strata scheme, plan of subdivision - Class 2-9 buildings	Per Strata unit	Act/Reg \$107.70 or \$10.80 per unit whichever is the greater	
Application for occupancy certificate for unauthorised class 2-9 buildings	Per application	Act/Reg 0.18% of estimated value but not less than \$97.70	
Certification service - occupancy certificate for unauthorised class 2-9 buildings	Per application	Act/Reg 0.18% of estimated value but not less than \$97.70	
Application for occupancy permit for building with existing authorisation	Per application	Act/Reg \$97.70	
Building approval certificate for unauthorised Class 1 and 10 - Certified	Per application	Act/Reg \$97.70	
Certification service - Building approval certificate for unauthorised Class 1 and 10	Per application	Act/Reg 0.38% of estimated value but not less than \$97.70	
Consulting Charge for Building Surveyor	Hourly rate	\$125.00	
Construction Training Fund Levy	Value of works greater than \$20,000 (includes \$8.25 Shire commission)	Act/Reg 0.2% of construction value	x
Footpath Bond	Bond	\$600.00	
Second Hand Dwelling	Inspection Fee	\$400.00	x
Swimming Pool Inspection	Inspection Fee (annual fee however inspection only undertaken once every four years)	Act/Reg \$57.45	x
Additional/Replacement Keys	Per key	New \$45.00	
Key Bond	Per application	New \$50.00	
Voluntary Stable Fly Levy	Per ratable assessment	New \$20.00	x

The above fees may be subject to amendments from time to time as approved by legislation. If amended, the new gazetted fees will apply.



Schedule of Fees & Charges 2018/19

Item	Description	Rate 2018/19	Inc. GST
Waste Management Facilities / Charges:			
Licensed Liquid Waste Removalists	Application Fee	\$65.00	
	License Fee (paid annually)	\$122.00	
Waste Management Fee (UV Property Owners)	Per Assessment (Excluding UV properties paying refuse charge) - Includes Annual Tip Pass	\$103.00	
Waste Management Fee (GRV Property Owners)	Per Assessment (Excluding GRV properties paying refuse charge) - Includes Annual Tip Pass	\$103.00	
Rubbish Collection/Sanitary Disposal	Residential or Rural/Residential and Rural (Rural upon application for collection on route of contractor)	\$211.00	
	Additional rubbish collection service	\$211.00	
	Commercial Premises	\$211.00	
	Hire of 240 litre bin (per bin)	\$20.00	x
	Hire of 1500 litre bin (per bin)	\$153.00	
	Bond for 240 litre bin hire (Refundable should no damage/theft occur)	\$204.00	
	Opening of tip outside normal operating hours	\$184.00	x
	Handling fee (applicable to any handling/burial of materials at landfill)	\$173.00	
	At the discretion of the Site Attendant - special burial per cubic metre plus handling fee	\$230.00	x
Special Disposals (Supervised)	(a) Motor bodies and old machinery - each item	Free	
Controlled Waste	(b) Animal carcasses - small domestic animals	\$15.00	
Special Commercial Items	Animal carcasses - large animals (sheep and cattle etc)	\$30.00	
	(c) Car tyre per item	\$10.00	
	(d) Light Truck and 4 x 4 tyres per item	\$15.00	
	(e) Truck tyre per item	\$20.00	
	(f) Small Tractor (no large tractor - earthmoving plant tyres) tyre per item	\$30.00	
	Caravan Parks greater than 50 bays per annum	\$1,938.00	
	Caravan Parks less than 50 bays per annum	\$1,020.00	
CARD HOLDERS			
General Waste	(a) All vehicles carrying un-compacted waste: trailer (up to 8 x 6) SEDAN/UTE, FLOAT OR EQUIVALENT	Free	
	(b) All vehicles carrying un-compacted waste: trailer (larger than 8 x 6) SMALL TRUCK OR EQUIVALENT	\$50.00	
	(c) All vehicles carrying un-compacted waste: per axle of truck or semi trailer	\$85.00	
	(d) All vehicles carrying compacted waste: per axle of truck or semi trailer	\$125.00	
	(e) Asbestos per cubic metre plus handling fee	\$125.00	
	(f) Asbestos handling fee	\$170.00	
	(g) Asbestos Sheets (wrapped) - per sheet including handling fee	\$25.00	
NON CARD HOLDERS			
General Waste	(a) Minimum charge for entry to site (passenger vehicle) SEDAN, STN WAGON	\$36.00	
	(b) All vehicles carrying un-compacted waste: trailer (up to 8 x 6) SEDAN/UTE, FLOAT OR EQUIVALENT	\$67.00	
	(c) All vehicles carrying un-compacted waste: trailer (larger than 8 x 6) SMALL TRUCK OR EQUIVALENT	\$102.00	
	(d) All vehicles carrying un-compacted waste: per axle of truck or semi trailer	\$175.00	
	(e) All vehicles carrying compacted waste: per axle of truck or semi trailer	\$175.00	
	(f) Asbestos per cubic metre plus handling fee	\$175.00	
	(g) Asbestos handling fee	\$175.00	
	(h) Asbestos Sheets (wrapped) - per sheet including handling fee	\$41.00	
Commercial Skip Disposals	Skip Bins \$50 per cubic metre or part thereof (changed charging system)	\$51.00 pm ³	



Schedule of Fees & Charges 2018/19

Item	Description	Rate 2018/19	Inc. GST
Law & Order and Public Safety:			
Rural Road Numbers	Measuring, Purchase and Installment of Rural Road Number	\$80.00	x
Replacement Dog Tag	Free of charge	Act/Reg FREE	
Dog Registration	Unsterilised 1 year	Act/Reg Refer to Regulations	
	Unsterilised 3 year	Act/Reg Refer to Regulations	
	Sterilised 1 year	Act/Reg Refer to Regulations	
	Sterilised 3 year	Act/Reg Refer to Regulations	
	Lifetime Dog Registration	Refer to Regulations	
	Pensioners 50% of above fees	Refer to Regulations	
	Working Dog: 25% of above fees (must be a breed recognised as a working dog and must be bona-fide used for tending stock)	Refer to Regulations	
	Additional Dog Application fee - Pensioners	\$50.00	
	Additional Dog Application fee - Standard	\$100.00	
Replacement Cat Tag	Free of charge	FREE	
Cat Registration	Sterilised 1 year	Refer to Regulations	
	Sterilised 3 year	Refer to Regulations	
	Lifetime Cat Registration	Refer to Regulations	
Rangers Fees - Impounding of Signs	Pensioners 50% of above fees	Refer to Regulations	
	Administration Fee	LGA \$30.00	
	Transporting signs back to owners	LGA \$30.00	
Rangers Fees - Impounding of Dogs and Cats	Dog and other domesticated animals impounded (per dog)	Act/Reg \$80.00	
	Surrender dog to ranger fee (per dog)	\$120.00	
	Transporting dog back to owners (per dog)	\$30.00	
Daily Sustenance Fees for Impounded Dogs and Cats	Dog and other domesticated animals impounded on Sundays and Public Holidays (per dog)	Act/Reg \$120.00	
Rangers Fees - Impounding of Stock	Dog and other domesticated animals per animal (per day or part thereof) (per dog)	Act/Reg \$20.00	
	Entire horses, mules, asses, camels, bulls or boars per head if impounded after 6 am & before 6 pm	Act/Reg \$80.00	
	Entire horses, mules, asses, camels, bulls or boars per head if impounded after 6 pm & before 6 am	Act/Reg \$120.00	
	Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs per head if impounded after 6 am & before 6 pm	Act/Reg \$80.00	
	Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs per head if impounded after 6 pm & before 6 am	Act/Reg \$120.00	
	Wethers, ewes, lambs, goats, per head if impounded after 6 am & before 6 pm	Act/Reg \$20.00	
	Wethers, ewes, lambs, goats, per head if impounded after 6 pm & before 6 am	Act/Reg \$40.00	
Poundage Fees for Stock Impounded	Entire horses, mules, asses, camels, bulls or boars above or apparently above the age of two years, per head (First 24 hours or part)	Act/Reg \$25.00	
	Entire horses, mules, asses, camels, bulls or boars above or apparently above the age of two years, per head (Subsequent 24 hours or part)	Act/Reg \$15.00	
	Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head (First 24 hours or part)	Act/Reg \$25.00	
	Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head (Subsequent 24 hours or part)	Act/Reg \$10.00	
	Wethers, ewes, lambs, goats, per head (First 24 hours or part)	Act/Reg \$10.00	
	Wethers, ewes, lambs, goats, per head (Subsequent 24 hours or part)	Act/Reg \$5.00	
Sustenance Charges for Stock Impounded	Entire horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, or calves, per head (For each 24 hours or part)	Act/Reg \$15.00	
	Pigs of any description, per head (For each 24 hours or part)	Act/Reg \$10.00	
	Rams, wethers, ewes, lambs or goats, per head (For each 24 hours or part)	Act/Reg \$7.50	
Fox/Dog/Cat Traps	Refundable Bond - Hire of Fox/Dog/Cat Traps	\$0.00	
	Hire Fee - Fox/Dog/Cat Traps for a period	\$50.00	
		\$30.00	
Fencing (Local Govt (Uniform Local Provisions) Regs 1996)	Contravention of Local Law upon conviction	Act/Reg \$200.00	
Noxious Weeds	First offence for non compliance	Act/Reg \$20.00	
	Subsequent offences	Act/Reg \$50.00	x
Abandoned Vehicles	Towing by Shire of Gingin	\$150.00	x
	Towing by Private Contractor	COST +10%	
	Impound of abandoned vehicle	\$25.00	x
	Storage fee (per 24 hours or part thereof)	\$20.00	
Parking Fees	Parking Stations	\$2.00 per hour/Maximum \$10.00 per day	
Replacement Parking Permits	Replacement Parking Permits (Rate payers only)	\$30.00	
Fines Enforcement Fees	Issuing Final Demand	\$20.00	
	Firebreak Administration Fee - engagement of private firebreak contractors	\$30.00	

The above fees may be subject to amendments from time to time as approved by legislation if amended the new gazetted fees will apply.



Schedule of Fees & Charges 2018/19

Item	Description	Rate 2018/19	Inc. GST
Gingin Swimming Pool:			
Admission Fees	Adult Swimmers - ages 16 and over	\$4.30	x
	Child - 5 to 15 years of age	\$2.50	x
	Child Under 5 years of age	\$1.70	x
	Concession	\$3.20	x
	Family Pass - 2 adults and 3 children	\$12.00	x
Annual Membership Fees	Adult Swimmers - ages 16 and over	\$125.00	x
	Council Employee Annual Membership	\$62.00	x
	Child - 5 to 15 years of age	\$70.00	x
	Child Under 5 years of age	\$35.00	x
	Concession	\$62.00	x
	Family Pass - 2 adults and 3 children	\$320.00	x
	Purchase 10 Day Passes, get one Free		
Swimming Lessons	Admission all ages	\$2.00	x
	<i>Note</i> This rate only applies where swimming lessons are supervised by qualified persons. School Term & Vacswim		
	Members of the Swimming Pool	Nil	
Functions etc.	Hire of the Swimming Pool for functions, swimming carnivals, and other similar special events outside of opening hours can be arranged at a cost per hour + Penalties	\$70.00	x
Commercial Activities	Commercial use of Pool where fee is charged (requires copy of Public Liability Certificate of Insurance)	\$11.00	x
Gingin Sale Yards:			
Non Stud/registered Stock	Per head (Increase to cover power/water use) (including Cattle, Horses, Goats and other hoofed stock)	\$7.00	x
Stud/Registered Stock (Excl Bulls)	Per head (Increase to cover power/water use)	\$45.00	x
Stud Bulls	Per head (Increase to cover power/water use)	\$59.00	x
Removal of Dead Stock	Cost plus 25%		x
Charity Days/Community Use	In accordance with Council Delegation 1.2 (Donations)		x
Bond	For use of sale yards	\$500.00	



Schedule of Fees & Charges 2018/19

Item	Description	Rate 2018/19	Inc. GST
Planning:			
Development Applications			
General			
	Determination of a Development Application (other than for an Extractive Industry) where the estimated cost of the development is:		
	(a) not more than \$50,000	Act/Reg	\$147.00
	(b) more than \$50,000 but not more than \$500,000	Act/Reg	0.32% of the estimated cost of development
	(c) more than \$500,000 but not more than \$2.5 million	Act/Reg	\$1,700 + 0.257% for every \$1 in excess of \$500,000
	(d) more than \$2.5 million but not more than \$5 million	Act/Reg	\$7181 + 0.206% for every \$1 in excess of \$2.5 million
	(e) more than \$5 million but not more than \$21.5 million	Act/Reg	\$12,633 + 0.123% for every \$1 in excess of \$5 million
	(f) more than \$21.5 million	Act/Reg	\$34,196.00
	Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	Act/Reg	The above application fee plus, by way of penalty, twice that fee
Development Assessment Panel (DAP) Fee			
	The DAP fee is in addition to any local government development application fee payable under the Planning and Development Regulations 2008 (R.163) Estimated cost of the development:		
	(a) not less than \$3 million and less than \$7 million	Act/Reg	\$3,376.00
	(b) not less than \$7 million and less than \$10 million	Act/Reg	\$5,213.00
	(c) not less than \$10 million and less than \$12.5 million	Act/Reg	\$5,672.00
	(d) not less than \$12.5 million and less than \$15 million	Act/Reg	\$5,834.00
	(e) not less than \$15 million and less than \$17.5 million	Act/Reg	\$5,966.00
	(f) not less than \$17.5 million and less than \$20 million	Act/Reg	\$6,158.00
	(g) \$20 million or more	Act/Reg	\$6,320.00
	An Application under r.17	Act/Reg	\$150.00
Home Occupation			
	Home occupation	Act/Reg	\$222.00
	Determination of an initial application for approval of a Home Occupation where the Home Occupation has commenced	Act/Reg	the above application fee plus, by way of penalty, twice that fee
Heritage Listed			
	State or Local Heritage listed buildings or places that would not normally require Planning Consent if not listed	Act/Reg	Nil
Change of Use			
	Determining a change of use or for an alteration or extension or change of a non-conforming use, where the change or the alteration, extension or change has not commenced or been carried out	Act/Reg	\$265.00
Change of Use (Retrospective)			
	Determining a change of use or for an alteration or extension or change of a non-conforming use, where the change or the alteration, extension or change has commenced or been carried out	Act/Reg	the above application fee plus, by way of penalty, twice that fee
Extension of Valid Planning Approval			
	Where no amendments have been made to the approved plans and the proposal does not require Public Notice		50% of the appropriate fee
	Where no amendments have been made to the approved plans and/or the proposal requires Public Notice		100% of the appropriate fee
Amended Planning Approval			
	minor amendments (as determined by CEO)	New	\$80.00
	major amendments (as determined by CEO) where Council discretion is required		50% of the original planning fee
Landscaping Bonds			
	May be required for developments		
Strata Applications			
	Built Strata Form 24 Fee (1-5 allotments)	Act/Reg	Base rate \$656 plus \$65 per lot
	Built Strata Form 24 Fee (6-100 allotments)	Act/Reg	Base rate \$681 plus fee per lot in excess of 5 lots \$43.50
	Built Strata Form 24 Fee (in excess of 100 allotments)	Act/Reg	\$5,113.50
Subdivision Clearances			
	(a) not more than 5 lots	Act/Reg	\$73.00
	(b) More than five (5) but not more than one hundred and ninety five (195) Lots	Act/Reg	\$73 for first 5 lots then \$35 per lot
	More than one hundred and ninety five (195) Lots	Act/Reg	\$7,303.00
Extractive Industry DA			
	Planning Application Fee		\$739.00
Extractive Industry Licence			
	Initial Application Fee		\$486.00
Extractive Industry Local Laws Licence Renewal			
	Where overall area of excavation is less than 5ha		\$382.00
	Where overall area of excavation is greater than 5ha		\$764.00
Extractive Industry - Retrospective			
	Determining a development application for an extractive industry where the development has commenced or been carried out	Act/Reg	The above application fee plus, by way of penalty, twice that fee
Rehabilitation Bond			
			\$1,016.00
Second Hand Transportable Dwellings			
	In accordance with the Local Planning Policy 1.5 Transportable Dwellings		\$5,000.00



Schedule of Fees & Charges 2018/19

Item	Description	Rate 2018/19	Inc. GST
Structure Plans/Outlined Development Plans	Structure Plans/Outlined Development Plans	\$4,606.00	x
	Modifications to Outline Development Plans/Subdivision Guide Plans	\$2,303.00	x
	For advertising all Applications (if required) PLUS cost of newspaper advertising		
	If applicable, fees are calculated on the estimated total cost to Council, in terms of Officer time spent on each request, in accordance with the Planning Regulations 2009. The cost of specialist services or reports required by the local government to adequately assess a scheme proposal is payable by the applicant, and the local government may permit this work (or part thereof) to be undertaken directly by the applicant.		
Scheme Amendments	If applicable, fees are calculated on the estimated total cost to Council, in terms of Officer time spent on each request, in accordance with the Planning Regulations 2009. The cost of specialist services or reports required by the local government to adequately assess a scheme proposal is payable by the applicant, and the local government may permit this work (or part thereof) to be undertaken directly by the applicant.	Act/Reg \$4,606.00	
	Basic - At the discretion of the Shire	\$4,606.00	
	Standard - At the discretion of the Shire	\$6,180.00	x
	Complex - At the discretion of the Shire	\$8,800.00	x
	For advertising all Applications (if required) PLUS cost of newspaper advertising	\$165.00	x
Detailed Area Plan	Application fee	\$440.00	
Detailed Area Plan Amendments	Application fee	\$393.00	
Road Closure Administration Fee	Application fee to close public road	\$354.00	
	Issue of a zoning certificate	Act/Reg \$73.00	
Miscellaneous	Reply to a property settlement questionnaire	Act/Reg \$73.00	x
	Issue of a written Planning Advice	Act/Reg \$73.00	x
	Town Planning Scheme Text/Policies	\$27.00	x
Copies	Local Planning Strategy	\$27.00	x
	Townsite Expansion Plan	\$27.00	x
	Set of A3 Colour Town Planning Scheme maps	\$80.00	
	Heritage Booklet	\$65.00	x
	Town Planning Disc	\$27.00	
	Copies of Site Plan, Elevation or Floor Plans - A3 and A4 size plans only	16.00	
	Administration charges for photocopying plans - if not enough sets submitted with application - A3 and A4 size plans only	16.00	

The above fees may be subject to amendments from time to time as approved by legislation. If amended, the new gazetted fees will apply.



Schedule of Fees & Charges 2018/19

Item	Description	Rate 2018/19	Inc. GST
Regulatory Services:			
Signs, Hoardings and Bill Posting	License a pylon sign	Act/Reg \$50.00	
	License an illuminated sign on a roof	Act/Reg \$50.00	
	License an illuminated sign on a verandah	Act/Reg \$50.00	
	License an illuminated sign – any other	Act/Reg \$50.00	
	License a sign other than pylon or illuminated – on fascia of verandah	Act/Reg \$50.00	
	License a sign other than pylon or illuminated – any other	Act/Reg \$50.00	
	Contravention of Local Law upon conviction	Act/Reg \$200.00	
	Continuing contravention upon conviction – per day	Act/Reg \$20.00	
Signs, Hoardings and Bill Posting (Road Reserves)	Annual Renewal Fee – per sign (Permanent – require Planning Consent)	Act/Reg \$75.00	
	Signs Requiring Main Roads Approval – Application Fee – per sign	Act/Reg \$150.00	x
Signs & Bill Posting (Directional Signs)	Sign & Brackets	Cost Price + 20%	x
	Labour – Installation/Travel	Act/Reg calculated	
Temporary Signs / Sandwich Boards	Sign Application fee	\$10.00	
	Renewal Fees – 3 months	\$10.00	
	Renewal Fees – 6 months	\$20.00	
	Renewal Fees – 12 months	\$30.00	
	Application fee	\$10.00	
	Renewal Fees – 3 months	\$10.00	
Product Display	Renewal Fees – 6 months	\$20.00	
	Renewal Fees – 12 months	\$30.00	

11.3. PLANNING AND DEVELOPMENT

Nil

11.4. OPERATIONS-CONSTRUCTION

Nil

11.5. ASSETS

Nil

12. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

13. COUNCILLORS' OFFICIAL REPORTS

Nil

14. NEW BUSINESS OF AN URGENT NATURE

Nil

15. MATTERS FOR WHICH MEETING IS TO BE CLOSED TO THE PUBLIC

Nil

16. CLOSURE

There being no further business, the Shire President declared the meeting closed at 2.42pm.

The next Ordinary meeting of Council will be held in Council Chambers at the Shire of Gingin Administration Centre, 7 Brockman Street, Gingin on Tuesday, 17 July 2018 commencing at 3.00pm.

Councillor I B Collard
Shire President
21 August 2018