



Shire of Dardanup

APPENDICES

8.7C

(UNDER SEPARATE COVER)

INTEGRATED PLANNING COMMITTEE MEETING

To Be Held

Wednesday, 17 March 2021
Commencing at 2.30pm

At

Shire of Dardanup
ADMINISTRATION CENTRE EATON
1 Council Drive - EATON

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Review of 2020/21 Annual Budget

As per the Local Government (Financial Management) Regulations FMR r.33A, Council is required to undertake a review of its Annual Budget.

The Shire of Dardanup has commenced its Budget Review process and this document includes **Adopted Budget, Year to Date Actuals** (as at 31 December 2020) and **Budget Forecasts** for 2020/21 Annual Budget. *Year to Date Actual's is based on Actual Expenditure and Actual Revenues as at 31 December in the current financial year.*

(Appendix IPC: 8.7C)

Schedule Worksheet	Page	2019/20				2020/21				2020/21		
		Original Budget		Actual		Adopted Budget		YTD Actual		Revised Budget / Budget Forecast		
		Revenue	Expend	Revenue	Expend	Revenue	Expend	Revenue	Expend	Revenue	Expend	
		\$	\$	\$	\$	\$	\$	\$	\$	\$		
OPERATING												
Recurrent Operating												
General Purpose Funding	Sch 3	2	15,474,534	(409,569)	15,495,427	(325,791)	15,659,482	(511,688)	14,048,272.14	(193,609.79)	15,361,243	(380,026)
Governance	Sch 4	6	1,550	(1,131,716)	4,030	(1,046,735)	3,800	(1,118,103)	3,020.97	(479,382.62)	3,900	(1,081,813)
Law, Order & Public Safety	Sch 5	11	237,660	(1,471,245)	314,834	(1,458,575)	243,400	(1,361,649)	109,774.77	(707,563.70)	238,577	(1,382,378)
Health	Sch 7	18	20,150	(559,913)	27,713	(547,380)	2,150	(528,420)	3,834.00	(262,970.90)	5,150	(515,320)
Education & Welfare	Sch 8	24	0	(820,305)	0	(750,714)	0	(780,683)	0.00	(427,971.23)	0	(889,190)
Housing	Sch 9	29	0	0	0	0	0	0	0.00	0.00	0	0
Community Amenities	Sch 10	32	1,504,190	(2,609,499)	1,526,710	(2,528,372)	1,484,154	(2,727,272)	1,458,039.98	(1,189,494.55)	1,528,171	(2,600,030)
Recreation & Culture	Sch 11	42	1,828,657	(8,052,125)	1,407,411	(7,484,255)	1,373,282	(7,496,776)	906,506.76	(3,611,885.28)	1,572,792	(7,431,242)
Transport	Sch 12	56	177,801	(5,717,525)	173,095	(5,833,778)	155,724	(6,178,751)	136,371.00	(3,208,518.37)	155,974	(6,174,878)
Economic Services	Sch 13	61	101,580	(520,572)	93,080	(434,250)	97,348	(433,191)	88,882.06	(201,384.25)	143,950	(479,082)
Other Property & Services	Sch 14	67	93,007	(5,000)	115,211	(2,226)	113,800	(6,927)	88,034.85	(141,485.40)	114,966	(3,000)
Total Recurrent Operating			19,439,129	(21,297,469)	19,157,511	(20,412,076)	19,133,140	(21,143,460)	16,842,736.53	(10,424,266.09)	19,124,724	(20,936,960)
Non-Recurrent Operating												
General Purpose Funding	Sch 3	2	0	0	0	(5,531)	0	0	0.00	0.00	0	0
Governance	Sch 4	6	0	(150,550)	1,690	(139,870)	25,000	(92,000)	0.00	(22,592.00)	25,000	(87,000)
Law, Order & Public Safety	Sch 5	11	566,840	(189,931)	290,469	(252,305)	687,910	(257,680)	430,905.00	(102,485.55)	1,484,909	(440,344)
Health	Sch 7	18	0	(5,000)	0	0	0	(12,500)	0.00	(266.86)	0	(8,500)
Education & Welfare	Sch 8	24	3,500	(6,000)	7,205	0	6,000	(3,500)	10,016.84	(68.18)	11,017	(3,500)
Housing	Sch 9	29	0	0	0	0	0	0	0.00	0.00	0	0
Community Amenities	Sch 10	32	500	(223,300)	0	(113,001)	500	(118,125)	59,051.00	(50,826.90)	150,500	(195,330)
Recreation & Culture	Sch 11	42	1,721,768	(108,480)	1,247,615	(255,576)	3,847,102	(101,080)	29,496.00	(79,096.10)	3,823,945	(108,639)
Transport	Sch 12	56	2,694,956	(84,788)	1,982,874	(44,373)	4,932,181	(39,500)	1,237,548.43	(10,373.79)	4,429,209	(52,926)
Economic Services	Sch 13	61	0	(80,500)	1,153	(34,888)	250,000	(80,282)	0.00	(30,992.50)	305,000	(90,282)
Other Property & Services	Sch 14	67	1,210,000	(258,824)	1,271,858	(235,184)	60,000	(226,441)	23,942.91	(85,913.46)	98,589	(269,894)
Total Non-Recurrent Operating			6,197,564	(1,107,373)	4,802,863	(1,080,727)	9,808,693	(931,108)	1,790,960	(382,615)	10,328,169	(1,256,415)
TOTAL OPERATING			25,636,693	(22,404,842)	23,960,374	(21,492,802)	28,941,833	(22,074,568)	18,633,696.71	(10,806,881.43)	29,452,893	(22,193,375)
NON OPERATING												
Borrowings & Community Loans New Borrowings & Loans		79	750,000	0	0	0	750,000	0	0.00	0.00	750,000	0
Borrowings & Community Loans Borrowing Principal Repayments		80	0	(279,748)	0	(279,748)	0	(250,116)	0.00	(123,403.16)	0	(250,116)
Borrowings & Community Loans Self Supporting Loan Principal Repayment		81	0	0	0	0	0	0	0.00	0.00	0	0
Financing Activities - Lease Principal Repayments		82	0	0	0	(148,176)	0	(119,658)	0.00	(134,626.20)	0	(215,506)
Prefunded Infrastructure		N/A	0	0	0	0	0	0	0.00	0.00	0	0
Asset Construction / Acquisition Transport Infrastructure		82	0	(5,405,568)	0	(3,072,051)	0	(7,717,903)	0.00	(969,872.31)	0	(6,935,004)
Asset Construction / Acquisition Vehicles		92	0	(546,108)	0	(325,321)	0	(940,438)	0.00	0.00	0	(1,235,320)
Asset Construction / Acquisition Land & Buildings		93	0	(1,148,280)	0	(212,472)	0	(5,430,586)	0.00	(274,165.16)	0	(5,946,832)
Asset Construction / Acquisition Parks & Reserves		97	0	(854,154)	0	(426,819)	0	(677,156)	0.00	(185,022.11)	0	(890,718)
Asset Construction / Acquisition Furniture & Fittings		99	0	(475,478)	0	(130,794)	0	(112,993)	0.00	(2,951.00)	0	(78,405)
Asset Construction / Acquisition Plant & Equipment		101	0	(26,000)	0	0	0	0	0.00	0.00	0	0
Cash Reserves Transfer from (to) Reserves		102	6,036,256	(6,853,402)	3,827,660	(9,621,071)	8,659,832	(4,428,917)	838,564.75	(192,304.39)	8,279,164	(4,342,533)
Assets Disposals		Append H	1,323,924	0	1,333,892	0	257,969	0	0.00	0.00	360,868	0
TOTAL NON OPERATING			8,110,180	(15,588,738)	5,161,552	(14,216,453)	9,667,801	(19,677,767)	838,564.75	(1,882,344.33)	9,390,032	(19,894,434)
TOTAL			33,746,873	(37,993,579)	29,121,927	(35,709,255)	38,609,634	(41,752,335)	19,472,261.46	(12,689,225.76)	38,842,924	(42,087,809)
Non Cash Adjustments												
Depreciation				5,242,750		5,253,788	0	5,289,647		2,587,952.61		5,241,787
(Profit) / Loss on Disposal of Assets				(1,165,000)		(1,048,762)		0		0.00		2,727
Movement in Contract Liabilities (Grant Revenue)					2,384,261			(2,310,010)		0.00		(2,316,935)
Movement in Contract Liabilities (Developer Contributions)					27,423			0		0.00		0
(Profit) Non Operating on Local Government House Trust					(1,153)		0	0	0.00	0.00	0	0
Accruals - Non Current				0	(6,159)	47,681	0	0	0.00	0.00	0	(6,540)
Surplus												
Estimated Opening Surplus (Deficit) Brought Fwd		***	301,183		404,751		382,052		474,501.00		474,501	
Estimated End of Year (Surplus) / Deficit			(132,226)		(474,501)		(218,988)		(9,845,489.31)		(150,655)	
			33,915,829	(33,915,829)	31,456,549	(31,456,549)	38,772,698	(38,772,698)	10,101,273.15	(10,101,273.15)	39,166,771	(39,166,771)



BUDGET REVIEW 2020/21
Year To Date (YTD) Actuals are reported as at 31 December 2020

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(Appendix IPC: 8.7C)

Summary	2018/19	2019/20		2020/21		
	Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast
Schedule 3 - General Purpose Funding	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING - SUMMARY						
Operating Expenditure						
Recurrent Expenditure						
Rates	(17,284)	0	0	0	0.00	(24,124)
Other General Purpose Funding	(337,558)	(409,569)	(325,791)	(511,688)	(193,609.79)	(355,902)
Total Recurrent Expenditure	(354,842)	(409,569)	(325,791)	(511,688)	(193,609.79)	(380,026)
Non-Recurrent Expenditure						
Rates	0	0	(5,531)	0	0.00	0
Other General Purpose Funding	0	0	0	0	0.00	0
Total Non-Recurrent Expenditure	0	0	(5,531)	0	0.00	0
Total Operating Expenditure	(354,842)	(409,569)	(331,323)	(511,688)	(193,609.79)	(380,026)
Operating Revenue						
Recurrent Revenue						
Rates	12,740,046	13,397,381	13,369,054	13,490,863	13,451,450.95	13,483,666
Other General Purpose Funding	2,128,819	2,077,153	2,126,373	2,168,619	596,821.19	1,877,577
Total Recurrent Revenue	14,868,865	15,474,534	15,495,427	15,659,482	14,048,272.14	15,361,243
Non-Recurrent Revenue						
Rates	0	0	0	0	0.00	0
Other General Purpose Funding	0	0	0	0	0.00	0
Total Non-Recurrent Revenue	0	0	0	0	0.00	0
Total Operating Revenue	14,868,865	15,474,534	15,495,427	15,659,482	14,048,272.14	15,361,243

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Responsible Officer	Note	2018/19	2019/20		2020/21			Sundry Notes
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast	
					\$	\$	\$	\$	\$	\$	
RATES											
OPERATING REVENUE											
Recurrent Revenue											
03 2 0001		General Rates Levied	MFS		12,656,546	13,278,132	13,278,132	13,404,719	13,403,666.09	13,403,666	Indexed - Population Growth
03 2 0002		Interim & Back Rates	MFS	3.5	85,991	124,249	91,938	91,144	50,366.73	85,000	Indexed - CPI x Population Growth
03 2 0040		Specified Area Rate - Bulk Waste Collection	N/A		0	0	0	0	0.00	0	Reallocation Sch 10
03 2 0041		Specified Area Rate - Eaton Landscaping	N/A		0	0	0	0	0.00	0	Reallocation Sch 10
03 2 0050		Rates Written Off	MFS		(2,491)	(5,000)	(1,016)	(5,000)	(2,581.87)	(5,000)	
TOTAL RATE REVENUE					12,740,046	13,397,381	13,369,054	13,490,863	13,451,450.95	13,483,666	
OPERATING EXPENDITURE											
Recurrent Expenditure											
03 1 0001		Rates Concession Expense	MFS		(17,284)	0	0	0	0.00	(24,124)	OCM 24.06.20 CR 156-20
Sub Total - Recurrent Expenditure					(17,284)	0	0	0	0.00	(24,124)	
Non Recurrent Expenditure											
03 1 1501		Bad & Doubtful Debt Expense	MFS		0	0	(5,531)	0	0.00	0	
Sub Total - Non Recurrent Expenditure					0	0	(5,531)	0	0.00	0	
TOTAL OPERATING EXPENDITURE					(17,284)	0	(5,531)	0	0.00	(24,124)	

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Responsible Officer	Note	2018/19	2019/20		2020/21			Sundry Notes
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast	
					\$	\$	\$	\$	\$	\$	
OTHER GENERAL PURPOSE FUNDING											
OPERATING REVENUE											
Recurrent Revenue											
03 2 1001		Interest - Rates Arrears	MFS	3.1	73,337	62,705	67,242	37,865	0.00	20,000	Refer to notes at end of this schedule
03 2 1002		Interest - Rates Instalments	MFS	3.2	69,247	69,924	69,624	35,303	34,046.59	34,080	Refer to notes at end of this schedule
03 2 1003		Fees & Charges - Instalments	MFS	3.3	88,783	92,421	84,372	87,243	80,600.00	81,000	Refer to notes at end of this schedule
03 2 1004		Grant - LGGC Financial Assistance Grants	MFS		887,537	903,825	999,683	1,023,014	215,982.50	943,472	Indexed - CPI
03 2 1005		Grant - LGGC Local Road Grant	MFS		504,554	504,101	514,541	575,394	124,606.00	534,061	Indexed - CPI
03 2 1006		Interest - Municipal Fund	MFS		71,195	60,000	71,709	74,337	14,012.34	30,000	Indexed - Population Growth
03 2 1007		Interest - Reserve Fund	MFS		367,449	312,957	271,781	271,376	77,657.78	150,000	Indexed - Population Growth
03 2 1008		Interest - Deferred Pensioners	MFS		0	2,070	2,379	2,090	1,251.47	1,251	Indexed - Population Growth
03 2 1010		Reimb - Bank Fees	MFS		55	50	0	50	9,259.51	9,259	Indexed - CPI
03 2 1011		Reimb - Legal Fees	MFS		18,677	21,000	526	14,454	135.00	4,454	Indexed - CPI x Population Growth
03 2 1012		Fees - Property Enquiries	MFS		47,985	48,000	44,380	47,493	39,270.00	70,000	Indexed - CPI x Population Growth
03 2 1013		Fees - Property Reports	MFS		0	100	136	0	0.00	0	Indexed - CPI x Population Growth
Sub Total - Recurrent Revenue					2,128,819	2,077,153	2,126,373	2,168,619	596,821.19	1,877,577	
Non Recurrent Revenue											
03 2 1501		Nil	Dep CEO		0	0	0	0	0.00	0	
Sub Total - Non Recurrent Revenue					0	0	0	0	0.00	0	
TOTAL OPERATING REVENUE					2,128,819	2,077,153	2,126,373	2,168,619	596,821.19	1,877,577	
OPERATING EXPENDITURE											
Recurrent Expenditure											
03 1 1003		Stationery - Rates Notices	MFS		(8,999)	(11,000)	(8,770)	(9,500)	(9,133.82)	(9,500)	Indexed - CPI x Population Growth
03 1 1004		Bank Fees & Charges	MFS		(41,230)	(42,000)	(39,703)	(42,000)	(25,607.77)	(42,000)	Indexed - CPI x Population Growth
03 1 1005		Valuation Expenses - Rating / Assets	MFS	3.4	(24,051)	(65,046)	(17,293)	(185,913)	(30,645.94)	(45,325)	Refer to notes at end of this schedule
03 1 1007		WATC Borrowing Administration Fee	Dep CEO		0	0	0	0	0.00	0	
03 1 1008		Legal Expenses - Debt Recovery	Dep CEO		(18,553)	(16,000)	(511)	(15,000)	0.00	(5,000)	Indexed - CPI x Population Growth
03 1 1010		Receipt / BAS Rounding Expense	MFS		1	(30)	(0)	(10)	(1.63)	(10)	
03 1 1011		Rates Early Payment Prize	MFS		(1,500)	(1,500)	(1,500)	(1,500)	(1,500.00)	(1,500)	
03 1 1990		Allocation of Administration Overheads	MFS		(243,227)	(273,993)	(258,014)	(257,765)	(126,720.63)	(252,567)	
Sub Total - Recurrent Expenditure					(337,558)	(409,569)	(325,791)	(511,688)	(193,609.79)	(355,902)	
Non Recurrent Expenditure											
Nil					0	0	0	0	0.00	0	
Sub Total - Non Recurrent Expenditure					0	0	0	0	0.00	0	
TOTAL OPERATING EXPENDITURE					(337,558)	(409,569)	(325,791)	(511,688)	(193,609.79)	(355,902)	

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Adopted Budget	Revised Budget / Budget Forecast	Sundry Notes
			\$	\$	
NOTES TO SCHEDULE 3 - GENERAL PURPOSE FUNDING					
03 2 1001		3.1 Interest - Rates Arrears 8.00% pa Budget Review Adjustment	50% Reduced Interest Forecast 20/21 37,865	37,865 (17,865)	Indexed - Population Growth
			37,865	20,000	
03 2 1002		3.2 Interest - Rates Instalments 5.50% pa Budget Review	50% Reduced Interest Forecast 20/21 35,303	35,303 (1,223)	Indexed - Population Growth
			35,303	34,080	
03 2 1003		3.3 Fees & Charges - Instalments \$39.00 per assessment Budget Review Adjustment	87,243	87,243 (6,243)	Indexed - CPI x Population Growth
			87,243	81,000	
03 1 1005		3.4 Valuation Expenses - Rating / Assets Interim Valuations - Valuer General UV Valuations - Valuer General GRV Valuation - Valuer General Reserve Funded Asset Revaluations Reserve Funded Rates Health Check - Data Integrity	3 Yearly (19,791) (11,122) (135,000) (20,000) 0	(15,000) (7,000) 0 (17,700) (5,625)	Indexed - CPI x Population Growth Indexed - CPI Indexed - CPI x Population Growth Indexed - CPI
			(185,913)	(45,325)	
03 2 0002		3.5 Interim Rates Interim Rates Budget Review Adjustment	91,144 0	91,144 (6,144)	
			91,144	85,000	

(Appendix IPC: 8.7C)

Summary	2018/19	2019/20		2020/21		
	Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast
Schedule 4 - Governance	\$	\$	\$	\$	\$	\$
GOVERNANCE - SUMMARY						
Operating Expenditure						
Recurrent Expenditure						
Members of Council	(558,495)	(608,579)	(576,707)	(586,626)	(267,662.69)	(571,633)
Other Governance	(452,627)	(523,136)	(470,028)	(531,477)	(211,719.93)	(510,181)
Total Recurrent Expenditure	(1,011,122)	(1,131,716)	(1,046,735)	(1,118,103)	(479,382.62)	(1,081,813)
Non-Recurrent Expenditure						
Members of Council	0	(47,000)	(39,217)	0	0.00	0
Other Governance	(15,270)	(103,550)	(100,653)	(92,000)	(22,592.00)	(87,000)
Total Non-Recurrent Expenditure	(15,270)	(150,550)	(139,870)	(92,000)	(22,592.00)	(87,000)
Total Operating Expenditure	(1,026,392)	(1,282,266)	(1,186,605)	(1,210,103)	(501,975)	(1,168,813)
Operating Revenue						
Recurrent Revenue						
Members of Council	0	500	80	500	594.33	600
Other Governance	29	1,050	3,950	3,300	2,426.64	3,300
Total Recurrent Revenue	29	1,550	4,030	3,800	3,020.97	3,900
Non-Recurrent Revenue						
Members of Council	0	0	0	0	0.00	0
Other Governance	0	0	1,690	25,000	0.00	25,000
Total Non-Recurrent Revenue	0	0	1,690	25,000	0.00	25,000
Total Operating Revenue	29	1,550	5,720	28,800	3,020.97	28,900

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 4 - Governance	Responsible Officer	Note	2018/19	2019/20		2020/21			Sundry Notes
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast	
					\$	\$	\$	\$	\$	\$	
MEMBERS OF COUNCIL											
OPERATING EXPENDITURE											
Recurrent Expenditure											
04 1 1003		Annual Meeting Fees - Shire President	Dep CEO		(20,491)	(17,739)	(18,694)	(17,739)	(7,391)	(17,739)	
04 1 1004		Annual Meeting Fees - Councillors	Dep CEO	41.1	(93,020)	(91,656)	(86,882)	(91,656)	(38,190)	(91,656)	Refer to notes at end of this schedule
04 1 1001		Local Government Allowance	Dep CEO	41.4	(37,353)	(32,337)	(32,337)	(32,337)	(13,474)	(32,337)	Refer to notes at end of this schedule
04 1 1005		Travel Reimbursements - Councillors	Dep CEO		(7,873)	(11,220)	(7,802)	(8,691)	(1,635)	(6,500)	Indexed - CPI
04 1 1010		Reimbursements - Councillors	Dep CEO	41.3	0	(1,000)	(118)	(1,500)	(756)	(1,500)	Refer to notes at end of this schedule
04 1 1006		Conferences & Training - Councillors	CEO		(11,982)	(20,808)	(22,427)	(23,006)	(6,948)	(20,000)	Indexed - CPI
04 1 1007		Allowances - Councillors	Dep CEO	41.2	(22,254)	(22,050)	(21,233)	(22,050)	(9,188)	(22,050)	Refer to notes at end of this schedule
04 1 1009		Sundry Expenditure	Dep CEO		(680)	(780)	(192)	(3,000)	0	(1,000)	Indexed - CPI
04 1 1990		Allocation of Administration Overheads	MFS		(364,840)	(410,989)	(387,021)	(386,647)	(190,081)	(378,851)	
04 1 1999		Depreciation	MFS	Appendix G	0	0	0	0	0	0	
Sub Total - Recurrent Expenditure					(558,495)	(608,579)	(576,707)	(586,626)	(267,663)	(571,633)	
Non-Recurrent Expenditure											
04 1 1501		Council Election / Poll Expenses	Dep CEO		0	(47,000)	(39,217)	0	0.00	0	Electoral Commission Postal - Reserve Funder
04 1 1598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0.00	0	
Sub Total - Non Recurrent Expenditure					0	(47,000)	(39,217)	0	0.00	0	
TOTAL OPERATING EXPENDITURE					(558,495)	(655,579)	(615,924)	(586,626)	(267,662.69)	(571,633)	
OPERATING REVENUE											
Recurrent Revenue											
04 2 1001		Reimbursements	Dep CEO		0	500	0	500	594.33	600	
04 2 1002		Sundry Fees & Charges - Taxable	Dep CEO		0	0	0	0	0.00	0	
04 2 1004		Sundry Fees & Charges - GST Free	Dep CEO		0	0	80	0	0.00	0	
Sub Total - Recurrent Revenue					0	500	80	500	594.33	600	
Non-Recurrent Revenue											
Nil					0	0	0	0	0.00	0	
Sub Total - Non Recurrent Revenue					0	0	0	0	0.00	0	
TOTAL OPERATING REVENUE					0	500	80	500	594.33	600	

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Account Number	Job / Plant Number	Schedule 4 - Governance	Responsible Officer	Note	2018/19	2019/20		2020/21			Sundry Notes
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast	
					\$	\$	\$	\$	\$	\$	
OTHER GOVERNANCE											
OPERATING EXPENDITURE											
Recurrent Expenditure											
04 1 2005		Donation & Grants	Dep CEO	42.1	(45)	(500)	0	(500)	0.00	(500)	Refer to notes at end of this schedule
04 1 2006		Refreshments / Receptions Council Meetings	MG&HR		(7,418)	(9,000)	(7,024)	(9,000)	(1,215.83)	(7,500)	Indexed - CPI
04 1 2007		Refreshments / Receptions Regional Meetings	MG&HR		(1,000)	(3,000)	(612)	(1,200)	(206.04)	(1,200)	Indexed - CPI
04 1 2008		Refreshments / Receptions Annual Dinner	MG&HR		0	0	0	(7,000)	0.00	(7,000)	
04 1 2009		Refreshments / Receptions General Refreshments/t	MG&HR		(19,484)	(24,000)	(18,894)	(21,000)	(10,835.30)	(21,000)	Indexed - CPI
04 1 2010		Public Relations - Newsletter	CEO		0	(15,000)	(18,482)	(32,000)	(4,161.60)	(20,000)	Refer to notes at end of this schedule
04 1 2011		Public Relations Other	CEO		(3,733)	(5,000)	(1,221)	(5,000)	(312.91)	(5,000)	
04 1 2012		Audit Fees	Dep CEO	42.10	(17,492)	(23,242)	(9,089)	(35,130)	(1,600.00)	(35,130)	Refer to notes at end of this schedule
04 1 2013		Legal Expenses	CEO & DCEO		(36,215)	(31,620)	(26,043)	(32,000)	(3,033.36)	(32,000)	
04 1 2014		Sundry Expenditure	Dep CEO		(2,399)	(785)	(1,641)	(2,000)	(273.93)	(2,000)	Indexed - CPI
04 1 2990		Allocation of Administration Overheads	MFS		(364,840)	(410,989)	(387,021)	(386,647)	(190,080.96)	(378,851)	
Sub Total - Recurrent Expenditure					(452,627)	(523,136)	(470,028)	(531,477)	(211,720)	(510,181)	
Non-Recurrent Expenditure											
04 1 2502		Community Events / Functions	MG&HR	42.3	(722)	(2,000)	(77)	(2,000)	0	(2,000)	Refer to notes at end of this schedule
04 1 2503		Regional Resource Sharing Programs	CEO	42.5	(11,548)	(20,000)	(5,478)	(10,000)	0	(10,000)	Refer to notes at end of this schedule
04 1 2506		Consultants / Special Projects	CEO & DCEO	42.6	(3,000)	(76,550)	(95,098)	(75,000)	(22,592)	(75,000)	Refer to notes at end of this schedule
04 1 2507		Minor Assets < \$5,000	Dep CEO		0	(5,000)	0	(5,000)	0	0	
04 1 2598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0	0	
Sub Total - Non Recurrent Expenditure					(15,270)	(103,550)	(100,653)	(92,000)	(22,592)	(87,000)	we hve re
TOTAL OPERATING EXPENDITURE					(467,897)	(626,686)	(570,681)	(623,477)	(234,311.93)	(597,181)	
OPERATING REVENUE											
Recurrent Revenue											
04 2 2001		Reimbursements	MG&HR	42.11	0	250	3,841	3,000	2,363.64	3,000	Refer to notes at end of this schedule
04 2 2002		Sundry Fees & Charges - Taxable	MG&HR		29	600	19	100	3.00	100	Indexed - CPI
04 2 2003		Sundry Fees & Charges - GST Free	MG&HR		0	200	90	200	60.00	200	Indexed - CPI
Sub Total - Recurrent Revenue					29	1,050	3,950	3,300	2,427	3,300	
Non-Recurrent Revenue											
04 2 2502		Contributions - BWGC Projects	CEO		0	0	0	0	0.00	0	
04 2 2503		Grants - Taxable	Dep CEO	42.7	0	0	0	25,000	0.00	25,000	Refer to notes at end of this schedule
04 2 2504		Transfer from Trust - BWGC	CEO		0	0	1,690	0	0.00	0	
Sub Total - Non Recurrent Revenue					0	0	1,690	25,000	0.00	25,000	
TOTAL OPERATING REVENUE					29	1,050	5,640	28,300	2,426.64	28,300	

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Account Number	Job / Plant Number	Schedule 4 - Governance	Adopted Budget	2020/21		Sundry Notes
					Revised Budget / Budget Forecast	
			\$		\$	
NOTES TO SCHEDULE 4 - GOVERNANCE						
04 1 1004		41.1 Annual Meeting Fees - Councillors 8 Councillors @ \$11,457 pa (excludes Shire President - separate GL)	(91,656)		(91,656)	70% of Maximum Band Value
			(91,656)		(91,656)	
04 1 1007		41.2 Allowances - Councillors Telecommunication (ICT) Budget Review 9 Councillors @ \$2,450	(22,050)		(22,050)	
			(22,050)		(22,050)	
04 1 1010		41.3 Reimbursements - Councillors Child Care Other Budget Review Adjustment	(1,000) (500)		(1,000) (500)	
			(1,500)		(1,500)	
04 1 1001		41.4 Local Government Allowance President Deputy President	(25,870) (6,467)		(25,870) (6,467)	70% of Maximum Band Value 70% of Maximum Band Value
			(32,337)		(32,337)	
04 1 2005		42.1 Donations & Grants Special Requests for Donations	(500)		(500)	
			(500)		(500)	
		42.2 Public Relations N/A	0		0	Indexed - CPI
			0		0	
04 1 2502		42.3 Civic Functions Sundry	(2,000)		(2,000)	Indexed - CPI x Population Growth
			(2,000)		(2,000)	

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 4 - Governance	Adopted Budget	2020/21 Revised Budget / Budget Forecast	Sundry Notes
			\$	\$	
		NOTES TO SCHEDULE 4 - GOVERNANCE			
04 1 2503		42.5 Regional Resources Sharing Programs Regional Resource Sharing Initiatives	(10,000)	(10,000)	
			(10,000)	(10,000)	
04 1 2506		42.6 Consultants / Special Projects Strategic Studies Grant Funded Strategic Studies (Business Case Initiatives)	(50,000) (25,000)	(50,000) (25,000)	
			(75,000)	(75,000)	
04 2 2503		42.7 Grant Revenue Grant Revenue for Strategic Studies (Business Case Initiatives)	25,000	25,000	
			25,000	25,000	
		42.8 Donations & Grants - Directors/Managers Scheme Nil	0	0	
			0	0	
		42.9 Grants - Other Governance Nil	0	0	
			0	0	
04 1 2012		42.10 Audit Fees Audit Contract Financial Management Systems Review - FM Reg 5(2)(c) - every 3 years - due 2021/22 Regulation 17 Review Grant Acquittals requiring Audit Certification	(22,130) 0 (9,000) (4,000)	(22,130) 0 (9,000) (4,000)	Indexed - CPI
			(35,130)	(35,130)	
04 1 2012		42.11 Reimbursements - Other Governance Sundry - Joint Councillor training	3,000	3,000	Indexed - CPI
			3,000	3,000	

(Appendix IPC: 8.7C)

Summary	2018/19	2019/20		2020/21		
	Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast
Schedule 5 - Law Order & Public Safety	\$	\$	\$	\$	\$	\$
LAW, ORDER & PUBLIC SAFETY - SUMMARY						
Operating Expenditure						
Recurrent Expenditure						
Fire Prevention	(304,619)	(390,354)	(311,520)	(306,318)	(149,424.58)	(304,460)
Fire Prevention - (ESL)	(171,368)	(130,000)	(169,604)	(131,700)	(112,587.12)	(168,835)
Animal Control	(451,661)	(506,003)	(481,185)	(487,804)	(218,464.86)	(478,057)
Other Law, Order & Public Safety	(384,048)	(444,887)	(496,266)	(435,828)	(227,087.14)	(431,026)
Total Recurrent Expenditure	(1,311,696)	(1,471,245)	(1,458,575)	(1,361,649)	(707,563.70)	(1,382,378)
Non-Recurrent Expenditure						
Fire Prevention	(154,119)	(172,931)	(252,041)	(230,904)	(102,218.69)	(420,344)
Fire Prevention - (ESL)	0	0	0	(14,776)	0.00	0
Animal Control	0	(7,000)	(264)	(4,500)	(266.86)	(13,500)
Other Law, Order & Public Safety	0	(10,000)	0	(7,500)	0.00	(6,500)
Total Non-Recurrent Expenditure	(154,119)	(189,931)	(252,305)	(257,680)	(102,485.55)	(440,344)
Total Operating Expenditure	(1,465,815)	(1,661,176)	(1,710,879)	(1,619,329)	(810,049.25)	(1,822,722)
Operating Revenue						
Recurrent Revenue						
Fire Prevention	14,915	7,710	15,967	11,250	6,677.20	13,001
Fire Prevention - (ESL)	145,215	130,000	191,617	131,700	42,208.75	126,626
Animal Control	100,697	97,200	104,066	96,950	60,563.82	97,200
Other Law, Order & Public Safety	5,732	2,750	3,185	3,500	325.00	1,750
Total Recurrent Revenue	266,558	237,660	314,834	243,400	109,774.77	238,577
Non-Recurrent Revenue						
Fire Prevention	173,556	172,931	281,314	231,505	420,905.00	420,945
Fire Prevention - (ESL)	141,415	393,909	9,155	456,405	0.00	1,053,964
Animal Control	0	0	0	0	10,000.00	10,000
Other Law, Order & Public Safety	0	0	0	0	0.00	0
Total Non-Recurrent Revenue	314,971	566,840	290,469	687,910	430,905.00	1,484,909
Total Operating Revenue	581,529	804,500	605,303	931,310	540,679.77	1,723,486

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Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Responsible Officer	Note	2018/19	2019/20		2020/21		Sundry Notes	
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual		Revised Budget / Budget Forecast
					\$	\$	\$	\$	\$		
FIRE PREVENTION											
OPERATING EXPENDITURE											
Recurrent Expenditure											
	JOB	Fire Fighting	MDS		(1,669)	(3,060)	(2,182)	(3,000)	307.10	(3,300)	
05 1 1006		Lease Interest - Fire Prevention - Motor Vehicles	MDS	Appendix A	0	0	(89)	(2)	0.00	(2)	
05 1 1005		FCO Allowances	MDS	52.7	(5,200)	(5,200)	(4,908)	(5,210)	(5,164.55)	(7,210)	Indexed - CPI
05 1 1990		Allocation of Administration Overheads	MFS		(194,582)	(219,194)	(206,411)	(206,212)	(101,376.50)	(202,054)	
05 1 1999		Depreciation	MFS	Appendix G	(103,168)	(162,900)	(97,930)	(91,894)	(43,190.63)	(91,894)	
Sub Total - Recurrent Expenditure					(304,619)	(390,354)	(311,520)	(306,318)	(149,424.58)	(304,460)	
Non-Recurrent Expenditure											
05 1 1501	JOB	Donations	MDS		0	0	0	0	0.00	0	
		Grant Funded Expenditure - DFES Officer/ MAF Expend.	Dir. Sustain. De	52.6	(154,119)	(172,931)	(252,041)	(230,904)	(102,218.69)	(420,344)	
05 1 1598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0.00	0	
Sub Total - Non Recurrent Expenditure					(154,119)	(172,931)	(252,041)	(230,904)	(102,218.69)	(420,344)	
TOTAL OPERATING EXPENDITURE					(458,738)	(563,285)	(563,561)	(537,222)	(251,643.27)	(724,804)	
OPERATING REVENUE											
Recurrent Revenue											
05 2 1001		Reimbursements	MDS		830	0	929	0	0.00	0	
05 2 1002		Sundry Fees & Charges - Taxable	MDS		160	0	80	0	0.00	0	
05 2 1003		Sundry Fees & Charges - GST Free	MDS		0	0	0	0	0.00	0	
05 2 1004		Fines & Penalties - Bush Fire Infringements	MDS		8,605	1,500	9,758	6,000	676.20	7,000	
05 2 1006		Fees - ESL Administration	MFS		5,320	6,210	5,200	5,250	6,001.00	6,001	Indexed - Population Growth
Sub Total - Recurrent Revenue					14,915	7,710	15,967	11,250	6,677.20	13,001	
Non-Recurrent Revenue											
05 2 1501		Donations / Grants - Taxable	Dir. Sustain. De	51.1	173,556	172,931	0	174,505	174,505.00	174,505	Refer to notes at end of this schedule
05 2 1502		Donations / Grants - GST Free	Dir. Sustain. De	51.2	0	0	281,314	57,000	246,400.00	246,440	
05 2 1504		Donations - Fire Prevention	MDS		0	0	0	0	0.00	0	
Sub Total - Non Recurrent Revenue					173,556	172,931	281,314	231,505	420,905	420,945	
TOTAL OPERATING REVENUE					188,471	180,641	297,281	242,755	427,582.20	433,946	

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Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Responsible Officer	Note	2018/19	2019/20		2020/21		Sundry Notes	
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual		Revised Budget / Budget Forecast
					\$	\$	\$	\$	\$		
FIRE PREVENTION - EMERGENCY SERVICES LEVY (ESL)											
OPERATING EXPENDITURE											
Recurrent Expenditure											
	JOB	ESL Recurrent Expenditure	MDS	52.1	(171,368)	(130,000)	(169,604)	(131,700)	(112,587.12)	(168,835)	Refer to notes at end of this schedule
Sub Total - Recurrent Expenditure					(171,368)	(130,000)	(169,604)	(131,700)	(112,587.12)	(168,835)	
Non-Recurrent Expenditure											
05 1 2501		Donation Expense - Surrendered DFES Asset	MDS	52.3	0	0	0	0	0.00	0	Refer to notes at end of this schedule
05 1 2502		DFES Funded - Plant & Equipment (Non Recurrent Exp)	MDS	52.5	0	0	0	(14,776)	0.00	0	Refer to notes at end of this schedule
Sub Total - Non Recurrent Expenditure					0	0	0	(14,776)	0.00	0	
TOTAL OPERATING EXPENDITURE					(171,368)	(130,000)	(169,604)	(146,476)	(112,587.12)	(168,835)	
OPERATING REVENUE											
Recurrent Revenue											
05 2 2001		Grant DFES - Recurrent	MDS	52.2	145,215	130,000	191,617	131,700	42,208.75	126,626	Refer to notes at end of this schedule
05 2 2003		Reimbursement Revenue - Fire Prevention	MDS		0	0	0	0	0.00	0	
Sub Total - Recurrent Revenue					145,215	130,000	191,617	131,700	42,208.75	126,626	
Non-Recurrent Revenue											
05 2 2501		Grant DFES - Capital	Dir. Sustain. De	52.4	141,415	393,909	9,155	441,629	0.00	993,964	Refer to notes at end of this schedule
05 2 2502		Grant FESA - DFES Provided Equipment	Dir. Sustain. De	52.5	0	0	0	14,776	0.00	0	Refer to notes at end of this schedule
05 2 2503		Contributions / Donations			0	0	0	0	0.00	60,000	Bequest funds held in Trust
Sub Total - Non Recurrent Revenue					141,415	393,909	9,155	456,405	0.00	1,053,964	
TOTAL OPERATING REVENUE					286,630	523,909	200,772	588,105	42,208.75	1,180,590	

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Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Responsible Officer	Note	2018/19	2019/20		2020/21		Sundry Notes
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual	
					\$	\$	\$	\$	\$	
ANIMAL CONTROL										
OPERATING EXPENDITURE										
Recurrent Expenditure										
05 1 3001		Salaries & Wages	Dir. Sustain. Dev		(176,097)	(184,499)	(174,644)	(188,103)	(86,812.16)	(187,976)
05 1 3002		Superannuation	Payroll		(19,489)	(30,194)	(20,753)	(23,513)	(9,246.22)	(23,497)
05 1 3003		Salary Sacrifice	Payroll		0	0	0	0	0.00	0
05 1 3005		Long Service Leave	Payroll		0	0	(20,900)	0	0.00	0
05 1 3019		Accrued Leave	Payroll		(3,421)	0	(3,101)	0	0.00	(5,239)
05 1 3006		Uniforms	MDS	Appendix L	(1,117)	(1,911)	(931)	(1,911)	(421.82)	(1,911)
05 1 3020		Protective Clothing (PPE)	MDS		0	0	(310)	(2,400)	(416.50)	(1,500)
05 1 3007		Insurance	Payroll		0	0	0	0	0.00	0
05 1 3008		Fringe Benefits Tax	Payroll		290	0	0	0	0.00	0
05 1 3009		Telephone	MG&HR		(3,736)	(4,284)	(3,006)	(3,068)	(1,411.16)	(3,068)
05 1 3011		Training / Conferences	MDS	Appendix J	(2,910)	(5,503)	(5,414)	(5,627)	(151.44)	(5,626)
05 1 3012		Travel / Accommodation	MDS	Appendix K	(244)	(4,836)	(378)	(1,135)	(582.63)	(1,134)
05 1 3013		Animal Management Program	MDS	53.1	(5,716)	(5,250)	(1,085)	(5,250)	(95.46)	(5,250)
05 1 3014		Sundry Expenditure (Corella control over 3 years)	Man. Op.		(5,987)	(10,885)	(2,739)	(11,130)	(817.23)	(7,000)
05 1 3015		Poundage (Eaton Animal Health Clinic)	MDS		(13,754)	(14,720)	(10,892)	(14,051)	(4,969.06)	(14,051)
05 1 3016		Advertising	MDS		(1,450)	(2,500)	0	(1,500)	0.00	(1,500)
05 1 3017		Printing / Stationery	MDS		(2,933)	(1,561)	(3,656)	(3,500)	(2,315.25)	(3,500)
05 1 3018	PLANT	Vehicle Expenses - Rangers	MDS	Appendix B	(20,516)	(20,666)	(26,966)	(20,404)	(9,849.43)	(14,751)
05 1 3990		Allocation of Administration Overheads	MFS		(194,582)	(219,194)	(206,411)	(206,212)	(101,376.50)	(202,054)
05 1 3999		Depreciation	MFS	Appendix G	0	0	0	0	0.00	0
Sub Total - Recurrent Expenditure					(451,661)	(506,003)	(481,185)	(487,804)	(218,464.86)	(478,057)
Non-Recurrent Expenditure										
05 1 3501		Contract Relief Staff	Dir. Sustain. Dev		0	(2,000)	0	(2,000)	0.00	(2,000)
05 1 3503		Grant Expenditure	MDS		0	0	0	0	0.00	(10,000)
05 1 3504		Minor Assets < \$5,000	Dir. Sustain. Dev		0	(5,000)	0	(2,500)	(266.86)	(1,500)
05 1 3505		Bad & Doubtful Debt Expense	MFS		0	0	(264)	0	0.00	0
05 1 3598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0.00	0
Sub Total - Non Recurrent Expenditure					0	(7,000)	(264)	(4,500)	(266.86)	(13,500)
TOTAL OPERATING EXPENDITURE					(451,661)	(513,003)	(481,449)	(492,304)	(218,731.72)	(491,557)
OPERATING REVENUE										
Recurrent Revenue										
05 2 3001		Reimbursements	MDS		4,834	4,200	14,824	4,200	1,544.14	4,200
05 2 3002		Sundry Fees & Charges - Taxable	MDS		0	1,000	0	0	0.00	0
05 2 3003		Sundry Fees & Charges - GST Free	MDS		1,250	500	1,380	1,000	1,125.00	1,500
05 2 3004		Fines - Animal Infringements	MDS		18,564	25,000	12,365	15,000	6,551.39	15,000
05 2 3005		Animal Registrations - Dogs	MDS	53.2	59,154	52,000	57,936	60,000	40,840.63	60,000
05 2 3008		Animal Registrations - Cats	MDS		7,023	6,500	9,908	7,000	5,663.75	7,000
05 2 3006		Poundage	MDS		8,780	7,500	7,108	9,000	3,680.00	8,000
05 2 3007		Animal Euthanasia	MDS		1,091	500	545	750	1,158.91	1,500
Sub Total - Recurrent Revenue					100,697	97,200	104,066	96,950	60,563.82	97,200
Non-Recurrent Revenue										
05 2 3502		Grants - Taxable	Dir. Sustain. De	53.3	0	0	0	0	10,000.00	10,000
Sub Total - Non Recurrent Revenue					0	0	0	0	10,000.00	10,000
TOTAL OPERATING REVENUE					100,697	97,200	104,066	96,950	70,563.82	107,200

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Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Responsible Officer	Note	2018/19	2019/20		2020/21		Sundry Notes	
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual		Revised Budget / Budget Forecast
					\$	\$	\$	\$	\$		
OTHER LAW, ORDER & PUBLIC SAFETY											
OPERATING EXPENDITURE											
Recurrent Expenditure											
05 1 4001		Salaries & Wages	Dir. Sustain. Dev		(166,722)	(184,499)	(184,804)	(188,103)	(105,058.57)	(187,976)	
05 1 4002		Superannuation	Payroll		(19,488)	(30,194)	(22,949)	(23,513)	(14,022.02)	(23,497)	
05 1 4003		Abandoned Vehicles	MDS		(1,068)	(1,000)	(458)	(1,000)	0.00	(500)	Indexed - CPI
05 1 4004		Sundry Expenditure	MDS		(664)	(1,000)	(700)	(1,000)	(462.00)	(1,000)	Indexed - CPI
	JOB	Emergency Management	MDS	54.3	(1,523)	(9,000)	(80,944)	(16,000)	(6,168.05)	(16,000)	Refer to notes at end of this schedule
05 1 4990		Allocation of Administration Overheads	MFS		(194,582)	(219,194)	(206,411)	(206,212)	(101,376.50)	(202,054)	
05 1 4999		Depreciation	MFS	Appendix G	0	0	0	0	0.00	0	
Sub Total - Recurrent Expenditure					(384,048)	(444,887)	(496,266)	(435,828)	(227,087.14)	(431,026)	
Non-Recurrent Expenditure											
05 1 4501		Crime Prevention Expenditure	MP&CE	54.1	0	(5,000)	0	(5,000)	0.00	(5,000)	Refer to notes at end of this schedule
05 1 4502		Minor Assets < \$5,000	Dir. Sustain. Dev		0	(5,000)	0	(2,500)	0.00	(1,500)	
05 1 4598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0.00	0	
Sub Total - Non Recurrent Expenditure					0	(10,000)	0	(7,500)	0.00	(6,500)	
TOTAL OPERATING EXPENDITURE					(384,048)	(454,887)	(496,266)	(443,328)	(227,087.14)	(437,526)	
OPERATING REVENUE											
Recurrent Revenue											
05 2 4001		Reimbursements	MDS		0	0	0	0	0.00	0	Indexed - CPI
05 2 4002		Sundry Fees & Charges - Abandoned Vehicles	MDS		3,440	1,000	1,360	1,500	0.00	750	Indexed - CPI
05 2 4003		Sundry Fees & Charges - GST Free	MDS		0	0	0	0	0.00	0	Indexed - CPI
05 2 4004		Fines & Penalties	MDS		2,292	1,750	1,825	2,000	325.00	1,000	Indexed - Population Growth
Sub Total - Recurrent Revenue					5,732	2,750	3,185	3,500	325.00	1,750	
Non-Recurrent Revenue											
05 2 4501		Grants - Taxable	MDS	54.2	0	0	0	0	0.00	0	
		Grants - GST Free	MDS		0	0	0	0	0.00	0	
05 2 4504		Grant Revenue - Crime Prevention	MP&CE		0	0	0	0	0.00	0	
Sub Total - Non Recurrent Revenue					0	0	0	0	0.00	0	
TOTAL OPERATING REVENUE					5,732	2,750	3,185	3,500	325.00	1,750	

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Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety							2020/21		Sundry Notes		
									Adopted Budget	Revised Budget / Budget Forecast			
									\$	\$			
NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY													
05 2 1501		51.1 Grant Revenue - Fire Fighting DFES Officer - Funding for Bushfire Risk Planning Coordinator - Refer J05020 DFES Officer - Lease Principal & Interest - Refer J05020							173,904 601	173,904 601			
								174,505	174,505				
05 2 1502		51.2 Grant Revenue - GST Free DFES - Mitigation Activity Funding (MAF) 2020/21 - Refer J05021 Increase in DFES - Mitigation Activity Funding (MAF) 2020/21 - Refer J05021							57,000	57,000 189,440			
								57,000	246,440				
J05018	JOB5	52.1 Recurrent Expenditure - ESL	020	021	022	023	024	024	026	027	TOTAL		
			Plant & Equip < \$1,000	Mtce Plant & Equip	Mtce Vehicles	Mtce Land & Buildings	Clothing & Access	Utilities Rates & Taxes	Insurance	Other			
J05010	Burekup	(400)	(2,100)	(3,300)	(600)	(4,000)	(750)	0	(4,094)		(15,244)	Indexed - CPI	
J05011	Dard Cent	(400)	(2,100)	(3,300)	(600)	(4,000)	(750)	0	(4,094)		(15,244)	Indexed - CPI	
J05012	Ferguson	(400)	(2,100)	(3,300)	(600)	(4,000)	(750)	0	(4,094)		(15,244)	Indexed - CPI	
J05013	J/C Brook	(400)	(2,100)	(3,300)	(600)	(4,000)	(750)	0	(4,094)		(15,244)	Indexed - CPI	
J05014	Upp Ferg	(400)	(2,100)	(3,300)	(600)	(4,000)	(750)	0	(4,094)		(15,244)	Indexed - CPI	
J05015	Waterloo	(400)	(2,100)	(6,000)	(600)	(4,000)	(750)	0	(6,790)		(20,640)	Indexed - CPI	
J05016	Well Mills	(400)	(2,100)	(3,300)	(600)	(4,000)	(750)	0	(4,094)		(15,244)	Indexed - CPI	
J05017	West Dard	(400)	(2,100)	(3,300)	(600)	(4,000)	(750)	0	(4,094)		(15,244)	Indexed - CPI	
J05018	Council	0	0	0	0	0	(1,155)	(39,532)	(800)		(41,487)	Indexed - CPI	
			(3,200)	(16,800)	(29,100)	(4,800)	(32,000)	(7,155)	(39,532)	(36,248)		(168,835)	Budget to Actual Grant Funding
05 2 2001		52.2 Grant DFES - Recurrent Grant DFES - Recurrent Reduce by 1st Instalment received in 2019/20 Prior Year Grant Acquittal - Additional Funds	1st Instalment held in Unspent Grants Reserve						131,700 0 0	168,835 (42,209) 0	1st Instal Prepaid in 19/20 Refer Transfer From Reserve Nil		
								131,700	126,626				
05 1 2501		52.3 Donation Expense - Surrendered DFES Asset Nil							0	0			
								0	0				
05 2 2501		52.4 Grant DFES - Capital Land & Buildings - Waterloo Bushfire Station - New (J05006) Land & Buildings - Wellington Mill Bushfire Station - New Toilet/Shower Facility Construction (J05023) Land & Buildings Dardanup Central J05022 Land & Buildings - Water Tank - Burekup BFB (J05024) Land & Buildings - Water Tank - Joshua/Crooked Brook BFB (J05025)							393,909 47,720 0	414,376 68,187 470,467 20,467 20,467			
								441,629	993,964				
05 2 2502		52.5 Grant DFES - DFES Provided Equipment Waterloo BFB Burekup BFB Wellington Mills BFB Ferguson BFB							4,189 4,945 2,332 3,310	0 0 0 0	Included In ESL Oper. Budget		
								14,776	0				

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J05020		52.6 Grant Funded Expenditure - DFES Officer	(173,904)	(173,904)	
J05021		Grant Funded Expenditure - DFES Officer	(246,440)	(246,440)	
		Grant Funded Expenditure - Mitigation Activity Funding (MAF) Grant	(420,344)	(420,344)	
05 1 1005		52.7 Fire Control Officer Honorarium Allowances			
		Chief FCO Honorarium Allowance (1)	(850)	(850)	
		Deputy FCO Honorarium Allowance (2)	(1,360)	(1,360)	
		FCO Honorarium Allowance (6)	(2,500)	(3,000)	
		Chief FCO Maintenance/Service IT Equipment (laptop)	0	(1,500)	
		Provision for CBFCO Expenditure	(500)	(500)	
			(5,210)	(7,210)	
				2020/21	
Account Number	Job / Plant Number		Adopted Budget	Revised Budget / Budget Forecast	Sundry Notes
		Schedule 5 - Law Order & Public Safety	\$	\$	
NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY					
05 1 3013		53.1 Animal Management Program			
		Animal Management Program Expenditure	(5,250)	(5,250)	
		- cat / dog sterilisation vouchers, micro chipping incentives, public education programs			
			(5,250)	(5,250)	
05 2 3005		53.2 Dog Registration Revenue			
		Registrations and Annual Renewals	60,000	60,000	Indexed - Population Growth
			60,000	60,000	
				2020/21	

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Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Adopted Budget	Revised Budget / Budget Forecast	Sundry Notes
		NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY	\$	\$	
05 2 3205		53.3 Grant Revenue - Animal Control Nil	0	10,000	Indexed - Population Growth
			0	10,000	
05 1 4501		54.1 Crime Prevention Expenditure Administration of initiatives within the Community Safety & Crime Prevention Plan	(5,000)	(5,000)	Indexed - Population Growth
			(5,000)	(5,000)	
05 2 4501		54.2 Grant Revenue - Other Law & Order Nil	0	0	
			0	0	
05 1 4005		54.3 Emergency Management Expenditure			
	Job	LEMC Facilitation of Emergency Arrangements	J05030 (4,500)	(4,500)	
	Job	Emergency response and recovery (grant funded for Radios / Training)	J05031 (1,000)	(1,000)	
	Job	Project Seed Funding	J05032 (500)	(500)	
	Job	Covid 19 response and recovery	J05033 (10,000)	(10,000)	
			(16,000)	(16,000)	

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Summary	2018/19	2019/20		2020/21		Revised Budget / Budget Forecast
	Actual	Original Budget	Actual	Adopted Budget	YTD Actual	
Schedule 7 - Health	\$	\$	\$	\$	\$	\$
HEALTH - SUMMARY						
Operating Expenditure						
Recurrent Expenditure						
Maternal & Infant Health	(37,070)	(43,380)	(36,268)	(37,449)	(19,691.98)	(38,470)
Preventative Services - Meat Inspection	0	0	0	0	0.00	0
Preventative Services - Health Administration & Inspections	(462,364)	(502,533)	(500,088)	(479,871)	(234,161.38)	(465,750)
Preventative Services - Pest Control	(7,560)	(10,000)	(7,284)	(7,600)	(7,452.26)	(7,600)
Other Health	(3,339)	(4,000)	(3,740)	(3,500)	(1,665.28)	(3,500)
Total Recurrent Expenditure	(510,333)	(559,913)	(547,380)	(528,420)	(262,970.90)	(515,320)
Non-Recurrent Expenditure						
Maternal & Infant Health	0	0	0	0	0.00	0
Preventative Services - Meat Inspection	0	0	0	0	0.00	0
Preventative Services - Health Administration & Inspections	0	(5,000)	0	(12,500)	(266.86)	(8,500)
Preventative Services - Pest Control	0	0	0	0	0.00	0
Other Health	0	0	0	0	0.00	0
Total Non-Recurrent Expenditure	0	(5,000)	0	(12,500)	(266.86)	(8,500)
Total Operating Expenditure	(510,333)	(564,913)	(547,380)	(540,920)	(263,237.76)	(523,820)
Operating Revenue						
Recurrent Revenue						
Maternal & Infant Health	0	0	0	0	0.00	0
Preventative Services - Meat Inspection	0	0	0	0	0.00	0
Preventative Services - Health Administration & Inspections	19,177	20,150	27,713	2,150	3,834.00	5,150
Preventative Services - Pest Control	0	0	0	0	0.00	0
Other Health	0	0	0	0	0.00	0
Total Recurrent Revenue	19,177	20,150	27,713	2,150	3,834.00	5,150
Non-Recurrent Revenue						
Maternal & Infant Health	0	0	0	0	0.00	0
Preventative Services - Meat Inspection	0	0	0	0	0.00	0
Preventative Services - Health Administration & Inspections	0	0	0	0	0.00	0
Preventative Services - Pest Control	0	0	0	0	0.00	0
Other Health	0	0	0	0	0.00	0
Total Non-Recurrent Revenue	0	0	0	0	0.00	0
Total Operating Revenue	19,177	20,150	27,713	2,150	3,834.00	5,150

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Account Number	Job / Plant Number	Schedule 7 - Health	Responsible Officer	Note	2018/19	2019/20		2020/21		Sundry Notes
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual	
					\$	\$	\$	\$	\$	
MATERNAL & INFANT HEALTH										
OPERATING EXPENDITURE										
Recurrent Expenditure										
	JOB	Building Maintenance & Minor Works - Child & In	Man. Op.	Appendix C	(6,549)	(12,880)	(5,746)	(6,928)	(4,305.90)	(7,949)
07 1 1999		Depreciation	MFS	Appendix G	(30,521)	(30,500)	(30,521)	(30,521)	(15,386.08)	(30,521)
Sub Total - Recurrent Expenditure					(37,070)	(43,380)	(36,268)	(37,449)	(19,691.98)	(38,470)
Non-Recurrent Expenditure										
TBA	JOB	Building Major Maintenance - Child & Infant Heal	Man. Op.	Appendix D	0	0	0	0	0.00	0
07 1 1598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0.00	0
Sub Total - Non Recurrent Expenditure					0	0	0	0	0.00	0
TOTAL OPERATING EXPENDITURE					(37,070)	(43,380)	(36,268)	(37,449)	(19,691.98)	(38,470)
OPERATING REVENUE										
Recurrent Revenue										
07 2 1001		Reimbursements	Dep CEO		0	0	0	0	0.00	0 Indexed - CPI
07 2 1002		Sundry Fees & Charges - Taxable	Dep CEO		0	0	0	0	0.00	0 Indexed - CPI
07 2 1003		Sundry Fees & Charges - GST Free	Dep CEO		0	0	0	0	0.00	0 Indexed - CPI
Sub Total - Recurrent Revenue					0	0	0	0	0.00	0
Non-Recurrent Revenue										
07 2 1501		Grants - Taxable	Dep CEO		0	0	0	0	0.00	0
07 2 1502		Grants - GST Free	Dep CEO		0	0	0	0	0.00	0
Sub Total - Non Recurrent Revenue					0	0	0	0	0.00	0
TOTAL OPERATING REVENUE					0	0	0	0	0.00	0

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Account Number	Job / Plant Number	Schedule 7 - Health	Responsible Officer	Note	2018/19	2019/20		2020/21		Sundry Notes
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual	
					\$	\$	\$	\$	\$	
PREVENTATIVE SERVICES										
HEALTH ADMINISTRATION & INSPECTIONS										
OPERATING EXPENDITURE										
Recurrent Expenditure										
07 1 4001		Salaries & Wages	Dir. Sustain. Dev		(171,699)	(175,164)	(168,409)	(175,012)	(86,796.79)	(164,267)
07 1 4002		Superannuation	Payroll		(21,179)	(21,895)	(22,682)	(21,876)	(9,762.28)	(20,533)
07 1 4003		Salary Sacrificed Expenditure	Payroll		0	0	0	0	0.00	0
07 1 4004		Long Service Leave	Payroll		0	0	(13,604)	0	0.00	0
07 1 4022		Accrued Leave	Payroll		(4,581)	0	(15,346)	0	0.00	(4,066)
07 1 4005		Insurance	Payroll		0	0	0	0	0.00	0 See G/L# 14 1 2006
07 1 4006		Telephone	MG&HR		(1,660)	(2,000)	(1,577)	(1,700)	(783.88)	(1,700) Indexed - CPI
07 1 4007		SLM Hire	MDS		0	(1,000)	(544)	(800)	0.00	(800) Indexed - CPI
07 1 4008		Subscriptions - Legislation	MDS		(500)	(1,000)	(688)	(700)	(500.00)	(700) Indexed - CPI
07 1 4009		Travel & Accommodation	MDS	Appendix K	(45)	(1,791)	(235)	(460)	(21.84)	(460)
07 1 4010		Staff Training / Conferences	MDS	Appendix J	(1,283)	(2,339)	(1,885)	(2,339)	(93.11)	(2,339)
07 1 4011		Protective Clothing (PPE)	MDS		0	0	0	0	0.00	0 Indexed - CPI
07 1 4013		Sundry Expenditure	MDS		(230)	(250)	(176)	(250)	(66.63)	(250) Indexed - CPI
07 1 4014		Staff Uniforms	MDS	Appendix L	(826)	(708)	(845)	(708)	(108.68)	(708)
07 1 4015		Printing & Stationery	MDS		(351)	(550)	0	(550)	(630.00)	(650) Indexed - CPI
07 1 4016		Postage & Freight	MDS		(514)	(500)	(217)	(500)	(269.91)	(500) Indexed - CPI
07 1 4017		Advertising	MDS		0	0	0	0	0.00	0 Indexed - CPI
07 1 4018		Fringe Benefits Tax	Payroll		(5,474)	(6,500)	(6,125)	(6,500)	(3,010.00)	(6,500) Indexed - CPI
07 1 4019		Software Maintenance	MIS		0	0	0	0	0.00	0
07 1 4021		Telephone Allowance	MDS		0	0	0	0	0.00	0 Indexed - CPI
	PLANT	Vehicle Expenses - Health Administration	MDS	Appendix B	(7,532)	(11,643)	(6,479)	(7,449)	(3,752.91)	(6,448)
07 1 4990		Allocation of Administration Overheads	MFS		(243,227)	(273,993)	(258,014)	(257,765)	(126,720.63)	(252,567)
07 1 4999		Depreciation	MFS	Appendix G	(3,263)	(3,200)	(3,263)	(3,262)	(1,644.72)	(3,262)
		Sub Total - Recurrent Expenditure			(462,364)	(502,533)	(500,088)	(479,871)	(234,161.38)	(465,750)
Non-Recurrent Expenditure										
07 1 4501		Consultants	Dir. Sustain. Dev	74.1	0	0	0	(10,000)	0.00	(10,000) Refer to notes at end of this schedule
07 1 4502		Minor Assets < \$5,000	Dir. Sustain. Dev		0	(5,000)	0	(2,500)	(266.86)	1,500
07 1 4598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0.00	0
		Sub Total - Non Recurrent Expenditure			0	(5,000)	0	(12,500)	(266.86)	(8,500)
TOTAL OPERATING EXPENDITURE					(462,364)	(507,533)	(500,088)	(492,371)	(234,428.24)	(474,250)
OPERATING REVENUE										
Recurrent Revenue										
07 2 4001		Reimbursements	MDS		4	50	11,262	50	0.00	50
07 2 4002		Sundry Fees & Charges - Taxable	MDS		0	100	0	100	0.00	100 Indexed - CPI x Population Growth
07 2 4003		Sundry Fees & Charges - GST Free	MDS		19,173	20,000	16,452	2,000	3,834.00	5,000 Indexed - CPI x Population Growth
		Sub Total - Recurrent Revenue			19,177	20,150	27,713	2,150	3,834.00	5,150
Non-Recurrent Revenue										
07 2 4501		Grants - Taxable	Dir. Sustain. Dev		0	0	0	0	0.00	0
07 2 4502		Grants - GST Free	Dir. Sustain. Dev		0	0	0	0	0.00	0
		Sub Total - Non Recurrent Revenue			0	0	0	0	0.00	0
TOTAL OPERATING REVENUE					19,177	20,150	27,713	2,150	3,834.00	5,150

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Account Number	Job / Plant Number	Schedule 7 - Health	Responsible Officer	Note	2018/19	2019/20		2020/21		Sundry Notes	
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual		Revised Budget / Budget Forecast
					\$	\$	\$	\$	\$		
PREVENTATIVE SERVICES											
PEST CONTROL											
OPERATING EXPENDITURE											
Recurrent Expenditure											
07 1 5001		Mosquito Control	MDS		(2,560)	(5,000)	(2,284)	(2,600)	(2,452.26)	(2,600)	Indexed - CPI
07 1 5002		Contribution - CLAG	MDS		(5,000)	(5,000)	(5,000)	(5,000)	(5,000.00)	(5,000)	Indexed - CPI
07 1 5999		Depreciation	MFS	Appendix G	0	0	0	0	0.00	0	
		Sub Total - Recurrent Expenditure			(7,560)	(10,000)	(7,284)	(7,600)	(7,452.26)	(7,600)	
Non-Recurrent Expenditure											
07 1 5501		Nil	MDS		0	0	0	0	0.00	0	
07 1 5598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0.00	0	
		Sub Total - Non Recurrent Expenditure			0	0	0	0	0.00	0	
TOTAL OPERATING EXPENDITURE					(7,560)	(10,000)	(7,284)	(7,600)	(7,452.26)	(7,600)	
OPERATING REVENUE											
Recurrent Revenue											
07 2 5001		Reimbursements	MDS		0	0	0	0	0.00	0	
07 2 5002		Sundry Fees & Charges - Taxable	MDS		0	0	0	0	0.00	0	
07 2 5003		Sundry Fees & Charges - GST Free	MDS		0	0	0	0	0.00	0	
		Sub Total - Recurrent Revenue			0	0	0	0	0.00	0	
Non-Recurrent Revenue											
07 2 5501		Grants - Taxable	Dir. Sustain. Dev		0	0	0	0	0.00	0	
07 2 5502		Grants - GST Free	Dir. Sustain. Dev		0	0	0	0	0.00	0	
		Sub Total - Non Recurrent Revenue			0	0	0	0	0.00	0	
TOTAL OPERATING REVENUE					0	0	0	0	0.00	0	

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Account Number	Job / Plant Number	Schedule 7 - Health	Responsible Officer	Note	2018/19	2019/20		2020/21			Sundry Notes
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast	
					\$	\$	\$	\$	\$	\$	
OTHER HEALTH											
OPERATING EXPENDITURE											
Recurrent Expenditure											
07 1 7001		Analytical Expenses	MDS		(3,339)	(4,000)	(3,445)	(3,500)	(1,665.28)	(3,500)	Indexed - CPI x Population Growth
07 1 7003		Employment Medicals	MDS		0	0	(295)	0	0.00	0	Refer 14 1 2012
07 1 7999		Depreciation	MFS	Appendix G	0	0	0	0	0.00	0	
Sub Total - Recurrent Expenditure					(3,339)	(4,000)	(3,740)	(3,500)	(1,665.28)	(3,500)	
Non-Recurrent Expenditure											
07 1 7501		Donations	MDS		0	0	0	0	0.00	0	
07 1 7598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0.00	0	
Sub Total - Non Recurrent Expenditure					0	0	0	0	0.00	0	
TOTAL OPERATING EXPENDITURE					(3,339)	(4,000)	(3,740)	(3,500)	(1,665.28)	(3,500)	
OPERATING REVENUE											
Recurrent Revenue											
07 2 7001		Reimbursements	MDS		0	0	0	0	0.00	0	Indexed - CPI x Population Growth
07 2 7002		Sundry Fees & Charges - Taxable	MDS		0	0	0	0	0.00	0	Indexed - CPI x Population Growth
07 2 7003		Sundry Fees & Charges - GST Free	MDS		0	0	0	0	0.00	0	Indexed - CPI x Population Growth
Sub Total - Recurrent Revenue					0	0	0	0	0.00	0	
Non-Recurrent Revenue											
07 2 7501		Grants - Taxable	Dir. Sustain. Dev		0	0	0	0	0.00	0	
07 2 7502		Grants - GST Free	Dir. Sustain. Dev		0	0	0	0	0.00	0	
Sub Total - Non Recurrent Revenue					0	0	0	0	0.00	0	
TOTAL OPERATING REVENUE					0	0	0	0	0.00	0	

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Account Number	Job / Plant Number	Schedule 7 - Health	2019/20		2020/21	Sundry Notes
			Adopted Budget		Revised Budget / Budget Forecast	
			\$		\$	
		NOTES TO SCHEDULE 7 - HEALTH				
07 1 4501		74.1 Consultants - Health Administration Public Health Plan	(10,000)		(10,000)	
			(10,000)		(10,000)	

(Appendix IPC: 8.7C)

Summary	2018/19	2019/20		2020/21		Revised Budget / Budget Forecast
	Actual	Original Budget	Actual	Adopted Budget	YTD Actual	
Schedule 8 - Education & Welfare	\$	\$	\$	\$	\$	\$
EDUCATION & WELFARE - SUMMARY						
Operating Expenditure						
Recurrent Expenditure						
Other Education	(6,960)	(7,072)	(7,072)	(7,072)	(6,622.00)	(7,072)
Aged & Disabled - Senior Citizens Centres	(22,165)	(27,711)	(22,849)	(23,180)	(12,460.25)	(23,907)
Aged & Disabled - Other	0	0	0	0	0.00	0
Other Welfare	(471,306)	(785,522)	(720,793)	(750,431)	(408,888.98)	(858,211)
Total Recurrent Expenditure	(500,432)	(820,305)	(750,714)	(780,683)	(427,971.23)	(889,190)
Non-Recurrent Expenditure						
Other Education	0	0	0	0	0.00	0
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0.00	0
Aged & Disabled - Other	0	0	0	0	0.00	0
Other Welfare	(10,745)	(6,000)	0	(3,500)	(68.18)	(3,500)
Total Non-Recurrent Expenditure	(10,745)	(6,000)	0	(3,500)	(68.18)	(3,500)
Total Operating Expenditure	(511,177)	(826,305)	(750,714)	(784,183)	(428,039.41)	(892,690)
Operating Revenue						
Recurrent Revenue						
Other Education	0	0	0	0	0.00	0
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0.00	0
Aged & Disabled - Other	0	0	0	0	0.00	0
Other Welfare	31	0	0	0	0.00	0
Total Recurrent Revenue	31	0	0	0	0.00	0
Non-Recurrent Revenue						
Other Education	0	0	0	0	0.00	0
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0.00	0
Aged & Disabled - Other	0	0	0	0	0.00	0
Other Welfare	13,353	3,500	7,205	6,000	10,016.84	11,017
Total Non-Recurrent Revenue	13,353	3,500	7,205	6,000	10,016.84	11,017
Total Operating Revenue	13,384	3,500	7,205	6,000	10,016.84	11,017

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Responsible Officer	Note	2018/19	2019/20		2020/21		Sundry Notes
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual	
					\$	\$	\$	\$	\$	
OTHER EDUCATION										
OPERATING EXPENDITURE										
Recurrent Expenditure										
08 1 2001		School Book Awards	MP&CE		(1,350)	(1,350)	(1,350)	(1,350)	(900.00)	(1,350)
08 1 2003		Donation - School Chaplaincies	MP&CE		(5,610)	(5,722)	(5,722)	(5,722)	(5,722.00)	(5,722)
Sub Total - Recurrent Expenditure					(6,960)	(7,072)	(7,072)	(7,072)	(6,622.00)	(7,072)
Non-Recurrent Expenditure										
08 1 2598		Profit / Loss on Asset Disposals	MFS		0	0	0	0	0.00	0
Sub Total - Non Recurrent Expenditure					0	0	0	0	0.00	0
TOTAL OPERATING EXPENDITURE					(6,960)	(7,072)	(7,072)	(7,072)	(6,622.00)	(7,072)
OPERATING REVENUE										
Recurrent Revenue										
08 2 2001		Reimbursements	MP&CE		0	0	0	0	0.00	0
08 2 2002		Sundry Fees & Charges - Taxable	MP&CE		0	0	0	0	0.00	0
Sub Total - Recurrent Revenue					0	0	0	0	0.00	0
Non-Recurrent Revenue										
08 2 2501		Grants - Taxable	Dir. Sustain. Dev		0	0	0	0	0.00	0
08 2 2502		Grants - GST Free	Dir. Sustain. Dev		0	0	0	0	0.00	0
Sub Total - Non Recurrent Revenue					0	0	0	0	0.00	0
TOTAL OPERATING REVENUE					0	0	0	0	0.00	0

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Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Responsible Officer	Note	2018/19	2019/20		2020/21		Sundry Notes	
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual		Revised Budget / Budget Forecast
					\$	\$	\$	\$	\$		
AGED & DISABLED - SENIOR CITIZENS CENTRES											
OPERATING EXPENDITURE											
Recurrent Expenditure											
08 1 4001	JOB	Donation - HACC	MP&CE		0	0	0	0	0.00	0	
		Building Maintenance & Minor Works - Senior Citizens	Man. Op.	Appendix C	(2,624)	(8,211)	(3,245)	(3,576)	(2,577.49)	(4,303)	
08 1 4999		Depreciation		Appendix G	(19,541)	(19,500)	(19,604)	(19,604)	(9,882.76)	(19,604)	
Sub Total - Recurrent Expenditure					(22,165)	(27,711)	(22,849)	(23,180)	(12,460.25)	(23,907)	
Non-Recurrent Expenditure											
08 1 4598	TBA	Profit / Loss on Asset Disposals	MFS		0	0	0	0	0.00	0	
		Building Major Maintenance - Senior Citizens	Man. Op.	Appendix D	0	0	0	0	0.00	0	
Sub Total - Non Recurrent Expenditure					0	0	0	0	0.00	0	
TOTAL OPERATING EXPENDITURE					(22,165)	(27,711)	(22,849)	(23,180)	(12,460.25)	(23,907)	
OPERATING REVENUE											
Recurrent Revenue											
08 2 4001		Reimbursements	MP&CE		0	0	0	0	0.00	0	
08 2 4002		Sundry Fees & Charges - Taxable	MP&CE		0	0	0	0	0.00	0	
Sub Total - Recurrent Revenue					0	0	0	0	0.00	0	
Non-Recurrent Revenue											
08 2 4503		Grants - Taxable	Dir. Sustain. Dev	84.1	0	0	0	0	0.00	0	Refer to notes at end of this schedule
08 2 4502		Grants - GST Free	Dir. Sustain. Dev		0	0	0	0	0.00	0	
Sub Total - Non Recurrent Revenue					0	0	0	0	0.00	0	
TOTAL OPERATING REVENUE					0	0	0	0	0.00	0	

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Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Responsible Officer	Note	2018/19	2019/20		2020/21		Sundry Notes	
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual		Revised Budget / Budget Forecast
					\$	\$	\$	\$	\$		
OTHER WELFARE											
OPERATING EXPENDITURE											
Recurrent Expenditure											
08 1 7001		Salaries & Wages - Community Services	Dir. Sustain. Dev		(328,080)	(350,808)	(358,510)	(341,697)	(169,530.45)	(389,173)	
08 1 7002		Superannuation - Community Services	Payroll		(40,231)	(43,851)	(34,861)	(42,712)	(18,341.30)	(48,647)	
08 1 7013		Accrued Leave	Payroll		1,021	0	(355)	0	0.00	(3,774)	
08 1 7004		Telephone Expenses	MG&HR		(4,432)	(3,500)	(3,768)	(3,500)	(1,055.26)	(3,500)	Indexed - CPI
08 1 7003		Programs	MP&CE	87.1	(43,055)	(43,000)	(18,188)	(44,000)	(11,667.32)	(50,799)	Refer to notes at end of this schedule
08 1 7005		Fringe Benefits Tax	Payroll		(3,857)	(5,500)	(6,750)	(4,300)	(3,120.00)	(4,300)	
08 1 7006		Advertising	MP&CE		(2,329)	(3,000)	(153)	(1,000)	(505.91)	(1,000)	Indexed - CPI
08 1 7007		Staff Uniforms	MP&CE	Appendix L	(1,650)	(1,487)	(1,572)	(1,416)	(914.06)	(1,487)	
08 1 7008		Staff Training	MP&CE	Appendix J	(2,432)	(4,455)	(2,082)	(4,435)	(728.88)	(5,038)	
08 1 7010		Donation Expense	MP&CE	87.5	(33,990)	(41,200)	(28,700)	(41,457)	(72,600.00)	(89,876)	
08 1 7012		Travel & Accommodation	MP&CE	Appendix K	(287)	(3,761)	(324)	(828)	(288.72)	(980)	
	PLANT	Vehicle Expenses - Community Services	MP&CE		(6,844)	(10,967)	(7,515)	(7,322)	(3,416.39)	(7,071)	Indexed - CPI
	Job	Event Support Expenditure	MP&CE	Job	(5,141)	0	0	0	0.00	0	
08 1 7014		Community Bus Service	MP&CE		0	0	0	0	0.00	0	
08 1 7990		Allocation of Administration Overheads	MFS			(273,993)	(258,014)	(257,765)	(126,720.69)	(252,567)	
08 1 7999		Depreciation	MFS	Appendix G	0	0	0	0	0.00	0	
Sub Total - Recurrent Expenditure					(471,306)	(785,522)	(720,793)	(750,431)	(408,888.98)	(858,211)	
Non-Recurrent Expenditure											
08 1 7501		Projects (Grant Funded)	MP&CE	87.4	0	(1,000)	0	(1,000)	0.00	(1,000)	Refer to notes at end of this schedule
08 1 7503		Youth Kidsport Program (Grant Funded)	MP&CE		(10,745)	0	0	0	0.00	0	Refer to notes at end of this schedule
08 1 7504		Minor Assets < \$5,000	Dir. Sustain. Dev		0	(5,000)	0	(2,500)	(68.18)	(2,500)	
08 1 7598		Profit / Loss on Asset Disposals	MFS		0	0	0	0	0.00	0	
Sub Total - Non Recurrent Expenditure					(10,745)	(6,000)	0	(3,500)	(68.18)	(3,500)	
TOTAL OPERATING EXPENDITURE					(482,051)	(791,522)	(720,793)	(753,931)	(408,957.16)	(861,711)	
OPERATING REVENUE											
Recurrent Revenue											
08 2 7001		Reimbursements	MP&CE	87.2	31	0	0	0	0.00	0	Refer to notes at end of this schedule
08 2 7002		Sundry Fees & Charges - Taxable	MP&CE		0	0	0	0	0.00	0	
Sub Total - Recurrent Revenue					31	0	0	0	0.00	0	
Non-Recurrent Revenue											
08 2 7501		Grants - Taxable	MP&CE	87.3	0	1,000	0	1,000	0.00	1,000	Refer to notes at end of this schedule
08 2 7502		Donations & Contributions	MP&CE		4,273	2,500	3,205	5,000	10,016.84	10,017	Leeuwin Scholarship Sponsorship
08 2 7503		Grants - GST Free	MP&CE		0	0	4,000	0	0.00	0	
08 2 7504		Grant - Kidsport	MP&CE		9,080	0	0	0	0.00	0	
Sub Total - Non Recurrent Revenue					13,353	3,500	7,205	6,000	10,016.84	11,017	
TOTAL OPERATING REVENUE					13,384	3,500	7,205	6,000	10,016.84	11,017	

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Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Adopted Budget	2020/21		Sundry Notes
				Revised Budget / Budget Forecast		
			\$	\$		
NOTES TO SCHEDULE 8 - EDUCATION & WELFARE						
08 2 4503	84.1	Grant Revenue - Senior Citizens Nil	0	0		
			0	0		
08 1 7003	87.1	Programs				
	J08712	Leeuwin Scholarships	(10,000)	(10,681)		Ord. Council Meeting 25.03.20 CR 72-20
	J08713	Skateboard Competition	(4,000)	(4,000)		Ord. Council Meeting 25.03.20 CR 72-20
	J08714	Minor / Community Event Assistance	(25,000)	(25,000)		Ord. Council Meeting 25.03.20 CR 72-20
	J08717	Minor Community Activities (Science & Engineering Challenge \$1,000; RSL Memorial \$4,000 C/Fwd Project	(5,000)	(11,118)		Ord. Council Meeting 25.03.20 CR 72-20
			(44,000)	(50,799)		
08 2 7002	87.2	Reimbursements - Community Services Nil	0	0		
			0	0		
08 2 7501	87.3	Grant Revenue - Community Services Provision for Grant Funding	1,000	1,000		Source - 10 Yr Building Asset Plan
			1,000	1,000		
08 1 7501	87.4	Community Services - Projects Expenditure (Grant Funded) Sundry Allocation - pending successful grant applications	(1,000)	(1,000)		
			(1,000)	(1,000)		
08 1 7010	87.5	Donation Expense				
		Personal Development Grant Scheme	(10,000)	(10,000)		Ord. Council Meeting 25.03.20 CR 72
		Seniors Christmas Dinner (Eaton \$1,250, Burekup \$1,250, Dardanup \$2,000)	(4,750)	(4,750)		Ord. Council Meeting 25.03.20 CR 72
		Crooked Brook Forrest Assoc	(2,000)	(2,000)		Ord. Council Meeting 25.03.20 CR 72
		Eaton/Millbridge Community Project (Breakfast Club)	(3,500)	(3,500)		Ord. Council Meeting 25.03.20 CR 72
		Eaton Lions Club Christmas Hampers	(1,000)	(1,000)		Ord. Council Meeting 25.03.20 CR 72
		Dardanup & District Times (Dardanup & Districts Residents Association)	(1,100)	(1,100)		Ord. Council Meeting 25.03.20 CR 72
		Eaton Family Centre (Contribution to Eaton Child Health Clinic Operating Costs)	(9,000)	(9,000)		Ord. Council Meeting 25.03.20 CR 72
		In Town Centre Support of \$2,500 - (3 year commitment - 2018/19, 2019/20, 2020/21)	(2,500)	(2,500)		
		Sundry Community Donations (In Town Centre \$2,500)	(7,607)	(7,607)		
		Payment for Glen Huon Primary School - Project funds held in Reserve	0	(50,000)		
		Budget Review Adjustment - Transfer to J08717 (Form 12 Budget Variance completed)	0	1,581		
			(41,457)	(89,876)		

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Summary	2018/19	2019/20		2020/21		
	Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast
Schedule 9 - Housing	\$	\$	\$	\$	\$	\$
HOUSING - SUMMARY						
Operating Expenditure						
Recurrent Expenditure						
Other Housing	0	0	0	0	0.00	0
Total Recurrent Expenditure	0	0	0	0	0.00	0
Non-Recurrent Expenditure						
Other Housing	0	0	0	0	0.00	0
Total Non-Recurrent Expenditure	0	0	0	0	0.00	0
Total Operating Expenditure	0	0	0	0	0.00	0
Operating Revenue						
Recurrent Revenue						
Other Housing	0	0	0	0	0.00	0
Total Recurrent Revenue	0	0	0	0	0.00	0
Non-Recurrent Revenue						
Other Housing	0	0	0	0	0.00	0
Total Non-Recurrent Revenue	0	0	0	0	0.00	0
Total Operating Revenue	0	0	0	0	0.00	0

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Account Number	Job / Plant Number	Schedule 9 - Housing	Responsible Officer	Note	2018/19	2019/20		2020/21			Sundry Notes
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast	
					\$	\$	\$	\$	\$	\$	
OTHER HOUSING											
OPERATING EXPENDITURE											
Recurrent Expenditure											
0912001		Nil	N/A		0	0	0	0	0.00	0	
0912999		Depreciation	N/A		0	0	0	0	0.00	0	
Sub Total - Recurrent Expenditure					0	0	0	0	0.00	0	
Non-Recurrent Expenditure											
0912598		Profit / Loss of Asset Disposals	N/A		0	0	0	0	0.00	0	
Sub Total - Non Recurrent Expenditure					0	0	0	0	0.00	0	
TOTAL OPERATING EXPENDITURE					0	0	0	0	0.00	0	
OPERATING REVENUE											
Recurrent Revenue											
0922001		Reimbursements	N/A		0	0	0	0	0.00	0	
0922002		Sundry Fees & Charges - Taxable	N/A		0	0	0	0	0.00	0	
Sub Total - Recurrent Revenue					0	0	0	0	0.00	0	
Non-Recurrent Revenue											
0922501		Grants - Taxable	N/A		0	0	0	0	0.00	0	
0922502		Grants - GST Free	N/A		0	0	0	0	0.00	0	
0922503		Insurance Claims	N/A		0	0	0	0	0.00	0	
Sub Total - Non Recurrent Revenue					0	0	0	0	0.00	0	
TOTAL OPERATING REVENUE					0	0	0	0	0.00	0	

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Account Number	Job / Plant Number		2019/20		2020/21	Sundry Notes
			Adopted Budget		Revised Budget / Budget Forecast	
		Schedule 9 - Housing	\$		\$	
		NOTES TO SCHEDULE 9 - HOUSING				

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Summary	2018/19		2019/20		2020/21	
	Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast
Schedule 10 - Community Amenities	\$	\$	\$	\$	\$	\$
COMMUNITY AMENITIES - SUMMARY						
Operating Expenditure						
Recurrent Expenditure						
Sanitation - Household	(1,245,451)	(1,463,322)	(1,394,345)	(1,390,298)	(585,678)	(1,322,698)
Sanitation - Other & Sewerage	(68,488)	(70,000)	(72,230)	(76,081)	(48,098)	(76,081)
Protection of Environment	(27,184)	(66,000)	(51,588)	(66,000)	(15,555)	(50,000)
Town Planning & Regional Development	(611,612)	(846,878)	(916,226)	(1,086,167)	(492,835)	(1,031,069)
Other Community Amenities	(99,042)	(163,300)	(93,983)	(108,726)	(47,329)	(120,182)
Total Recurrent Expenditure	(2,051,778)	(2,609,499)	(2,528,372)	(2,727,272)	(1,189,495)	(2,600,030)
Non-Recurrent Expenditure						
Sanitation - Household	(24,963)	(5,050)	(14,597)	(32,550)	(25,345)	(51,605)
Sanitation - Other & Sewerage	0	0	0	0	0	0
Protection of Environment	0	(500)	0	(500)	0	(500)
Town Planning & Regional Development	(29,307)	(217,750)	(98,404)	(85,075)	(25,482)	(143,225)
Other Community Amenities	0	0	0	0	0	0
Total Non-Recurrent Expenditure	(54,270)	(223,300)	(113,001)	(118,125)	(50,826.90)	(195,330)
Total Operating Expenditure	(2,106,048)	(2,832,799)	(2,641,373)	(2,845,397)	(1,240,321.45)	(2,795,360)
Operating Revenue						
Recurrent Revenue						
Sanitation - Household	1,303,531	1,427,394	1,439,558	1,419,379	1,391,365.55	1,429,871
Sanitation - Other & Sewerage	5,340	4,500	7,198	5,000	6,623.00	9,500
Protection of Environment	6	0	0	0	0.00	0
Town Planning & Regional Development	69,044	59,296	73,760	52,075	55,028.99	81,100
Other Community Amenities	13,204	13,000	6,194	7,700	5,022.44	7,700
Total Recurrent Revenue	1,391,126	1,504,190	1,526,710	1,484,154	1,458,039.98	1,528,171
Non-Recurrent Revenue						
Sanitation - Household	0	0	0	0	59,051.00	0
Sanitation - Other & Sewerage	0	0	0	0	0.00	0
Protection of Environment	7,166	500	0	500	0.00	500
Town Planning & Regional Development	0	0	0	0	0.00	50,000
Other Community Amenities	0	0	0	0	0.00	100,000
Total Non-Recurrent Revenue	7,166	500	0	500	59,051.00	150,500
Total Operating Revenue	1,398,292	1,504,690	1,526,710	1,484,654	1,517,090.98	1,678,671

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Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2018/19	2019/20		2020/21		Sundry Notes	
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual		Revised Budget / Budget Forecast
					\$	\$	\$	\$	\$		
SANITATION - HOUSEHOLD											
OPERATING EXPENDITURE											
Recurrent Expenditure											
10 1 1003		* Kerbside - Refuse Removal	Man. Op.	101.2	(335,658)	(353,501)	(351,043)	(361,675)	(147,983.02)	(361,675)	Refer to notes at end of this schedule
10 1 1004		* Kerbside - Recycling Removal	Man. Op.	101.3	(142,137)	(157,071)	(147,224)	(148,454)	(63,898.85)	(148,454)	Refer to notes at end of this schedule
10 1 1005		* Waste Education	Man. Op.	101.6	(21,434)	(22,247)	(21,936)	(22,315)	0.00	(3,260)	Refer to notes at end of this schedule
10 1 1011		* Bin Maintenance / Repairs - Refuse	Man. Op.	101.14	(3,658)	(5,000)	(4,548)	(5,000)	(3,261.84)	(7,500)	Refer to notes at end of this schedule
10 1 1012		* Bin Maintenance / Repairs - Recycling	Man. Op.	101.15	(4,025)	(5,000)	(3,212)	(5,000)	(2,448.39)	(5,000)	Refer to notes at end of this schedule
10 1 1013		* Refuse Disposal - Kerbside	Man. Op.	101.9	(195,077)	(224,388)	(212,217)	(209,853)	(111,080.29)	(229,788)	Refer to notes at end of this schedule
10 1 1014		Refuse Disposal - Transfer Station	Man. Op.	101.10	(55,050)	(59,727)	(58,432)	(53,161)	(24,321.00)	(53,161)	Refer to notes at end of this schedule
10 1 1015		* Recycling Processing - Kerbside	Man. Op.	101.11	(33,821)	(136,743)	(122,460)	(139,518)	(39,499.81)	(100,000)	Refer to notes at end of this schedule
10 1 1016		Recycling Processing - Transfer Station	Man. Op.	101.12	(2,535)	(4,734)	0	(2,059)	0.00	(2,059)	Refer to notes at end of this schedule
10 1 1017		Transfer Station - Skip Bin Hire	Man. Op.		(3,937)	(5,000)	(3,520)	(4,000)	(1,625.15)	(4,000)	Refer to notes at end of this schedule
10 1 1018		Transfer Station - Skip Bin Transportation	Man. Op.		(33,177)	(30,000)	(26,634)	(30,000)	(12,332.34)	(30,000)	Refer to notes at end of this schedule
10 1 1019		Transfer Station - Green Waste Processing	Man. Op.		(7,062)	(12,000)	(16,452)	(7,500)	(3,347.81)	(7,500)	Refer to notes at end of this schedule
10 1 1020		Street Bin - Cleaning 90 Bins	Man. Op.		0	(1,500)	0	(500)	0.00	(500)	Refer to notes at end of this schedule
10 1 1021		Street Bin - Servicing 90 Bins	Man. Op.		(12,324)	(8,000)	(14,460)	(10,000)	(11,185.58)	(24,186)	Refer to notes at end of this schedule
10 1 1022		Licensing / Bore Monitoring	Man. Op.		0	0	0	0	0.00	0	Refer to notes at end of this schedule
10 1 1023		Lease interest - Sanitation / Household - Land	Man. Op.	Appendix A	0	0	(1,686)	(5)	0.00	(5)	
	JOB	Refuse Sites	Man. Op.	Appendix C	(393,504)	(404,161)	(398,484)	(387,162)	(164,693.72)	(343,566)	
10 1 1999		Depreciation	MFS	Appendix G	(2,053)	(34,250)	(12,037)	(4,097)	0.00	(2,044)	Depn on ROU Assets (EOFY Adjustment)
		Sub Total - Recurrent Expenditure			(1,245,451)	(1,463,322)	(1,394,345)	(1,390,298)	(585,677.80)	(1,322,698)	
Non-Recurrent Expenditure											
10 1 1501		Legal Expenses	CEO & DCEO		(5,057)	0	(1,706)	(5,000)	0.00	(5,000)	
10 1 1502		Consultants	Dir Inf.	101.4	(6,801)	0	0	(5,000)	(15,566.25)	(24,055)	Refer to notes at end of this schedule
10 1 1508		Regional Waste Initiatives			0	0	0	(10,000)	(4,666.50)	(10,000)	
10 1 1505		Provision for Refuse Site Rehabilitation	Man. Op.		0	(50)	0	(50)	0.00	(50)	
10 1 1506		Provision for Bad & Doubtful Debts Expense	MFS		0	0	0	0	0.00	0	
10 1 1507		Minor Assets <\$5,000	Dir Inf.		(13,106)	(5,000)	(12,891)	(12,500)	(5,112.14)	(12,500)	
	JOB	Building Major Maintenance - Refuse Site	Man. Op.	Appendix D	0	0	0	0	0.00	0	
10 1 1598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0.00	0	
		Sub Total - Non Recurrent Expenditure			(24,963)	(5,050)	(14,597)	(32,550)	(25,344.89)	(51,605)	
TOTAL OPERATING EXPENDITURE					(1,270,414)	(1,468,372)	(1,408,942)	(1,422,848)	(611,022.69)	(1,374,303)	
OPERATING REVENUE											
Recurrent Revenue											
10 2 1001		Reimbursements	Man. Op.		3,091	0	23,540	0	995.98	2,500	
10 2 1002		Sundry Fees & Charges - Taxable	Man. Op.		0	500	0	500	0.00	500	Indexed - CPI
10 2 1004		Levy - Domestic Refuse & Recycling	Dir Inf.	101.5	1,083,148	1,207,495	1,203,052	1,209,978	1,213,233.95	1,217,000	Refer to notes at end of this schedule
10 2 1008		Levy - Domestic Refuse & Recycling Additional Services	Dir Inf.	101.8	36,675	40,026	40,081	41,466	41,620.90	42,000	Indexed - CPI x Population Growth
10 2 1009		Specified Area Rate - Bulk Waste Collection	Dir Inf.	101.16	110,124	100,000	100,613	100,864	101,105.26	101,300	Indexed - CPI x Population Growth
10 2 1006		Fees - Site Access	Man. Op.		70,493	79,373	72,272	66,572	34,409.46	66,572	Indexed - CPI x Population Growth
		Sub Total - Recurrent Revenue			1,303,531	1,427,394	1,439,558	1,419,379	1,391,365.55	1,429,871	
Non-Recurrent Revenue											
10 2 1501		Grants - Taxable	Dir Inf.	101.1	0	0	0	0	59,051.00	0	Refer to notes at end of this schedule
10 2 1502		Grants - GST Free	Dir Inf.		0	0	0	0	0.00	0	
		Sub Total - Non Recurrent Revenue			0	0	0	0	59,051.00	0	

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TOTAL OPERATING REVENUE		1,303,531	1,427,394	1,439,558	1,419,379	1,450,416.55	1,429,871
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(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2018/19	2019/20		2020/21			Sundry Notes
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast	
					\$	\$	\$	\$	\$	\$	
SANITATION - OTHER & SEWERAGE											
OPERATING EXPENDITURE											
Recurrent Expenditure											
10 1 2001		Annual Bulk Rubbish Collection (2 x Green Waste, 1 x H	Man. Op.		(68,488)	(70,000)	(72,230)	(76,081)	(48,098.00)	(76,081)	Indexed - CPI x Population Growth
Sub Total - Recurrent Expenditure					(68,488)	(70,000)	(72,230)	(76,081)	(48,098.00)	(76,081)	
Non-Recurrent Expenditure											
10 1 3501		Sewerage Connection Expenditure	Man. Op.	103.1	0	0	0	0	0.00	0	Refer to notes at end of this schedule
Sub Total - Non Recurrent Expenditure					0	0	0	0	0.00	0	
TOTAL OPERATING EXPENDITURE					(68,488)	(70,000)	(72,230)	(76,081)	(48,098.00)	(76,081)	
OPERATING REVENUE											
Recurrent Revenue											
10 2 2001		Reimbursements	Man. Op.		0	0	0	0	0.00	0	Indexed - CPI x Population Growth
10 2 2002		Sundry Fees & Licenses - GST Free	Man. Op.		5,340	4,500	7,198	5,000	6,623.00	9,500	Indexed - CPI x Population Growth
10 2 2003		Sundry Fees & Charges - Taxable	Man. Op.		0	0	0	0	0.00	0	Indexed - CPI x Population Growth
Sub Total - Recurrent Revenue					5,340	4,500	7,198	5,000	6,623.00	9,500	
Non-Recurrent Revenue											
10 2 2501		Grants - Taxable	Dir Inf.		0	0	0	0	0.00	0	
10 2 2502		Grants - GST Free	Dir Inf.		0	0	0	0	0.00	0	
Sub Total - Non Recurrent Revenue					0	0	0	0	0.00	0	
TOTAL OPERATING REVENUE					5,340	4,500	7,198	5,000	6,623.00	9,500	

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2018/19	2019/20		2020/21			Sundry Notes	
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast		
					\$	\$	\$	\$	\$	\$		
PROTECTION OF ENVIRONMENT												
OPERATING EXPENDITURE												
Recurrent Expenditure												
10 1 5001		Environmental Project Expenditure	Man. Op.	105.1	(27,184)	(66,000)	(51,588)	(66,000)	(15,555.15)	(50,000)	Refer to notes at end of this schedule	
Sub Total - Recurrent Expenditure					(27,184)	(66,000)	(51,588)	(66,000)	(15,555.15)	(50,000)		
Non-Recurrent Expenditure												
10 1 5501		Land Care Development Officer Projects	Man. Op.		0	0	0	0	0.00	0		
10 1 5502		Donations Expenditure	Man. Op.		0	0	0	0	0.00	0		
10 1 5503		Environmental Project Expenditure - Grant Funded	Man. Op.	105.2	0	(500)	0	(500)	0.00	(500)		
10 1 5504		Environmental Project Expenditure - POS Funded	Man. Op.		0	0	0	0	0.00	0		
Sub Total - Non Recurrent Expenditure					0	(500)	0	(500)	0.00	(500)		
TOTAL OPERATING EXPENDITURE					(27,184)	(66,500)	(51,588)	(66,500)	(15,555.15)	(50,500)		
OPERATING REVENUE												
Recurrent Revenue												
10 2 5001		Reimbursements	Man. Op.		0	0	0	0	0.00	0		
10 2 5002		Sundry Fees & Charges - Taxable	Man. Op.		6	0	0	0	0.00	0		
Sub Total - Recurrent Revenue					6	0	0	0	0.00	0		
Non-Recurrent Revenue												
10 2 5501		Grants - Taxable	Man. Op.	105.3	7,166	500	0	500	0.00	500		
10 2 5502		Contributions	Man. Op.		0	0	0	0	0.00	0		
10 2 5504		Reimbursements	Man. Op.		0	0	0	0	0.00	0		
Sub Total - Non Recurrent Revenue					7,166	500	0	500	0.00	500		
TOTAL OPERATING REVENUE					7,172	500	0	500	0.00	500		

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Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2018/19	2019/20		2020/21		Sundry Notes	
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual		Revised Budget / Budget Forecast
					\$	\$	\$	\$	\$		
TOWN PLANNING & REGIONAL DEVELOPMENT											
OPERATING EXPENDITURE											
Recurrent Expenditure											
10 1 6001		Salaries & Wages	Dir. Sustain. Dev		(281,175)	(486,471)	(518,194)	(672,840)	(284,080.36)	(600,051)	
10 1 6002		Superannuation	Payroll		(33,904)	(46,533)	(59,966)	(84,105)	(36,417.30)	(76,545)	
10 1 6003		Salary Sacrificed Expenditure	Payroll		0	0	0	0	0.00	0	
10 1 6004		Long Service Leave	Payroll		0	0	(16,046)	0	(12,305.89)	(12,306)	
10 1 6021		Accrued Leave	Payroll		(24,716)	0	(8,002)	0	0.00	(6,586)	
10 1 6005		Insurance	Payroll		0	0	0	0	0.00	0	See G/L# 14 1 2006
10 1 6007		Scheme Amendments - Sundry	MDS		(522)	(1,000)	0	(1,000)	(284.29)	(1,000)	Indexed - CPI
10 1 6008		Fringe Benefits Tax	Payroll		(4,999)	(7,500)	(20,471)	(6,050)	(8,796.00)	(17,500)	Indexed - CPI
10 1 6010		Staff Uniforms	MDS	Appendix L	(1,498)	(1,770)	(1,463)	(2,478)	(799.61)	(2,478)	
10 1 6011		Protective Clothing (PPE)	MDS		0	0	(141)	0	0.00	0	Indexed - CPI
10 1 6012		Subscriptions & Memberships	MDS	106.4	(3,446)	(4,200)	(3,701)	(12,083)	(5,566.14)	(13,393)	Indexed - CPI
10 1 6013		Staff Training	MDS	Appendix J	(2,980)	(5,267)	(4,738)	(11,032)	(2,280.62)	(11,031)	
10 1 6014		Travel & Accomodation	MDS	Appendix K	(363)	(4,478)	(112)	(2,042)	(29.45)	(2,041)	
	PLANT	Vehicle Expenses - Town Planning	MDS	Appendix B	(13,553)	(8,666)	(22,066)	(27,274)	(12,162.81)	(22,972)	
10 1 6016		Mapping / Aerial Photographs	MDS		0	(5,000)	0	(2,500)	0.00	(2,500)	Indexed - CPI
10 1 6017		Legal Expenses	CEO & DCEO		0	0	(1,500)	(5,000)	(998.85)	(5,000)	Indexed - CPI
10 1 6018		Telephone Expenses	MG&HR		(1,228)	(1,500)	(1,810)	(1,500)	(2,393.08)	(4,600)	Indexed - CPI
10 1 6020		Staff Telephone Allowance	Man. Op.		0	0	0	0	0.00	0	Indexed - CPI
10 1 6023		Stationery	MDS		0	(500)	0	(500)	0.00	(500)	Indexed - CPI
10 1 6024		Developer Contribution Plan - Wanju and Waterloo Industrial	Dir. Sustain. Dev	106.5	0	0	0	0	0.00	0	
10 1 6990		Allocation of Administration Overheads	MFS		(243,227)	(273,993)	(258,014)	(257,765)	(126,720.63)	(252,567)	
10 1 6999		Depreciation	MFS	Appendix G	0	0	0	0	0.00	0	
Sub Total - Recurrent Expenditure					(611,612)	(846,878)	(916,226)	(1,086,167)	(492,835.03)	(1,031,069)	
Non-Recurrent Expenditure											
10 1 6502		Printing - Strategies & Plans	MDS		0	(1,000)	0	(500)	(630.00)	(650)	Indexed - CPI
10 1 6503		Consultants - Town Planning	Dir. Sustain. Dev	106.1	(22,856)	(201,250)	(92,366)	(76,575)	(24,558.01)	(76,575)	Refer to notes at end of this schedule
10 1 6506		Land Development Expenses	MDS	106.2	(6,315)	(10,000)	(1,148)	(5,000)	0.00	(55,000)	Refer to notes at end of this schedule
10 1 6505		Rural Street Numbering	MDS		(137)	(500)	(98)	(500)	(294.00)	(500)	Indexed - CPI
10 1 6509		Contract Relief Staff	Dir. Sustain. Dev		0	0	0	0	0.00	(8,000)	
10 1 6508		Minor Assets < \$5,000	Dir. Sustain. Dev		0	(5,000)	(1,562)	(2,500)	0.00	(2,500)	
	JOB	Land Development Expenses - Charterhouse Street Lan	Man. Op.		0	0	0	0	0.00	0	
10 1 6598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	(3,230)	0	0.00	0	
Sub Total - Non Recurrent Expenditure					(29,307)	(217,750)	(98,404)	(85,075)	(25,482.01)	(143,225)	
TOTAL OPERATING EXPENDITURE					(640,919)	(1,064,628)	(1,014,630)	(1,171,242)	(518,317.04)	(1,174,294)	

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Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2018/19	2019/20		2020/21		Sundry Notes	
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual		Revised Budget / Budget Forecast
					\$	\$	\$	\$	\$		
		TOWN PLANNING & REGIONAL DEVELOPMENT									
		OPERATING REVENUE									
		Recurrent Revenue									
10 2 6001		Reimbursements	MDS	106.3	4,216	2,185	398	2,000	17,406.69	18,000	Refer to notes at end of this schedule
10 2 6002		Sundry Fees & Charges - Taxable	MDS		464	2,111	643	75	879.57	1,000	Indexed - CPI x Population Growth
10 2 6003		Fees & Charges - Application	MDS		64,364	55,000	72,718	50,000	36,669.73	62,000	Indexed - CPI x Population Growth
10 2 6005		Fees & Charges - GST Free	MDS		0	0	0	0	73.00	100	Indexed - CPI x Population Growth
10 2 6006		Fines & Penalties	MDS		0	0	0	0	0.00	0	
		Sub Total - Recurrent Revenue			69,044	59,296	73,760	52,075	55,028.99	81,100	
		Non-Recurrent Revenue									
10 2 6501		Contributions	MDS		0	0	0	0	0.00	50,000	Indexed - CPI
		Sub Total - Non Recurrent Revenue			0	0	0	0	0.00	50,000	
		TOTAL OPERATING REVENUE			69,044	59,296	73,760	52,075	55,028.99	131,100	

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Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2018/19	2019/20		2020/21		Sundry Notes	
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual		Revised Budget / Budget Forecast
					\$	\$	\$	\$	\$		
OTHER COMMUNITY AMENITIES											
OPERATING EXPENDITURE											
Recurrent Expenditure											
10 1 7001		Donation - Lions Club (Cemetery Beautification)	MP&CE		0	0	0	0	0.00	0	
	JOB	Cemetery Maintenance & Minor Works	Man. Op.		(21,441)	(18,100)	(8,015)	(17,500)	(7,558.90)	(17,500)	
	JOB	Disability Services Expenditure	MP&CE		0	(5,000)	0	(5,000)	(125.00)	(2,000)	Tferred to the RSL Project per Form 12
	JOB	Public Toilets Maintenance & Minor Works	Man. Op.	Appendix C	(67,605)	(127,200)	(71,717)	(75,836)	(35,138.12)	(90,292)	
	JOB	Street Furniture Maintenance & Minor Works	Man. Op.		0	(3,000)	(5,860)	(2,000)	(97.77)	(2,000)	
10 1 7999		Depreciation		Appendix G	(9,996)	(10,000)	(8,390)	(8,390)	(4,408.78)	(8,390)	
		Sub Total - Recurrent Expenditure	MFS		(99,042)	(163,300)	(93,983)	(108,726)	(47,328.57)	(120,182)	
Non-Recurrent Expenditure											
	JOB	Special Maintenance - Cemeteries	Man. Op.		0	0	0	0	0.00	0	
	JOB	Building Major Maintenance - Public Toilets	Man. Op.	Appendix D	0	0	0	0	0.00	0	
10 1 7598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0.00	0	
		Sub Total - Non Recurrent Expenditure			0	0	0	0	0.00	0	
TOTAL OPERATING EXPENDITURE					(99,042)	(163,300)	(93,983)	(108,726)	(47,328.57)	(120,182)	
OPERATING REVENUE											
Recurrent Revenue											
10 2 7001		Reimbursements	Man. Op.		0	3,000	0	500	0.00	500	Indexed - CPI
10 2 7002		Sundry Fees & Charges - Taxable	Man. Op.		0	0	0	0	0.00	0	Indexed - CPI
10 2 7003		Fees & Charges Taxable - Cemeteries	Man. Op.		11,754	9,000	5,364	6,000	4,472.44	6,000	Indexed - CPI
10 2 7004		Fees & Charges GST Free - Cemetery Licenses	Man. Op.		1,450	1,000	830	1,200	550.00	1,200	Indexed - CPI
		Sub Total - Recurrent Revenue			13,204	13,000	6,194	7,700	5,022.44	7,700	
Non-Recurrent Revenue											
10 2 7501		Grants - Taxable	Dir Inf.	107.1	0	0	0	0	0.00	100,000	
		Sub Total - Non Recurrent Revenue			0	0	0	0	0.00	100,000	
TOTAL OPERATING REVENUE					13,204	13,000	6,194	7,700	5,022.44	107,700	

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Account Number	Job / Plant Number						Adopted Budget	2020/21 Revised Budget / Budget Forecast	Sundry Notes	
							\$	\$		
NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES										
10 2 1501	101.1	Grant Revenue - Waste Management								
		Nil					0	0		
							0	0		
10 1 1003	101.2	Kerbside Refuse Removal	Additional Services	Interim Compulsory Services	Compulsory Services	\$ / Service *				
		2020/21	210	25	5,336	64.92	Weekly	(361,675)	(361,675)	
		Budget Review Adjustment					0			
							(361,675)	(361,675)		
10 1 1004	101.3	Kerbside Recycling	Additional Services	Interim Compulsory Services	Compulsory Services	\$ / Service *				
		2020/21	141	25	5,336	26.98	Fortnightly	(148,454)	(148,454)	
		Budget Review Adjustment								
							(148,454)	(148,454)		
10 1 1502	101.4	Consultants - Waste Site								
		Monitoring and Reviews								
		Budget Review Adjustment - Consultancy for Waste Management Plan (transferred from GL 1011005)								
							(5,000)	(5,000)		
							(5,000)	(19,055)		
								(24,055)		
10 2 1004	101.5	Levy - Domestic Refuse & Recycling		Interim Rated Compulsory Services	Compulsory Services	\$ / Service *				
		2020/21		25	5,336	\$225.70				
		Inc Overhead of *								
		Budget Review Adjustment								
							1,209,978	1,209,978		
								7,022		
							1,209,978	1,217,000		
10 1 1005	101.6	Waste Education		Additional Services	Interim Compulsory Services	Compulsory Services	\$ / Service *			
		2020/21	210	25	5,336	4.01				
		Budget Review Adjustment - Transfer funds to Consultancy for Waste Management Plan (2/3 Bin Option)								
							(22,315)	(22,315)		
								19,055		Source: BRHC - Regional Waste Education Budget
							(22,315)	(3,260)		

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Account Number	Job / Plant Number	Schedule 10 - Community Amenities					Adopted Budget	2020/21	Sundry Notes
							\$	\$	
NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES									
10 2 1003	101.7	Lease Revenue - Waste Nil					0	0	
10 2 1008	101.8	Levy - Refuse & Recycling Additional Charges					0	0	
			Additional Services		\$ / Service *				
		Additional Rubbish & Recycling	100		225.70		22,570	22,570	
		Additional Rubbish Only	110		139.74		15,371	15,371	
		Additional Recycling Only	41		85.96		3,524	3,524	
		Budget Review Adjustment						534	
							41,466	42,000	
10 1 1013	101.9	Refuse Disposal - Kerbside 2020/21	Additional Services 235	\$ / Service 37.67	Compulsory Services 5,336	\$ / t 47.09	t / bin / pa 0.80	(209,853)	(209,853)
		Budget Review Adjustment						(19,935)	
							(209,853)	(229,788)	
10 1 1014	101.10	Refuse Disposal - Transfer Station 2020/21				\$ / t 49.50	t / pa 1,074.00	(53,161)	(53,161)
								(53,161)	
10 1 1015	101.11	Recycling Processing - Kerbside 2020/21	Additional Services 141	\$ / Service 25.47	Services 5,336	\$ / t 58.83	t / pa 0.433	(139,518)	(139,518)
		Budget Review Adjustment						39,518	
								(100,000)	
10 1 1016	101.12	Recycling Processing - Transfer Station 2020/21				\$ / t 58.83	t / pa 35	(2,059)	(2,059)
								(2,059)	

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities				2020/21	Sundry Notes
						Revised Budget / Budget Forecast	
						\$	
NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES							
	J10201	101.13 Refuse Site Maintenance					
		Wages				(87,641)	
		Overheads				(187,082)	
		Utilities - Power				(7,111)	
		Goods & Services				(57,701)	Indexed - CPI
		Insurance				(70)	
		Plant				175	Indexed - CPI
						(339,430)	(339,430)
10 1 1011		101.14 Bin Maintenance / Repairs - Refuse			\$ / Service *		
		Replacement / Repairs			\$0.94	(5,000)	Indexed - CPI x Population Growth
		Budget Review Adjustment				0	
						(5,000)	(7,500)
10 1 1012		101.15 Bin Maintenance / Repairs - Recycling			\$ / Service *		
		Replacement / Repairs			\$0.94	(5,000)	Indexed - CPI x Population Growth
						(5,000)	(5,000)
10 2 1009		101.16 Specified Area Rate - Bulk Waste Collection	Interim Services	Services	\$ / Service *		
		Contract Expenditure (Bulk Waste Collection Expenditure)	25	4,622	\$76,675.50	76,676	Refer to Expenditure 10 1 2001
		Contribution to Transfer Station				24,188	
		Budget Review Adjustment				0	436
						100,864	101,300

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Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Adopted Budget	2020/21	Sundry Notes
				Revised Budget / Budget Forecast	
			\$	\$	
NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES					
10 1 3501	103.1	Sewer Connection Expenditure Nil	0	0	Source: 10 Yr Building Asset Plan
10 1 2001	103.2	Annual Bulk Rubbish Collection (Funded Specified Area Rate) 2 x Green Waste Collections 1 x Hard Waste Collection	(50,282) (25,799) 0	(50,282) (25,799) 0	Indexed - CPI x Population Growth Indexed - CPI x Population Growth
10 1 5001	105.1	Environmental Projects In accordance with the Environmental Management Plan Budget Review Adjustment	(76,081) (66,000)	(76,081) (66,000) 16,000	Indexed - CPI
10 1 5503	105.2	Environmental Projects - Grant Funded Sundry	(66,000) (500)	(50,000) (500)	
10 2 5501	105.3	Environmental Projects - Grant Funded Sundry	(500) 500	(500) 500	
10 1 6503	106.1	Consultants - Town Planning Various Town Planning Projects (ie: Reviews, Rezoning etc) Developer Contribution Plan (DCP) Review Wanju Consultants \$100,000 and Advertising/Promotion \$5,000 Demographic data reporting	500 (40,000) (10,000) (10,000) (16,575)	500 (40,000) (10,000) (10,000) (16,575)	Funded: Planning Studies Reserve Funded: Dard. Expans. Devel. Contrib. Plan Reserve Funded: Wanju Loan Funds
10 1 6506	106.2	Land Development Expenses Sundry Gnomesville Land Survey Costs OCM 24.02.21 - Review of Lot 300 (Reserve 49275) Kerr Road, Picton East	(76,575) (5,000) 0 0	(76,575) (5,000) 0 (50,000)	Funded: Land Development Reserve Funded: Land Development Reserve Funded: Contributions GL 10 2 6501
10 2 6001	106.3	Reimbursement Revenue - Town Planning Joint TPS LSL Reimbursement (Other Council/s)	(5,000) 2,000	(55,000) 2,000 16,000	Indexed - CPI
			2,000	18,000	

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Adopted Budget	2020/21	0
				Revised Budget / Budget Forecast	
			\$	\$	
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES			
10 1 6012	106.4	Subscriptions & Memberships - Town Planning			
		Peron Naturalist Partnership (reallocated from Sch 14)	(3,753)	(3,753)	Indexed - CPI
		CHARMAP Fee	(7,830)	(7,830)	
		Presidian Legal Publications - Planning & Development WA Online Publication	(500)	(1,810)	
			(12,083)	(13,393)	
10 1 6024	106.5	Developer Contribution Plan - Wanju and Waterloo Industrial Park			
		Interest Expense - New Loan - Developer Contribution Plan - Wanju and Waterloo Industrial Park	0	0	
		Furniture & Equipment	0	0	
		Advertising, Promotions and Publications	0	0	
		Consultants	0	0	
		Sundry	0	0	
			0	0	
10 2 7501	107.1	Grant Revenue - Other Community Amenities			
		Building & Construction - Charlotte Street Toilets (J10308) - LRCI Grant Funding	0	100,000	
			0	100,000	

(Appendix IPC: 8.7C)

Summary	2018/19	2019/20		2020/21		Revised Budget / Budget Forecast
	Actual	Original Budget	Actual	Adopted Budget	YTD Actual	
Schedule 11 - Recreation & Culture	\$	\$	\$	\$	\$	\$
RECREATION & CULTURE - SUMMARY						
Operating Expenditure						
Recurrent Expenditure						
Public Hall, Civic Centres	(211,527)	(288,884)	(216,586)	(223,722)	(103,690.98)	(229,744)
Other Recreation & Sport - Parks, Gardens, Reserves	(3,733,172)	(4,316,368)	(4,009,866)	(3,998,261)	(1,816,922.48)	(4,004,530)
Other Recreation & Sport - Eaton Recreation Centre	(2,481,232)	(2,592,726)	(2,472,403)	(2,569,448)	(1,347,289.48)	(2,463,596)
Libraries - Eaton Community Library	(678,145)	(745,833)	(698,441)	(585,147)	(290,341.41)	(595,884)
Libraries - Dardanup Library	0	0	0	0	0.00	0
Other Culture	(104,188)	(108,313)	(86,959)	(120,198)	(53,640.93)	(137,489)
Total Recurrent Expenditure	(7,208,264)	(8,052,125)	(7,484,255)	(7,496,776)	(3,611,885.28)	(7,431,242)
Non-Recurrent Expenditure						
Public Hall, Civic Centres	0	0	0	0	0.00	0
Other Recreation & Sport - Parks, Gardens, Reserves	(2,550)	(32,500)	(11,538)	(30,100)	(23,180.00)	(30,321)
Other Recreation & Sport - Eaton Recreation Centre	(37,478)	(5,050)	(180,704)	(2,550)	(32,165.37)	(34,638)
Libraries - Eaton Community Library	(430)	(6,050)	(2,198)	(3,550)	(1,390.00)	(3,800)
Libraries - Dardanup Library	0	0	0	0	0.00	0
Other Culture	(40,414)	(64,880)	(61,136)	(64,880)	(22,360.73)	(39,880)
Total Non-Recurrent Expenditure	(80,872)	(108,480)	(255,576)	(101,080)	(79,096.10)	(108,639)
Total Operating Expenditure	(7,289,135)	(8,160,605)	(7,739,831)	(7,597,856)	(3,690,981.38)	(7,539,881)
Operating Revenue						
Recurrent Revenue						
Public Hall, Civic Centres	27,216	18,140	19,175	13,000	22,338	33,000
Other Recreation & Sport - Parks, Gardens, Reserves	274,210	269,433	247,350	254,971	251,152	257,295
Other Recreation & Sport - Eaton Recreation Centre	1,408,773	1,443,000	1,037,003	1,098,811	630,978	1,275,822
Libraries - Eaton Community Library	106,019	98,084	103,884	6,500	2,038	6,675
Libraries - Dardanup Library	0	0	0	0	0.00	0
Other Culture	154	0	0	0	0.00	0
Total Recurrent Revenue	1,816,372	1,828,657	1,407,411	1,373,282	906,506.76	1,572,792
Non-Recurrent Revenue						
Public Hall, Civic Centres	0	235,416	0	3,316,351	0.00	3,041,351
Other Recreation & Sport - Parks, Gardens, Reserves	268,875	1,481,307	1,247,615	529,251	20,000.00	760,068
Other Recreation & Sport - Eaton Recreation Centre	0	0	0	0	0.00	0
Libraries - Eaton Community Library	500	500	0	1,500	0.00	1,500
Libraries - Dardanup Library	0	0	0	0	0.00	0
Other Culture	975	4,545	0	0	9,496.00	21,026
Total Non-Recurrent Revenue	270,350	1,721,768	1,247,615	3,847,102	29,496.00	3,823,945
Total Operating Revenue	2,086,722	3,550,425	2,655,026	5,220,384	936,002.76	5,396,737

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	2018/19	2019/20		2020/21			Sundry Notes
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast	
					\$	\$	\$	\$	\$	\$	
PUBLIC HALLS, CIVIC CENTRES											
OPERATING EXPENDITURE											
Recurrent Expenditure											
11 1 1004	JOB	Maintenance & Minor Works - Public Halls	Man. Op. Dep CEO	Appendix C 111.2	(81,864)	(159,030)	(86,264)	(93,320)	(40,355)	(99,342)	Refer to notes at end of this schedule
		Donation - Hall Committees			(5,544)	(5,654)	(5,654)	(5,734)	0	(5,734)	
11 1 1999		Depreciation	MFS	Appendix G	(124,119)	(124,200)	(124,668)	(124,668)	(63,336)	(124,668)	
Sub Total - Recurrent Expenditure					(211,527)	(288,884)	(216,586)	(223,722)	(103,691)	(229,744)	
Non-Recurrent Expenditure											
11 1 1598	JOB	Building Major Maintenance - Public Halls	Man. Op. MFS	Appendix D Appendix H	0	0	0	0	0.00	0	
		Profit / (Loss) on Asset Disposals			0	0	0	0	0.00	0	
Sub Total - Non Recurrent Expenditure					0	0	0	0	0.00	0	
TOTAL OPERATING EXPENDITURE					(211,527)	(288,884)	(216,586)	(223,722)	(103,690.98)	(229,744)	
OPERATING REVENUE											
Recurrent Revenue											
11 2 1001		Reimbursements	Dep CEO	111.3	14,830	7,140	6,703	5,000	17,724.46	25,000	Refer to notes at end of this schedule
11 2 1002		Sundry Fees & Charges - Taxable	Dep CEO		1,000	1,000	2,427	2,000	0.00	0	
11 2 1013		Hall Hire - Eaton Hall (Exclusively leased - Note 113.6)	Dep CEO		0	0	0	0	0.00	0	Eaton Hall leased Note 113.6
11 2 1014		Hall Hire - Dardanup Hall	Dep CEO		11,386	10,000	10,045	6,000	4,613.72	8,000	
Sub Total - Recurrent Revenue					27,216	18,140	19,175	13,000	22,338.18	33,000	
Non-Recurrent Revenue											
11 2 1501		Grants - Taxable - Capital	Dir Inf.	111.1	0	196,108	0	3,315,000	0.00	3,040,000	Refer to notes at end of this schedule
11 2 1502		Contributions - Public Buildings - Capital	Dir Inf.	111.4	0	39,308	0	1,351	0.00	1,351	Refer to notes at end of this schedule
Sub Total - Non Recurrent Revenue					0	235,416	0	3,316,351	0.00	3,041,351	
TOTAL OPERATING REVENUE					27,216	253,556	19,175	3,329,351	22,338.18	3,074,351	

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	2018/19	2019/20		2020/21			Sundry Notes
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast	
		OTHER RECREATION & SPORT			\$	\$	\$	\$	\$	\$	
		PARKS GARDENS, RESERVES									
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
11 1 3001		Salaries & Wages	Dir Inf.		(78,430)	(207,815)	(230,756)	(207,402)	(98,588.95)	(207,460)	
11 1 3002		Superannuation	Payroll		(8,864)	(25,977)	(24,641)	(25,925)	(11,632.79)	(25,933)	
11 1 3003		Long Service Leave	Payroll		0	0	0	0	0.00	0	
	JOB	Maintenance & Minor Works - Parks, Gardens, Reserves	Man. Op.	Appendix E	(3,120,780)	(3,535,970)	(3,197,212)	(3,209,409)	(1,421,480.62)	(3,208,512)	
	JOB	Maintenance & Minor Works - Sporting Buildings	Man. Op.	Appendix C	(42,757)	(55,535)	(74,335)	(65,918)	(41,241.69)	(73,556)	
11 1 3007		Donation - Townscape Committees	Dir Inf.	113.5	0	0	0	0	0.00	0	Refer to notes at end of this schedule
11 1 3010		Interest - Loan 67 Eaton Bowling Self Supporting Loan	Dep CEO	Appendix A	(163)	0	0	0	0.00	0	
11 1 3011		Interest - Loan 69 Glen Huon Oval Clubrooms	Dep CEO	Appendix A	(38,998)	(38,219)	(37,496)	(36,683)	(18,537.03)	(36,683)	
11 1 3012		Govt Guarantee Fee on Loans	Dep CEO	Appendix A	(7,165)	(6,853)	(6,853)	(6,551)	0.00	(6,551)	
11 1 3013		Protective Clothing (PPE)	Man. Op.		0	0	(199)	0	0.00	0	
11 1 3999		Depreciation	MFS	Appendix G	(436,014)	(446,000)	(438,373)	(446,373)	(225,441.40)	(445,835)	
		Sub Total - Recurrent Expenditure			(3,733,172)	(4,316,368)	(4,009,866)	(3,998,261)	(1,816,922.48)	(4,004,530)	
		Non-Recurrent Expenditure									
11 1 3501		Donation - Sporting Clubs	Dep CEO	113.2	(2,550)	(2,500)	(2,500)	(2,600)	(2,600.00)	(2,600)	Refer to notes at end of this schedule
	JOB	Upgrades - Parks, Gardens, Reserves	Dir Inf.	Appendix F	0	0	0	0	0.00	0	
	JOB	Building Major Maintenance - Sporting Facilities	Man. Op.	Appendix D	0	0	0	0	0.00	0	
11 1 3505		Consultants	Dir Inf.	113.3	0	(25,000)	(4,400)	(25,000)	(20,580.00)	(32,920)	Refer to notes at end of this schedule
11 1 3506		Transfer to Trust	MFS		0	0	0	0	0.00	0	
11 1 3507		Minor Assets < \$5,000	Dir Inf.	113.10	0	(5,000)	(4,368)	(2,500)	0.00	(2,500)	
11 1 3508		Provision for Bad & Doubtful Debts Expense	MFS		0	0	(270)	0	0.00	0	
11 1 3598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0.00	7,699	
		Sub Total - Non Recurrent Expenditure			(2,550)	(32,500)	(11,538)	(30,100)	(23,180.00)	(30,321)	
		TOTAL OPERATING EXPENDITURE			(3,735,722)	(4,348,868)	(4,021,404)	(4,028,361)	(1,840,102.48)	(4,034,851)	
		OPERATING REVENUE									
		Recurrent Revenue									
11 2 3001		Reimbursements	Man. Op.	113.4	6,998	5,019	0	500	0.00	500	Refer to notes at end of this schedule
11 2 3002		Fees & Charges	Man. Op.		5,219	500	0	500	0.00	500	Indexed - CPI
11 2 3003		Fees & Charges - Leases	Dep CEO	113.6	19,812	18,555	312	5,855	2,709.18	6,736	Refer to notes at end of this schedule
11 2 3006		Fees & Charges - Events Applications	N/A		0	0	0	0	0.00	0	
11 2 3005		Reimbursement - Self Supporting Loan Interest	Dep CEO	Appendix A	504	504	0	504	0.00	504	
11 2 3007		Reimbursement - Self Supporting Loan Govt Guarantee Fee	Dep CEO	Appendix A	0	55	0	55	0.00	55	
11 2 3009		Specified Area Rate - Eaton Landscaping	MFS	113.9	241,677	244,800	247,038	247,557	248,442.70	249,000	
		Sub Total - Recurrent Revenue			274,210	269,433	247,350	254,971	251,151.88	257,295	
		Non-Recurrent Revenue									
11 2 3501		Grants - Taxable - Capital	Dir Inf.	113.1	250,000	332,025	107,380	237,649	20,000.00	407,266	Refer to notes at end of this schedule
11 2 3504		Contributions/Donations - Capital	Dir Inf.	113.8	0	1,000,000	997,500	0	0.00	0	Refer to notes at end of this schedule
11 2 3506		Transfer from Trust - POS - Capital	MFS	113.7	18,875	149,282	142,735	291,602	0.00	352,802	Peninsula Lakes Playground
		Sub Total - Non Recurrent Revenue			268,875	1,481,307	1,247,615	529,251	20,000.00	760,068	
		TOTAL OPERATING REVENUE			543,085	1,750,740	1,494,965	784,222	271,151.88	1,017,363	

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	2018/19	2019/20		2020/21			Sundry Notes
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast	
					\$	\$	\$	\$	\$	\$	
EATON RECREATION CENTRE											
OPERATING EXPENDITURE											
Recurrent Expenditure											
11 1 4001		Salaries & Wages - Administration	Dir. Sustain. Dev		(466,995)	(455,331)	(404,740)	(421,750)	(235,289.44)	(352,112)	
11 1 4004		Long Service Leave	Payroll		(26,617)	0	(8,546)	0	(19,355.55)	(19,356)	
11 1 4005		Superannuation	Payroll		(110,134)	(109,233)	(115,952)	(112,518)	(55,772.79)	(105,349)	
11 1 4045		Accrued Leave - Rec Ctr Admin	Payroll		33,589	0	(29,924)	0	0.00	24,882	
11 1 4007		Salary Sacrificed Expense	Payroll		0	0	0	0	0.00	0	
11 1 4008		Insurance - Workers Compensation	Payroll		0	0	0	0	0.00	0	See G/L# 14 1 2006
11 1 4009		Insurance - Other	Dep CEO		0	0	0	0	0.00	0	See G/L# 14 1 2006
11 1 4010		Staff Recruitment	MS&R		0	(1,000)	0	(250)	0.00	(250)	Indexed - CPI
11 1 4011		Staff Training / Conferences	MS&R	Appendix J	(4,154)	(7,413)	(5,476)	(6,475)	(1,444.76)	(6,171)	
11 1 4035		Staff Travel / Accommodation	MS&R	Appendix K	(2,314)	(3,732)	(1,312)	(3,732)	0.00	(3,578)	
11 1 4012		Staff Uniforms	MS&R	Appendix L	(5,036)	(5,334)	(893)	(5,334)	(952.37)	(1,646)	
11 1 4013		Advertising - Media, Marketing & Promotion	MS&R		(34,380)	(32,640)	(18,020)	(25,107)	(6,131.33)	(25,107)	Indexed - CPI
11 1 4015		Licenses / Affiliations	MS&R		(1,890)	(500)	0	(500)	(23.25)	(500)	Indexed - CPI
11 1 4048		IT Software, Hardware & Support	MIS		(8,276)	(8,000)	(8,595)	(11,446)	(8,373.25)	(11,446)	Indexed - CPI
11 1 4016		Equipment Hire / Lease Expenses	MS&R	114.3	(6,249)	(5,000)	(119)	(9,673)	(85.46)	(6,173)	Refer to notes at end of this schedule
11 1 4052		Lease Interest - Eaton Recreation Centre - Furniture & Equipme	MS&R	Appendix A	0	0	0	(4,991)	0.00	(5,072)	
11 1 4053		Lease Interest - Consolidated	MS&R	Appendix A	0	0	(81)	0	0.00	0	Consolidated in GL 11 1 4052
11 1 4017		Telephone - Office	MG&HR		(1,480)	(5,610)	(1,608)	(1,700)	(603.59)	(1,700)	Indexed - CPI
11 1 4019		Receptions	MS&R		0	(250)	(1,050)	(250)	(51.93)	(250)	Indexed - CPI
11 1 4020		Subscriptions	MS&R		0	(350)	0	(350)	0.00	0	Indexed - CPI
11 1 4021		Postage	MS&R		(135)	(250)	(155)	(250)	(295.44)	(500)	Indexed - CPI x Population Growth
11 1 4022		Stationery	MS&R		(3,679)	(4,500)	(2,932)	(3,500)	(1,524.81)	(3,500)	Indexed - CPI x Population Growth
11 1 4023		Sundry Expenditure	MS&R		(2,563)	(4,500)	(2,578)	(2,500)	(20,440.00)	(22,940)	Indexed - CPI
11 1 4026		Minor Equipment	MS&R		(1,728)	(2,250)	(1,741)	(1,800)	(1,350.00)	(1,800)	Indexed - CPI
11 1 4047		Vandalism / Graffiti	MS&R		0	(3,000)	0	(1,500)	0.00	(1,500)	Indexed - CPI
11 1 4029		Equipment Mtce	MS&R		(2,981)	(4,000)	(3,219)	(3,000)	(958.55)	(3,000)	Indexed - CPI
11 1 4033		Interest - Loan 59	Dep CEO	Appendix A	(23,714)	(20,152)	(18,980)	(15,202)	(8,238.26)	(15,202)	Rec Ctr Construction
11 1 4036		Interest - Loan 63	Dep CEO	Appendix A	(1,972)	(965)	(734)	0	0.00	0	Rec Ctr Extensions
11 1 4049		Interest - Loan 68	Dep CEO	Appendix A	(1,408)	(348)	(190)	0	0.00	0	Gym Equipment
11 1 4049		Interest - New Loan	Dep CEO	Appendix A	0	0	0	0	0.00	0	New Borrowings
11 1 4050		Govt Guarantee Fee on Loans	Dep CEO	Appendix A	(3,522)	(2,517)	(2,399)	(1,668)	0.00	(1,668)	
11 1 4037		Fringe Benefits Tax	Payroll		(6,793)	(5,500)	(6,844)	(6,450)	(3,382.00)	(6,450)	Indexed - CPI
	PLANT	Motor Vehicle Expenses	MS&R	Appendix B	(7,067)	(9,795)	(6,893)	(6,665)	(3,655.18)	(5,479)	
111401		Cost Centre - Fitness Centre	MS&R	114.4	(169,313)	(176,569)	(177,220)	(173,791)	(97,341.09)	(159,730)	Refer to notes at end of this schedule
111402		Cost Centre - Retail Sales	MS&R	114.4	(99,686)	(93,355)	(90,860)	(95,381)	(59,610.07)	(97,998)	Refer to notes at end of this schedule
111403		Cost Centre - Children Services - Creche	MS&R	114.4	(137,821)	(76,481)	(93,745)	(113,992)	(61,919.95)	(123,643)	Refer to notes at end of this schedule
111408		Cost Centre - Children Services - Vacation Care (New 19/20)	MS&R	114.4	0	(68,589)	(49,609)	(49,960)	(23,156.67)	(50,947)	Refer to notes at end of this schedule
111404		Cost Centre - Courts	MS&R	114.4	(134,668)	(143,835)	(125,153)	(139,098)	(70,337.41)	(132,059)	Refer to notes at end of this schedule
111407		Cost Centre - Group Fitness	MS&R	114.4	(116,479)	(123,168)	(126,826)	(118,622)	(72,458.37)	(120,595)	Refer to notes at end of this schedule
111405		Building Maintenance & Minor Works	MS&R	Appendix C	(183,672)	(176,882)	(167,568)	(180,739)	(101,072.51)	(182,365)	
11 1 4990		Allocation of Administration Overheads	MFS		(729,519)	(821,979)	(774,042)	(773,294)	(380,161.91)	(757,701)	
11 1 4999		Depreciation	MFS	Appendix G	(220,577)	(219,700)	(224,398)	(277,959)	(113,303.54)	(262,690)	
Sub Total - Recurrent Expenditure					(2,481,232)	(2,592,726)	(2,472,403)	(2,569,448)	(1,347,289.48)	(2,463,596)	
Non-Recurrent Expenditure											
11 1 4501		Building Major Maintenance - Rec Centre	Man. Op.	Appendix D	0	0	(27,931)	0	0.00	0	
11 1 4503		Provision for Bad & Doubtful Debts Expense	MFS		0	(50)	(6,461)	(50)	0.00	(50)	
11 1 4504		Minor Assets < \$5,000	Dir. Sustain. Dev		(35,260)	(5,000)	(83,873)	(2,500)	(32,165.37)	(34,588)	Tfer from GL 11 3 4002 Furn & Equip.
11 1 4598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	(2,218)	0	(62,439)	0	0.00	0	
Sub Total - Non Recurrent Expenditure					(37,478)	(5,050)	(180,704)	(2,550)	(32,165.37)	(34,638)	
TOTAL OPERATING EXPENDITURE					(2,518,711)	(2,597,776)	(2,653,107)	(2,571,998)	(1,379,454.85)	(2,498,234)	

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	2018/19	2019/20		2020/21			Sundry Notes
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast	
					\$	\$	\$	\$	\$	\$	
OTHER RECREATION & SPORT											
EATON RECREATION CENTRE											
OPERATING REVENUE											
Recurrent Revenue											
11 2 4001		Reimbursements - Sundry	MS&R		3,545	1,000	1,030	1,000	8,917.57	12,000	Indexed - CPI
11 2 4002		Reimbursements - EDWA	MS&R		163,860	135,000	145,267	146,061	0.00	146,061	Indexed - CPI
11 2 4003		Fees & Charges - Admissions	MS&R		31,113	31,000	16,120	23,250	9,324.27	23,250	Indexed - CPI
11 2 4004		Fees & Charges - Activities / Programs	MS&R		201,811	220,000	153,319	165,000	93,791.83	165,000	Indexed - CPI
11 2 4005		Fees & Charges - Court Hire	MS&R		123,360	120,000	92,530	90,000	80,957.58	120,000	Indexed - CPI
11 2 4006		Fees & Charges - Function Room Hire	MS&R		11,803	20,000	3,243	9,000	4,397.28	9,000	Indexed - CPI
11 2 4007		Fees & Charges - Memberships	MS&R		600,722	590,000	411,978	442,500	299,698.60	553,000	Indexed - CPI
11 2 4008		Retail Sales Café - Taxable	MS&R		111,743	130,000	73,047	85,000	67,033.82	106,250	Indexed - CPI
11 2 4009		Retail Sales Café - GST Free	MS&R		11,969	15,000	8,227	8,000	6,513.14	10,000	Indexed - CPI
11 2 4010		Retail Sales - General	MS&R		17,281	13,500	7,136	8,500	8,856.49	10,625	Indexed - CPI
11 2 4011		Sponsorship	MS&R		2,662	3,000	1,751	2,000	2,136.36	2,136	Indexed - CPI
11 2 4012		Childrens Services - GST Free	MS&R		118,459	142,500	113,711	110,000	42,898.84	110,000	Indexed - CPI
11 2 4013		Childrens Services - Taxable	MS&R		10,445	22,000	9,643	8,500	6,452.53	8,500	Indexed - CPI
Sub Total - Recurrent Revenue					1,408,773	1,443,000	1,037,003	1,098,811	630,978.31	1,275,822	
Non-Recurrent Revenue											
11 2 4503		Grants	MS&R	114.2	0	0	0	0	0.00	0	Refer to notes at end of this schedule
11 2 4504		Contributions	MS&R	114.1	0	0	0	0	0.00	0	Refer to notes at end of this schedule
11 2 4505		Fundraising Sales	MS&R		0	0	0	0	0.00	0	
Sub Total - Non Recurrent Revenue					0	0	0	0	0.00	0	
TOTAL OPERATING REVENUE					1,408,773	1,443,000	1,037,003	1,098,811	630,978.31	1,275,822	

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	2018/19	2019/20		2020/21			Sundry Notes
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast	
					\$	\$	\$	\$	\$	\$	
LIBRARIES - EATON COMMUNITY LIBRARY											
OPERATING EXPENDITURE											
Recurrent Expenditure											
11 1 6001		Salaries & Wages	Dir. Sustain. Dev		(269,598)	(318,972)	(289,634)	(288,010)	(155,316.32)	(293,996)	
11 1 6002		Superannuation			(30,470)	(39,871)	(33,800)	(36,001)	(18,394.25)	(36,749)	
11 1 6003		Long Service Leave			0	0	0	0	0.00	0	
11 1 6022		Accrued Leave			(8,507)	0	(15,021)	0	0.00	(7,013)	
11 1 6004		Insurance	Dep CEO		0	0	0	0	0.00	0	See G/# 14 1 2006
11 1 6005		Postage & Freight	MP&CE		(2,077)	(2,500)	(1,430)	(2,000)	0.00	(2,000)	Indexed - CPI
11 1 6006		Stationery - Sundry	MP&CE		(3,311)	(3,230)	(1,994)	(3,000)	(1,976.05)	(3,000)	Indexed - CPI x Population Growth
11 1 6008		Lost / Damaged Books	MP&CE		(254)	(1,000)	(400)	(500)	0.00	(500)	Indexed - CPI
11 1 6009		Staff Uniforms	MP&CE	Appendix L	(564)	(1,416)	(1,042)	(1,416)	0.00	(1,416)	
11 1 6010		Staff Training	MP&CE	Appendix J	(1,183)	(3,518)	(2,346)	(3,597)	(678.45)	(3,597)	
11 1 6011		Travel & Accommodation	MP&CE	Appendix K	(481)	(3,583)	(709)	(767)	(70.59)	(766)	
11 1 6013	JOB	Sundry Programs	MP&CE	116.1	(76,794)	(71,409)	(58,995)	(57,000)	(15,738.72)	(57,000)	Refer to notes at end of this schedule
11 1 6014		Program - Better Beginnings	MP&CE		0	(1,000)	(940)	0	0.00	0	Indexed - CPI
11 1 6014		Contribution to EDWA - Joint Facility Expenses	MP&CE		(5,824)	(5,800)	(4,379)	(6,000)	(1,879.87)	(6,000)	Indexed - CPI
11 1 6015		Book Stock - Eaton	MP&CE		(7,424)	(7,500)	(4,578)	(5,000)	(1,487.89)	(5,000)	Indexed - CPI
11 1 6018		Software / IT Support Fees	MIS	116.3	(111,003)	(104,838)	(112,333)	(13,941)	(14,051.24)	(14,051)	Refer to notes at end of this schedule
11 1 6019		Advertising / Promotion	MP&CE		(4,885)	(5,500)	(3,295)	(5,000)	(1,795.00)	(4,000)	Indexed - CPI
11 1 6020		Sundry Expenditure	MP&CE		(1,149)	(1,000)	(1,439)	(1,000)	(353.31)	(2,000)	Indexed - CPI
11 1 6021		Bulletins / Magazines / Subscription	MP&CE		(2,539)	(2,800)	(2,504)	(2,500)	(170.00)	(2,500)	Indexed - CPI
11 1 6024		Lease Interest - Eaton Community Library - Furniture & Equipme	MP&CE		0	0	(42)	0	0.00	0	
11 1 6990		Allocation of Administration Overheads	MFS		(145,936)	(164,396)	(154,809)	(154,659)	(76,032.38)	(151,540)	
11 1 6999		Depreciation	MFS	Appendix G	(6,147)	(7,500)	(8,751)	(4,756)	(2,397.34)	(4,756)	
Sub Total - Recurrent Expenditure					(678,145)	(745,833)	(698,441)	(585,147)	(290,341.41)	(595,884)	
Non-Recurrent Expenditure											
11 1 6501		Provision for Bad & Doubtful Debts Expense	MFS		0	(50)	(2,198)	(50)	0.00	(300)	
11 1 6502		Recoverable Expenses - 50% EDWA	MP&CE		0	(1,000)	0	(500)	0.00	(500)	
11 1 6503		Grant Expenditure	MP&CE		(430)	0	0	(500)	0.00	(500)	
11 1 6504		Major Building Maintenance	Man. Op.	116.4	0	0	0	0	0.00	0	
11 1 6505		Minor Assets < \$5,000	Dir. Sustain. De	116.6	0	(5,000)	0	(2,500)	(1,390.00)	(2,500)	Refer to notes at end of this schedule
11 1 6598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0.00	0	
Sub Total - Non Recurrent Expenditure					(430)	(6,050)	(2,198)	(3,550)	(1,390.00)	(3,800)	
TOTAL OPERATING EXPENDITURE					(678,575)	(751,883)	(700,638)	(588,697)	(291,731.41)	(599,684)	
OPERATING REVENUE											
Recurrent Revenue											
11 2 6001		Reimbursements - Sundry	MP&CE	116.5	99,558	91,084	98,062	0	172.73	175	
11 2 6002		Fees & Charges - Programs	MP&CE		0	500	0	500	0.00	500	
11 2 6003		Reimbursement - Lost / Damaged Books	MP&CE		382	1,000	356	500	137.00	500	Indexed - CPI
11 2 6004		Fees & Charges - Printing & Copying	MP&CE		6,080	5,500	5,466	5,500	1,728.66	5,500	Indexed - CPI
Sub Total - Recurrent Revenue					106,019	98,084	103,884	6,500	2,038.39	6,675	
Non-Recurrent Revenue											
11 2 6501		Grants - Taxable	MP&CE	116.2	500	0	0	1,000	0.00	1,000	Refer to notes at end of this schedule
11 2 6502		Grants - GST Free	MP&CE		0	0	0	0	0.00	0	
11 2 6504		Reimbursements - EDWA	MP&CE		0	500	0	500	0.00	500	
Sub Total - Non Recurrent Revenue					500	500	0	1,500	0.00	1,500	
TOTAL OPERATING REVENUE					106,519	98,584	103,884	8,000	2,038.39	8,175	

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	2018/19	2019/20		2020/21			Sundry Notes
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast	
					\$	\$	\$	\$	\$	\$	
LIBRARIES											
DARDANUP LIBRARY											
OPERATING EXPENDITURE											
Recurrent Expenditure											
11 1 7015		Book Stock - Dardanup	MP&CE		0	0	0	0	0.00	0	Indexed - CPI
11 1 7999		Depreciation	MFS	Appendix G	0	0	0	0	0.00	0	
Sub Total - Recurrent Expenditure					0	0	0	0	0.00	0	
Non-Recurrent Expenditure											
11 1 7598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0.00	0	
Sub Total - Non Recurrent Expenditure					0	0	0	0	0.00	0	
TOTAL OPERATING EXPENDITURE					0	0	0	0	0.00	0	
OPERATING REVENUE											
Recurrent Revenue											
11 2 7001		Fees & Charges - Programs	MP&CE		0	0	0	0	0.00	0	Indexed - CPI
Sub Total - Recurrent Revenue					0	0	0	0	0.00	0	
Non-Recurrent Revenue											
Nil					0	0	0	0	0.00	0	
Sub Total - Non Recurrent Revenue					0	0	0	0	0.00	0	
TOTAL OPERATING REVENUE					0	0	0	0	0.00	0	

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	2018/19	2019/20		2020/21		Sundry Notes	
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual		Revised Budget / Budget Forecast
					\$	\$	\$	\$	\$		
		OTHER CULTURE									
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
11 1 9001	JOB	Public Art Competition	MP&CE	119.3	(4,000)	(4,000)	(4,000)	(4,000)	0.00	0	Indexed - CPI
		Community Projects	MP&CE		(100,188)	(104,313)	(82,959)	(116,198)	(53,640.93)	(137,489)	Indexed - CPI
		Sub Total - Recurrent Expenditure			(104,188)	(108,313)	(86,959)	(120,198)	(53,640.93)	(137,489)	
		Non-Recurrent Expenditure									
11 1 9501		Donation - Bunbury Entertainment Centre	MP&CE		(15,000)	(15,000)	(15,000)	(15,000)	(15,000.00)	(15,000)	Annual Donation Res 81-17
11 1 9504		Community Grants Scheme	MP&CE	119.4	(25,414)	(49,880)	(46,136)	(49,880)	(7,360.73)	(24,880)	Refer to notes at end of this schedule
11 1 9502		Sundry Community Programs	MP&CE	119.2	0	0	0	0	0.00	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Expenditure			(40,414)	(64,880)	(61,136)	(64,880)	(22,360.73)	(39,880)	
		TOTAL OPERATING EXPENDITURE			(144,601)	(173,193)	(148,095)	(185,078)	(76,001.66)	(177,369)	
		OPERATING REVENUE									
		Recurrent Revenue									
11 2 9001		Fees & Charges - Taxable	MP&CE		154	0	0	0	0.00	0	Indexed - CPI
		Sub Total - Recurrent Revenue			154	0	0	0	0.00	0	
		Non-Recurrent Revenue									
11 2 9502		Grants - Taxable	MP&CE	119.1	975	4,545	0	0	9,496.00	21,026	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue			975	4,545	0	0	9,496.00	21,026	
		TOTAL OPERATING REVENUE			1,129	4,545	0	0	9,496.00	21,026	

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2020/21		Sundry Notes
			Adopted Budget	Revised Budget / Budget Forecast	
			\$	\$	
NOTES TO SCHEDULE 11 - RECREATION & CULTURE					
11 2 1501	111.1	Grants Revenue (Capital) - Public Halls/Sporting Buildings			
		Building Construction Eaton Bowling Club Room (J11622)	3,000,000	2,450,000	DLGSCI Grant - Recognised
		Building Construction Eaton Bowling Club Recognise Grant as consumed (J11622)	25,000	50,000	DLGSCI Grant - Recognised (Movement) CL
		Building Construction Eaton Skate Park (J11576) Initial Grant \$290,000; LRCI Funding for Skate Park \$	290,000	520,000	Increased LRCI Funding \$230,000
		Building Construction New Admin/Library Building Contribution	0	0	
		Building Construction Pump Track Grant (J11644)		20,000	
			3,315,000	3,040,000	
11 1 1004	111.2	Donation Expense - Hall Committees			
		Burekup Country Club Inc	(2,867)	(2,867)	
		Ferguson Hall Committee	(2,867)	(2,867)	
			(5,734)	(5,734)	
11 2 1001	111.3	Reimbursements - Public Halls/Sporting Buildings			
		Sundry Reimbursements (Utilities, Insurance Reimbursements) Includes Electricity Charges of Leased Buildings	5,000	25,000	Indexed - CPI
		Budget Review Adjustment	0	0	
			5,000	25,000	
11 2 1502	111.4	Capital Contributions - Public Halls/Buildings			
		Building Construction - Dardanup Hall Contribution	1,351	1,351	Source: Building Asset Plan
			1,351	1,351	
11 2 3501	113.1	Grant Revenue - Parks Gardens & Reserves			
		Grant - Parks & Reserves Upgrades per Asset Plan	407,266	407,266	
		Glen Huon Reserve J11573 LRCI Funded 117,000	0		
		Gnomesville Improvements J11636 LRCI Funded 75,000			
		Millars Creek Lighting J11625 LRCI Funded 53,041			
		Eaton Foreshore Board Ramp (J11632) RBFS 162,225			
			407,266	407,266	
11 1 3501	113.2	Donation Expense - Sporting Groups			
		South West Academy of Sports	(2,600)	(2,600)	
			(2,600)	(2,600)	
11 1 3505	113.3	Consultants - Park & Reserves			
		Sports Precinct Plan - Eaton	(25,000)	(25,000)	Funded: Town Planning Consultancy Reserve
		Sport & Recreation Plan - Additional Expenditure required for Sport & Recreation Plan		(7,920)	Over budget expenditure
			(25,000)	(32,920)	
11 2 3001	113.4	Contributions / Reimbursements - Parks & Reserves			
		Sundry	500	500	Indexed - CPI
			500	500	

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Adopted Budget		2020/21 Revised Budget / Budget Forecast		Sundry Notes
			\$		\$		
NOTES TO SCHEDULE 11 - RECREATION & CULTURE							
11 1 3007	113.5	Donation Expense - Townscape Committees Nil			0	0	
11 2 3003	113.6	Lease Revenue - Parks & Reserves			0	0	
			Month to be Raised	Raised to date Net (excl GST)			
		Eaton Softball Facility	By City Softball/Eaton Softball Association	August	0	0	Indexed - CPI - Leased to 2027
		Dardanup Community Centre	South West Montessori Children's Club	July	0	0	Leased to 2020
		Lot 52 Waterloo Road, Dardanup	A Wroe	May	1,000	0	Leased to 2022
		Eaton Junior Football Club Rooms	Eaton Junior Football Club	Feb	0	0	Leased to 2025
		Part Lot 34 Ferguson Road, Dardanup	DB's Takeaway	March	0	0	Leased expired 2021 (ceased)
		Dardanup Oval Club Rooms	Dardanup Sporting and Community Clubs Inc	November	0	0	Leased to 2021
		Eaton Hall	Bunbury Repertory Club	Quarterly	0	1,444	Indexed - CPI - Leased to 2026
		SWFL Oval Lease	SWFL	May	1,255	1,255	Indexed - CPI
		Football Club Lease	Boyanup Capel Dardanup Football Club		0	0	Adjusted to cover Insurance Premium (Lease)
		35 Martin Pelusey Rd	M Barnes	Bi-Annually	3,600	3,927	Indexed - CPI - Leased to 2024
		Reserve 11078 Waterloo Recreation Road	Waterloo Fire Brigade	July	0	100	Indexed - CPI - Leased to 2021
		Lot 511 Bobin Street (former Depot)	Lions Club of Eaton	August	0	10	\$10 - Leased to 2028
					0	0	
					5,855	6,736	
11 2 3506	113.7	Transfer from Trust - POS					
		Land & Buildings - Gnomesville Public Toilets (J10307)			81,602	81,602	Trust Tourism WA Grant
		Land & Buildings - Eaton Skate Park (J11576)			210,000	210,000	Trust POS (Minister Approval Received 10/9)
		Parks & Reserves Construction - Peninsula Lakes Park (J11606)			0	61,200	Trust POS (Minister Approval Received 10/9)
					291,602	352,802	
11 2 3504	113.8	Contributions/Donations Nil			0	0	
11 2 3009	113.9	Specified Area Rate - Eaton Landscaping					
		Millbridge POS Maintenance			147,557	147,557	Indexed - CPI
		Eaton Parks & Reserves Upgrades			100,000	100,000	Source: Parks & Reserves Asset Plan
		Various Jobs				1,443	
		Budget Review Adjustment					
					247,557	249,000	
11 1 3507	113.10	Minor Assets < \$5,000 Sundry Allocation for Parks & Reserves Minor Assets < \$5,000			0	(2,500)	
					0	(2,500)	

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Adopted Budget	2020/21 Revised Budget / Budget Forecast	Sundry Notes
			\$	\$	
NOTES TO SCHEDULE 11 - RECREATION & CULTURE					
11 2 4504	114.1	Contributions Revenue - Recreation Centre Nil	0	0	
11 2 4503	114.2	Grant Revenue - Recreation Centre Nil	0	0	
11 1 4016	114.3	Equipment Lease Expenditure - Recreation Centre Photocopier Meter Copy Costs 1st Aid Oxygen Bottle Other (not classified as Contract Liabilities)	(3,500) (1,250) (250) (4,673) (9,673)	0 (1,250) (250) (4,673) (6,173)	Refer Lease Principal Indexed - CPI Indexed - CPI
JOB	116.1	Library Programs			
	J11913	- Early Learning Programs Jo Jingles Stem Workshops Code Club	(26,500)	(26,500)	Indexed - CPI
	J11914	- School Holiday Programs Holiday Storytime Children's Activities	(2,000)	(2,000)	Indexed - CPI
	J11915	- Adult Programs Gardening Social Activities eResources BeConnected	(4,500)	(4,500)	Indexed - CPI
	J11917	- Place Making Activities & Engagement Summer Sounds in the Park Outdoor Yoga/Tai Chi/Self Defence African Drumming Workshops Night Stalks at Watson Reserve and Crooked Brook Forest Kids Water/Laser Tag Bubble Soccer Scitech Visits Seed and Plant Swaps	(20,000)	(20,000)	
	J11919	- Authors & Events Author Visits Children's Book week Summer Reading Challenge Better Beginnings Program Easter Book Hunt Travelling Story Time Stop Motion Animation Online Safety Program National Simultaneous Story Time Tech 20 & Tech Thursdays Paint the Shire REaD	(4,000)	(4,000)	Indexed - CPI
			(57,000)	(57,000)	

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2020/21		Sundry Notes
			Adopted Budget	Revised Budget / Budget Forecast	
			\$	\$	
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE			
11 2 6501		116.2 Grants Revenue - Eaton Community Library Sundry Allocation	1,000	1,000	Indexed - CPI
			1,000	1,000	
11 1 6018		116.3 Software / IT Support - Eaton Community Library Regional LMS Budget Review - Budget to Actual	(13,491) 0	(14,051) 0	Per Tender Contract
			(13,491)	(14,051)	
11 1 6504		116.4 Major Building Maintenance - Libraries Nil	0	0	
			0	0	
11 2 6001		116.5 Reimbursement Revenue - Eaton Community Library Regional LMS Reimbursements (now Invoiced direct from Contract Supplier to LGs) Budget Review - Budget to Actual	0	0 175	per Regional LMS Agreement
			0	175	
11 1 6505		116.6 Minor Assets < \$5,000 Furniture / RFID	0	(2,500)	
			0	(2,500)	
11 2 9502		119.1 Grants Revenue - Other Culture Thank A Volunteer Grant - DLGSCI Australia Day Council Grants - National Australia Day Council Youth Week Grant - Dept Communities Youth Week Grant - Lotterywest Paint the Shire READ Project - Externally Funded (previously held in Trust then Muni. Liab TST15)	0 0 0 0 0	1,500 7,996 1,500 5,000 5,030	Received Received Received
			0	21,026	
11 1 9502		119.2 Consultant Expenditure - Other Culture Nil	0	0	
			0	0	
11 1 9002		119.3 Community Projects Events and Festivals (previously named 'Through the Looking Glass' Events) Public Art Projects Donation - City of Bunbury for Regional Events Donation - Eaton Foreshore Festival SW Group of Affiliated Agricultural Associations Australia Day Breakfast Australia Day Breakfast Australia Day Breakfast Citizenship Ceremonies Thank a Volunteer Day Event Event Support Expenditure Banners in the Terrace Community Events - Seniors Workshop & Activities Community Events - Youth Workshops & Activities Creative Workshops Paint the Shire 'Read' Program - Grants Funds were held in Trust (now Muni Liab)	(60,000) (15,000) (5,500) (3,000) (250) (9,258) (1,227) (2,963) (2,000) (2,000) (2,000) (1,000) (4,000) (4,000) (4,000) 0	(66,500) (15,000) (5,500) (3,000) 0 (17,254) (1,227) (2,963) (2,000) (3,500) (2,000) (1,000) (4,000) (5,000) (4,000) (4,545)	Youth Week \$6,500 Forecast Adjustment Increase from Grant Funding Thank Volunteer \$1,500; Youth Week \$6 Wages only Tfer Unspent Leeuwin Exp to Youth
			(116,198)	(137,489)	
11 1 9504	New	119.4 Community Grants Scheme 2020/21 Community Grants Scheme Budget Review Adjustment		(49,880) 25,000	
			(49,880)	(24,880)	

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Adopted Budget	2020/21 Revised Budget / Budget Forecast	Sundry Notes
			\$	\$	
		<p>NOTES TO SCHEDULE 11 - RECREATION & CULTURE</p> <p style="text-align: center;">This page left intentionally blank</p>			

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Job / Plant Number	Particulars								
	NOTES TO SCHEDULE 11 - RECREATION & CULTURE (cont)								
	2020/21								
	Revised Budget / Budget Forecast								
Cost	Note 114.4	Notes	J11401	J11402	J11403	J11408	J11404	J11407	
Centres (CC)	Eaton Recreation Centre - Cost Centres		Fitness Centre	Retail Sales	Children Services	Children Services	Courts	Group Fitness	TOTAL
					Creche	Vacation Care			
050	Salaries & Wages		152,480	40,628	103,643	44,347	64,659	102,245	508,002
052	Staff Training	Appendix J	2,000	220	1,000	0	800	500	4,520
053	Advertising		0	0	0	0	0	0	0
054	Licenses		1,750	0	4,500	3,000	1,000	13,000	23,250
055	Receptions		0	0	0	0	600	0	600
056	Sundry Expenditure		2,500	800	12,000	3,500	2,500	250	21,550
057	Stock Purchase		0	55,000	0	100	0	100	55,200
058	Minor Equipment		1,000	1,350	2,500	0	2,500	500	7,850
059	Cleaning Materials		0	0	0	0	0	0	0
060	Equipment Maintenance / Lease		0	0	0	0	0	0	0
064	Contracted Services		0	0	0	0	0	4,000	4,000
061	Umpire Payments		0	0	0	0	60,000	0	60,000
062	Utilities - Electricity		0	0	0	0	0	0	0
062	Utilities - Water		0	0	0	0	0	0	0
062	Utilities - Gas		0	0	0	0	0	0	0
063	Building Maintenance		0	0	0	0	0	0	0
								0	
			159,730	97,998	123,643	50,947	132,059	120,595	684,972

(Appendix IPC: 8.7C)

Summary	2018/19	2019/20		2020/21		
	Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast
Schedule 12 - Transport	\$	\$	\$	\$	\$	\$
TRANSPORT - SUMMARY						
Operating Expenditure						
Recurrent Expenditure						
Streets, Roads, Bridges, Depots	(5,532,756)	(5,711,125)	(5,828,378)	(6,175,251)	(3,208,518.37)	(6,171,378)
Road Plant Purchases	0	0	0	0	0.00	0
Traffic Control & Parking Facilities	(1,677)	(6,400)	(5,400)	(3,500)	0.00	(3,500)
Total Recurrent Expenditure	(5,534,434)	(5,717,525)	(5,833,778)	(6,178,751)	(3,208,518.37)	(6,174,878)
Non-Recurrent Expenditure						
Streets, Roads, Bridges, Depots	(180,816)	(84,788)	(12,200)	(39,500)	(10,373.79)	(42,500)
Road Plant Purchases	5,891	0	(32,173)	0	0.00	(10,426)
Traffic Control & Parking Facilities	0	0	0	0	0.00	0
Total Non-Recurrent Expenditure	(174,926)	(84,788)	(44,373)	(39,500)	(10,373.79)	(52,926)
Total Operating Expenditure	(5,709,359)	(5,802,313)	(5,878,151)	(6,218,251)	(3,218,892.16)	(6,227,804)
Operating Revenue						
Recurrent Revenue						
Streets, Roads, Bridges, Depots	142,702	173,801	169,967	151,424	136,054.34	151,674
Road Plant Purchases	0	0	0	0	0.00	0
Traffic Control & Parking Facilities	5,992	4,000	3,127	4,300	316.66	4,300
Total Recurrent Revenue	148,694	177,801	173,095	155,724	136,371.00	155,974
Non-Recurrent Revenue						
Streets, Roads, Bridges, Depots	1,464,364	2,694,456	1,982,874	4,931,681	1,237,548.43	4,428,709
Road Plant Purchases	0	0	0	0	0.00	0
Traffic Control & Parking Facilities	0	500	0	500	0.00	500
Total Non-Recurrent Revenue	1,464,364	2,694,956	1,982,874	4,932,181	1,237,548.43	4,429,209
Total Operating Revenue	1,613,057	2,872,757	2,155,969	5,087,905	1,373,919.43	4,585,183

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 12 - Transport	Responsible Officer	Note	2018/19	2019/20		2020/21		Sundry Notes	
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual		Revised Budget / Budget Forecast
					\$	\$	\$	\$	\$		
STREETS, ROADS, BRIDGES, DEPOTS											
OPERATING EXPENDITURE											
Recurrent Expenditure											
	JOB	Maintenance & Minor Works - Roads	Man. Op.	Transport	(1,300,246)	(1,322,147)	(1,533,879)	(1,660,909)	(931,860.02)	(1,667,974)	Refer to Transport Construction Budg
	JOB	Maintenance & Minor Works - Bridges	Man. Op.	Transport	(31,326)	(121,700)	(43,863)	(110,266)	(55,744.82)	(94,089)	Refer to Transport Construction Budg
	JOB	Maintenance & Minor Works - Ancillary	Man. Op.	Transport	(406,102)	(429,560)	(366,505)	(397,374)	(200,109.83)	(416,584)	Refer to Transport Construction Budg
	JOB	Depot Maintenance & Minor Works	Man. Op.	Appendix C	(116,082)	(155,047)	(124,321)	(155,302)	(61,237.66)	(135,600)	
12 1 1005		Crossover Contribution	Man. Op.		(9,934)	(16,630)	(4,338)	(10,000)	(238.50)	(10,000)	Indexed - Population Growth
12 1 1006		Land Resumption / Compensation	Man. Op.	121.3	0	(25,000)	(25,000)	(15,000)	0.00	(15,000)	Refer to notes at end of this schedule
12 1 1007		Interest Expense - Depot Land Purchase	Dep CEO	Appendix A	(23,513)	(22,201)	(21,261)	(19,886)	(10,238.18)	(19,886)	
12 1 1008		Government Guarantee Fee on Loans	Dep CEO	Appendix A	(3,962)	(3,640)	(3,640)	(3,283)	0.00	(3,283)	
12 1 1009		Bridge Insurance	Dep CEO	Appendix A	0	0	0	(53,711)	(59,442.42)	(59,442)	
12 1 1010		Lease Interest - Transport - Furniture & Equipment		Appendix A	0	0	(42)	0	0.00	0	
12 1 1999		Depreciation	MFS	Appendix G	(3,641,591)	(3,615,200)	(3,705,530)	(3,749,520)	(1,889,646.94)	(3,749,520)	
Sub Total - Recurrent Expenditure					(5,532,756)	(5,711,125)	(5,828,378)	(6,175,251)	(3,208,518.37)	(6,171,378)	
Non-Recurrent Expenditure											
		Building Major Maintenance - Depots	Man. Assets	Appendix D	0	0	0	0	0.00	0	
12 1 1504		Consultants	Dir Inf.	121.1	(2,040)	(71,788)	(9,050)	(30,000)	0.00	(30,000)	Refer to notes at end of this schedule
12 1 1505		Eaton Drive Scheme Expenditure - Transport	Dir Inf.		(165,004)	(8,000)	0	(7,000)	(8,880.00)	(10,000)	Funded: JTPS Reserves
12 1 1508		Minor Assets < \$5,000	Dir Inf.	121.6	(1,766)	(5,000)	(3,150)	(2,500)	(1,493.79)	(2,500)	Refer to notes at end of this schedule
	JOB	Directional Signage	Man. Op.	Transport	(12,006)	0	0	0	0.00	0	Refer to Transport Construction Budg
Sub Total - Non Recurrent Expenditure					(180,816)	(84,788)	(12,200)	(39,500)	(10,374)	(42,500)	
TOTAL OPERATING EXPENDITURE					(5,713,573)	(5,795,913)	(5,840,578)	(6,214,751)	(3,218,892.16)	(6,213,878)	
OPERATING REVENUE											
Recurrent Revenue											
12 2 1001		Reimbursements	Man. Op.	121.4	709	26,000	25,022	1,000	0.00	1,000	Refer to notes at end of this schedule
12 2 1002		Sundry Fees & Charges - Taxable	Man. Op.		1,417	0	0	0	552.50	553	Indexed - CPI
12 2 1003		Grants - MRD Direct Grants	Dir Inf.		112,720	120,261	120,261	122,333	122,030.00	122,030	Indexed - CPI
12 2 1004		Fuel Tax Credits	MFS		27,855	27,540	24,685	28,091	13,471.84	28,091	
Sub Total - Recurrent Revenue					142,702	173,801	169,967	151,424	136,054.34	151,674	
Non-Recurrent Revenue											
12 2 1501		Grants - Black Spots	Dir Inf.	Transport	472,600	661,200	262,600	315,624	0.00	0	Refer to Transport Construction Budg
12 2 1502		Grants - Bridge Maintenance	Dir Inf.	Transport	0	0	0	0	0.00	0	Refer to Transport Construction Budg
12 2 1503		Grants - Regional Road Group	Dir Inf.	Transport	984,514	1,324,000	1,201,970	1,654,095	614,000.00	1,267,000	Refer to Transport Construction Budg
12 2 1504		Grants - Special Projects	Dir Inf.	Transport	0	228,000	117,718	352,000	439,417.00	918,834	Refer to Transport Construction Budg
12 2 1505		Grants - Roads to Recovery	Dir Inf.	Transport	0	252,813	316,017	316,016	75,000.00	316,016	Refer to Transport Construction Budg
12 2 1506		Grants - Pathways Program	Dir Inf.	Transport	0	228,443	0	18,319	0.00	0	Refer to Transport Construction Budg
12 2 1507		Grants - Sundry	Dir Inf.	121.2	0	0	0	0	0.00	38,707	Refer to notes at end of this schedule
12 2 1508		Contribution to Works - Roads (Capital)	Dir Inf.	Transport	0	0	6,440	240,617	0.00	125,217	Refer to Transport Construction Budg
12 2 1510		Contribution to Works (Infrastructure/Future Wor	Dir Inf.	Transport	7,250	0	78,129	2,035,010	109,131.43	1,762,935	Refer to notes at end of this schedule
Sub Total - Non Recurrent Revenue					1,464,364	2,694,456	1,982,874	4,931,681	1,237,548.43	4,428,709	
TOTAL OPERATING REVENUE					1,607,065	2,868,257	2,152,842	5,083,105	1,373,602.77	4,580,383	

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Account Number	Job / Plant Number	Schedule 12 - Transport	Responsible Officer	Note	2018/19	2019/20		2020/21		Sundry Notes
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual	
					\$	\$	\$	\$	\$	
		ROAD PLANT								
		OPERATING EXPENDITURE								
		Recurrent Expenditure								
12 1 2003		Interest - Loan 62	Dep CEO	Appendix A	0	0	0	0	0.00	0
		Sub Total - Recurrent Expenditure			0	0	0	0	0.00	0
		Non-Recurrent Expenditure								
12 1 2501		Nil			0	0	0	0	0.00	0
12 1 2598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	5,891	0	(32,173)	0	0.00	(10,426)
		Sub Total - Non Recurrent Expenditure			5,891	0	(32,173)	0	0.00	(10,426)
		TOTAL OPERATING EXPENDITURE			5,891	0	(32,173)	0	0.00	(10,426)
		OPERATING REVENUE								
		Recurrent Revenue								
12 2 2001		Nil	Man. Op.		0	0	0	0	0.00	0
		Sub Total - Recurrent Revenue			0	0	0	0	0.00	0
		Non-Recurrent Revenue								
12 2 2502		Reimbursements	Man. Op.		0	0	0	0	0.00	0
		Sub Total - Non Recurrent Revenue			0	0	0	0	0.00	0
		TOTAL OPERATING REVENUE			0	0	0	0	0.00	0

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Account Number	Job / Plant Number	Schedule 12 - Transport	Responsible Officer	Note	2018/19	2019/20		2020/21		Sundry Notes	
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual		Revised Budget / Budget Forecast
					\$	\$	\$	\$	\$		
		TRAFFIC CONTROL & PARKING FACILITIES									
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
12 1 3001		License Plates - Special Dardanup Series	MG&HR		(1,200)	(900)	(400)	(1,000)	0.00	(1,000)	Indexed - CPI
12 1 3002		Road Wise Programs	Man. Op.		0	(5,000)	(5,000)	(2,000)	0.00	(2,000)	
	JOB	Car Parking Bays Maintenance & Minor Works	Man. Op.		(477)	(500)	0	(500)	0.00	(500)	Refer to Job - Sch 12
		Sub Total - Recurrent Expenditure			(1,677)	(6,400)	(5,400)	(3,500)	0.00	(3,500)	
		Non-Recurrent Expenditure									
12 1 3501		Nil	Man. Op.		0	0	0	0	0.00	0	
		Sub Total - Non Recurrent Expenditure			0	0	0	0	0.00	0	
		TOTAL OPERATING EXPENDITURE			(1,677)	(6,400)	(5,400)	(3,500)	0.00	(3,500)	
		OPERATING REVENUE									
		Recurrent Revenue									
12 2 3001		Sale of Special Series Number Plates	MG&HR		2,182	1,500	727	1,800	0.00	1,800	Indexed - CPI
12 2 3002		Fines & Penalties - Traffic	Man. Op.		3,810	2,500	2,400	2,500	316.66	2,500	Indexed - Population Growth
12 2 3003		Contribution - Cash in lieu car parking	Man. Op.		0	0	0	0	0.00	0	
12 2 3004		Fees & Charges - Car Parking	Man. Op.		0	0	0	0	0.00	0	
		Sub Total - Recurrent Revenue			5,992	4,000	3,127	4,300	316.66	4,300	
		Non-Recurrent Revenue									
12 2 3501		Reimbursements	Man. Op.		0	0	0	0	0.00	0	
12 2 3502		Grants - Road Wise	Man. Op.		0	500	0	500	0.00	500	
		Sub Total - Non Recurrent Revenue			0	500	0	500	0.00	500	
		TOTAL OPERATING REVENUE			5,992	4,500	3,127	4,800	316.66	4,800	

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Account Number	Job / Plant Number	Schedule 12 - Transport	Adopted	2020/21	Sundry Notes
			Budget	Revised Budget / Budget Forecast	
			\$	\$	
		NOTES TO SCHEDULE 12 - TRANSPORT			
12 1 1504	121.1	Consultants - Transport Rural Road Resumptions Asset Management Condition Reports	(10,000) (20,000)	(10,000) (20,000)	
			(30,000)	(30,000)	
12 2 1507	121.2	Grant Revenue - Sundry COVID-19 Grant Funding Nil	0 0	0 38,707	OCM 26.08.20 CR 231-20
			0	38,707	
12 1 1006	121.3	Land Resumption / Compensation Road Resumption - Dardanup West Road	(15,000)	(15,000)	
			(15,000)	(15,000)	
12 2 1001	121.4	Reimbursements Sundry Works	1,000	1,000	
			1,000	1,000	
12 2 1510	121.5	Contribution to Works (Infrastructure/Future Works) Developers Contribution to Works / Contributions to Road Safety Programs - Offset by Transfer to Reserve Contribution to Road Safety Programs - Offset by Transfer to Reserve	0 0	0 0	GL 12 3 1017 GL 12 3 1018
			0	0	
12 1 1508	121.6	Minor Assets < \$5,000 Sundry Equipment	(2,500)	(2,500)	
			(2,500)	(2,500)	

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Summary	2018/19	2019/20		2020/21		
	Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast
Schedule 13 - Economic Services	\$	\$	\$	\$	\$	\$
ECONOMIC SERVICES - SUMMARY						
Operating Expenditure						
Recurrent Expenditure						
Tourism & Area Promotion	(56)	(2,195)	(1,289)	(556)	(148.22)	(348)
Building Control	(457,461)	(481,267)	(410,493)	(384,830)	(186,928.99)	(376,429)
Other Economic Services	(26,959)	(37,111)	(22,467)	(47,805)	(14,307.04)	(102,305)
Total Recurrent Expenditure	(484,477)	(520,572)	(434,250)	(433,191)	(201,384.25)	(479,082)
Non-Recurrent Expenditure						
Tourism & Area Promotion	(39,182)	(62,000)	(30,000)	(71,000)	(25,000.00)	(71,000)
Building Control	0	(18,500)	(4,888)	(9,282)	(5,992.50)	(19,282)
Other Economic Services	0	0	0	0	0.00	0
Total Non-Recurrent Expenditure	(39,182)	(80,500)	(34,888)	(80,282)	(30,992.50)	(90,282)
Total Operating Expenditure	(523,659)	(601,072)	(469,137)	(513,473)	(232,376.75)	(569,364)
Operating Revenue						
Recurrent Revenue						
Tourism & Area Promotion	0	1,119	1,089	1,150	1,101.00	1,650
Building Control	85,647	99,161	90,996	95,148	86,906.06	141,250
Other Economic Services	625	1,300	995	1,050	875.00	1,050
Total Recurrent Revenue	86,272	101,580	93,080	97,348	88,882.06	143,950
Non-Recurrent Revenue						
Tourism & Area Promotion	0	0	0	250,000	0.00	250,000
Building Control	0	0	0	0	0.00	0
Other Economic Services	70,068	0	1,153	0	0.00	55,000
Total Non-Recurrent Revenue	70,068	0	1,153	250,000	0.00	305,000
Total Operating Revenue	156,341	101,580	94,232	347,348	88,882.06	448,950

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Account Number	Job / Plant	Schedule 13 - Economic Services	Responsible Officer	Note	2018/19	2019/20		2020/21			Sundry Notes
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast	
					\$	\$	\$	\$	\$	\$	
TOURISM & AREA PROMOTION											
OPERATING EXPENDITURE											
Recurrent Expenditure											
	JOB	Building Maintenance & Minor Works - Tourist B	Man. Op.	Appendix C	(56)	(2,195)	(1,289)	(556)	(148.22)	(348)	
13 1 2999		Depreciation	MFS	Appendix G	0	0	0	0	0.00	0	
Sub Total - Recurrent Expenditure					(56)	(2,195)	(1,289)	(556)	(148.22)	(348)	
Non-Recurrent Expenditure											
13 1 2501		Donation - Tourism	Dir. Sustain. De	131.1	(39,182)	(62,000)	(30,000)	(71,000)	(25,000.00)	(71,000)	Refer to notes at end of this schedule Source: Building Special Maintenance
		Building Special Maintenance - Tourist Bays	Man. Op.	Appendix D	0	0	0	0	0.00	0	
Sub Total - Non Recurrent Expenditure					(39,182)	(62,000)	(30,000)	(71,000)	(25,000.00)	(71,000)	
TOTAL OPERATING EXPENDITURE					(39,238)	(64,195)	(31,289)	(71,556)	(25,148.22)	(71,348)	
OPERATING REVENUE											
Recurrent Revenue											
13 2 2001		Reimbursements	Dir Inf.		0	0	0	0	0.00	0	Indexed - CPI
13 2 2002		Sundry Fees & Charges - Taxable	Dir Inf.		0	150	0	150	0.00	150	Indexed - CPI
13 2 2003		Fees & Licenses - GST Free	Dir Inf.		0	969	1,089	1,000	1,101.00	1,500	Indexed - CPI
Sub Total - Recurrent Revenue					0	1,119	1,089	1,150	1,101.00	1,650	
Non-Recurrent Revenue											
13 2 2501		Tourism Signage Sales	Dir Inf.		0	0	0	0	0.00	0	Indexed - CPI
13 2 2502		Grant Revenue - Taxable	Dir Inf.	131.3	0	0	0	250,000	0.00	250,000	Indexed - CPI
Sub Total - Non Recurrent Revenue					0	0	0	250,000	0.00	250,000	
TOTAL OPERATING REVENUE					0	1,119	1,089	251,150	1,101.00	251,650	

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Account Number	Job / Plant	Schedule 13 - Economic Services	Responsible Officer	Note	2018/19	2019/20		2020/21			Sundry Notes
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast	
					\$	\$	\$	\$	\$	\$	
BUILDING CONTROL											
OPERATING EXPENDITURE											
Recurrent Expenditure											
13 1 3001		Salaries & Wages	Dir. Sustain. Dev		(169,172)	(164,356)	(120,166)	(97,404)	(48,440.13)	(97,064)	
13 1 3002		Superannuation	Payroll		(20,686)	(20,545)	(16,834)	(12,175)	(6,138.85)	(12,133)	
13 1 3003		Salary Sacrificed Expenditure	Payroll		0	0	0	0	0.00	0	
13 1 3004		Long Service Leave	Payroll		(2,653)	0	(15,754)	0	0.00	0	
13 1 3021		Accrued Leave	Payroll		(3,129)	0	14,323	0	0.00	144	
13 1 3008		Fringe Benefits Tax	Payroll		(5,966)	(8,000)	(3,497)	(6,000)	(2,028.00)	(4,100)	Indexed - CPI
13 1 3009		Printing & Stationery	MDS		0	(500)	(1,367)	(500)	0.00	(500)	
13 1 3010		Staff Uniforms	MDS	Appendix L	(567)	(637)	(91)	(354)	0.00	(354)	
13 1 3011		Protective Clothing (PPE)	MDS		0	0	0	0	0.00	0	
13 1 3013		Staff Training / Conferences	MDS	Appendix J	(2,343)	(2,221)	(1,200)	(1,788)	(32.24)	(1,788)	
13 1 3014		Travel & Accomodation	MDS	Appendix K	(966)	(1,612)	(646)	(307)	0.00	(307)	
13 1 3016	PLANT	Vehicle Expenses - Building Control	MDS	Appendix B	(7,557)	(8,031)	(6,068)	(7,087)	(3,080.11)	(6,310)	Indexed - CPI
13 1 3019		Telephone Expenses	MG&HR		(1,194)	(1,122)	(1,179)	(1,200)	(489.03)	(1,200)	Indexed - CPI
13 1 3990		Allocation of Administration Expenses	MFS		(243,227)	(273,993)	(258,014)	(257,765)	(126,720.63)	(252,567)	
13 1 3999		Depreciation	MFS	Appendix G	0	0	0	0	0.00	0	
Sub Total - Recurrent Expenditure					(457,461)	(481,267)	(410,493)	(384,830)	(186,928.99)	(376,429)	
Non-Recurrent Expenditure											
13 1 3501		Swimming Pool Inspections	MDS		0	(13,500)	(4,888)	(9,282)	(5,992.50)	(9,282)	Funded: Swimming Pool Inspection I
13 1 3502		Contract Relief Staff	Dir. Sustain. Dev		0	0	0	0	0.00	(10,000)	Offset reduction S&W
13 1 3503		Minor Assets < \$5,000	Dir. Sustain. Dev		0	(5,000)	0	0	0.00	0	
13 1 3598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0.00	0	
Sub Total - Non Recurrent Expenditure					0	(18,500)	(4,888)	(9,282)	(5,992.50)	(19,282)	
TOTAL OPERATING EXPENDITURE					(457,461)	(499,767)	(415,381)	(394,112)	(192,921.49)	(395,711)	

(Appendix IPC: 8.7C)

Account Number	Job / Plant	Schedule 13 - Economic Services	Responsible Officer	Note	2018/19	2019/20		2020/21			Sundry Notes
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast	
					\$	\$	\$	\$	\$	\$	
		BUILDING CONTROL									
		OPERATING REVENUE									
		Recurrent Revenue									
13 2 3001		Reimbursements	MDS		3,475	500	16	500	0.00	500	Indexed - CPI
13 2 3002		Sundry Fees & Charges - Taxable	MDS		900	4,590	1,202	1,000	150.00	1,000	Indexed - CPI
13 2 3003		Fines & Penalties	MDS		0	0	0	0	0.00	0	
13 2 3004		Building Licenses	MDS		78,870	80,000	76,266	80,000	73,750.99	125,000	Indexed - CPI
13 2 3005		Commission - BCITF	MDS		652	800	462	550	214.50	550	Indexed - CPI
13 2 3006		Commission - BRB	MDS		1,750	1,700	1,570	1,600	1,210.00	2,400	Indexed - CPI
13 2 3007		Fees & Charges - Building Statistics	MDS		0	0	0	0	0.00	0	Indexed - CPI
13 2 3008		Fees & Charges - Swimming Pool Inspection Levy	MDS	\$55 / Pool	0	11,571	11,480	11,498	11,580.57	11,800	
		Sub Total - Recurrent Revenue			85,647	99,161	90,996	95,148	86,906.06	141,250	
		Non-Recurrent Revenue									
13 2 3501		Nil	MDS		0	0	0	0	0.00	0	
		Sub Total - Non Recurrent Revenue			0	0	0	0	0.00	0	
		TOTAL OPERATING REVENUE			85,647	99,161	90,996	95,148	86,906.06	141,250	

(Appendix IPC: 8.7C)

Account Number	Job / Plant	Schedule 13 - Economic Services	Responsible Officer	Note	2018/19	2019/20		2020/21			Sundry Notes
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast	
					\$	\$	\$	\$	\$	\$	
		OTHER ECONOMIC SERVICES									
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
13 1 8001		Interest - Loan 61	Dep CEO	Appendix A	(7,756)	(6,653)	(6,414)	(5,241)	(2,802.48)	(5,241)	
13 1 8003		Government Guarantee Fee on Loans	Dep CEO	Appendix A	(877)	(727)	(727)	(564)	0.00	(564)	
13 1 8004		Economic Development	Dir. Sustain. De	131.2	(18,326)	(29,730)	(15,326)	(42,000)	(11,504.56)	(96,500)	
		Sub Total - Recurrent Expenditure			(26,959)	(37,111)	(22,467)	(47,805)	(14,307.04)	(102,305)	
		Non-Recurrent Expenditure									
13 1 3801		Nil	Dir. Sustain. Dev		0	0	0	0	0.00	0	
		Sub Total - Non Recurrent Expenditure			0	0	0	0	0.00	0	
		TOTAL OPERATING EXPENDITURE			(26,959)	(37,111)	(22,467)	(47,805)	(14,307.04)	(102,305)	
		OPERATING REVENUE									
		Recurrent Revenue									
13 2 8001		Extractive Industry Licenses	MDS		625	1,200	875	1,000	875.00	1,000	Indexed - CPI
13 2 8002		Sale of Standpipe Water	MDS		0	100	120	50	0.00	50	Indexed - CPI
		Sub Total - Recurrent Revenue			625	1,300	995	1,050	875.00	1,050	
		Non-Recurrent Revenue									
13 2 8501		Contributions / Donations	MDS		0	0	0	0	0.00	55,000	
13 2 8502		Profit (Non Operating) on Local Government Ho	MFS		70,068	0	1,153	0	0.00	0	
		Sub Total - Non Recurrent Revenue			70,068	0	1,153	0	0.00	55,000	
		TOTAL OPERATING REVENUE			70,693	1,300	2,148	1,050	875.00	56,050	

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Adopted Budget	2020/21 Revised Budget / Budget Forecast	Sundry Notes
			\$	\$	
		NOTES TO SCHEDULE 13 - ECONOMIC SERVICES			
13 1 2501	131.1	Donations - Tourism Tourism & Events Grants - (Contestable Grant on application ie: Bull & Barrel Festival, Bunbury Geographe Gift, Fore Operational Grant - Ferguson Valley Marketing Inc. + Operational Costs (Don Hewison Centre +/- \$6,000) Bunbury Geographe Tourism Partnership	(25,000) (26,000) (20,000)	(25,000) (26,000) (20,000)	Paid \$20,000 5/8/20 Paid Feb 2021
			(71,000)	(71,000)	
13 1 8004	131.2	Economic Development Bunbury Geographe Economic Alliance Bunbury Geographe Chamber of Commerce and Industry Busselton Margaret River Regional Airport \$2,000 pa for 5 years commencing 18/19 - extended one year Economic development initiatives: Includes BSW Connect \$5,000 for Business Excellence Awards Includes Bunbury Wellington Group of Councils \$500 Includes DPIRD Contribution to undertake study for Advanced Manufacturing Hub \$9,091	(14,000) (1,000) (2,000) (25,000)	(13,500) (1,000) (2,000) (80,000)	Budget to Actual
			(42,000)	(96,500)	
13 2 2502	131.3	Grants Taxable - Tourism & Area Promotion Grant Recognise grant as consumed by J12629/J12666	250,000	250,000	Indexed - CPI
			250,000	250,000	

(Appendix IPC: 8.7C)

Summary	2018/19	2019/20		2020/21		Revised Budget / Budget Forecast
	Actual	Original Budget	Actual	Adopted Budget	YTD Actual	
Schedule 14 - Other Property & Services	\$	\$	\$	\$	\$	\$
OTHER PROPERTY & SERVICES - SUMMARY						
Operating Expenditure						
Recurrent Expenditure						
Private Works	(3,246)	(5,000)	(2,226)	(3,000)	(1,900.24)	(3,000)
Administration Overheads	0	(0)	0	0	(22,458.51)	0
Public Works Overheads	(35,011)	0	0	(3,927)	(124,125.42)	0
Plant Operation	0	0	0	0	0.00	0
Salaries & Wages	0	0	0	0	6,998.77	0
Unclassified	0	0	0	0	0.00	0
Total Recurrent Expenditure	(38,257)	(5,000)	(2,226)	(6,927)	(141,485.40)	(3,000)
Non-Recurrent Expenditure						
Private Works	(571)	0	0	0	0.00	0
Administration Overheads	(257,434)	(159,824)	(84,912)	(122,441)	(44,654.32)	(122,591)
Public Works Overheads	(42,044)	(50,000)	(43,515)	(45,000)	(9,076.35)	(46,000)
Plant Operation	0	0	0	0	0.00	0
Salaries & Wages	(81,811)	(35,000)	(83,815)	(45,000)	(25,880.03)	(92,000)
Unclassified	(2,955)	(14,000)	(22,942)	(14,000)	(6,302.76)	(9,303)
Total Non-Recurrent Expenditure	(384,815)	(258,824)	(235,184)	(226,441)	(85,913.46)	(269,894)
Total Operating Expenditure	(423,071)	(263,824)	(237,409)	(233,368)	(227,398.86)	(272,894)
Operating Revenue						
Recurrent Revenue						
Private Works	3,879	6,000	2,270	3,600	1,600.00	3,600
Administration Overheads	50,672	35,007	81,752	71,200	54,729.20	61,366
Public Works Overheads	22,152	52,000	31,190	39,000	31,705.65	50,000
Plant Operation	0	0	0	0	0.00	0
Salaries & Wages	0	0	0	0	0.00	0
Unclassified	0	0	0	0	0.00	0
Total Recurrent Revenue	76,702	93,007	115,211	113,800	88,034.85	114,966
Non-Recurrent Revenue						
Private Works	571	0	0	0	384.95	400
Administration Overheads	0	1,165,000	1,170,841	0	0.00	0
Public Works Overheads	0	0	0	0	0.00	0
Plant Operation	0	0	0	0	0.00	0
Salaries & Wages	81,811	35,000	83,815	45,000	20,409.03	92,000
Unclassified	64,555	10,000	17,202	15,000	3,148.93	6,189
Total Non-Recurrent Revenue	146,936	1,210,000	1,271,858	60,000	23,942.91	98,589
Total Operating Revenue	223,638	1,303,007	1,387,070	173,800	111,977.76	213,555

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2018/19	2019/20		2020/21		Sundry Notes
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual	
					\$	\$	\$	\$	\$	
PRIVATE WORKS										
OPERATING EXPENDITURE										
Recurrent Expenditure										
	JOB		Man. Op.		(3,246)	(5,000)	(2,226)	(3,000)	(1,900.24)	(3,000)
					(3,246)	(5,000)	(2,226)	(3,000)	(1,900.24)	(3,000)
Non-Recurrent Expenditure										
	JOB		Man. Op.		(571)	0	0	0	0.00	0
					(571)	0	0	0	0.00	0
TOTAL OPERATING EXPENDITURE					(3,817)	(5,000)	(2,226)	(3,000)	(1,900.24)	(3,000)
OPERATING REVENUE										
Recurrent Revenue										
14 2 1001			Man. Op.		3,879	6,000	2,270	3,600	1,600.00	3,600
					3,879	6,000	2,270	3,600	1,600.00	3,600
Non-Recurrent Revenue										
14 2 1501			Man. Op.		571	0	0	0	384.95	400
					571	0	0	0	384.95	400
TOTAL OPERATING REVENUE					4,450	6,000	2,270	3,600	1,984.95	4,000

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2018/19	2019/20		2020/21			Sundry Notes
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast	
					\$	\$	\$	\$	\$	\$	
ADMINISTRATION OVERHEADS											
OPERATING EXPENDITURE											
Recurrent Expenditure											
14 1 2001		Salaries & Wages	Dep CEO		(2,814,497)	(2,971,049)	(2,804,440)	(2,736,046)	(1,393,817.46)	(2,779,670)	
14 1 2027		Superannuation	Payroll		(346,930)	(379,905)	(337,637)	(347,006)	(159,215.45)	(352,459)	
14 1 2028		Salaries & Wages - LSL	Payroll		(94,666)	0	(10,106)	(40,000)	0.00	(40,000)	
14 1 2037		Accrued Wages	Payroll		146,677	0	(94,235)	0	0.00	(29,413)	
14 1 2029		Salary Sacrificed Expense	Payroll		0	0	0	0	0.00	0	
14 1 2002		Interest Expense - Loan 49	Dep CEO	Appendix A	(536)	0	0	0	0.00	0	
14 1 2032		Interest Expense - Loan 65	Dep CEO	Appendix A	(12,338)	(10,563)	(9,908)	(8,007)	(4,334.07)	(8,007)	
14 1 2043		Interest Expense - New Loan - Eaton Admin	Dep CEO	Appendix A	0	0	0	0	0.00	0	Review EOFY
14 1 2044		Government Guarantee Fee on Loans	Dep CEO	Appendix A	(1,369)	(1,104)	(1,223)	(880)	0.00	(880)	
14 1 2006	JOB	Administration Building Maintenance & Minor Works	Man. Assets	Appendix C	(254,808)	(362,071)	(277,992)	(270,336)	(104,933.47)	(251,811)	
14 1 2040		Insurance - General	Dep CEO	Appendix I	(98,431)	(126,609)	(152,722)	(99,394)	(88,099.19)	(88,099)	
14 1 2040		Insurance - Workers Compensation	Payroll	Appendix I	(161,586)	(172,021)	(153,681)	(161,497)	(167,307.97)	(167,308)	
14 1 2007		Advertising	Multiple		(51,859)	(24,000)	(16,625)	(10,000)	(9,599.12)	(15,000)	Indexed - CPI x Population Growth
14 1 2008		Office Equipment Maintenance	Multiple	142.2	(37,947)	(37,300)	(45,813)	(41,300)	(20,152.69)	(41,300)	Refer to notes at end of this schedule
14 1 2009		Postage & Courier Services	MG&HR		(37,657)	(35,000)	(24,363)	(25,000)	(13,996.90)	(25,000)	Indexed - CPI x Population Growth
14 1 2021		Records Management	MIS		0	0	(9,043)	(7,500)	(3,106.30)	(7,500)	Indexed - CPI x Population Growth
14 1 2010		Software Upgrades / Purchases	MIS	142.3	0	(5,000)	(2,272)	(5,000)	0.00	(5,000)	Refer to notes at end of this schedule
14 1 2011		Leasing - Equipment	MIS	142.5	(185,673)	(272,745)	(80,126)	(186,923)	(13,050.00)	(50,000)	Refer to notes at end of this schedule
14 1 2045		Lease Interest - Administration Overheads - Buildings	MIS	Appendix A	0	0	(1,230)	(1,127)	0.00	(1,127)	
14 1 2046		Lease Interest - Administration Overheads - Furniture & Equipm	MIS	Appendix A	0	0	(318)	(9)	0.00	(3,113)	
14 1 2047		Lease Interest - Consolidated	MIS	Appendix A	0	0	(596)	(648)	0.00	0	Consolidated in GL 1412046
14 1 2048		Lease Interest - Consolidated	MIS	Appendix A	0	0	(360)	(159)	0.00	0	Consolidated in GL 1412046
14 1 2049		Lease Interest - Consolidated	MIS	Appendix A	0	0	(349)	(140)	0.00	0	Consolidated in GL 1412046
14 1 2050		Lease Interest - Consolidated	MIS	Appendix A	0	0	(2,089)	(2,132)	0.00	0	Consolidated in GL 1412046
14 1 2051		Lease Interest - Consolidated	MIS	Appendix A	0	0	(159)	(6)	0.00	0	Consolidated in GL 1412046
14 1 2052		Lease Interest - Consolidated	MIS	Appendix A	0	0	(136)	(10)	0.00	0	Consolidated in GL 1412046
14 1 2053		Lease Interest - Consolidated	MIS	Appendix A	0	0	(64)	(3)	0.00	0	Consolidated in GL 1412046
14 1 2054		Lease Interest - Consolidated	MIS	Appendix A	0	0	(65)	(2)	0.00	0	Consolidated in GL 1412046
14 1 2055		Lease Interest - Consolidated	MIS	Appendix A	0	0	(64)	(5)	0.00	0	Consolidated in GL 1412046
14 1 2056		Lease Interest - Consolidated	MIS	Appendix A	0	0	(437)	0	0.00	0	Consolidated in GL 1412046
14 1 2057		Lease Interest - Consolidated	MIS	Appendix A	0	0	(115)	0	0.00	0	Consolidated in GL 1412046
14 1 2012		Staff Recruitment	MG&HR		(27,546)	(30,000)	(31,691)	(35,501)	(15,655.39)	(35,501)	
14 1 2013		Staff Telephone Allowance	MG&HR		(64)	(50)	(64)	(50)	0.00	(50)	Indexed - CPI
14 1 2014		Telephone Expenses Recoverable	MG&HR		0	(50)	0	(50)	0.00	(50)	Indexed - CPI
14 1 2015		Professional Development	CEO & DCEO		(18,615)	(31,620)	(41,658)	(31,500)	(22,622.65)	(36,000)	Indexed - CPI
14 1 2016		Staff Uniforms	Multiple	Appendix L	(11,012)	(15,432)	(12,265)	(11,397)	(3,024.56)	(11,538)	
14 1 2017		Fringe Benefits Tax	Payroll		(60,705)	(63,000)	(46,204)	(62,500)	(24,692.00)	(55,000)	Indexed - CPI
14 1 2018		Stationery	MG&HR		(28,258)	(32,000)	(30,604)	(29,000)	(13,310.70)	(29,000)	Indexed - CPI x Population Growth
14 1 2019		Travel & Accommodation - Executive	CEO	Appendix K	(3,802)	(11,821)	(6,275)	(1,014)	(492.73)	(1,075)	
14 1 2041		Travel & Accommodation - Corporate & Governance	Dep CEO	Appendix K	(6,578)	(25,434)	(5,226)	(6,183)	(402.38)	(6,086)	
14 1 2042		Travel & Accommodation - Development Services	Dir. Sustain. De	Appendix K	(385)	(896)	0	0	0.00	0	
14 1 2039		Staff Training - Executive	CEO	Appendix J	(16,433)	(13,286)	(10,888)	(5,231)	(1,663.04)	(6,068)	
14 1 2038		Staff Training - Corporate & Governance	Dep CEO	Appendix J	(29,851)	(31,763)	(20,134)	(30,515)	(3,041.03)	(31,019)	
14 1 2020		Staff Training - Development Services	Dir. Sustain. De	Appendix J	(709)	(2,568)	(1,472)	0	0.00	0	
14 1 2022		Subscriptions / Memberships	Dep CEO	142.4	(40,769)	(59,760)	(46,747)	(46,380)	(39,109.73)	(46,380)	Refer to notes at end of this schedule
14 1 2025	PLANT	Vehicle Expenses - Administration	Dep CEO	Appendix B	(60,434)	(72,352)	(64,256)	(51,664)	(26,742.18)	(50,208)	
14 1 2026		Sundry Expenditure	Dep CEO		(1,739)	(2,000)	(992)	(2,000)	(55.00)	(2,000)	Indexed - CPI
14 1 2030		Telephone/Communication Expenses	MG&HR	142.6	(115,161)	(87,064)	(134,834)	(132,000)	(60,097.22)	(132,000)	Indexed - CPI x Population Growth
14 1 2031		Employee Assistance Program	MG&HR		(20,741)	(10,000)	(18,560)	(15,000)	(8,055.39)	(20,000)	
14 1 2031		Software Licensing Expenses	MIS	142.1	(293,641)	(416,894)	(367,100)	(490,696)	(281,248.50)	(492,196)	Refer to notes at end of this schedule
14 1 2031		IT Officers Expenses (Part Recoverable)	MIS	Job	0	0	0	0	0.00	0	
14 1 2999	JOB	Depreciation	MFS	Appendix G	(176,316)	(176,500)	(295,147)	(261,485)	(79,046.14)	(231,485)	
14 1 2995		Sub Total			(4,864,377)	(5,479,858)	(5,160,283)	(5,155,293)	(2,556,871.26)	(5,051,342)	
14 1 2995		Less: Allocated to Schedules	MFS		4,864,377	5,479,858	5,160,283	5,155,293	2,534,412.75	5,051,342	
14 1 2995		Sub Total - Recurrent Expenditure			0	(0)	0	0	(22,458.51)	0	
Non-Recurrent Expenditure											
14 1 2502	JOB	Building Special Maintenance - Administration Centres	Man. Assets	Appendix D	(11,881)	(12,000)	0	150	(7,795.04)	0	Source: 10 Year Building Plan
14 1 2503		Software Purchases (per 10 Year IT Plan)	MIS		(186,037)	(137,824)	(55,952)	(102,491)	(33,703.93)	(102,491)	Source: 10 Year IT Software Plan
14 1 2503		Contract Relief Staff	Dep CEO		(2,864)	(5,000)	0	(5,100)	0.00	(5,100)	Source: 10 Year IT Software Plan
14 1 2504		Minor Assets < \$5,000	Dep CEO	142.7	(29,754)	(5,000)	(14,845)	(15,000)	(3,155.35)	(15,000)	Refer to notes at end of this schedule
14 1 2598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	(6,898)	0	(14,114)	0	0.00	0	
14 1 2598		Sub Total - Non Recurrent Expenditure			(257,434)	(159,824)	(84,912)	(122,441)	(44,654.32)	(122,591)	
TOTAL OPERATING EXPENDITURE					(257,434)	(159,824)	(84,912)	(122,441)	(44,654.32)	(122,591)	

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2018/19	2019/20		2020/21			Sundry Notes
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast	
					\$	\$	\$	\$	\$	\$	
		ADMINISTRATION OVERHEADS									
		OPERATING REVENUE									
		Recurrent Revenue									
14 2 2001		Reimbursements - Staff Uniforms	MFS		847	100	0	100	0.00	100	Indexed - CPI
14 2 2002		Reimbursements - Telephone	MFS		151	100	32	100	54.55	100	Indexed - CPI
14 2 2003		Reimbursements - Sundry	Multiple		37,101	23,807	67,285	60,000	43,638.35	43,666	Indexed - CPI
14 2 2004		Fees & Charges - Taxable	MFS		1,745	1,000	0	1,000	0.00	0	Indexed - CPI
14 2 2005		Reimbursements - IT Officer	MIS		0	0	0	0	0.00	0	
14 2 2007		Reimbursements - Study Assistance	MG&HR		10,828	10,000	14,434	10,000	11,036.30	17,500	Indexed - CPI
14 2 2006		Reimbursements - Paid parental leave	MG&HR		0	0	0	0	0.00	0	
		Sub Total - Recurrent Revenue			50,672	35,007	81,752	71,200	54,729.20	61,366	
		Non-Recurrent Revenue									
14 2 2501		Nil	MFS		0	0	0	0	0.00	0	Indexed - CPI
142 2 2502		Profit on Asset Disposals	MFS		0	1,165,000	1,170,841	0	0.00	0	
		Sub Total - Non Recurrent Revenue			0	1,165,000	1,170,841	0	0	0	
		TOTAL OPERATING REVENUE			50,672	1,200,007	1,252,593	71,200	54,729.20	61,366	

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2018/19	2019/20		2020/21			Sundry Notes
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast	
					\$	\$	\$	\$	\$	\$	
PUBLIC WORKS OVERHEADS											
OPERATING EXPENDITURE											
Recurrent Expenditure											
14 1 4001		Salaries & Wages	Dir Inf.		(1,220,702)	(1,243,763)	(1,206,438)	(960,078)	(475,574.58)	(981,642)	
14 1 4002		Superannuation	Payroll		(366,694)	(382,450)	(357,143)	(363,211)	(180,298.91)	(357,222)	
14 1 4003		Salary Sacrificed Expenditure	Payroll		0	0	0	0	0.00	0	
14 1 4004		Sick, Holiday, Annual Pay	Payroll		(257,707)	(258,737)	(290,288)	(258,991)	(139,544.03)	(246,345)	
14 1 4005		Long Service Leave	Payroll		(17,768)	(50,000)	(16,299)	(50,000)	(5,798.03)	(15,000)	
14 1 4007		Consultants	Dir Inf.		0	(2,000)	(600)	(2,000)	0.00	(2,000)	
14 1 4030		Accrued Leave	Payroll		(19,837)	(55,000)	(55,505)	0	0.00	(27,562)	
14 1 4008		Fringe Benefits Tax	Payroll		(46,388)	(55,000)	(42,321)	(50,000)	(21,896.00)	(50,000)	Indexed - CPI
14 1 4031		Lease Interest - Public Works Overheads - Furniture & Equipme	MIS		0	0	(64)	(3)	0.00	(3)	
14 1 4009		Telephone	MG&HR		(17,275)	(21,114)	(17,894)	(18,500)	(8,373.29)	(18,500)	Indexed - CPI x Population Growth
14 1 4011		Staff Uniforms (Inside Staff)	Man. Op.	Appendix L	(2,893)	(5,766)	(1,624)	(2,847)	(99.95)	(2,847)	
14 1 4012		Advertising	Man. Op.		(1,553)	(8,000)	(6,464)	(6,000)	(13,157.63)	(6,000)	Indexed - CPI
14 1 4013		Protective Clothing (PPE ie Pants, Shirts, Jackets, Boots)	Man. Op.		(35,073)	(16,891)	(14,285)	(15,400)	(13,388.83)	(15,400)	Indexed - CPI - Transport/P&G/Refuse
14 1 4014		Printing & Stationery	Man. Op.		(5)	(500)	(50)	(500)	(342.73)	(500)	Indexed - CPI x Population Growth
14 1 4015		Occupational Health & Safety	MG&HR	144.4	(20,988)	(24,400)	(38,661)	(27,600)	(12,812.02)	(27,600)	Indexed - CPI
14 1 4016		Staff Travel & Accomodation	Dir Inf.	Appendix K	(1,796)	(18,619)	(827)	(3,651)	(128.82)	(3,493)	
14 1 4017		Staff Training - Administration	Dir Inf.	Appendix J	(18,133)	(33,926)	(6,861)	(18,536)	(3,148.93)	(17,350)	
14 1 4017	JOB	Staff Training - Works	Man. Op.		(102,640)	(135,012)	(93,703)	(56,281)	(13,258.64)	(42,838)	Indexed - CPI
14 1 4019		Software Upgrades	MIS		0	0	0	0	0.00	0	Indexed - CPI
14 1 4020		Equipment Maintenance	MIS		0	(500)	0	(500)	0.00	(500)	Indexed - CPI
14 1 4024		Software Licensing	MIS	144.1	(218)	(2,865)	(10,202)	(2,906)	(4,675.00)	(15,143)	Refer to notes at end of this schedule
	PLANT	Vehicle Expenses - Public Works Staff	Dir Inf.	Appendix B	(81,056)	(89,642)	(82,538)	(84,227)	(33,470.22)	(72,412)	
	PLANT	Sundry Plant & Trailers	Dir Inf.	Appendix B	(130,226)	(37,053)	(120,825)	(79,503)	(37,196.88)	(77,582)	
14 1 4027		Sundry Expenditure	Dir Inf.		(127)	0	0	0	0.00	0	
14 1 4599		Depreciation	MFS	Appendix G	(1,198)	(1,300)	(5,534)	(1,198)	(604.16)	(1,198)	
14 1 4029		Allocation of Administration Overheads	MFS		(1,459,362)	(1,643,957)	(1,548,085)	(1,546,588)	(760,323.83)	(1,515,403)	
		Sub Total			(3,801,640)	(4,086,495)	(3,916,212)	(3,548,518)	(1,724,092.48)	(3,496,541)	
14 1 4997		Less: Allocated to Works	MFS		3,766,629	4,086,495	3,916,212	3,544,591	1,599,967.06	3,496,541	
		Sub Total - Recurrent Expenditure			(35,011)	0	0	(3,927)	(124,125.42)	0	
Non-Recurrent Expenditure Unallocated											
14 1 4501		Software Purchases	MIS		5,366	0	(5,366)	0	0.00	0	
14 1 4502		Consultants	Dir Inf.	144.2	(29,092)	(45,000)	(25,807)	(40,000)	(3,682.00)	(40,000)	Refer to notes at end of this schedule
14 1 4503		Minor Assets < \$5,000	Dir Inf.	144.6	(2,674)	(5,000)	(2,219)	(5,000)	(5,394.35)	(6,000)	Refer to notes at end of this schedule
14 1 4598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	(15,645)	0	(10,123)	0	0.00	0	
		Sub Total - Non Recurrent Expenditure			(42,044)	(50,000)	(43,515)	(45,000)	(9,076.35)	(46,000)	
TOTAL OPERATING EXPENDITURE					(77,055)	(50,000)	(43,515)	(48,927)	(133,201.77)	(46,000)	

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2018/19	2019/20		2020/21		Sundry Notes	
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual		Revised Budget / Budget Forecast
					\$	\$	\$	\$	\$		
		PUBLIC WORKS OVERHEADS									
		OPERATING REVENUE									
		Recurrent Revenue									
14 2 4001		Reimbursements	Dir Inf.	144.3	237	15,000	6,960	12,000	9,205.77	10,000	Refer to notes at end of this schedule Indexed - CPI
14 2 4002		Engineering Supervision Fees	Dir Inf.		3,624	20,000	11,467	10,000	4,536.52	10,000	
14 2 4003		Fees & Charges	Dir Inf.		18,291	17,000	12,763	17,000	17,963.36	30,000	
		Sub Total - Recurrent Revenue			22,152	52,000	31,190	39,000	31,705.65	50,000	
		Non-Recurrent Revenue									
14 2 4501		Nil	Dir Inf.		0	0	0	0	0.00	0	
		Sub Total - Non Recurrent Revenue			0	0	0	0	0.00	0	
		TOTAL OPERATING REVENUE			22,152	52,000	31,190	39,000	31,705.65	50,000	

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2018/19	2019/20		2020/21		Sundry Notes
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual	
					\$	\$	\$	\$	\$	
PLANT OPERATION										
OPERATING EXPENDITURE										
Recurrent Expenditure										
1415001	PLANT	Fuel & Oil	Man. Op.	Appendix B	(212,220)	(176,500)	(187,945)	(218,650)	(68,511.79)	(190,000)
1415002	PLANT	Tyres & Tubes	Man. Op.	Appendix B	(13,738)	(20,000)	(17,139)	(25,750)	(7,620.01)	(19,815)
1415003	PLANT	Parts & Repairs	Man. Op.	Appendix B	(141,795)	(92,080)	(158,338)	(128,750)	(51,034.69)	(120,000)
1415004	PLANT	Repair Wages	Man. Op.	Appendix B	(106,119)	(8,900)	(85,524)	(28,900)	(15,658.59)	(31,300)
1415007	PLANT	Sundry (including Lease Expense)	Man. Op.	Appendix B	0	0	0	0	0.00	0
1415005	PLANT	Licenses	Man. Op.	Appendix B	(15,419)	(17,000)	(16,105)	(17,033)	(15,888.65)	(15,901)
1415006	PLANT	Insurance	Dep CEO	Appendix B	(27,183)	(27,241)	(29,103)	(29,806)	(30,239.97)	(29,681)
1415098	PLANT	Depreciation	MFS	Appendix B	(267,766)	(392,000)	(279,641)	(265,920)	(139,664.10)	(265,920)
Sub Total					(784,241)	(733,721)	(773,794)	(714,809)	(328,617.80)	(672,617)
1415099		Less: Allocated to Works	MFS		784,241	733,721	773,794	714,809	328,617.80	672,617
Sub Total - Recurrent Expenditure					0	0	0	0	0.00	0
Non-Recurrent Expenditure										
14 1 5501		Nil	Man. Op.		0	0	0	0	0.00	0
Sub Total - Non Recurrent Expenditure					0	0	0	0	0.00	0
TOTAL OPERATING EXPENDITURE					0	0	0	0	0.00	0
OPERATING REVENUE										
Recurrent Revenue										
14 2 5001		Reimbursements - Sundry	Man. Op.		0	0	0	0	0.00	0
Sub Total - Recurrent Revenue					0	0	0	0	0.00	0
Non-Recurrent Revenue										
14 2 5501		Nil	Man. Op.		0	0	0	0	0.00	0
Sub Total - Non Recurrent Revenue					0	0	0	0	0.00	0
TOTAL OPERATING REVENUE					0	0	0	0	0.00	0

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2018/19	2019/20		2020/21		Sundry Notes
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual	
					\$	\$	\$	\$	\$	
		SALARIES & WAGES								
		OPERATING EXPENDITURE								
		Recurrent Expenditure								
14 1 6001		Gross Salaries & Wages	Dep CEO		(8,701,310)	(9,294,887)	(9,006,198)	(9,273,727)	(4,678,922.54)	(9,163,754)
		Sub Total			(8,701,310)	(9,294,887)	(9,006,198)	(9,273,727)	(4,678,922.54)	(9,163,754)
14 1 6002		Less: Allocated			8,701,310	9,294,887	9,006,198	9,273,727	4,685,921.31	9,163,754
		Sub Total - Recurrent Expenditure			0	0	0	0	6,998.77	0
		Non-Recurrent Expenditure								
14 1 6501		Salaries & Wages - Workers Compensation	MG&HR		(55,914)	(20,000)	(39,971)	(25,000)	(16,238.09)	(82,000)
14 1 6502		Unallocated Salaries & Wages	MG&HR		0	0	0	0	0.00	0
14 1 6503		Salaries & Wages - Paid Parental Leave (Government Funded)	MG&HR		(25,897)	(15,000)	(43,844)	(20,000)	(9,641.94)	(10,000)
		Sub Total - Non Recurrent Expenditure			(81,811)	(35,000)	(83,815)	(45,000)	(25,880.03)	(92,000)
		TOTAL OPERATING EXPENDITURE			(81,811)	(35,000)	(83,815)	(45,000)	(18,881.26)	(92,000)
		OPERATING REVENUE								
		Recurrent Revenue								
14 2 6001		Nil	MG&HR		0	0	0	0	0.00	0
		Sub Total - Recurrent Revenue			0	0	0	0	0.00	0
		Non-Recurrent Revenue								
14 2 6501		Reimbursements - Workers Compensation	MG&HR		55,914	20,000	39,971	25,000	10,767.09	82,000
14 2 6503		Reimbursements - Paid Parental Leave	MG&HR		25,897	15,000	43,844	20,000	9,641.94	10,000
		Sub Total - Non Recurrent Revenue			81,811	35,000	83,815	45,000	20,409.03	92,000
		TOTAL OPERATING REVENUE			81,811	35,000	83,815	45,000	20,409.03	92,000

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2018/19	2019/20		2020/21		Sundry Notes	
					Actual	Original Budget	Actual	Adopted Budget	YTD Actual		Revised Budget / Budget Forecast
					\$	\$	\$	\$	\$		
		UNCLASSIFIED									
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
		Nil	Dep CEO		0	0	0	0	0.00	0	
		Sub Total - Recurrent Expenditure			0	0	0	0	0.00	0	
		Non-Recurrent Expenditure									
	N/A	Insurance Claim Expenditure (Current Asset)	Dep CEO		0	0	0	0	0.00	0	Indexed - CPI
	JOBS	Insurance Claim Expenditure	Dep CEO		0	(12,000)	(22,942)	(12,000)	(6,302.76)	(6,803)	Indexed - CPI
		Insurance Claim Excess Expense	Dep CEO		(2,955)	(2,000)	0	(2,000)	0.00	(2,500)	Indexed - CPI
		Sub Total - Non Recurrent Expenditure			(2,955)	(14,000)	(22,942)	(14,000)	(6,302.76)	(9,303)	
		TOTAL OPERATING EXPENDITURE			(2,955)	(14,000)	(22,942)	(14,000)	(6,302.76)	(9,303)	
		OPERATING REVENUE									
		Recurrent Revenue									
		Nil	Dep CEO		0	0	0	0	0.00	0	
		Sub Total - Recurrent Revenue			0	0	0	0	0.00	0	
		Non-Recurrent Revenue									
		Insurance Claim Revenue	Dep CEO		64,555	10,000	17,202	15,000	3,148.93	6,189	
		Sub Total - Non Recurrent Revenue			64,555	10,000	17,202	15,000	3,148.93	6,189	
		TOTAL OPERATING REVENUE			64,555	10,000	17,202	15,000	3,148.93	6,189	

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Adopted Budget	2020/21		Sundry Notes
					Revised Budget / Budget Forecast	
			\$		\$	
NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES						
14 1 2031	142.1	Software Licensing Expenses Per 10 Year IT Plan - Software (Annual Licensing) FBT Software Application (New from 2021)	(490,696)		(490,696) (1,500)	IT Asset Management Plan
			(490,696)		(492,196)	
14 1 2008	142.2	Office Equipment Maintenance Sundry Replacement of Computer Equipment Photocopier Copy (Meter) Expenses Wireless Networking Mast Lease IT Contract Support	(5,000) (25,000) (6,300) (5,000)	\$525 per month	(5,000) (25,000) (6,300) (5,000)	Indexed - CPI Indexed - CPI x Population Growth Indexed - CPI Indexed - CPI
			(41,300)		(41,300)	
14 1 2010	142.3	Software Upgrades / Purchases Sundry Software Purchases Budget Review	(5,000) 0		(5,000) 0	Indexed - CPI x Population Growth
			(5,000)		(5,000)	
14 1 2022	142.4	Subscriptions & Memberships Professional Memberships WALGA IT Vision User Group Australia Day Council Cemeteries Association Mailchimp e-newsletter Australian Standards Sundry Urban Development 2020-21 Membership	(11,500) (29,600) (700) (550) (130) (1,400) (1,500) (1,000) 0		(10,357) (28,000) (680) (540) (130) (1,400) (2,000) (1,000) (2,273)	Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI
			(46,380)		(46,380)	

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2020/21		Sundry Notes	
			Adopted Budget	Revised Budget / Budget Forecast		
			\$	\$		
NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES						
14 1 2011	142.5	Equipment Leasing Expenditure				
		Photocopier x2 Eaton Administration Centre	\$2,189.00	(28,493)	0 Tferred to Lease Princ & Lease Int	
		Photocopier x1 Governance Area	\$193.00	(2,638)	0 Tferred to Lease Princ & Lease Int	
		Photocopier x1 Dardanup Office	\$193.00	(2,638)	0 Tferred to Lease Princ & Lease Int	
		Photocopier x1 Building Dept	\$217.00	(2,638)	0 Tferred to Lease Princ & Lease Int	
		Photocopier x1 Library - Public	\$193.00	(2,638)	0 Tferred to Lease Princ & Lease Int	
		Photocopier x1 Library - Office	\$193.00	(2,638)	0 Tferred to Lease Princ & Lease Int	
		Photocopier x1 G&CS / Records Area	\$193.00	(2,638)	0 Tferred to Lease Princ & Lease Int	
		Leased IT Equipment - based on Information Technology Asset Management Plan		(215,930)	0 Tferred to Lease Princ & Lease Int	
		IT Lease 2 x Dell Expansion Shelf Servers	Lease 3	8,346	0 Tferred to Lease Princ & Lease Int	
		IT Lease Storage 10TB Enterprise	Lease 4	8,677	0 Tferred to Lease Princ & Lease Int	
		IT Lease Dell Financial Server Lease NX-6135	Lease 5	8,690	0 Tferred to Lease Princ & Lease Int	
		IT Lease Dell Server NX 6035, 2620v4 Solutions Contract, PO 81559 Nutanix Server	Lease 6	10,336	0 Tferred to Lease Princ & Lease Int	
		IT Lease Desktop Refresh (All PC's Replacement)	Lease 7	29,448	0 Tferred to Lease Princ & Lease Int	
		IT Firewall Refresh Project	TBA	TBA	0 Tferred to Lease Princ & Lease Int	
		Executive and Manager Laptops	TBA	TBA	0 Tferred to Lease Princ & Lease Int	
		Photocopier/Scanner/Printer Lease C5076B9110	Stationery Room Copier	Lease 8	1,808	0 Tferred to Lease Princ & Lease Int
		Photocopier/Scanner/Printer Lease C5076B9111	Transportable Building Copier	Lease 9	2,597	0 Tferred to Lease Princ & Lease Int
		Photocopier/Scanner/Printer Lease C5076B9112	Dardanup Officer Copier	Lease 10	734	0 Tferred to Lease Princ & Lease Int
		Photocopier/Scanner/Printer Lease C5076B9115	Development Services Copier	Lease 13	734	0 Tferred to Lease Princ & Lease Int
		Photocopier/Scanner/Printer Lease C5076B9116	Governance Copier	Lease 14	1,223	0 Tferred to Lease Princ & Lease Int
		Photocopier/Scanner/Printer Lease C5076B9117	Engineering Copier	Lease 15	734	0 Tferred to Lease Princ & Lease Int
		Short Term Rental of Photocopiers (End of Lease) / < 12 months			(34,800)	
		Other Short Term Leases (< 12 months - Sundry			(15,200)	Balance \$136,923 reallocated Lease Princ
				(186,923)	(50,000)	
14 1 2026	142.6	Telephone / Communications Expenses				
		Point to Point Microwave & Internet Service	(40,000)	(40,000)	Indexed - CPI	
		After Hours Call Centre Service	(7,000)	(7,000)	Indexed - CPI	
		Phone & Internet Service	(30,000)	(30,000)	Indexed - CPI x Population Growth	
		Mobile Device Plans	(40,000)	(40,000)	Indexed - CPI x Population Growth	
		Sundry Services	(15,000)	(15,000)	Indexed - CPI x Population Growth	
			(132,000)	(132,000)		
14 1 2504	142.7	Minor Assets < \$5,000				
		Furniture & Equipment	(15,000)	(15,000)		
			(15,000)	(15,000)		
14 1 4024	144.1	Software Licensing - Public Works				
		AutoCad	(2,906)	(5,143)	Indexed - CPI	
		Social Pinpoint	0	(10,000)		
			(2,906)	(15,143)		
14 1 4502	144.2	Consultants				
		Sundry (ie Traffic Studies, Master Planning etc)	(40,000)	(40,000)	Indexed - CPI	
			(40,000)	(40,000)		
14 2 4001	144.3	Reimbursements - Public Works				
		Sundry	15,000	15,000	Indexed - CPI	
			15,000	15,000		

(Appendix IPC: 8.7C)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Adopted Budget	2020/21	Sundry Notes
				Revised Budget / Budget Forecast	
			\$	\$	
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES			
14 1 4015	144.4	Occupational Health & Safety			
		Safety Equipment ie: first aid kits, safety posters, sharp containers, etc	(10,500)	(10,500)	
		Compliance Inspections	(2,000)	(2,000)	
		Compliance Reporting	(3,000)	(3,000)	
		OSH Manual Review	(5,000)	(5,000)	
		Chem Alert Subscription	(3,700)	(3,700)	
		Consultants - Staff Training	(2,000)	(2,000)	
		MSDS Revision	(1,400)	(1,400)	
			(27,600)	(27,600)	
14 1 4501	144.5	Software Purchase - Public Works			
		Nil	0	0	
			0	0	
14 1 4503	144.6	Minor Assets < \$5,000 - Public Works			
		Furniture & Equipment	(5,000)	(5,000)	
			(5,000)	(5,000)	

(Appendix IPC: 8.7C)

Account		New Borrowings					
		2018/19	2019/20		2020/21		
Number		Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast
14 4 2009	Library / Admin Centre - Eaton	0	0	0	0	0.00	0
11 4 3009	Glen Huon Oval Clubrooms	0	0	0	0	0.00	0
14 4 2007	Eaton Bowling Club	0	0	0	0	0.00	0
11 4 4001	Eaton Rec Centre (Outdoor Courts)	0	0	0	0	0.00	0
10 4 6004	Wanju Developer Contribution Plan - Wan	0	750,000	0	750,000	0.00	750,000
		0	750,000	0	750,000.00	0.00	750,000

Account		Advances for New Community / Self Supporting Loans					
		2018/19	2019/20		2020/21		
Number		Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast
11 3 3011	Eaton Bowling Club * SSL Loan	0	0	0	0	0.00	0
		0	0	0	0.00	0.00	0

* SSL = Self Supporting Loan

(Appendix IPC: 8.7C)

Borrowings Principal Repayments

Account				2018/19	2019/20		2020/21		Revised Budget / Budget Forecast
					Original Budget	Actual	Adopted Budget	YTD Actual	
Number		Loan #	Actual						
Existing Loans									
14 3 2005	Administration Centre	49	42,964	0	0	0	0.00	0	
11 3 4003	Eaton Rec Ctr	59	78,336	83,083	83,083	88,117	43,410.44	88,117	
13 3 8002	Gravel Pit Purchase	61	21,116	22,466	22,466	23,901	11,765.39	23,901	
11 3 4006	Rec Ctr Extensions	63	20,215	21,440	21,440	0	0.00	0	
14 3 2014	Eaton Office Extension	65	33,353	35,739	35,739	38,296	18,817.19	38,296	
12 3 2008	Land - Depot	66	54,089	56,313	56,313	58,628	29,018.77	58,628	
11 3 3005	Eaton Bowling Club SSL	67	32,936	0	0	0	0.00	0	
11 3 4008	Rec Ctr Egym Equipment	68	41,120	21,070	21,070	0	0.00	0	
11 3 1003	Glen Huon Oval Club Rooms	69	38,158	39,638	39,638	41,174	20,391.37	41,174	
Total Existing Loans				362,288	279,748	279,748	250,116	123,403.16	250,116
Proposed Loans									
14 3 2012	Library/Admin Centre - Eaton	TBA	0	0	0	0	0.00	0	
10 3 1007	Wanju Developer Contribution Plan - Wanju and Waterloo Industrial P		0	0	0	0	0.00	0	
TBA	ERC (Outdoor Courts)	TBA	0	0	0	0	0.00	0	
Total Proposed Loans				0	0	0	0	0.00	0
Total Borrowing Principal Repayments				362,288	279,748	279,748	250,116	123,403.16	250,116

(Appendix IPC: 8.7C)

Lease Principal Repayments				
Account	Lease	2020/21	Budget	
Number	Note	Estimate	Estimate	
Existing Leases				
Sch 5	Law, Order, Public Safety			
	- Fire Prevention			
05 3 1004	Lease Principal Repayment - Fire Prevention - Motor Vehicles	1.1	(599)	
Sch 10	Community Amenities			
	- Sanitation - Household			
10 3 1009	Lease Principal Repayment - Sanitation / Household - Land	1.2	(2,044)	
	Recreation and Culture			
	- Eaton Recreation Centre			
11 3 4009	Lease Principal Repayment - Eaton Recreation Centre - Furniture & Equipment	1.3	(35,780)	
	- Eaton Community Library			
11 3 6006	Lease Principal Repayment - Eaton Community Library - Furniture & Equipment	1.4	0	
	Transport			
	- Streets, Roads, Bridges, Depots			
12 3 1022	Lease Principal Repayment - Streets, Rodads, Bridges, Depots - Furniture & Equipment	1.5	0	
	Other Property and Services			
	- Administration Overheads			
14 3 2019	Lease Principal Repayment - Administration Overheads - Buildings	1.6	(11,023)	
14 3 2032	Lease Principal Repayment - Administration Overheads - Furniture & Equipment	1.7	(165,328)	
	- Public Works Overheads			
14 3 4006	Lease Principal Repayment - Public Works Overheads - Furniture & Equipment	1.8	(731)	
Sub-Total Existing Leases			(215,506)	
Proposed Leases				
Refer to Notes				
Consolidated Accounts (from Budget Review)				
11 3 4010	Photocopier/Scanner/Printer Lease C5076B9114	Moved to GL	11 3 4009	0
14 3 2020	IT Lease 2 x Dell Expansion Shelf Servers	Moved to GL	14 3 2032	0
14 3 2021	IT Lease Storage 10TB Enterprise	Moved to GL	14 3 2032	0
14 3 2022	IT Lease Dell Financial Server Lease NX-6135	Moved to GL	14 3 2032	0
14 3 2023	IT Lease Dell Server NX 6035, 2620v4 Solutions Contract, PO 81559	Moved to GL	14 3 2032	0
14 3 2024	IT Lease Desktop Refresh (All PC's Replacement)	Moved to GL	14 3 2032	0
14 3 2030	IT Firewall Refresh Project	Moved to GL	14 3 2032	0
14 3 2031	Executive and Manager Laptops	Moved to GL	14 3 2032	0
14 3 2025	Photocopier/Scanner/Printer Lease C5076B9110	Moved to GL	14 3 2032	0
14 3 2026	Photocopier/Scanner/Printer Lease C5076B9111	Moved to GL	14 3 2032	0
14 3 2027	Photocopier/Scanner/Printer Lease C5076B9112	Moved to GL	14 3 2032	0
14 3 2028	Photocopier/Scanner/Printer Lease C5076B9115	Moved to GL	14 3 2032	0
14 3 2029	Photocopier/Scanner/Printer Lease C5076B9116	Moved to GL	14 3 2032	0
Total Proposed Leases			0	
Total Leasing Principal Repayments			(215,506)	

(Appendix IPC: 8.7C)

Lease Notes

Account Number	Note	Program / Asset Class	Lease Information	Details	Lease Reference/ Lessor	Lease Number	Lease Freq	Lease Periods	Start	End	Repayment
Law, Order, Public Safety											
05 3 1004	1.1	Motor Vehicle Lease - Fire Control	Motor Vehicle Lease	BRM Officer Vehicle Lease	Registration: Lease I SG Flee	17	Monthl	24	Jul-18	Jul-20	(599)
- Fire Control											
		TOTAL Motor Vehicle Lease - Fire Control									(599)
Community Amenities											
- Sanitation - Household		Land - Lease	Lease of Lot 81 Banksia Road (Trar Lease of Tran Credit	CPSS Pt		2	, Oct, J	48	42,473.00	46124	(2,044)
10 3 1009	1.2	TOTAL Land Lease - Sanitation - Household									(2,044)
Recreation and Culture											
- Eaton Recreation Centre		Furniture & Equipment Lease	ERC Cardio Equipment	ERC Copier	Contra Maia Fii	18	quarter	60	Jul-20	Jul-25	(34,853)
					ERC Copier Lt Master Fuji Xer	12	Monthl	36	Sep-17	Sep-20	(927)
11 3 4009	1.3	TOTAL Furniture & Equipment Lease - Eaton Recreation Centre									(35,780)
- Eaton Community Library		Furniture & Equipment Lease	ECL Copier	ECL Copier Lt Master Fuji Xer		11	Monthl	36	Sep-17	Sep-20	0
11 3 6006	1.4	TOTAL Furniture & Equipment Lease - Eaton Community Library									0
Transport											
- Streets, Roads, Bridges, Depots		Furniture & Equipment Lease	Depot Copier	Copier Lease Contra Fuji Xer		16	Monthl	36	Sep-17	Sep-20	0
12 3 1022	1.5	TOTAL Furniture & Equipment Lease - Streets, Roads, Bridges, Depots									0
Other Property and Services											
- Administration Overheads		Buildings - Lease	Transportable Buiding	Location: Eaton Adr Onsite f		1	Monthl	54	Jan-20	Jun-24	(11,023)
14 3 2019	1.6	TOTAL Building Lease - Administration Overheads									(11,023)
- Administration Overheads		Furniture & Equipment Lease	IT Lease 2 x Dell Expansion Shelf Servers	Contra Maia Fii		3	, Oct, J	60	Sep-16	Sep-21	(8,337)
			IT Lease Storage 10TB Enterprise	Contra Maia Fii		4	, Oct, J	60	Jul-18	Jul-23	(8,029)
			IT Lease Dell Financial Server Lease NX-6135	Contra Dell Fin		5		36	Aug-18	Aug-21	(8,531)
			IT Lease Dell Server NX 6035, 2620v4 Solutions	Contra Dell Fin		6	, Oct, J	36	Aug-18	Aug-21	(10,197)
			IT Lease Desktop Refresh (All PC's Replacement)	Contra HP Fina		7	, Oct, J	48	Jul-19	Jun-23	(27,316)
			IT Firewall Refresh Project	Contra HP Fina		19	, Oct, J	TBA		Dec-24	TBA
			Executive and Manager Laptops	DAR01 MacQu:		20		TBA		Jun-23	TBA
			Stationery Room Copier	Copier Lease Master Fuji Xer		8	Monthl	36	Sep-17	Sep-20	(1,802)
			Transportable Building Copier	Copier Lease Master Fuji Xer		9	Monthl	36	Sep-17	Sep-20	(2,587)
			Dardanup Officer Copier	Copier Lease Master Fuji Xer		10	Monthl	36	Sep-17	Sep-20	(731)
			Development Services Copier	Copier Lease Master Fuji Xer		13	Monthl	36	Sep-17	Sep-20	(732)
			Governance Copier	Copier Lease Master Fuji Xer		14	Monthl	36	Sep-17	Sep-20	(1,219)
			IT Lease Dell Nutanix Upgrade ** I	Previously Al	Contra Maia Fii	TBA					0
			IT Lease Nutanix Server ** Expirec	Previously Al	Contra Maia Fii	TBA					0
			Extension to Leases / New Leases								(95,847)
14 3 2032	1.7	TOTAL Furniture & Equipment Lease - Administration Overheads									(165,328)
- Public Works Overheads		Furniture & Equipment Lease	Engineering Copier	Copier Lease Master Fuji Xer		15	Monthl	36	Sep-17	Sep-20	(731)
14 3 4006	1.8	TOTAL Furniture & Equipment Lease - Public Works Overheads									(731)
TOTAL PRINCIPAL LEASE REPAYMENTS											(215,506)

(Appendix IPC: 8.7C)

Self Supporting / Community Loan Principal Repayment Income							
Account	2018/19		2019/20		2020/21		
Number	Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast	
11 4 3010 Eaton Bowling Club SSL Loan 67	32,936	0	0	0	0.00	0	
Total SSL	32,936	0	0	0	0.00	0	

(Appendix IPC: 8.7C)

2020/21
Revised Budget / Budget Forecast

Budget

TRANSPORT CAPITAL UPGRADES

	Employee Costs	Overheads 219.09%	Design Staff	Design Staff OH	Plant	Stores Issues	Goods & Services	Utilities	Revised Budget /	YTD Actual @	Reserve / Fwd Projec	Unspent Grants	Royalties	Roads to	RRG	Black	Pathways	Special	Grant Rev	JTPS	Contrib	Total	Net Cost	
									Budget Forecast	31/12/20	Transfer	Reserve	Reserve	4 Regions	Recovery	Spot	Grants	Projects	Bridge	to Works	Income	to Council		
Upgrades - Roads				15%							Road Const. & Major Mtce Reserve													
J12589 Pile Road	31,000	67,918	8,690	1,304	28,237	0	221,181	0	358,329	351,586.84	49,325			79,004	230,000							358,329	0	
J12900 Harris Road	19,048	41,732	9,718	1,458	32,760	0	294,826	0	399,542	7,609.08	60,538			79,004	260,000							399,542	0	
J12901 Eaton Drive Intersection Upgrades	0	0	18,750	2,813	0	0	112,021	0	133,584	9,164.08	43,584				90,000							133,584	0	
J12902 Eaton Drive Extension	52,500	115,022	26,250	3,938	27,500	0	1,249,316	0	1,474,526	34,823.85										1,474,526		1,474,526	(0)	
J12903 Golding Crescent Street Lighting	0	0	1,250	188	0	0	113,750	0	115,188	2,017.33	115,188											115,188	0	
J12904 Pratt Road Modifications	16,450	36,040	8,750	1,313	13,500	0	274,946	0	350,999	3,595.96	350,999											350,999	0	
J12905 Newmans Road	1,949	4,270	244	37	1,949	0	1,540	0	9,988	5,302.40	9,988											9,988	0	
J12906 Yabberup Road	3,795	8,314	474	71	3,795	0	2,998	0	19,448	18,807.49	19,448											19,448	0	
J12907 Project Preliminaries	0	0	0	0	0	0	70,500	0	70,500	0.00	70,500											70,500	0	
J12908 Staff Design Costs - Other Road Construction - 43% Road Project	0	0	12,735	1,910	0	0	0	0	14,645	14,038.33	14,645											14,645	0	
J12909 Ferguson Road - OCM 30.09.20 CR 275-20	0	0	0	0	0	0	52,500	0	52,500	0.00	17,500				35,000							52,500	0	
J12910 Orchard Road	0	0	0	0	0	0	26,530	0	26,530	0.00	11,930									14,600		26,530	0	
C/fwd Projects																								
J12593 Eaton Drive - Roundabout	2,500	5,477	9,000	1,350	1,800	0	294,131	0	314,258	16,583.42	314,258					0						314,258	0	
J12586 Eaton Drive - Traffic Signals	0	0	0	0	0	0	194,542	0	194,542	53,303.00	162,542				32,000							194,542	0	
J12594 Eaton Drive	0	0	0	0	0	0	75,000	0	75,000	0.00	45,000				30,000							75,000	0	
										0.00														
	127,242	278,774	95,861	14,379	109,541	0	2,983,781	0	3,609,579	516,831.78	763,644	521,800	0	0	158,008	677,000	0	0	0	0	1,474,526	14,600	3,609,578	1
Upgrades - Bridges																								
NIL	0	0	0	0	0	0	0	0	0	0.00	0											0	0	
	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
Upgrades - Ancillary																								
J12595 Bus Shelter	0	0	0	0	0	0	0	0	0	0.00	0											0	0	
	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub Total - Upgrades	127,242	278,774	95,861	14,379	109,541	0	2,983,781	0	3,609,579	516,831.78	763,644	521,800	0	0	158,008	677,000	0	0	0	0	1,474,526	14,600	3,609,578	1

Definition - Upgrades

Provides a higher level of service to users.

Examples

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

(Appendix IPC: 8.7C)

2020/21
Revised Budget / Budget Forecast
TRANSPORT CAPITAL EXPANSION

		Employee	Overheads	Design	Design	Plant	Stores	Goods &	Utilities	Total		Reserve	Reserve	Unspent	Royalties	Roads to	RRG	Black	Pathways	LGGC	Grant Rev	JTPS	Contrib	Total	Net Cost	
		Costs	219%	Staff	Staff OH		Issues	Services		Expenditure	YTD Actual @ 31/12/20	Transfer	Grants C'fwd	Reserve	4 Regions	Recovery		Spot	Grants	Spec Pro	Bridge		to Works	Income	to Council	
Capital Expansion - Roads																										
J12657	Eaton Drive	New Extension	0	0	0	0	0	0	0	0	0.00													0	0	
			0	0		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Expansion - Bridges																										
	NIL		0	0	0	0	0	0	0	0	0.00													0	0	
			0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Expansion - Ancillary																										
Street Lighting																										
<i>Carry Forward Projects - Ancillary</i>																										
J12679	Tourism Signage Strategy		0	0	0	0	0	110,617	0	110,617	5,520.62												110,617	110,617	0	
			0	0	0	0	0	110,617	0	110,617	5,520.62	0	0	0	0	0	0	0	0	0	0	0	0	110,617	110,617	
Dual Use Paths																										
J12670	Watson Street	Eaton Drive - Pratt Road	0	0	0	0	0	60,474	0	60,474	426.84	60,474					0		0					60,474	0	
J12671	Scott Street	Casuarina Street - Lucretia Str	0	0	0	0	0	26,065	0	26,065	355.70	26,065												26,065	0	
J12672	O'Meara Drive	Shenton Road - Gardiner Stree	0	0	0	0	0	55,181	0	55,181	331.99	55,181												55,181	0	
J12673	Link ERC to Glen Huon Oval		0	0	0	0	0	3,071	0	3,071	0.00	3,071												3,071	0	
J12674	Eaton Drive	Millbridge Boulevard - Jindalee	0	0	0	0	0	163,521	0	163,521	569.11												163,521	163,521	0	
J12675	Jindalee Way - New Bridge		0	0	0	0	0	114,888	0	114,888	569.11												114,888	114,888	0	
J12676	Access to Scout Hall Fishing Platform & Retaining Wall		0	0	0	0	0	12,300	0	12,300	8,503.54	12,300												12,300	0	
J12677	Cudliss Street	Bus shelter to Hands Avenue	0	0	0	0	0	22,961	0	22,961	426.84	22,961												22,961	0	
J12678	2020/21 Burekup Parking Bay (Russell Road)		0	0	0	0	0	34,659	0	34,659	20,000.00										34,659			34,659	0	
J12680	Murdoch Crescent / Margaret Circle Pathway		0	0	0	0	0	47,312	0	47,312	0.00													47,312	0	
J12681	Leicester Reserve Wetlands / Watson Reserve Pathway Resurfac		0	0	0	0	0	120,134	0	120,134	0.00													120,134	0	
J12605	Clarke Street, Crampton Road, Shire Reserve Pathway		0	0	0	0	0	65,663	0	65,663	0.00													65,663	0	
J12602	Peppermint Way Pathway		0	0	0	0	0	92,438	0	92,438	0.00	7,373												92,438	0	
C'fwd Projects																										
J12665	Eaton Drive - RHS	Blue Wren Dr - Lighthouse Dr	0	0	469	70	0	0	0	539	539.65		539											539	0	
J12667	Blue Wren Drive	Eaton Dr - Albatross Cres	0	0	0	0	0	0	0	0	0.00		0											0	0	
J12628	Eaton Drive - LHS	Australind Bypass - Lavender V	0	0	0	0	0	0	0	0	0.00		0											0	0	
J12668	Eaton Drive - RHS	Australind Bypass - Blue Wren	0	0	0	0	0	0	0	0	0.00		0											0	0	
J12629	Collie River Foreshore DUP - Bobin St - Boardwalk		0	0	0	0	0	154,411	0	154,411	18,347.02			114,411							40,000			154,411	0	
J12666	Collie River Foreshore	Eaton Foreshore - Bowling Clut	0	0	0	0	0	135,589	0	135,589	104,177.00			135,589										135,589	0	
			0	0	469	70	0	1,108,667	0	1,109,206	154,246.80	187,425	539	250,000	0	0	0	0	0	0	392,833	0	278,409	0	1,109,206	0
Capital Expansion - Drainage																										
Various based on Stormwater Drainage AMP			0	0	0	0	0	0	0	0	0.00														0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub Total - Capital Expansion																										
			0	0	469	70	0	1,219,284	0	1,219,823	159,767	187,425	539	250,000	0	0	0	0	0	0	392,833	0	278,409	110,617	1,219,823	0

Definition - Capital Expansion
Extending the road network.

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

(Appendix IPC: 8.7C)

2020/21
Revised Budget / Budget Forecast
TRANSPORT RENEWALS MAINTENANCE

		Employee	Overheads	Design	Design	Plant	Stores	Goods &	Utilities	Total	Reserve	C/fwd	Unspent	Royalties	Roads to	RRG	Black	Pathways	Special	Grant Rev	JTPS	Contrib	Total	Net Cost		
		Costs	219%	Staff	Staff OH	Issues	Services			Expenditure	Transfer	Grants Res	Grants Reserve	4 Regions	Recovery		Spot	Grants	Projects	Bridge	to Works	Income	to Council			
										YTD Actual @ 31/12/20																
Renewals - Roads																										
J12820	Pile Road	1.14 - 1.62 SLK - Widen, recons	30,000	65,727	10,176	1,526	34,775	0	251,182	0	393,387	221,300.86	44,383			79,004	270,000						393,387	0		
J12819	Harris Road	0.00 - 1.26 SLK - Widen, recon	26,734	58,572	0	0	29,740	0	274,707	0	389,752	3,270.66	70,748			79,004	240,000						389,752	0		
J12821	Mountford Road	0.00 - 0.40 SLK - Final seal	625	1,369	325	49	113	0	10,727	0	13,208	0.00	13,208										13,208	0		
J12822	Pile Road	4.06 - 4.13 SLK - Final seal	240	526	90	13	225	0	3,585	0	4,679	0.00	4,679										4,679	0		
J12823	Crooked Brook Road	8.45 - 9.91 SLK - Final seal	2,147	4,704	1,397	209	375	0	34,645	0	43,477	10,832.85	18,669	24,808									43,477	0		
J12824	Columbas Drive	0.00 - 0.24 SLK - Reseal	2,812	6,161	312	47	750	0	11,640	0	21,722	0.00	21,722										21,722	0		
J12825	Newmans Road	0.00 - 0.87 SLK - Gravel reshee	2,200	4,820	987	148	7,893	0	19,537	0	35,584	29,057.27	35,584										35,584	0		
J12826	Yabberup Road	0.00 - 2.42 SLK - Gravel reshee	6,000	13,145	2,178	327	9,062	0	51,491	0	82,203	20,450.89	82,203										82,203	0		
J12827	Project Preliminaries		0	0	0	0	0	0	88,000	0	88,000	0.00	88,000										88,000	0		
J12828	Staff Design Costs - Other Road Construction - 43% Road Project		0	0	18,646	2,797	0	0	0	0	21,443	0.00	21,443										21,443	0		
			0	0	0	0	0	0	0	0	0	0.00	0										0	0		
C/fwd Projects																										
J12805	Harris Road	Widen reconstruct and Seal	15,750	34,507	0	0	3,500	0	296,390	0	350,147	4,197.91	1,000	269,147		80,000							350,147	0		
			0	0	0	0	0	0	0	0	0	0.00	0										0	0		
			0	0	0	0	0	0	0	0	0	0.00	0										0	0		
Total			86,508	189,530	34,111	5,117	86,433	0	1,041,904	0	1,443,602	289,110.44	401,639	293,955	0	158,008	590,000	0	0	0	0	0	1,443,602	0		
Renewals - Bridges																										
J12306	Bridge 3678 - Pile Road		0	0	0	0	0	0	250,000	0	250,000	0.00								250,000			250,000	0		
J12303	Bridge 3658 - Ferguson Road		0	0	0	0	0	0	276,000	0	276,000	0.00								276,000			276,000	0		
J12310	bridge 4821 - Martin Pelusey		0	0	0	0	0	0	136,000	0	136,000	0.00	136,000										136,000	0		
Total			0	0	0	0	0	0	662,000	0	662,000	0.00	0	0	136,000	0	0	0	0	0	0	0	662,000	0		
Renewals - Ancillary																										
	Nil		0	0	0	0	0	0	0	0	0	0.00											0	0		
			0	0	0	0	0	0	0	0	0	0.00											0	0		
Total			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Sub Total - Renewals			86,508	189,530	34,111	5,117	86,433	0	1,703,904	0	2,105,602	289,110.44	401,639	293,955	136,000	0	158,008	590,000	0	0	526,000	0	2,105,602	0		
Definition - Capital Renewal																										
Increases the life of the asset or its service potential																										
Examples																										
Resealing aggregate and asphalt roads																										
Regravelling existing gravel roads																										
Replacement of Lighting, street signs																										
Reconstructing footpaths																										
TOTAL			605,750	1,327,137	130,441	19,566	287,822	0	6,444,496	298,439	9,113,651	2,153,424.31	1,352,708	816,294	386,000	0	316,016	1,267,000	0	0	918,833	0	1,752,935	125,217	6,935,003	2,178,648
Total (Excl Maintenance)			213,750	468,305	130,441	19,566	195,974	0	5,906,969	0	6,935,004	965,709.64	1,352,708	816,294	386,000	0	316,016	1,267,000	0	0	918,833	0	1,752,935	125,217	6,935,003	1

(Appendix IPC: 8.7C)

VEHICLE ACQUISITIONS EXPENDITURE							
Account	Description	2018/19	2019/20		2020/21		
Number		Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast
		\$	\$	\$	\$	\$	\$
13 3 2001	Schedule 13 - Building Control						
	Principal Building Surveyor				35,700		35,700
		0	0	0	35,700	0.00	35,700
14 3 2001	Schedule 14 - Administration Overheads						
	CEO				0		0
	Deputy CEO				0		0
	Manager Information Services				0		0
	Manager Governance & HR Services				0		0
	Manager IT Services				0		0
	Manager Community Services				0		0
	Manager Financial Services				0		0
		63,946	142,800	147,835	0	0.00	0
14 3 4001	Schedule 14 - Public Works Overheads						
	Director Eng & Dev Services				0		0
	Manager - Operations				42,840		42,840
	Manager Assets				0		0
	ETO - Compliance				42,840		42,840
	Project Development Engineer				0		0
	Surveyor				0		0
	Network Inspector				0		0
	Coordinator - Assets				0		0
		110,978	0	0	85,680	0.00	85,680
	TOTAL	415,474	546,108	325,321	940,438	0.00	1,235,320

(Appendix IPC: 8.7C)

Budget Estimate
2020/21
LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Expenditure Classification	Notes	Salaries & Wages		Salaries & Wages		Salaries & Wages		Plant	Stores Issues	Good & Services	Revised Budget / Budget Forecast	YTD Actual	Building Reserve	C/fwd Projects Reserve	Unspent Grants Reserve	Sale of Land Reserve	New Borrowings	Grant	Sale of Land	Contributions /or Trust	Total Income	Net Cost	Sundry Notes		
				150%	Design Staff	Design Staff	Overheads																				
Sch 5 - Law & Order																											
J05022	Land & Brigade Shed - Dardanup Central BFB Station	New/Improvements	11	0	0	0	0	0	0	0	0	604,408	604,408	3,393.09	43,941	0	0	0	0	470,467	0	60,000	574,408	30,000	DFES Grant		
J05023	Wellington Mill Bushfire Station - New Toilet/Shower Facility	New/Improvements	12	0	0	0	0	0	0	0	0	68,187	68,187	0.00	0	0	0	0	0	68,187	0	0	68,187	0	DFES Grant		
J05006	Land & Brigade Shed - Waterloo BFB Shed	New/Improvements	15	0	0	0	0	0	0	0	0	446,574	446,574	5,933.35	0	32,198	0	0	0	414,376	0	0	446,574	0	DFES Grant		
J05024	Water Tank - Burekup BFB	New/Improvements	19	0	0	0	0	0	0	0	0	20,467	20,467	0.00	0	0	0	0	0	20,467	0	0	20,467	0	DFES Grant		
J05025	Water Tank - Joshua/Crooked Brook BFB	New/Improvements	20	0	0	0	0	0	0	0	0	20,467	20,467	0.00	0	0	0	0	0	20,467	0	0	20,467	0	DFES Grant		
				0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	Balance from Fire Co		
												1,160,103.00	9,326.44														
Sch 7 - Health Administration																											
J07101	Eaton Family Centre			0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0		
														0.00													
Sch 8 - Senior Citizens Centres																											
J08101	Eaton Senior Citizens Centre			0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0		
														0.00													
Sch 10 - Public Toilets																											
J10301	Eaton Foreshore Toilets			0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0		
J10302	Millbridge Toilets			0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0		
J10305	Wells Recreation Reserve Toilets			0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0		
J10306	Watson Street Reserve Toilets			0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0		
J10303	Dardanup Oval Toilets			0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0		
J10304	Wellington Mill Toilets - Renovate Toilets (C/Fwd)			0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0		
J10307	Gnomesville Public Toilets	New/Improvements	5	0	0	4,692	704	0	0	0	0	81,602	86,998	5,544.19	0	0	0	0	0	0	0	81,602	81,602	5,396	S&W Direct Cost		
J10308	Charlotte Street Public Toilets	New/Improvements	16	0	0	0	0	0	0	0	0	100,000	100,000	0.00	0	0	0	0	0	100,000	0	0	100,000	0			
														186,998													
														5,544.19													
Sch 10 - Refuse Site																											
J10101	Banksia Road Transfer Station - Site Works/Container (C/Fwd)			0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0		
														0.00													
Sch 11 - Public Halls & Civic Centres																											
J11711	Eaton Hall			0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0		
J11708	Dardanup Hall	Combined	8	0	0	0	0	0	0	0	0	82,626	82,626	0.00	81,275	0	0	0	0	0	0	1,351	82,626	0	0		
J11713	Dardanup Community Centre			0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0		
J11705	Don Hewison Centre			0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0		
J11712	Ferguson Hall			0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0		
J11710	Burekup Hall	New/Improvements	18	0	0	0	0	0	0	0	5,400	5,400	5,400	0.00	0	0	0	0	0	0	0	0	0	0	0	5,400	Savings in GL 041250
J11714	CWA Hall	Preservation/Renewal	10	0	0	0	0	0	0	0	0	3,572	3,572	3,390.91	3,572	0	0	0	0	0	0	0	3,572	0	0		
J11715	Waterloo Hall	New/Improvements	9	0	0	0	0	0	0	0	20,500	20,500	20,500	0.00	20,500	0	0	0	0	0	0	0	20,500	0	0		
														112,098													
														3,390.91													
Sch 11 - Sporting Facilities																											
J11592	Glen Huon Club Rooms			0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0		
J11508	Land Purchase - Cadell Park			0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0		
J11507	Dardanup Oval Club Rooms & Courts			0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0		
J11593	Burekup Tennis Courts & Rooms			0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0		
J11619	Burekup Sporting Hard Courts			0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0		
J11620	Dardanup Equestrian Centre			0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0		
J11621	Wells Recreation Reserve Sporting Hard Courts (C/Fwd)			0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0		
J11576	Skate Parks	New/Improvements	4	0	0	3,983	597	0	0	0	0	980,000	984,580	18,407.97	250,000	0	0	0	0	520,000	0	210,000	980,000	4,580	S&W Direct Cost		
J11644	Pump Track (Eaton Skate Park)	New/Improvements	17	0	0	0	0	0	0	0	0	60,000	60,000	0.00	40,000	0	0	0	0	20,000	0	0	60,000	0	0		
J11622	Eaton Bowling Club Room (C/Fwd)	New/Improvements	3	0	0	0	0	0	0	0	2,500,000	2,500,000	155,665.11	0	0	0	0	0	2,500,000	0	0	2,500,000	0	0			
J11607	Eaton Oval Club Rooms (C/Fwd)	New/Improvements	7	0	0	0	0	0	0	0	0	92,148	92,148	0.00	92,148	0	0	0	0	0	0	0	92,148	0	0		
J11623	Eaton Oval Sporting Hard Courts			0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0		
J11639	Wells Recreation Reserve Clubrooms			0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0		
J11608	Eaton Tennis Courts			0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0		
J11609	Eaton Basketball Courts			0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0		
<i>Carry Forward Projects</i>																											
<i>Nil</i>																											
				0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0		
														3,636,728													
														174,073.08													

(Appendix IPC: 8.7C)

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

Job #	Description	Notes	Salaries & Wages	Overheads	Salaries & Wages Design Staff	Salaries & Wages Overheads 15%	Plant	Stores Issues	Good & Services	BUDGET Forecast TOTAL	0.00	Building Reserve	C/fwd Project Reserve	Unspent Grants Reserve	Sale of Land Reserve	New Borrowings	Grant Various GL	Sale of Land Append H	Contributions	Total Income	Net Cost	Sundry Notes	
																							11 4 1001
Sch 11 - Eaton Recreation Centre																							
J11801	Construction / Renovations	6	0	0	0	0	0	0	91,683	91,683	331.91	91,683	0	0	0	0	0	0	0	91,683	0		
Sch 12 - Depots																							
J12011	Works Depot - Martin Pelusey	13	0	0	0	0	0	0	14,927	14,927	0.00	14,927	0	0	0	0	0	0	0	14,927	0		
J12012	Eaton Depot		0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0		
J12013	Dard Works Depot - Decommission		0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0		
Sch 13 - Tourism																							
J13003	Gnomesville Land Purchase		0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0		
J13004	Dardanup Tourist Bay		0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0		
J13004	Millars Creek Tourist Bay		0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0		
Sch 14 - Administration Centres																							
J14322	Library/Admin Centre - Eaton (C'fwd) - Land (New) Purchas	1	0	0	18,589	2,788	0	0	478,623	500,000	37,488.86	500,000	0	0	0	0	0	0	0	500,000	0	S&W Direct Cost	
J14321	Dardanup Office	2	0	0	97	15	0	0	76,783	76,895	331.91	76,895	0	0	0	0	0	0	0	76,895	0	S&W Direct Cost	
J14325	Staff Design Costs - Other Building Construction - 57% Buil Combined		0	0	145,565	21,835	0	0	0	167,400	43,677.86	167,400	0	0	0	0	0	0	0	0	167,400	0	S&W Direct Cost
TOTAL																							
			0	0	172,926	25,939	0	0	5,747,967	5,946,832	274,165.16	1,214,941	32,198	0	0	0	4,133,964	0	352,953	5,734,056	212,776		

Notes	Budget	Project	Further Information	RATIO Workings 20/21 (ASR)	Budget	Actual
1	\$	500,000	New Admin / Library Stage 2 - Detailed Design	NEW		
2	\$	19,583	Dardanup Office	New/Improvements	5,524,657	226,433
2	\$	57,312	Dardanup Office	Renovation Design	5,524,657	226,433
3	\$	2,500,000	Eaton Bowling Club Room C/fwd)	TOTAL (NEW)		
4	\$	984,580	Eaton Skate Park	RENEWAL/PRESERVATION		
5	\$	86,998	Gnomesville Public Toilets	100% Grant Funded - Tourism WA Grant held in Tru:Preservation/Renewal	95,255	3,723
6	\$	91,683	ERC	Partition Nets/Repaint Ext Walls	TOTAL (RENEWAL)	3,723
7	\$	92,148	Eaton Oval Club Rooms	Scoping, design and preliminaries		
8	\$	28,637	Dardanup Hall	Scoping, Design and Preliminaries		
8	\$	53,989	Dardanup Hall	Hall Renovation Scoping, Design and Preliminaries	COMBINED	326,921
9	\$	20,500	Waterloo Hall	Leach Drain Upgrade		
10	\$	3,572	CWA Hall	Repaint External General	TOTAL CAPITAL	5,946,832
11	\$	604,408	Dardanup Central Bushfire Station - New Facility Design/Building/Water Tank		0	0
12	\$	65,567	Wellington Mill Bushfire Station - New Toilet/Shower Facility Construction/Water Tank			
12	\$	2,620	Wellington Mill Bushfire Station - New A/C Wall Mounted			
13	\$	14,927	Works Depot (Martin Pelusey Rd)	Laydown Area (Fencing & Hardstand)		
14	\$	167,400	Staff Design Costs - Other Road Construction - 57% Building Projects			
15	\$	446,574	Waterloo BFB Station - New (C/fwd)			
16	\$	100,000	Charlotte Street Public Toilets J10308			
17	\$	60,000	Eaton Pump Track (J11644)			
18	\$	5,400	Roller Shutters Burekup Hall			
19	\$	20,467	Water Tank - Burekup BFB (J05024)			
20	\$	20,467	Water Tank - Joshua/Crooked Brook BFB (J05025)			
	\$	5,946,832				

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Budget Estimate 2020/21

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Expenditure Classification	Notes	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	Revised Budget / Budget Forecast	YTD Actual	C/fwd Unspent					Total Income	Net Cost	Sundry Notes	
											P&G Reserve	Project Reserve	SAR Reserve	Trust	Grant				Spec Area Rate
					217%						11 4 3001	12 4 1010	11 4 3012	11 2 3506	11 2 3501	11 2 3009			
J11574	Burekup Oval Playground	Capital Expansion	1	0	0	0	0	28,448	28,448	0.00	28,448	0	0	0	0	0	28,448	0	Source: Parks & Reserves As
J11606	Peninsula Lakes Park	Capital Expansion	2	0	0	0	0	61,200	61,200	1,735.50	0	0	0	61,200	0	0	61,200	0	Source: Parks & Reserves As
J11615	Watson Reserve	Capital Upgrade	3	0	0	0	0	112,780	112,780	180.00	0	0	0	0	0	86,780	86,780	26,000	Source: Parks & Reserves As
J11642	Eaton Drive - Blue Wren Drive Roundabout	Capital Expansion	5	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	
J11627	Renew Various Playgrounds	Renewals	6	0	0	0	0	9,270	9,270	897.18	9,270	0	0	0	0	0	9,270	0	
J11581	Lofthouse Park	Renewals	7	0	0	0	0	46,699	46,699	906.49	46,699	0	0	0	0	0	46,699	0	
J11588	Eaton Foreshore	Renewals	8	0	0	0	0	35,355	35,355	0.00	35,355	0	0	0	0	0	35,355	0	
J11559	Cadell Park	Renewals	9	0	0	0	0	17,741	17,741	0.00	17,741	0	0	0	0	0	17,741	0	
J11643	Watson Reserve	Renewals	10	0	0	0	0	19,000	19,000	0.00	45,000	0	0	0	0	0	45,000	(26,000)	
J11573	Glen Huon Reserve - Development Works	Capital Upgrade	14	0	0	0	0	118,500	118,500	0.00	1,500	0	0	0	117,000	0	118,500	0	
J11625	Milars Creek Lighting	Capital Upgrade	15	0	0	0	0	90,000	90,000	255.00	36,959	0	0	0	53,041	0	90,000	0	
J11511	Renewals - Gary Engel Park - Bore Replacem	Renewals	16	0	0	0	0	15,425	15,425	0.00	0	0	0	0	0	0	0	15,425	Reduced Mtce Budget
Carried Forward Projects																			
J11636	Gnomesville Master Plan	Capital Upgrade	11	0	0	0	0	100,000	100,000	0.00	0	25,000	0	0	75,000	0	100,000	0	
J11637	Burekup Entry Statement	Renewals	13	0	0	0	0	20,000	20,000	0.00	20,000	0	0	0	0	0	20,000	0	
J11632	Eaton Foreshore - Boat Ramp & Jetty Upgrad	Capital Upgrade	12	0	0	0	0	216,300	216,300	181,047.94	54,075	0	0	0	162,225	0	216,300	0	
TOTAL				0	0	0	0	890,718	890,718	185,022.11	295,047	25,000	0	61,200	407,266	86,780	875,293	15,425	

TOTAL Revised Budget

Notes	Budget
1	28,448 Burekup Oval Playground
2	61,200 Peninsula Lakes Park
3	112,780 Watson Reserve
4	
5	0 Eaton Drive - Blue Wren Drive Roundabout
6	9,270 Renew Various Playgrounds
7	46,699 Lofthouse Park
8	35,355 Eaton Foreshore
9	17,741 Cadell Park
10	19,000 Watson Reserve
11	100,000 Gnomesville Master Plan (C/fwd)
12	216,300 Eaton Foreshore - Boat Ramp & Jetty Upgrade
13	20,000 Burekup Entry Statement
14	118,500 Glen Huon Reserve - Development Works
15	90,000 Milars Creek Lighting
16	15,425 Renewals - Gary Engel Park - Bore Replacement/Renewal

RATIO Workings 20/21 (ASR) - Revised Budget

NEW	
New	0
Capital Expansion	89,648
Capital Upgrade	637,580
TOTAL (NEW)	727,228

RENEWAL/PRESERVATION	
Renewals	163,490
TOTAL (RENEWAL)	163,490
TOTAL CAPITAL	890,718

890,718

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FURNITURE & FITTINGS ACQUISITIONS EXPENDITURE

Account Number	Description	Expenditure Classification	2018/19		2019/20		2020/21	
			Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast
			\$	\$	\$	\$	\$	\$
04 3 1001	Schedule 4 - Members of Council Meeting recording equipment for Chambers Sundry Furniture & Equipment	New New				20,000		20,000
						5,000		5,000
			0	25,000	0	25,000	0.00	25,000
04 3 2001	Schedule 4 - Governance Nil						0	
			0	0	0	0	0.00	0
05 3 2001	Schedule 5 - ESL Nil						0	
							0	
			0	0	0	0	0.00	0
05 3 3001	Schedule 5 - Ranger Services Microchip Readers						0	
			0	0	0	0	0.00	0
05 3 4001	Schedule 5 - Ranger Services Nil						0	
			0	0	0	0	0.00	0
07 3 1001	Schedule 7 - Infant Health Nil						0	
			0	0	0	0	0.00	0
07 3 4001	Schedule 7 - Health Administration Nil						0	
			0	0	0	0	0.00	0
07 3 5001	Schedule 7 - Pest Control Nil						0	
			0	0	0	0	0.00	0
07 3 7001	Schedule 7 - Other Health Dust Meter						0	
			0	0	0	0	0.00	0
08 3 2001	Schedule 8 - Education Nil						0	
			0	0	0	0	0.00	0
08 3 7001	Schedule 8 - Other Welfare Nil						0	
			0	0	0	0	0.00	0
10 3 6001	Schedule 10 - Town Planning Nil						0	
			0	0	0	0	0.00	0
11 3 1001	Schedule 11 - Public Halls Nil						0	
			0	0	0	0	0.00	0
11 3 4002	Schedule 11 - Recreation Centre Equipment per 10 yr Recreation Centre Asset F Renewal/Replacement Sundry Equipment					48,392		13,804
						0		0
			0	386,419	130,794	48,392	2,951.00	13,804

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FURNITURE & FITTINGS ACQUISITIONS EXPENDITURE								
Account	Description	Expenditure	2018/19	2019/20		2020/21		
Number		Classification	Actual	Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast
			\$	\$	\$	\$	\$	\$
11 3 6001	Schedule 11 - Library - Eaton Furniture/RFID	New				5,000		5,000
			0	5,000	0	5,000	0.00	5,000
11 3 7001	Schedule 11 - Library - Dardanup Nil					0		0
			0	0	0	0	0.00	0
11 3 9001	Schedule 11 - Other Culture Generator for Commuity Events					0		0
			0	0	0	0	0.00	0
13 3 2003	Schedule 13 - Building Control Nil					0		0
			0	0	0	0	0.00	0
14 3 2003	Schedule 14 - Administration Overheads IT Equipment per 10 Year IT Asset Plan Office / Library IT Expenditure Furniture & Equipment	Renewal/Replacement New New				19,601 0 10,000		19,601 0 10,000
			33,131	54,059	0	29,601	0.00	29,601
14 3 4004	Schedule 14 - Public Works Overheads Survey Equipment Sundry Furniture & Equipment	New				0 5,000		0 5,000
			0	5,000	0	5,000	0.00	5,000
TOTAL			33,131	475,478	130,794	112,993	2,951	78,405

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PLANT & EQUIPMENT ACQUISITIONS EXPENDITURE

Account Number	Description	Expenditure Classification	2018/19	2019/20		2020/21		Revised Budget / Budget Forecast
			Actual	Original Budget	Actual	Adopted Budget	YTD Actual	
			\$	\$	\$	\$	\$	\$
05 3 1001	Schedule 5 - Fire Prevention (FESA Funded)							
	Nil					0		0
			0	0	0	0	0.00	0
	Schedule 5 - Fire Prevention (FESA Funded \$1,000 - \$2,999)					0		0
		0	0	0	0	0.00	0	
10 3 1001	Schedule 10 - Sanitation / Refuse Site							
	Refuse Bins	Growth				0		0
	Recycling Bins	Growth				0		0
			0	20,000	0	0	0.00	0
11 3 3002	Schedule 11 - Parks & Reserves							
	Sundry Equipment					0		0
			0	0	0	0	0.00	0
12 3 2006	Schedule 12 - Roads							
	Nil					0		0
			11,620	6,000	0	0	0.00	0
TOTAL			11,620	26,000	0	0	0	0

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TRANSFER FROM RESERVES INCOME

Account Number	Description	Notes	2020/21			Notes
			Adopted Budget	YTD Actual	Revised Budget / Budget Forecast	
			\$	\$	\$	
03 4 1002	Asset / Rates Revaluation Reserve Asset / Rates Revaluation Reserve Reserve Interest Allocation		185,913 0		45,325 0	Refer Expenditure GL 03 1 1005
			185,913	0.00	45,325	
04 4 1001	Election Expenses Reserve Nil		0		0	Refer Expenditure GL 04 1 1501
			0	0.00	0	
10 4 6002	Town Planning Consultancy Reserve Town Planning Consultancy Reserve	Sports Precinct Plan - Eaton Town Planning Consultancy	65,000 0		25,000 40,000	Refer Expenditure GL 11 1 3505 Expenditure GL 10 1 6503 (part of)
			65,000	0.00	65,000	
10 4 6005	Council Land Development Reserve Gnomesville Reserve 24728 (Pratt Road)		0 5,000		0 5,000	Refer Expenditure GL 10 1 6506 Refer Expenditure GL 10 1 6506
			5,000	0.00	5,000	
10 4 6006	Strategic Planning Studies Reserve Strategic Planning Studies Reserve		12,500		12,500	Refer Expenditure GL 04 1 2506 (part c Refer Expenditure GL 10 1 6503
			12,500	0.00	12,500	
10 4 6007	Wanju Developer Contribution Plan Reserve Nil		0		0	
			0	0.00	0	
11 4 1001	Building Maintenance Reserve Building Maintenance Reserve - Transfer from Reserve Land & Buildings - Admin/Library		674,941 500,000 0		714,941 500,000	Excluding Admin/Library Admin/Library Upgrade
			1,174,941	0.00	1,214,941	
11 4 3001	Parks & Reserves Upgrades Reserve As per Parks & Construction Capital Expenditure Environment Expenditure (Part Reserve Funded)		343,727 0		295,047 0	GL 10 1 5001
			343,727	0.00	295,047	
11 4 3011	Sale of Land Reserve Nil		0 0		0 0	Refer Expenditure GL 10 1 6506
			0	0.00	0	
11 4 4002	Eaton Recreation Centre - Equipment Reserve Eaton Recreation Centre - Equipment Reserve - Transfer from Reserve		93,836		84,172	F&F, Minor Assets, Lease Princ.
			93,836	0.00	84,172	
12 4 1002	Road Construction & Major Maintenance Reserve Road Construction Program Bus Shelters		1,243,298 0 0		1,165,283 0 0	
			1,243,298	0.00	1,165,283	
12 4 1006	Pathways Reserve Pathways - Transfer from Reserve		157,638 0		187,425 0	
			157,638	0.00	187,425	
12 4 1007	Storm Water Reserve Nil		0		0	
			0	0.00	0	
12 4 1008	Plant & Engineering Equipment Reserve Plant Reserve - Transfer from Reserve		592,505		784,488	
			592,505	0.00	784,488	
14 4 2010	Information Technology Reserve Information Technology Reserve - Transfer from Reserve		382,345		382,345	
			382,345	0.00	382,345	
14 4 2011	Accrued Salaries Reserve Accrued Salaries Reserve - Transfer from Reserve		0		0	
			0	0.00	0	

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TRANSFER FROM RESERVES INCOME

Account Number	Description	Notes	2020/21			Notes
			Adopted Budget	YTD Actual	Revised Budget / Budget Forecast	
			\$	\$		\$
14 4 2005	Employee Leave Entitlements Reserve					
	Nil		0			0
			0	0.00		0
14 4 2012	Employee Relief Reserve					
	Nil		0			0
			0	0.00		0
14 4 4007	Executive & Compliance Vehicle Reserve					
	Executive & Compliance Vehicle Reserve - Transfer from Reserve		89,964			89,964
			0			
			89,964	0.00		89,964
12 4 1010	Carried Forward Projects Reserve					
	Building Construction		32,198			32,198
	Transport Construction		1,142,286			816,294
	Parks & Reserves - Carry Forwards (Post LTFP)		25,000			25,000
	RSL Memorial (18/19)		0			4,000
	Glen Huon Primary School Project Funds in Reserve		0			50,000
			1,199,484	0.00		927,492
03 4 1003	Unspent Grants Reserve					
	LGGC Financial Assistance Grants - Prepaid in 19/20 FY for 20/21 Expenditure		511,507			511,507
	LGGC Local Road Grant - Prepaid in 19/20 FY for 20/21 Expenditure		284,849			284,849
	Transport - DUP - Collie River Heritage Walk Trail R4R Grant held in Unspent Grants Reserve		250,000			250,000
	Unspent Bridge Grant - Martin Pelusey Bridge 4821		0			136,000
	DFES ESL Grant 1st quarter payment received in 19/20 for 20/21 Expenditure		0			42,209
			1,046,356	838,564.75		1,224,565
N/A	Unspent Royalties for Regions Grant Reserve					
	Nil		0			0
	Reserve Interest Allocation		0			0
			0	0.00		0
14 4 2013	Unspent Loan Funds Reserve					
	Unspent Loan Funds Reserve - Transfer from Reserve		0			0
			0	0.00		0
10 4 1001	Refuse Site Environmental Works Reserve					
	Refuse Site Environmental Works Reserve - Transfer from Reserve		0			0
			0	0.00		0
12 4 1011	Contribution to Works Reserve					
	Nil		0			0
			0	0.00		0
	Road Safety Programs Reserve					
	Nil		0			0
			0	0.00		0
12 4 1012	Collie River (Eaton Drive) Bridge Construction Reserve					
	Eaton Drive - Extension of 2nd Carriage Way (J12657)		899,601			899,601
	Eaton Drive - Pathways funded by JTPS	Pathways	278,409			278,409
	Eaton Drive Scheme Expenditure - Scheme Refunded		1,372			1,960
			1,179,382	0.00		1,179,970
						19.6%
12 4 1013	Eaton Drive - Access Construction Reserve					
	Eaton Drive Scheme Expenditure - Scheme Refunded		1,841			2,630
			1,841	0.00		2,630
						Refer Expenditure GL 12 1 1505 26.3%
12 4 1014	Eaton Drive - Scheme Construction Reserve					
	Eaton Drive Scheme Expenditure - Scheme Refunded		3,787			5,410
	Eaton Drive - Extension of 2nd Carriage Way (J12902)		850,000			575,292
			853,787	0.00		580,702
						Refer Expenditure GL 12 1 1505 J12902 54.1%
N/A	Emergency Services Reserve					
	Nil		0			0
			0	0.00		0
10 4 1002	Refuse & Recycling Bin Replacement Reserve					
	Transfer from Reserve		0			0
			0	0.00		0
10 4 1003	Recycling Education Reserve					
	Waste Education Expenses		22,315			22,315
			22,315	0.00		22,315
						Refer Expenditure GL 10 1 1005

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TRANSFER FROM RESERVES INCOME

Account Number	Description	Notes	2020/21			Notes
			Adopted Budget	YTD Actual	Revised Budget / Budget Forecast	
			\$	\$	\$	
10 4 1004	Unspent Specified Area Rate - Bulk Waste Collection Reserve	Nil	0		0	
			0	0.00	0	
11 4 3012	Unspent Specified Area Rate - Eaton Landscaping	Unspent SAR Funded Capital Projects (from prior years)	0		0	Parks & Reserves Construction
			0	0.00	0	
13 4 2001	Swimming Pool Inspection Reserve	Swimming Pool Inspections	0		0	
			0	0.00	0	
10 4 5002	Environmental Projects Reserve	Nil	0		0	
			0	0.00	0	
13 4 1001	Tourism Reserve	Nil	0		0	
			0	0.00	0	
N/A	Fire Control Reserve	Transfer from Reserve	0		0	
			0	0.00	0	
11 4 1002	Dardanup Expansion Developer Contribution Reserve - previously Dardanup Community Centre Reserve	Transfer from Reserve	10,000		10,000	Refer Expenditure: 10 1 6503
			10,000	0.00	10,000	
			8,659,832	838,565	8,279,164	

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TRANSFER TO RESERVES EXPENDITURE

Account Number	Description	2020/21			Notes
		Adopted Budget \$	YTD Actual \$	Revised Budget / Budget Forecast \$	
03 3 1001	Interest Received on Reserve Investments - Unallocated (Allocated at Year End)				
	Asset / Rates Revaluation Reserve	0		0	Interest Revenue per GL 03 2 1007
		0	83,172.96	0	50% allocated to Reserves
03 3 1005	Asset / Rates Revaluation Reserve				
	Asset / Rates Revaluation Reserve	20,000		0	Not required
	Reserve Interest Allocation	2,175		1,110	
		22,175	0.00	1,110	
04 3 1003	Election Expenses Reserve				
	Council Elections - Transfer to Reserve	25,000		25,000	
	Reserve Interest Allocation	9		24	
		25,009	0.00	25,024	
10 3 6003	Town Planning Consultancy Reserve				
	Town Planning Consultancy Reserve - Transfer to Reserve	5,000		5,000	
	Reserve Interest Allocation	757		330	
		5,757	0.00	5,330	
10 3 6005	Council Land Development Reserve				
	Council Land Development Reserve	5,000		5,000	
	Reserve Interest Allocation	86		71	
		5,086	0.00	5,071	
10 3 6006	Strategic Planning Studies Reserve				
	Strategic Planning Studies Reserve - Transfer to Reserve	0		0	
	Reserve Interest Allocation	967		435	
		967	0.00	435	
10 3 6007	Wanju Developer Contribution Plan Reserve				
	Wanju Developer Contribution Plan Reserve - Transfer to Reserve	740,000		740,000	Loan Scheduled June 2020-20/21
	Reserve Interest Allocation	0		0	
		740,000	0.00	740,000	
11 3 1004	Building Maintenance Reserve				
	Building Maintenance Reserve	356,000		356,000	Source: 10 Year Building Asset Mana
	Reserve Interest Allocation	11,886		6,023	
	Forecast Adjustment				
		367,886	0.00	362,023	
11 3 3008	Parks & Reserves Upgrades Reserve				
	Parks & Reserves Upgrades Reserve - Transfer to Reserve	150,000		150,000	Source: 10 Year Parks and Reserves
	Reserve Interest Allocation	4,402		2,286	
		154,402	0.00	152,286	Asset Management Plan
11 3 3010	Sale of Land Reserve				
	Sale of Land Reserve - Transfer to Reserve	0		0	
	Reserve Interest Allocation	35,416		15,424	
	Forecast Adjustment			0	
		35,416	0.00	15,424	
11 3 4004	Eaton Recreation Centre - Equipment Reserve				
	Eaton Recreation Centre - Equipment Reserve - Transfer to Reserve	110,000		110,000	
	Reserve Interest Allocation	639		946	
		110,639	0.00	110,946	
12 3 1004	Road Construction & Major Maintenance Reserve				
	Road Construction & Major Maintenance Reserve - Transfer to Reserve	1,350,000		1,350,000	Source: Road Asset Management Pla
	Reserve Interest Allocation	4,373		1,985	
		1,354,373	0.00	1,351,985	
12 3 1013	Pathways Reserve				
	Pathways - Transfer to Reserve	0		0	Source: Pathways Asset Manager
	Reserve Interest Allocation	1,903		1,067	
		1,903	0.00	1,067	

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TRANSFER TO RESERVES

EXPENDITURE

Account	Description	2020/21			Notes
Number		Adopted Budget	YTD Actual	Revised Budget / Budget Forecast	
		\$	\$	\$	
12 3 1014	Storm Water Reserve				
	Storm Water Reserve - Transfer to Reserve	0		0	Source: Storm Water Asset Manager
	Reserve Interest Allocation	1,103		533	
		1,103	0.00	533	
12 3 2005	Plant & Engineering Equipment Reserve				
	Plant Reserve - Transfer to Reserve	205,500		205,500	
	Reserve Interest Allocation	5,585		3,121	
		211,085	0.00	208,621	
14 3 2016	Information Technology Reserve				
	Information Technology Reserve - Transfer to Reserve	400,000		400,000	
	Reserve Interest Allocation	3,312		1,703	
		403,312	0.00	401,703	
14 3 2013	Accrued Salaries Reserve				
	Accrued Salaries Reserve - Transfer to Reserve	65,000		65,000	
	Reserve Interest Allocation	3,356		1,464	
		68,356	0.00	66,464	
14 3 2010	Employee Leave Entitlements Reserve				
	Employee Leave Entitlements Reserve - Transfer to Reserve	16,457		16,457	Purchased Leave
	Reserve Interest Allocation	164		72	
		16,621	0.00	16,529	
14 3 2017	Employee Relief Reserve				
	Employee Relief Reserve (CP004 Purchased Leave Policy) - Transfer to Reserve	30,000		30,000	
	Reserve Interest Allocation	1,815		792	
		31,815	0.00	30,792	
14 3 2011	Executive & Compliance Vehicle Reserve				
	Executive & Compliance Vehicle Reserve - Transfer to Reserve	0		0	
	Reserve Interest Allocation	1,878		821	
		0		0	
		1,878	0.00	821	
12 3 1016	Carried Forward Projects Reserve				
	Nil	0		0	
	Reserve Interest Allocation	17,476		11,116	
		17,476	0.00	11,116	
03 3 1003	Unspent Grants Reserve				
	Prepaid 21/22 LGGC Financial Assistance Grant - Forecast to be received	511,507		511,507	Prepaid for 21/22
	Prepaid 21/22 LGGC Local Roads Grant - Forecast to be received	290,545		284,849	
	Reserve Interest Allocation	9,514		12,819	
		811,566	0.00	809,175	Prepaid for 21/22
14 3 2018	Unspent Loan Funds Reserve				
	Nil	0		0	
	Reserve Interest Allocation	0		0	
		0	0.00	0	
10 3 1004	Refuse Site Environmental Works Reserve				
	Nil	0		0	
	Reserve Interest Allocation	649		283	
		649	0.00	283	

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TRANSFER TO RESERVES

EXPENDITURE

Account	Description	2020/21			Notes
Number		Adopted Budget	YTD Actual	Revised Budget / Budget Forecast	
		\$	\$	\$	
12 3 1017	Contribution to Works Reserve				
	Developer Contributions to Works	0		0	Refer Revenue GL 12 2 1508
	Reserve Interest Allocation	5,193		2,265	Refer Revenue GL 12 2 1510
		5,193	58,472.55	2,265	
12 3 1018	Road Safety Programs Reserve				
	Contribution to Works - Roads (Multi-Combination Vehicle Char	0		0	Refer Revenue GL 12 2 1510
	Reserve Interest Allocation	157		90	
		157	0.00	90	
12 3 1019	Collie River (Eaton Drive) Bridge Construction Reserve				
	Nil	0		0	
	Reserve Interest Allocation	12,100		5,284	
		12,100	8,555.60	5,284	
12 3 1020	Eaton Drive - Access Construction Reserve				
	Nil	0		0	
	Reserve Interest Allocation	1,182		523	
		1,182	23,811.74	523	
12 3 1021	Eaton Drive - Scheme Construction Reserve				
	Nil	0		0	
	Reserve Interest Allocation	7,044		3,088	
		7,044	18,291.54	3,088	
10 3 1008	Refuse & Recycling Bin Replacement Reserve				
	Nil	0		0	
	Reserve Interest Allocation	251		185	
		251	0.00	185	
10 3 1005	Recycling Education Reserve				
	Nil	0		0	
	Reserve Interest Allocation	472		207	
		472	0.00	207	
03 3 1004	Unspent Specified Area Rate - Bulk Waste Collection Reserve				
	Nil	0		0	
	Reserve Interest Allocation	624		272	
		624	0.00	272	
03 3 1002	Unspent Specified Area Rate - Eaton Landscaping				
	Unspent SAR Eaton Landscaping	13,220		13,220	Refer 03 2 0041 / Parks & Reserves C
	Reserve Interest Allocation	727		430	
		13,947	0.00	13,650	
13 3 2002	Swimming Pool Inspection Reserve				
	Nil	0		0	
	Reserve Interest Allocation	0		15	
		0	0.00	15	
10 3 5001	Environmental Projects Reserve				
	Nil	0		0	
	Reserve Interest Allocation	0		0	
		0	0.00	0	
13 3 2005	Tourism Reserve				
	Reserve Interest Allocation	90		40	
		90	0.00	40	

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TRANSFER TO RESERVES EXPENDITURE

Account Number	Description	2020/21			Notes
		Adopted Budget	YTD Actual	Revised Budget / Budget Forecast	
		\$	\$	\$	
05 3 2002	Fire Control Reserve				
	Nil	0		0	
	Reserve Interest Allocation	66		39	
		66	0.00	39	
1131013	Dardanup Expansion Developer Contribution Plan Reserve				
	Transfer to Reserve	0		0	
	Reserve Interest Allocation	317		139	
		317	0.00	139	
		4,428,917	192,304	4,342,533	

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Appendix A

Interest Expense - Borrowings			Budget Estimate 2020/21
Existing Loans	GL Allocation	Loan #	
Administration Centre	14 1 2002	49	0
Eaton Rec Ctr	11 1 4033	59	15,202
Gravel Pit Purchase	13 1 8001	61	5,241
Rec Ctr Extensions	11 1 4036	63	0
Eaton Office Extension	14 1 2032	65	8,007
Depot Land Purchase	12 1 1007	66	19,886
Eaton Bowling Club SSL	11 1 3010	67	0
Eaton Rec Ctr - Equipment	11 1 4049	68	0
Glen Huon Oval Club Rooms	11 1 3011	69	36,683
Total Existing Loans			85,019
Proposed Loans			
Administration Centre - Eaton	14 1 2043	New	0
Developer Contribution Plan - Wanju and Waterloo Industrial Park		New	0
Dardanup Office		New	0
Eaton Rec Ctr (Outdoor Courts)		New	0
Total Proposed Loans			0
Total Borrowing Interest Expense			85,019

Interest Revenue - Borrowings Reimbursements			
Self Supporting Loan Revenue	GL Allocation	Loan #	
Eaton Bowling Club SSL	11 2 3005	67	0
Total SSL Revenue			0

State Govt Guarantee Fee - Borrowings			
Existing Loans	GL Allocation	Loan #	
Administration Centre	14 1 2044	49	0
Eaton Rec Ctr	11 1 4050	59	1,668
Gravel Pit Purchase	13 1 8003	61	564
Rec Ctr Extensions	11 1 4050	63	0
Eaton Office Extension	14 1 2044	65	880
Depot Land Purchase	12 1 1008	66	3,283
Eaton Bowling Club SSL	11 1 3012	67	0
Eaton Rec Ctr - Equipment	11 1 4050	68	0
Glen Huon Oval Club Rooms	11 1 3012	69	6,551
Total Existing Loans			12,946
Proposed Loans			
Administration Centre - Eaton		New	0
Developer Contribution Plan - Wanju and Waterloo Industrial Park	10 1 6024	New	0
Dardanup Office		New	0
Eaton Rec Ctr (Outdoor Courts)	11 1 4050	New	0
Total Proposed Loans			0
Total Borrowing Govt Guarantee Fee			12,946

State Govt Guarantee Fee Revenue - Borrowings			
Self Supporting Loan Revenue	GL Allocation	Loan #	
Eaton Bowling Club SSL	GL 11 2 3007	67	0
Total SSL Govt Guarantee Fee Revenue			0

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Appendix A - Continued

Interest Expense - Leases

			Budget Estimate 2020/21
Existing Leases	GL Allocation	Lease #	
Law, Order, Public Safety			
- Fire Prevention			
Lease Interest - Fire Prevention - Motor Vehicles	05 1 1006	17	2
Community Amenities			
- Sanitation - Household			
Lease interest - Sanitation / Household - Land	10 1 1023	2	5
Recreation and Culture			
- Eaton Recreation Centre			
Lease Interest - Eaton Recreation Centre - Furniture & Equipment	11 1 4052	12, 18	5,072
- Eaton Community Library			
Lease Interest - Eaton Community Library - Furniture & Equipment	11 1 6024	11	0
Transport			
- Streets, Roads, Bridges, Depots (Transport)			
Lease Interest - Transport - Furniture & Equipment	12 1 1010	16	0
Other Property and Services			
- Administration Overheads			
Lease Interest - Administration Overheads - Buildings	14 1 2045	1	1,127
Lease Interest - Administration Overheads - Furniture & Equipment	14 1 2046	3,4,5,6,7,8,9,10,13,14,19,20,	3,113
- Public Works Overheads			
Lease Interest - Public Works Overheads - Furniture & Equipment	14 1 4031	15	3
Total Existing Leases			9,321
Proposed Leases			
Nil			0
Total Proposed Leases			0
Total Lease Interest Expense			9,321

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Lease Notes - Detailed			
- Fire Prevention			
Bushfire Risk Manager Officer Vehicle Lease	DFES Vehicle	17	2
			2
- Sanitation - Household			
Lease of Lot 81 Banksia Road (Transfer Station)	Lot 81 Banksia RD	2	5
			5
- Eaton Recreation Centre			
Eaton Recreation Centre Cardio Equipment - ERC		18	4,991
Photocopier/Scanner/Printer Lease C5076B9114 - ERC Copier		12	81
			5,072
- Eaton Community Library			
Photocopier/Scanner/Printer Lease C5076B9113 - ECL Copier		11	0
			0
- Streets, Roads, Bridges, Depots (Transport)			
Photocopier/Scanner/Printer Lease C5076B9118 - Depot Copier		16	0
			0
- Administration Overheads			
Transportable Buiding		1	1,127
			1,127
- Administration Overheads			
IT Lease 2 x Dell Expansion Shelf Servers		3	9
IT Lease Storage 10TB Enterprise		4	648
IT Lease Dell Financial Server Lease NX-6135		5	159
IT Lease Dell Server NX 6035, 2620v4 Solutions Contract, PO 81559 Nutanix Server		6	140
IT Lease Desktop Refresh (All PC's Replacement)		7	2,132
IT Firewall Refresh Project		19	0
Executive and Manager Laptops		20	0
Photocopier/Scanner/Printer Lease C5076B9110 - Stationary Room Copier		8	6
Photocopier/Scanner/Printer Lease C5076B9111 - Transportable Building Copier		9	10
Photocopier/Scanner/Printer Lease C5076B9112 - Dardanup Office Copier		10	3
Photocopier/Scanner/Printer Lease C5076B9115 - Development Services Copier		13	2
Photocopier/Scanner/Printer Lease C5076B9116 - Governance Copier		14	5
			3,113
- Public Woriks Overheads			
Photocopier/Scanner/Printer Lease C5076B9117 - Engineering Services Copier		15	3
			3

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Appendix B Budget Estimate 2020/21 PLANT OPERATIONAL EXPENDITURE											
Plant #	Rego	Description		Fuel & Oil	Tyres	Parts & Repairs	Repair Wages	Licenses	Insurance	Dep'n	Total
Sch 5 - Animal Control											
P012A	DA8222	Compliance	Ranger 1	2,400	0	1,000	0	352	412	3,300	7,464
P017A	DA9287	Compliance	Ranger 2	2,400	0	1,000	0	352	235	3,300	7,287
											14,751
Sch 7 - Health Administration											
P021A	DA 9605	Compliance	PEHO	2,000	0	750	0	378	320	3,000	6,448
											6,448
Sch 8 - Culture & Community Services											
P015A	1CUW501	Executive	MP&CE	2,000	0	750	0	378	343	3,600	7,071
											7,071
Sch 10 - Town Planning											
P031A	DA 10408	Executive	Director SD	1,500	0	1,000	0	378	484	6,500	9,862
P003A	DA 004	Executive	MDS	2,000	0	750	0	378	426	3,300	6,854
P023A	DA 329	Compliance	Princ PO	1,500	0	750	0	378	328	3,300	6,256
											22,972
Sch 11 - Recreation Centre											
P027A	DA563	Compliance	MS&R	1,500	0	750	0	368	361	2,500	5,479
											5,479
Sch 13 - Building Control											
P014A	DA 8763	Compliance	PBS	1,500	0	750	0	352	408	3,300	6,310
											6,310
Sch 14 - Administration Overheads											
P001A	0 DA	CEO	CEO	3,300	0	1,000	0	378	680	6,500	11,858
P029A	DA 10181	Executive	DCEO	2,200	0	1,000	0	378	359	6,500	10,437
P022A	DA 9668	Executive	MIS	2,000	0	750	0	378	426	3,200	6,754
P026A	008 DA	Executive	MG&HR	2,000	800	750	0	378	461	3,200	7,589
P007A	DA 0	Executive	MFS	2,000	0	750	0	378	586	3,200	6,914
P016A	DA 9295	Executive	MIT	2,000	0	750	0	378	328	3,200	6,656
											50,208
Sch 14 - Public Works Overheads - Vehicles											
P008A	DA 017	Executive	DI	3,000	0	1,000	0	378	589	6,500	11,467
P002A	DA 955	Compliance	AM	2,000	0	750	0	352	373	3,500	6,975
P004A	DA 1314	Compliance	M Ops	2,000	0	750	0	378	340	3,500	6,968
P010A	DA 8170	Compliance	PWS	5,000	50	750	0	352	459	4,000	10,611
P011A	DA 005	Compliance	P&ES	4,500	0	750	0	352	364	3,000	8,966
P020A	DA9376	Compliance	ECO	2,000	750	750	0	352	364	3,000	7,216
P024A	DA 429	Compliance	Proj Dev Eng	2,000	0	750	0	378	334	3,300	6,762
P028A	DA 10091	Compliance	Coord Assets	2,000	0	750	0	378	370	3,300	6,798
P073A	DA10214	Compliance	Asset Inspector	2,000	0	750	200	352	347	3,000	6,649
											72,412
Sch 14 - Public Works Overheads - Sundry Plant											
P050A	N/A	Sundry Plant & Trailers		18,000	1,000	28,000	22,000	545	5,117	2,920	77,582
											77,582
Allocated to Schedules				72,800	2,600	47,500	22,200	9,399	14,814	93,920	263,233

(Appendix IPC: 8.7C)

Appendix B Budget Estimate 2020/21 PLANT OPERATIONAL EXPENDITURE										
Plant #	Rego	Description	Fuel & Oil	Tyres	Parts & Repairs	Repair Wages	Licenses	Insurance	Dep'n	Total
Parks & Gardens										
P053A	DA 8514	Handyman Ute	2,500	500	1,000	200	352	378	3,200	8,130
P059A	DA 9781	Tractor - Eaton	2,200	500	4,500	1,500	228	547	6,000	15,475
P064A	DA 9279	Ute	5,000	250	1,500	200	352	241	3,500	11,043
P067A	DA 9219	Truck	3,000	500	1,250	200	352	578	7,500	13,380
P068A	DA 9406	Ute	4,500	750	1,250	200	352	221	3,200	10,473
P069A	DA 9136	Ute	4,500	750	1,000	200	352	391	3,500	10,693
P070A	DA 9429	Ride on Mower	3,000	500	6,000	1,800	74	370	5,800	17,544
P071A	DA 9581	Truck	3,500	500	1,500	500	352	493	4,300	11,145
P072A	DA 648	Ute	3,500	500	1,500	200	352	183	2,500	8,735
	New	Backhoe Loader	0	0	0	0	0	0	0	0
New	TBA	3T Truck	0	0	0	0	0	0	0	0
										106,618
Transport										
P051A	DA 8200	Ute	5,000	800	750	200	352	349	3,000	10,451
P052A	DA 588	Ute	3,500	750	750	200	352	376	3,000	8,928
P054A	DA 9774	Grader	9,500	2,015	7,500	200	74	1,920	24,500	45,709
P055A	DA 698	Grader	11,000	1,000	7,500	200	74	1,990	24,500	46,264
P056A	DA 873	Loader	12,000	1,950	12,500	200	228	1,782	24,500	53,160
P057A	DA 628	Truck	12,000	1,600	5,250	200	352	1,030	14,000	34,432
P058A	DA 325	Truck	11,000	750	5,250	200	352	901	14,000	32,453
P060A	DA 2833	Tractor - Dardanup	3,500	1,000	5,500	1,500	228	515	6,500	18,743
P062A	DA 8457	Maintenance Truck	6,500	1,350	3,750	200	352	900	7,000	20,052
P065A	DA 9513	Maintenance Truck	11,000	750	2,250	400	1,224	1,630	9,000	26,254
P066A	DA 8979	Honda Quad Bike	0	0	0	400	74	72	0	546
P074A	DA 10440	Mini Excavator	500	500	2,000	200	74		2,500	5,774
Hired Plant										0
										302,766
Allocated to Works			117,200	17,215	72,500	9,100	6,502	14,867	172,000	409,384
TOTAL PLANT			190,000	19,815	120,000	31,300	15,901	29,681	265,920	672,617

(Appendix IPC: 8.7C)

Appendix C											
Budget Estimate											
2020/21											
BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE											
Job #	Description	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
			219%								
Sch 7 - Health Administration											
J07001	Eaton Family Centre	607	1,330	0	0	1,459	1,201	0	0	3,352	7,949
											7,949
Sch 8 - Senior Citizens Centres											
J08001	Eaton Senior Citizens Centre	307	673	0	0	1,192	0	0	0	2,131	4,303
											4,303
Sch 10 - Refuse Sites											
J10201	Banksia Road Refuse Site	86,891	188,725	0	0	57,951	7,111	0	0	70	340,748
J10203	Recycling Facility	750	1,643	175	0	250	0	0	0	0	2,818
											343,566
Sch 10 - Public Conveniences											
J10001	Eaton Foreshore Toilets	4,429	9,703	151	0	3,500	230	0	0	257	18,270
J10002	Watson Street Reserve Toilets	3,500	7,668	427	0	1,100	0	0	632	181	13,508
J10003	Eaton Tennis Toilets	500	1,095	0	0	250	0	0	0	0	1,845
J10004	Ferguson Hall Toilets	100	219	0	0	50	0	0	0	0	369
J10005	Dardanup Oval Toilets	2,700	5,915	65	0	2,096	0	0	0	264	11,040
J10006	Burekup Tennis Toilets	3,100	6,792	367	0	1,100	0	0	0	0	11,359
J10007	Wellington Mills Toilets	5,500	12,050	43	0	3,300	937	0	0	109	21,939
J10008	Millbridge Toilets	1,600	3,505	0	0	500	0	0	0	0	5,605
J10009	Don Hewison Centre Public Toilets	1,000	2,191	0	0	1,500	0	0	0	142	4,833
J10020	Vandalism - Public Conveniences	300	657	65	0	500	0	0	0	0	1,522
											90,292
Sch 11 - Public Halls & Civic Centres											
J11001	Eaton Hall	500	1,095	0	0	2,500	569	0	1,311	2,074	8,049
J11002	Dardanup Hall	5,500	12,050	65	0	12,987	1,485	0	2,438	3,585	38,110
J11003	Burekup Hall	500	1,095	129	0	2,000	0	0	0	2,463	6,187
J11004	Ferguson Hall	1,500	3,286	43	0	2,000	0	0	0	1,354	8,183
J11005	Waterloo Hall	500	1,095	43	0	1,500	0	0	0	1,049	4,187
J11006	Dardanup Community Centre	2,000	4,382	200	0	3,500	980	0	1,110	2,054	14,225
J11007	Don Hewison Centre	1,100	2,410	388	0	2,389	980	0	1,293	631	9,190
J11008	CWA Hall	500	1,095	329	0	750	0	0	0	457	3,131
J11015	Vandalism - Halls	500	1,095	0	0	800	0	0	0	0	2,395
J11016	Graffiti Removal	500	1,095	0	0	800	0	0	0	0	2,395
J11017	Eaton Depot (Leased)	0	0	0	0	750	948	0	1,107	481	3,286
											99,342
Sch 11 - Sporting Facilities											
J11050	Eaton Football Club Rooms	500	1,095	0	0	2,500	0	0	5,310	1,278	10,683
J11051	Softball Association Club Rooms	250	548	0	0	2,500	0	0	0	4,535	7,833
J11052	Eaton Tennis & Basket Ball Courts & Rooms	500	1,095	150	0	1,000	0	0	0	418	3,163
J11053	Eaton Bowling Club	0	0	0	0	820	0	0	0	4,954	5,774
J11054	Dardanup Oval Club Rooms	200	438	108	0	2,400	0	0	0	1,980	5,126
J11055	Burekup Tennis Courts	0	0	0	0	1,000	0	0	0	442	1,442
J11056	Dardanup Equestrian Centre	0	0	0	0	1,000	0	0	0	1,384	2,384
J11057	Glen Huon Club Room - Football	700	1,534	0	0	3,000	14,888	0	0	4,760	24,882
J11058	Glen Huon Change Rooms - Football	1,750	3,834	248	0	2,500	0	0	0	3,937	12,269
											73,556
Sch 11 - Recreation Centre											
J11405	Eaton Recreation Centre	43,672	0	0	0	80,000	32,477	1,000	4,429	20,788	182,365
											182,365
Sch 12 - Depots											
J12001	Dardanup Depot	1,500	3,286	1,358	0	2,000	237	0	0	0	8,381
J12002	Eaton Depot (refer J11017)	0	0	0	0	0	0	0	0	0	0
J12004	Dardanup Depot - Martin Pelusey Rd	20,000	43,818	1,195	0	35,000	20,543	0	0	6,663	127,219
											135,600
Sch 13 - Tourism											
J13001	Millars Creek Tourist Bay	0	0	0	0	100	0	0	0	83	183
J13002	Dardanup Tourist Bay	0	0	0	0	100	0	0	0	65	165
											348
Sch 14 - Administration Centres											
J14301	Administration Centre - Eaton	29,914	65,539	2,539	0	40,332	52,916	0	20,677	8,346	220,263
J14302	Dardanup Office	5,302	11,616	475	0	6,367	4,109	0	839	2,840	31,548
											251,811
TOTAL		228,671	403,672	8,563	0	285,343	139,611	1,000	39,145	83,127	1,189,133

(Appendix IPC: 8.7C)

Appendix D								
Budget Estimate								
2020/21								
BUILDING MAJOR MAINTENANCE								
Job #	Description	Notes	Salaries & Wages	Overheads 217%	Plant	Stores Issues	Good & Services	TOTAL
Sch 7 - Health Administration								
TBA	Eaton Family Centre		0	0	0	0	0	0
								0
Sch 8 - Senior Citizens Centres								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
								0
Sch 10 - Public Toilets								
TBA	Eaton Foreshore Toilets		0	0	0	0	0	0
J10701	Watson Street Toilets		0	0	0	0	0	0
TBA	Eaton Speedboat Toilets		0	0	0	0	0	0
TBA	Eaton Tennis Toilets		0	0	0	0	0	0
TBA	Ferguson Hall Toilets		0	0	0	0	0	0
TBA	Dardanup Oval Toilets		0	0	0	0	0	0
TBA	Burekup Tennis Toilets		0	0	0	0	0	0
TBA	Wellington Mills Toilets		0	0	0	0	0	0
TBA	Millbridge Toilets		0	0	0	0	0	0
								0
Sch 10 - Refuse Site								
TBA	Upgrades		0	0	0	0	0	0
								0
Sch 11 - Public Halls & Civic Centres								
J11701	Eaton Youth Centre		0	0	0	0	0	0
J11702	Dardanup Hall		0	0	0	0	0	0
J11703	Burekup Hall		0	0	0	0	0	0
J11704	Ferguson Hall		0	0	0	0	0	0
J11705	Waterloo Hall		0	0	0	0	0	0
J11706	Dardanup Community Centre		0	0	0	0	0	0
J11707	Don Hewison Centre		0	0	0	0	0	0
J11708	CWA Hall		0	0	0	0	0	0
								0
Sch 11 - Sporting Facilities								
TBA	Eaton Football Club Rooms		0	0	0	0	0	0
TBA	Softball Association Club Rooms		0	0	0	0	0	0
TBA	Eaton Tennis & Basket Ball Courts & Rooms		0	0	0	0	0	0
TBA	Eaton Bowling Club		0	0	0	0	0	0
J11806	Dardanup Oval Club Rooms		0	0	0	0	0	0
TBA	Burekup Tennis Courts & Rooms		0	0	0	0	0	0
TBA	Dardanup Equestrian Centre		0	0	0	0	0	0
								0
Sch 11 - Eaton Community Recreation Centre								
TBA	Upgrades		0	0	0	0	0	0
J11807	Special Building Mtce - ERC		0	0	0	0	0	0
								0
Sch 12 - Depots								
TBA	Dardanup Depot		0	0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0	0
								0
Sch 13 - Tourism								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0	0
								0
Sch 14 - Administration Centres								
J14351	Administration Centre - Eaton		0	0	0	0	0	0
TBA	Dardanup Office		0	0	0	0	0	0
								0
TOTAL			0	0	0	0	0	0

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Appendix E											
Budget Estimate											
2020/21											
PARKS & RESERVES MAINTENANCE & MINOR WORKS EXPENDITURE											
Job #	Description	Salaries & Wages	Overheads 219%	Plant	Stores Issues	Materials & Contracts	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
Ovals											
J11200	Dardanup Oval	12,605	27,616	1,592	0	30,823	7,444	0	1,937	0	82,017
J11201	Eaton Oval	23,132	50,680	3,133	0	51,000	3,547	0	0	350	131,842
J11202	Glen Huon Oval	21,624	47,376	3,174	0	46,000	5,170	0	0	1,300	124,644
J11203	Burekup Oval	4,786	10,486	423	0	3,713	0	0	0	0	19,408
Eaton Townsite											
J11215	Eaton Administration Centre Gardens	3,828	8,387	795	0	500	0	0	0	0	13,511
J11216	Hale Street Reserve	12,561	27,520	1,795	0	1,120	1,254	0	0	0	44,251
J11217	Eaton Foreshore	46,809	102,554	7,000	0	30,000	5,459	0	11,897	1,450	205,168
J11218	Millard Street	16,304	35,720	1,940	0	2,250	0	0	0	20	56,234
J11219	Watson Street	13,055	28,602	2,127	0	12,000	1,073	0	0	0	56,856
J11220	Lofthouse Avenue	26,190	57,379	3,990	0	10,972	2,640	0	22	210	101,403
J11221	Pratt Road Reserve	17,308	35,635	1,480	0	56,116	0	0	0	650	111,188
J11222	Parkridge Estate Reserves	88,655	194,235	12,000	0	6,226	2,475	0	0	90	303,682
J11223	Sindhi Close Park	17,017	37,282	3,027	0	4,167	1,485	0	0	0	62,979
J11224	Eaton Skate Park	7,151	15,666	1,873	0	2,300	0	0	0	260	27,250
J11225	Lusitano Park	3,936	8,623	794	0	1,273	1,155	0	0	0	15,781
J11226	Eaton Bowling Club Verges	1,354	2,967	338	0	125	0	0	0	0	4,785
J11227	Eaton Drive / Lavender Way Reserve	10,490	22,982	1,641	0	1,342	825	0	0	0	37,279
J11228	Recreation Centre Surrounds	14,195	31,100	2,774	0	7,000	0	0	0	0	55,068
J11229	Entry Statements	2,453	5,375	799	0	3,000	0	0	0	0	11,628
J11230	Lot 152 Recreation Drive	4,878	10,688	1,370	0	250	1,320	0	0	0	18,505
J11279	Millbridge Gardens	11,499	25,193	2,228	0	14,000	8,250	0	1,630	190	62,990
J11231	Eaton Drive Islands	18,690	40,948	2,865	0	20,000	0	0	0	0	82,503
J11278	Lot 60 Old Coast Road	148	324	43	0	250	0	0	0	0	765
J11282	Verge Mtce - Eaton	53,734	117,726	7,500	0	1,740	0	0	0	0	180,700
J11285	Hunter Park - Millbridge	28,275	61,948	2,500	0	20,000	0	0	0	0	112,723
J11286	Castlereagh Park - Millbridge	9,073	19,878	1,581	0	4,000	0	0	0	0	34,532
J11287	Cadell Park - Millbridge	9,837	21,552	1,395	0	18,000	561	0	0	130	51,475
J11288	Gary Engel Park - Millbridge	31,682	69,412	3,000	0	32,988	24,750	0	0	0	161,832
J11289	Ord Park - Millbridge	4,173	9,143	514	0	8,270	0	0	0	0	22,099
J11290	Illawarra Park - Millbridge	17,541	38,430	2,950	0	13,440	561	0	0	0	72,921
J11291	Hatfield Way Park - Millbridge	451	989	62	0	250	0	0	0	0	1,753
J11292	Torrens Loop Park - Millbridge	5,466	11,976	672	0	2,028	0	0	0	0	20,142
J11293	Millars Creek East - Millbridge	20,131	44,105	2,958	0	5,000	1,650	0	22	0	73,866
J11294	Millars Creek West - Millbridge	22,279	48,812	3,154	0	3,000	0	0	0	0	77,245
J11295	Millbridge Verges	63,366	138,829	9,500	0	10,423	0	0	0	0	222,117
J11296	Duncan Loop Reserve - Millbridge	3,189	6,988	560	0	1,000	0	0	0	0	11,738
J11297	Hazelgrove Reserve - Millbridge	14,631	32,054	1,500	0	4,676	0	0	0	0	52,861
J11298	Primrose Vista	9,261	20,290	1,211	0	1,276	0	0	0	0	32,038
J11299	Beaufort Loop	5,507	12,066	563	0	916	0	0	0	0	19,053
J11326	Glen Huon Playground	500	1,095	150	0	1,000	0	0	0	0	2,745
Burekup											
J11240	Burekup Reserve	13,609	29,816	1,902	0	18,100	0	0	0	0	63,426
J11241	McCaughan Park	3,308	7,247	349	0	4,850	1,815	0	0	0	17,570
J11242	Skate Park - Burekup	479	1,049	66	0	250	0	0	0	120	1,964
J11283	Verge Mtce - Burekup	11,295	24,746	1,824	0	750	0	0	0	0	38,615
Dardanup											
J11250	Dardanup Office - Gardens	5,295	11,601	513	0	3,462	0	0	0	0	20,870
J11251	Eustace Fowler Park	3,605	7,898	367	0	6,972	0	0	633	0	19,476
J11252	Carramar Park	5,245	11,491	784	0	6,120	0	0	0	390	24,030
J11253	Skate Park - Dardanup	789	1,728	140	0	250	0	0	0	150	3,056
J11254	Don Hewison Centre Gardens	276	605	89	0	1,000	0	0	0	0	1,970
J11255	Dardanup Verges	14,055	30,794	2,000	0	10,502	0	0	0	0	57,351
J11284	Verge Mtce - Dardanup	9,337	20,456	2,324	0	3,856	0	0	0	0	35,973
Rural											
J11265	Gnomesville	7,959	17,437	962	0	1,921	0	0	0	0	28,279
Sundry											
J11270	Islands / Roundabouts	1,454	3,185	136	0	500	924	0	111	0	6,310
J11271	Drainage Reseves	3,733	8,178	529	0	500	0	0	4,429	0	17,368
J11272	Verge Maintenance	4,751	10,410	574	0	250	0	0	0	0	15,985
J11273	Tree Pruning	299	655	41	0	2,000	0	0	0	0	2,995
J11274	Sundry	476	1,043	453	0	10,000	0	0	639	250	12,861
J11275	Storm Damage	11,574	25,357	2,249	0	2,659	0	0	0	0	41,838
J11276	Plant Nursery (Refuse Site)	0	0	0	0	0	0	0	0	0	0
J11277	Vandalism - Parks & Gardens	931	2,039	179	0	664	0	0	0	0	3,812
J11280	Paths / Drains	4,329	9,485	546	0	0	0	0	0	0	14,361
J11281	Graffiti Removal	179	393	0	0	250	0	0	0	0	823
0											
TOTAL		780,743	1,708,245	112,998	0	507,290	72,357	0	21,319	5,558	3,208,512

(Appendix IPC: 8.7C)

Appendix F								
Budget Estimate								
2020/21								
PARKS & RESERVES UPGRADES EXPENDITURE								
Job #	Description	Notes	Salaries &		Plant	Stores	Goods &	TOTAL
			Wages	Overheads				
			217%					
	Ovals							
TBD	Dardanup Oval		0	0	0	0	0	0
J11301	Eaton Oval		0	0	0	0	0	0
TBD	Glen Huon Oval		0	0	0	0	0	0
TBD	Burekup Oval		0	0	0	0	0	0
	Eaton Townsite							
TBD	Eaton Administration Centre Gardens		0	0	0	0	0	0
J11311	Hale Street Reserve		0	0	0	0	0	0
J11312	Eaton Foreshore		0	0	0	0	0	0
J11313	Millard Street		0	0	0	0	0	0
J11314	Watson Street		0	0	0	0	0	0
TBD	Lofthouse Avenue		0	0	0	0	0	0
TBD	Pratt Road Reserve		0	0	0	0	0	0
J11304	Parkridge Estate Reserves		0	0	0	0	0	0
J11315	Sindhi Close Park		0	0	0	0	0	0
J11319	Eaton Skate Park		0	0	0	0	0	0
J11320	Lusitano Park		0	0	0	0	0	0
TBD	Eaton Bowling Club Verges		0	0	0	0	0	0
TBD	Eaton Drive / Lavender Way Reserve		0	0	0	0	0	0
J11323	Eaton Town Centre		0	0	0	0	0	0
TBD	Recreation Centre Surrounds		0	0	0	0	0	0
J11325	Collie River Banks		0	0	0	0	0	0
J11305	Glen Huon		0	0	0	0	0	0
J11316	C'Fwd Collie River wertland Trail		0	0	0	0	0	0
J11317	ERC Waterwise Garden (Grant Funded)		0	0	0	0	0	0
	Burekup							
J11303	Dardanup Reserves		0	0	0	0	0	0
TBD	McCaughan Park		0	0	0	0	0	0
TBD	Skate Park - Burekup		0	0	0	0	0	0
	Dardanup							
TBD	Dardanup Office - Gardens		0	0	0	0	0	0
TBD	Eustace Fowler Park		0	0	0	0	0	0
TBD	Carramar Park		0	0	0	0	0	0
TBD	Skate Park - Dardanup		0	0	0	0	0	0
	Rural							
J11302	Gnomesville		0	0	0	0	0	0
	Sundry							
TBD	Verges & Islands		0	0	0	0	0	0
TOTAL			0	0	0	0	0	0

Notes

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Appendix G DEPRECIATION						
Account Number	Description	2019/20		2020/21		
		Original Budget	Actual	Adopted Budget	YTD Actual	Revised Budget / Budget Forecast
		\$	\$			\$
04 1 1999	Schedule 4 - Members of Council					
	Existing Assets			0		0
	Forecast Adjustments			0		0
		0	0	0	0	0
05 1 1999	Schedule 5 - Fire Fighting					
	Existing Assets Buildings			25,235		25,235
	Existing Assets Vehicles			66,060		66,060
	Right of Use Assets			599		599
	Forecast Adjustments			0		0
		162,900	97,930	91,894	43,191	91,894
05 1 3999	Schedule 5 - Ranger Services					
	Existing Assets			0		0
	Forecast Adjustments			0		0
		0	0	0	0	0
07 1 1999	Schedule 7 - Infant Health					
	Existing Assets Buildings			30,521		30,521
	Forecast Adjustments			0		0
		30,500	30,521	30,521	15,386	30,521
07 1 4999	Schedule 7 - Health Administration					
	Existing Assets Furniture			2,437		2,437
	Existing Assets Plant & Equipment			825		825
	Forecast Adjustments			0		0
		3,200	3,263	3,262	1,645	3,262
07 1 5999	Schedule 7 - Pest Control					
	Existing Assets			0		0
	Forecast Adjustments			0		0
		0	0	0	0	0
08 1 4999	Schedule 8 - Education					
	Existing Assets			19,604		19,604
	Forecast Adjustments			0		0
		19,500	19,604	19,604	9,883	19,604
08 1 7999	Schedule 8 - Other Welfare					
	Existing Assets			0		0
	Forecast Adjustments			0		0
		0	0	0	0	0
10 1 1999	Schedule 10 - Sanitation / Refuse Site					
	Existing Assets Plant & Equipment			2,053		0
	Right of Use Assets			2,044		2,044
	Forecast Adjustments			0		0
		34,250	12,037	4,097	0	2,044
10 1 6999	Schedule 10 - Town Planning					
	Existing Assets			0		0
	Forecast Adjustments			0		0
		0	0	0	0	0
10 1 7999	Schedule 10 - Other Community Amenities					
	Existing Assets Buildings			8,390		8,390
	Forecast Adjustments			0		0
		10,000	8,390	8,390	4,409	8,390
11 1 1999	Schedule 11 - Public Halls					
	Existing Assets Buildings			124,052		124,052
	Existing Assets Furniture			616		616
	Forecast Adjustments			0		0
		124,200	124,668	124,668	63,336	124,668
11 1 3999	Schedule 11 - Parks & Reserves					
	Existing Assets Buildings			250,216		250,216
	Existing Assets Parks			192,307		192,307
	Existing Assets Plant & Equipment			3,850		3,312
	Forecast Adjustments			0		0
		446,000	438,373	446,373	225,441	445,835
11 1 4999	Schedule 11 - Recreation Centre					
	Existing Assets Buildings			182,600		182,600
	Existing Assets Furniture			60,506		60,506
	Right of Use Assets			34,853		34,853
	Forecast Adjustments			0		(15,269)
		219,700	224,398	277,959	113,304	262,690
11 1 6999	Schedule 11 - Library - Eaton					
	Existing Assets Furniture			4,756		4,756
	Forecast Adjustments			0		0
		7,500	8,751	4,756	2,397	4,756
11 1 7999	Schedule 11 - Library - Dardanup					
	Existing Assets			0		0
	Forecast Adjustments			0		0
		0	0	0	0	0
12 1 1999	Schedule 12 - Roads					
	Existing Assets Roads			2,530,427		2,530,427
	Existing Assets Footpaths			206,354		206,354
	Existing Assets Drainage			333,136		333,136
	Existing Assets Buildings			72,533		72,533
	Existing Assets Bridges			600,230		600,230
	Existing Assets Plant & Equipment			6,840		6,840
	Forecast Adjustments			0		0
		3,615,200	3,705,530	3,749,520	1,889,647	3,749,520
13 1 2999	Schedule 13 - Tourism					
	Existing Assets			0		0
	Forecast Adjustments			0		0
		0	0	0	0	0

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Appendix G					
DEPRECIATION					
Account Number	Description	2019/20		2020/21	
		Original Budget	Actual	Adopted Budget	YTD Actual
		\$	\$		\$
13 1 3999	Schedule 13 - Building Control				
	Existing Assets			0	0
	Forecast Adjustments			0	0
		0	0	0	0
14 1 2999	Schedule 14 - Administration Overheads				
	Existing Assets Buildings			93,204	93,204
	Existing Assets Furniture			86,119	86,119
	Right of Use Assets			82,162	82,162
	Forecast Adjustments			0	(30,000)
		176,500	295,147	261,485	231,485
14 1 4599	Schedule 14 - Public Works Overheads				
	Existing Assets Furniture			1,198	1,198
	Forecast Adjustments			0	0
		1,300	5,534	1,198	604
PLANT	Schedule 14 - Plant				
	Existing Assets Vehicles			265,920	265,920
	Forecast Adjustments			0	0
		392,000	279,641	265,920	139,664
					265,920
TOTAL		5,242,750	5,253,788	5,289,647	2,587,953
					5,241,787

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Appendix - H Budget Estimate 2020/21 DISPOSAL OF ASSETS									
Account Number	Description	Notes	2019/20		2020/21		Revised Budget / Budget Forecast		
			Original Budget \$	Actual \$	Budget Sale Price \$	YTD Actual \$	2020/21 Sale Price \$	Written Down Value \$	Profit (Loss) on Disposal \$
05 4 1002	Schedule 5 - Fire Prevention Vehicle Upper Ferguson BFB Unit		0	0	0	0	0	0	0
05 4 3002	Schedule 5 - Ranger Services Vehicle Ranger 1 Vehicle Ranger 2	DA8222 DA9287	0	0	0	0	17,136	17,136	0
07 4 4001	Schedule 7 - Health Administration Vehicle Principal Environ. Health Officer	DA9605	0	0	0	0	0	0	0
10 4 6001	Schedule 10 - Town Planning Vehicle Director Sustainable Development Vehicle Manager Development Services Vehicle Principal Planning Officer	Bew DA004 DA329	0	18,182	0	0	0	0	0
11 4 3004	Schedule 11 - Parks & Reserves Vehicle P&G Supervisor Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute - Tipper Chassis Vehicle Works Ute - Cab Chassis Vehicle Works Ute - Cab Chassis Vehicle Quad Bike Vehicle Tractor - 2012 New Holland TS040 Vehicle Ride-on Mower Trailer Ride-on Mower Trailer - 2012 Vehicle Tip Truck Trailer Trailer Trailer Trailer Trailer Trailer Vehicle 3 t Truck - 2015 Hino 300 Series 717 Vehicle Backhoe Loader Vehicle Skid Steer Sundry Asset Dskid Steer	DA005 DA9279 DA9406 DA9136 DA648 DA10214 DA8979 DA9781 DA9429 DA9429 DA 9219 7WN233 1TFN139 1TBF066 1TJU113 DA9581 NEW NEW	16,619 0 0 17,651 0 14,034 6,232 24,097 20,312 1,229 0 0 3,072 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,619 17,651 12,491 14,034 6,232 24,097 20,312 1,229 0 3,072 0 0 0 0 0 0 0 0 0 0	16,619 13,866 12,690 17,651 10,370 14,034 6,232 24,097 20,312 1,229 0 0 3,072 0 0 0 0 0 0 0	0 3,785 1,793 0 2,121 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
			45,127	0	103,246	0	147,871	140,172	7,699
11 4 4005	Schedule 11 - Recreation Centre Vehicle Manager Recreation Services RPM Bikes/Bouncey Castle - Various Assets Numbers	1CUW501	0	20,000	0	0	0	0	0
12 4 2001	Schedule 12 - Road Plant Vehicle PWS Vehicle Fuel Ute Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute Trailer Trailer Vehicle Tray Top Truck Vehicle Grader Vehicle Grader Vehicle Loader Vehicle Tip Truck Trailer Trailer Vehicle Tip Truck Vehicle Tip Truck Vehicle Tip Truck Vehicle Tractor Trailer Trailer Trailer Trailer - Mobile Speed Trailer Water Tank - Truck Mounted Sundry Minor Assets	DA8170 DA8200 DA588 DA8514 NEW 1TFN139 DA8457 DA9774 DA698 DA873 DA628 1TK914 DA325 DA 9513 DA2833 DA4311 DA4811 N/A	Moved from Public Works GL 0 0 20,219 0 0 0 0 35,700 0 451 0 0 24,097 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 13,804 0 20,219 0 0 0 35,700 44,470 451 0 24,097 0 0 0 0 0 0	0 13,700 0 20,219 0 0 0 35,700 55,000 451 0 24,097 0 0 0 0 0 0	104 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
			58,274	20,262	80,467	0	138,741	149,167	(10,426)
13 4 2003	Schedule 13 - Building Control Vehicle Principal Building Surveyor	DA8673	0	0	14,280	0	14,280	14,280	0
14 4 2003	Schedule 14 - Administration Overheads Vehicle CEO Vehicle Deputy CEO Vehicle Manager Development Services Vehicle Manager Information Services Vehicle Manager Governance & HR Services Vehicle Manager Community Services Vehicle Manager IT Vehicle Manager Financial Services Land Refuse Site Land Lot 220 Charterhouse St Land Reserve 39158	ODA DA10181 DA004 DA9668 008DA DA563 DA9295 DAO	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0		
			1,200,700	1,275,448	0	0	0	0	0
14 4 4003	Schedule 14 - Public Works Overheads Vehicle Director Eng & Dev Services Vehicle Director Eng & Dev Services Vehicle Public Works Supervisor Vehicle N/A Vehicle Manager Assets Vehicle ETO - Compliance Vehicle Project Development Engineer Vehicle Coordinator - Assets Vehicle Surveyor Vehicle Network Inspector	DA017 DA1314 DA8170 DA8300 DA955 DA9376 DA429 DA10091 NEW NEW	Moved to Transport GL 0 0 21,420 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 21,420 0 21,420 0 0 0 0 0	0 21,420 0 21,420 0 0 0 0 0	0 0 0 0 0 0 0 0 0		
			19,823	0	42,840	0	42,840	42,840	0
TOTAL			1,323,924	1,333,892	257,969	0	360,868	363,595	(2,727)

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Appendix - I

INSURANCE						
Account Number	Cost Centre	Element Type	2020/21		2020/21	Sundry Notes
			Original Budget	Actual	Revised Budget / Budget Forecast	
			\$	\$	\$	
	INSURANCE					
14 1 2006	Insurance - Administration Overheads					
	Public Liability Insurance		75,454	59,487	59,487	
	Business Interruption	Included with other policy - Advised Governance	0	0	0	
	Councillors & Officers Liability	Management Liability Insurance	9,922	11,048	11,048	
	Personal Accident		443	622	622	
	Fidelity / Fraud	Commercial Crime / Cyber Liability	644	4,763	4,764	
	Marine Cargo		209	300	300	
	Casual Hire		0	0	0	
	Bridges	20/21 Moved to GL 121 1009	0	0	0	New GL for 20/21
	Loss of Gross Revenue		4,121	4,256	4,256	
	Sundry Additions		4,170	4,170	3,358	
	General Property		240	226	226	
	Misc Structures & Equipment, other equipment as identified		2,325	2,907	2,907	
	Library Books		1,867	1,212	85	
	Corporate Travel		0	1,046	1,046	
			99,394	90,037	88,099	
14 1 2040	Insurance - Workers Compensation - Administration Overheads					
	Workers Compensation	1.55% Total Payroll & Superannuation	161,497	167,308	167,308	
			161,497	167,308	167,308	
J05018	Insurance - Bushfire					
	Bushfire Brigade Insurance	026 3001	42,166	39,531	39,532	
			42,166	39,531	39,532	

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Appendix - I						
INSURANCE						
Account Number	Cost Centre	Element Type	2020/21		2020/21	Sundry Notes
			Original Budget	Actual	Revised Budget / Budget Forecast	
			\$	\$	\$	
Sch 11 - Sporting Facilities						
J11050	Eaton Football Club Rooms	300	3001	1,270	1,278	1,278
J11051	Softball Association Club Rooms	300	3001	4,415	4,535	4,535
J11052	Eaton Tennis & Basket Ball Courts & Rooms	300	3001	415	418	418
J11053	Eaton Bowling Club	300	3001	4,920	4,954	4,954
J11054	Dardanup Oval Club Rooms	300	3001	2,229	1,980	1,980
J11055	Burekup Tennis Courts & Rooms	300	3001	0	442	442
J11056	Dardanup Equestrian Centre	300	3001	1,374	1,384	1,384
J11057	Glen Huon Club Room - Football	300	3001	4,727	4,760	4,760
J11058	Glen Huon Change Rooms - Football	300	3001	3,999	3,937	3,937
Sch 11 - Recreation Centres						
J11405	Eaton Recreation Centre	300	3001	20,637	20,788	20,788
Sch 12 - Depots						
J12001	Dardanup Depot	300	3001	597	0	0
J12002	Eaton Depot	300	3001	534	0	0
J12004	Dardanup Depot - Martin Pelusey	300	3001	6,617	6,663	6,663
12 1 1009	Bridge Insurance			53,711	59,442	59,442
Sch 13 - Tourism						
J13001	Millars Creek Tourist Bay	300	3001	28	83	83
J13002	Dardanup Tourist Bay	300	3001	28	65	65
Sch 14 - Administration Centres						
J14301	Administration Centre - Eaton	300	3001	8,289	8,346	8,346
J14302	Dardanup Office	300	3001	2,821	2,840	2,840
				137,094	142,090	142,569

Appendix - I							INSURANCE		
Account Number	Cost Centre	Element Type	2020/21		2020/21		Sundry Notes		
			Original Budget	Actual	Revised Budget / Budget Forecast				
			\$	\$	\$				
Insurance - Vehicles									
Sch 5 - Animal Control									
P012A	DA 8222	Compliance	Ranger 1	001	3024	413	412	412	
P017A	DA 9287	Compliance	Ranger 2	001	3024	235	235	235	
Sch 7 - Health Administration									
P021A	DA 9605	Compliance	PEHO	001	3024	321	320	320	
Sch 8 - Community Development									
P027A	DA 563	Compliance	Coord CD	001	3024	344	343	343	
Sch 10 - Town Planning									
P031A	DA10408	Executive	DSD	001	3024	568	484	484	
P003A	DA 004	Executive	MDS	001	3024	343	426	426	
P023A	DA 329	Compliance	PPO	001	3024	329	328	328	
Sch 11 - Recreation Centre									
P015A	1CUW501	Executive	MRC	001	3024	362	361	361	
Sch 13 - Building Control									
P014A	DA 8763	Compliance	PBS	001	3024	409	408	408	
Sch 14 - Administration Overheads									
P001A	0 DA	CEO	CEO	001	3024	652	680	680	
P007A	DA 10181	Executive	DCEO	001	3024	479	359	359	
P022A	DA 9668	Compliance	MIS	001	3024	338	426	426	
P026A	008 DA	Compliance	MG&HR	001	3024	462	461	461	
P029A	DA 0	Compliance	MFS	001	3024	360	586	586	
P016A	DA 9295	Compliance	ITM	001	3024	329	328	328	
Sch 14 - Public Works Overheads - Vehicles									
P008A	DA 017	Executive	DES	001	3024	591	589	589	
P002A	DA 955	Compliance	AM	001	3024	374	373	373	
P004A	DA 1314	Compliance	M Ops	001	3024	341	340	340	
P010A	DA 8170	Compliance	PWS	001	3024	460	459	459	
P011A	DA 005	Compliance	PGS	001	3024	365	364	364	
P020A	DA 9376	Compliance	ETO	001	3024	365	364	364	
P024A	DA 429	Compliance	Dev Engin	001	3024	335	334	334	
P028A	DA 10091	Compliance	Mtce Coord	001	3024	371	370	370	
Sch 14 - Public Works Overheads - Sundry Plant									
P050A	N/A	Sundry Plant & Trailers		001	3024	5,108	5,117	5,117	

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Appendix - I

INSURANCE							
Account Number	Cost Centre	Element Type	2020/21		2020/21	Sundry Notes	
			Original Budget	Actual	Revised Budget / Budget Forecast		
			\$	\$	\$		
		Insurance - Vehicles					
		Allocated to Schedules					
		Parks & Gardens					
P073A	DA 10214	Handyman Ute	001	3024	348	347	347
P059A	DA 9781	Tractor - Eaton	001	3024	549	547	547
P060A	DA 2833	Tractor - Dardanup	001	3024	517	515	515
P064A	DA 9279	Ute	001	3024	242	241	241
P067A	DA 9219	Truck	001	3024	579	578	578
P068A	DA 9406	Ute	001	3024	221	221	221
P069A	DA 9136	Ute	001	3024	392	391	391
P070A	DA 9429	Ride on Mower	001	3024	0	370	370
P071A	DA 9581	Truck	001	3024	494	493	493
P072A	DA 648	Ute	001	3024	182	183	183
TBD	New	Backhoe Loader	001	3024	0	0	0
TBD	New	3 t Truck	001	3024	0	0	0
		Transport					
P053A	DA 8514	Ute	001	3024	379	378	378
P051A	DA 8200	Ute	001	3024	350	349	349
P052A	DA 588	Ute	001	3024	377	376	376
P054A	DA 9774	Grader	001	3024	1,925	1,920	1,920
P055A	DA 698	Grader	001	3024	1,995	1,990	1,990
P056A	DA 873	Loader	001	3024	1,786	1,782	1,782
P057A	DA 628	Truck	001	3024	1,033	1,030	1,030
P058A	DA 325	Truck	001	3024	903	901	901
P062A	DA 8457	Maintenance Truck	001	3024	902	900	900
P065A	DA 9513	Maintenance Truck	001	3024	1,634	1,630	1,630
P074A	DA 10440	Mini Excavator	001	3024	752	559	752
TBA	New	Road Sweeper	001	3024	0	0	0
P066A		Honda Quad Bike					72
					29,814	30,168	30,433

Appendix J

STAFF TRAINING				
Account	Description	2019/20		2020/21
Number		Original Budget	Actual	Revised Budget / Budget Forecast
		\$	\$	\$
05 1 3011	Schedule 5 - Ranger Services	5,503	5,414	5,626
07 1 4010	Schedule 7 - Health Administration	2,339	1,885	2,391
08 1 7008	Schedule 8 - Community Services	4,455	2,082	5,038
10 1 6013	Schedule 10 - Town Planning	5,267	4,738	11,031
11 1 4011	Schedule 11 - Recreation Centre - Administration	7,413	5,476	6,171
11 1 6010	Schedule 11 - Library - Eaton	3,518	2,346	3,597
13 1 3013	Schedule 13 - Building Services	2,221	1,200	1,788
14 1 2039	Schedule 14 - Administration Overheads - Executive	13,286	10,888	6,068
14 1 2038	Schedule 14 - Administration Overheads - Corporate & Governance	31,763	20,134	31,019
14 1 2020	Schedule 14 - Development Services	2,568	1,472	0
14 1 4017	Schedule 14 - Public Works - Administration	33,926	6,861	17,350
14 1 4018	Schedule 14 - Public Works - Works	135,012	93,703	42,838
TOTAL		247,271	156,201	132,917

Appendix K

ACCOMMODATION / TRAVEL				
Account	Description	2019/20		2020/21
Number		Original Budget	Actual	Revised Budget / Budget Forecast
		\$	\$	\$
05 1 3012	Schedule 5 - Ranger Services	4,836	378	1,134
07 1 4009	Schedule 7 - Health Administration	1,791	235	460
08 1 7012	Schedule 8 - Community Services	3,761	324	980
10 1 6014	Schedule 10 - Town Planning	4,478	112	2,041
11 1 4035	Schedule 11 - Recreation Centre	3,732	1,312	3,578
11 1 6011	Schedule 11 - Library - Eaton	3,583	709	766
13 1 3014	Schedule 13 - Building Services	1,612	646	307
14 1 2019	Schedule 14 - Administration Overheads - Executive	11,821	6,275	1,075
14 1 2041	Schedule 14 - Administration Overheads - Corporate & Governance	25,434	5,226	6,086
14 1 2042	Schedule 14 - Development Services	896	0	0
14 1 4016	Schedule 14 - Public Works Administration	18,619	827	3,493
TOTAL		80,563	16,043	19,920

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Appendix L STAFF UNIFORMS							
Account	Description	Full Time			2019/20		2020/21
Number		Equivalent Employees	\$ / FTE	Original Budget	Actual	Revised Budget / Budget Forecast	
				\$	\$	\$	
05 1 3006	Schedule 5 - Ranger Services Annual Allowance	2020/21	5.40	\$354			1,911
					1,911	931	1,911
07 1 4014	Schedule 7 - Health Administration Annual Allowance	2020/21	2.00	\$354			708
					708	845	708
08 1 7007	Schedule 8 - Community Services Annual Allowance	2020/21	5.00	\$354			1,770
					1,487	1,572	1,770
10 1 6010	Schedule 10 - Town Planning Annual Allowance	2020/21	7.00	\$354			2,478
					1,770	1,463	2,478
11 1 4012	Schedule 11 - Recreation Centre - Administration Annual Allowance	2020/21	14.38	\$354			5,090
	Budget Review Adjustment						(3,444)
					5,334	893	1,646
11 1 6009	Schedule 11 - Library - Eaton Annual Allowance	2020/21	4.00	\$354			1,416
					1,416	1,042	1,416
13 1 3010	Schedule 13 - Building Services Annual Allowance	2020/21	1.00	\$354			354
					637	91	354
14 1 2016	Schedule 14 - Administration Overheads Annual Allowance	2020/21	32.60	\$354			11,538
					15,432	12,265	11,538
14 1 4011	Schedule 14 - Public Works - Administration Annual Allowance	2020/21	16.09	\$177			2,847
					5,766	1,624	2,847
	TOTAL				34,460	20,726	24,668

Appendix M			
SUMMARY - SALARIES & WAGES (including Superannuation)			
	2020/21		Sundry Notes
	Employees	Budget Estimate	
	FTE	\$	
EXECUTIVE	2.70	392,837	
<i>Total Executive</i>	2.70	392,837	
CORPORATE & GOVERNANCE			
<i>Total Corporate & Governance</i>	29.90	2,779,291	
INFRASTRUCTURE			
<i>Total Infrastructure</i>	43.86	3,789,682	
SUSTAINABLE DEVELOPMENT			
<i>Total Sustainable Development</i>	38.78	3,337,368	
TOTAL	115.23	10,299,179	

