



**Under Separate Cover  
Document**

**Item 12.4.1A**

# **ORDINARY COUNCIL MEETING**

To Be Held

**Wednesday, 22<sup>nd</sup> of June 2022  
Commencing at 5.00pm**

At

**Shire of Dardanup  
ADMINISTRATION CENTRE EATON  
1 Council Drive – EATON**

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*Draft*  
Annual Budget  
2022/23

# [Appendix ORD: 12.4.1A]

## Shire of Dardanup

### STATEMENT OF COMPREHENSIVE INCOME

#### BY NATURE OR TYPE

For the Year Ended 30 June 2023

Note	2022/23 Budget \$	2021/22 Budget \$
<b>Revenue</b>		
Rates	15,021,963	14,311,406
Operating Grants, Subsidies & Contributions	2,497,863	2,656,447
Profit on Asset Disposals	2,942,186	3,648,330
Service Charges	0	0
Fees and Charges	3,331,234	3,110,375
Interest Earnings	250,089	196,149
Other Revenue	29,226	28,652
	<b>24,072,561</b>	<b>23,951,359</b>
<b>Expenditure</b>		
Employee Costs	(11,453,887)	(10,840,096)
Material and Contracts	(5,280,611)	(5,791,985)
Utility Charges	(571,758)	(563,170)
Depreciation on Non-current Assets	(6,017,969)	(5,635,083)
Loss on Asset Disposals	0	(10,534)
Interest Expense	(204,976)	(123,418)
Insurance	(339,527)	(337,242)
Other Expenditure	(386,446)	(426,355)
	<b>(24,255,175)</b>	<b>(23,727,883)</b>
Operational Surplus (Deficit)	(182,614)	223,476
Grants & Contributions for the Development of Assets	5,134,259	7,805,595
	5,134,259	7,805,595
<b>NET RESULT</b>	<b>4,951,645</b>	<b>8,029,071</b>

# [Appendix ORD: 12.4.1A]

## Shire of Dardanup

### STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM

For the Year Ended 30 June 2023

Note	2022/23 Budget \$	2021/22 Budget \$
<b>Revenue</b>		
General Purpose Funding	16,587,494	15,793,559
Governance	800	800
Law, Order, Public Safety	310,737	513,681
Health	28,050	16,650
Education and Welfare	6,000	6,000
Housing	0	0
Community Amenities	1,801,509	1,770,752
Recreation and Culture	1,773,778	1,687,284
Transport	196,957	157,524
Economic Services	195,250	189,980
Other Property and Services	229,800	166,800
	<u>21,130,375</u>	<u>20,303,030</u>
<b>Expenses (Excluding Finance Costs)</b>		
General Purpose Funding	( 389,518)	(530,474)
Governance	( 1,303,217)	(1,272,496)
Law, Order, Public Safety	( 1,746,584)	(1,666,093)
Health	( 597,360)	(552,144)
Education and Welfare	( 976,940)	(878,754)
Housing	0	0
Community Amenities	( 3,452,526)	(3,351,207)
Recreation & Culture	( 8,322,047)	(7,973,168)
Transport	( 6,579,201)	(6,412,617)
Economic Services	( 472,019)	(558,997)
Other Property and Services	( 210,787)	(397,982)
	<u>( 24,050,199)</u>	<u>(23,593,932)</u>
<b>Finance Costs</b>		
Law Order & Public Safety	0	0
Health	0	(123)
Community Amenities	( 34,798)	(34,442)
Recreation & Culture	( 59,204)	(53,480)
Transport	( 17,510)	(20,497)
Economic Services	( 2,350)	(4,130)
Other Property and Services	( 91,114)	(10,746)
	<u>( 204,976)</u>	<u>(123,418)</u>
<b>Grants &amp; Contributions for the Development of Assets</b>		
Law Order & Public Safety	69,392	865,112
Recreation & Culture	3,528,850	3,344,918
Transport	1,536,017	3,595,565
Economic Services	0	0
	<u>5,134,259</u>	<u>7,805,595</u>
<b>Profit (Loss) on Disposal of Assets (Net)</b>		
Recreation & Culture	1,940	(308)
Transport	0	(10,226)
Other Property and Services	2,940,246	3,648,330
	<u>2,942,186</u>	<u>3,637,796</u>
<b>NET RESULT</b>	<u><u>4,951,645</u></u>	<u><u>8,029,071</u></u>



## DRAFT 2022/23 ANNUAL BUDGET PAPERS

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BUDGET SUMMARY

	Page	2021/22				2022/23	
		Budget		Estimated Actual (Forecast)		Budget Estimate	
		Revenue	Expend	Revenue	Expend	Revenue	Expend
		\$	\$	\$	\$	\$	\$
<b>OPERATING</b>							
<b>Recurrent Operating</b>							
General Purpose Funding	3	15,793,559	(530,474)	16,198,189	(538,210)	16,587,493.95	(388,517.87)
Governance	7	800	(1,115,042)	4,769	(1,202,605)	800.00	(1,236,217.06)
Law, Order & Public Safety	12	313,750	(1,484,035)	320,202	(1,486,047)	309,737.48	(1,708,069.76)
Health	19	16,650	(549,644)	23,550	(537,386)	28,050.00	(594,859.99)
Education & Welfare	25	0	(875,254)	0	(897,748)	0.00	(973,439.62)
Housing	30	0	0	0	0	0.00	0.00
Community Amenities	33	1,541,374	(2,862,274)	1,639,692	(2,815,242)	1,683,189.65	(3,174,523.42)
Recreation & Culture	44	1,633,352	(7,950,035)	1,618,990	(8,241,782)	1,690,230.00	(8,329,627.52)
Transport	58	157,024	(6,308,614)	169,558	(6,452,761)	177,640.00	(6,584,211.56)
Economic Services	63	134,980	(483,627)	137,940	(468,982)	150,250.00	(403,869.24)
Other Property & Services	69	86,800	(3,000)	102,800	71,832	94,800.00	(3,000.00)
<b>Total Recurrent Operating</b>		<b>19,678,288</b>	<b>(22,161,999)</b>	<b>20,215,690</b>	<b>(22,568,931)</b>	<b>20,722,191.08</b>	<b>(23,396,336.05)</b>
<b>Non-Recurrent Operating</b>							
General Purpose Funding	3	0	0	0	0	0.00	(1,000.00)
Governance	7	0	(157,454)	0	(162,937)	0.00	(67,000.00)
Law, Order & Public Safety	12	1,065,043	(182,181)	1,020,472	(224,300)	70,392.00	(38,514.00)
Health	19	0	(2,500)	0	(100)	0.00	(2,500.00)
Education & Welfare	25	6,000	(3,500)	7,550	(3,500)	6,000.00	(3,500.00)
Housing	30	0	0	0	0	0.00	0.00
Community Amenities	33	229,378	(523,375)	427,822	(575,742)	118,319.00	(312,800.00)
Recreation & Culture	44	3,398,850	(76,921)	3,645,775	(125,621)	3,612,398.00	(49,684.03)
Transport	58	3,596,065	(134,726)	3,580,736	(134,726)	1,555,334.00	(12,500.00)
Economic Services	63	55,000	(79,500)	23,750	(79,000)	45,000.00	(70,500.00)
Other Property & Services	69	3,728,330	(405,728)	145,000	(512,500)	3,075,246.00	(298,901.00)
<b>Total Non-Recurrent Operating</b>		<b>12,078,666</b>	<b>(1,565,885)</b>	<b>8,851,105</b>	<b>(1,818,426)</b>	<b>8,482,689.00</b>	<b>(856,899.03)</b>
<b>TOTAL OPERATING</b>		<b>31,756,954</b>	<b>(23,727,884)</b>	<b>29,066,795</b>	<b>(24,387,357)</b>	<b>29,204,880.08</b>	<b>(24,253,235.08)</b>
<b>NON OPERATING</b>							
Borrowings & Community Loans New Borrowings & Loans	81	320,000	0	320,000	0	7,000,000	0
Borrowings & Community Loans Borrowing Principal Repayments	82	0	(349,517)	0	(328,172)	0	(529,714)
Borrowings & Community Loans Self Supporting Loan Principal Repayment	83	0	0	0	0	0	0
Other Liabilities - Repayment Developer Pre Funded Infrastructure	83	0	0	0	0	0	0
Financing Activities Lease Principal Repayments	84	0	(334,246)	0	(305,270)	0	(238,834)
Asset Construction / Acquisition Transport Infrastructure	85	0	(5,843,154)	0	(5,723,848)	0	(4,217,151)
Asset Construction / Acquisition Land & Buildings	89	0	(11,269,366)	0	(7,604,163)	0	(17,308,771)
Asset Construction / Acquisition Parks & Reserves	92	0	(1,041,348)	0	(1,361,172)	0	(845,258)
Asset Construction / Acquisition Vehicles	93	0	(600,054)	0	(947,581)	0	(80,000)
Asset Construction / Acquisition Plant & Equipment	95	0	(499,000)	0	(399,000)	0	0
Asset Construction / Acquisition Furniture & Fittings	96	0	(90,315)	0	(74,747)	0	(168,382)
Cash Reserves Transfer from (to) Reserves	98	17,937,355	(10,526,326)	15,347,310	(6,943,737)	13,709,610	(10,421,214)
Assets Disposals	Append H	5,170,384	0	252,687	0	5,025,000	0
<b>TOTAL NON OPERATING</b>		<b>23,427,739</b>	<b>(30,553,327)</b>	<b>15,919,997</b>	<b>(23,687,689)</b>	<b>25,734,610</b>	<b>(33,809,324)</b>
<b>TOTAL</b>		<b>55,184,694</b>	<b>(54,281,211)</b>	<b>44,986,792</b>	<b>(48,075,046)</b>	<b>54,939,490</b>	<b>(58,062,560)</b>
<b>Non Cash Adjustments</b>							
Depreciation			5,635,083		5,635,083		6,017,969
Movement in Contract Liabilities (Grant Revenue & JTPS Contr.)			(3,053,775)		(3,385,250)		0.00
(Profit) / Loss on Disposal of Assets			(3,637,796)		10,534		(2,942,186)
Change in Net Provisions (Accruals Non Current)		0	0		42,736	0.00	0.00
<b>Surplus</b>							
Estimated Opening Surplus (Deficit) Brought Fwd		169,557		961,195		176,043	
<b>Estimated End of Year (Surplus) / Deficit</b>		<b>(16,552)</b>		<b>(176,043)</b>		<b>(128,757)</b>	
		<b>55,337,699</b>	<b>(55,337,699)</b>	<b>45,771,943</b>	<b>(45,771,943)</b>	<b>54,986,776</b>	<b>(54,986,776)</b>

# [Appendix ORD: 12.4.1A]

## RATE SETTING STATEMENT

	Page	2021/22				2022/23		
		Budget		Estimated Actual (Forecast)		Budget Estimate		
		Revenue	Expend	Revenue	Expend	Revenue	Expend	
		\$	\$	\$	\$	\$	\$	
<b>OPERATING</b>								
<b>Recurrent Operating</b>								
General Purpose Funding	(Excluding General Rates)	3	1,836,754	(530,474)	2,282,730	(575,637)	1,939,997	(388,518)
Governance		7	800	(1,115,042)	4,769	(1,202,605)	800	(1,236,217)
Law, Order & Public Safety		12	313,750	(1,484,035)	320,202	(1,486,297)	309,737	(1,708,070)
Health		19	16,650	(549,644)	23,550	(537,386)	28,050	(594,860)
Education & Welfare		25	0	(875,254)	0	(897,748)	0	(973,440)
Housing		30	0	0	0	0	0	0
Community Amenities		33	1,541,374	(2,862,274)	1,639,692	(2,815,242)	1,683,190	(3,174,523)
Recreation & Culture		44	1,633,352	(7,950,035)	1,618,990	(8,241,782)	1,690,230	(8,329,628)
Transport		58	157,024	(6,308,614)	169,558	(6,452,761)	177,640	(6,584,212)
Economic Services		63	134,980	(483,627)	137,940	(468,982)	150,250	(403,869)
Other Property & Services		69	86,800	(3,000)	102,800	71,832	94,800	(3,000)
<b>Total Recurrent Operating</b>			<b>5,721,483</b>	<b>(22,161,999)</b>	<b>6,300,231</b>	<b>(22,606,608)</b>	<b>6,074,694</b>	<b>(23,396,336)</b>
<b>Non-Recurrent Operating</b>								
General Purpose Funding	(Excluding General Rates)	3	0	0	0	0	0	(1,000)
Governance		7	0	(157,454)	0	(162,937)	0	(67,000)
Law, Order & Public Safety		12	1,065,043	(182,181)	1,020,472	(224,050)	70,392	(38,514)
Health		19	0	(2,500)	0	(100)	0	(2,500)
Education & Welfare		25	6,000	(3,500)	7,550	(3,500)	6,000	(3,500)
Housing		30	0	0	0	0	0	0
Community Amenities		33	229,378	(523,375)	427,822	(575,742)	118,319	(312,800)
Recreation & Culture		44	3,398,850	(76,921)	3,645,775	(125,621)	3,612,398	(49,684)
Transport		58	3,596,065	(134,726)	3,580,736	(134,726)	1,555,334	(12,500)
Economic Services		63	55,000	(79,500)	23,750	(79,000)	45,000	(70,500)
Other Property & Services		69	3,728,330	(405,728)	145,000	(512,500)	3,075,246	(298,901)
<b>Total Non-Recurrent Operating</b>			<b>12,078,666</b>	<b>(1,565,885)</b>	<b>8,851,105</b>	<b>(1,818,176)</b>	<b>8,482,689</b>	<b>(856,899)</b>
<b>TOTAL OPERATING</b>			<b>17,800,149</b>	<b>(23,727,884)</b>	<b>15,151,336</b>	<b>(24,424,784)</b>	<b>14,557,383</b>	<b>(24,253,235)</b>
<b>NON OPERATING</b>								
Borrowings & Community Loans	New Borrowings & Loans	81	320,000	0	320,000	0	7,000,000	0
Borrowings & Community Loans	Borrowing Principal Repayments	82	0	(349,517)	0	(328,172)	0	(529,714)
Borrowings & Community Loans	Self Supp Loan Principal Repayments	83	0	0	0	0	0	0
Other Liabilities - Repayment Developer	Pre Funded Infrastructure	83	0	0	0	0	0	0
Financing Activities	Lease Principal Repayments	84	0	(334,246)	0	(305,270)	0	(238,834)
Asset Construction / Acquisition	Transport Infrastructure	85	0	(5,843,154)	0	(5,723,848)	0	(4,217,151)
Asset Construction / Acquisition	Land & Buildings	89	0	(11,269,366)	0	(7,604,163)	0	(17,308,771)
Asset Construction / Acquisition	Parks & Reserves	92	0	(1,041,348)	0	(1,361,172)	0	(845,258)
Asset Construction / Acquisition	Vehicles	93	0	(600,054)	0	(947,581)	0	(80,000)
Asset Construction / Acquisition	Plant & Equipment	95	0	(499,000)	0	(399,000)	0	0
Asset Construction / Acquisition	Furniture & Fittings	96	0	(90,315)	0	(74,747)	0	(168,382)
Cash Reserves	Transfer from & to Reserves	98	17,937,355	(10,526,326)	15,347,310	(6,943,737)	13,709,610	(10,421,214)
Assets	Disposals	Append H	5,170,384	0	252,687	0	5,025,000	0
<b>TOTAL NON OPERATING</b>			<b>23,427,739</b>	<b>(30,553,327)</b>	<b>15,919,997</b>	<b>(23,687,689)</b>	<b>25,734,610</b>	<b>(33,809,324)</b>
<b>TOTAL</b>			<b>41,227,889</b>	<b>(54,281,211)</b>	<b>31,071,333</b>	<b>(48,112,473)</b>	<b>40,291,993</b>	<b>(58,062,560)</b>
<b>Non Cash Adjustments</b>								
Depreciation				5,635,083		5,635,083		6,017,969
Movement in Contract Liabilities (Grant Revenue & JTPS Contr.)				(3,053,775)		(3,385,250)		0
(Profit) / Loss on Disposal of Assets				(3,637,796)		10,534		(2,942,186)
Change in Net Provisions			0	0		42,736	0	0
<b>Surplus</b>								
Estimated Surplus (Deficit)	1 July		169,557		961,195		176,043	
Estimated (Surplus) Deficit	30 June		(16,552)		(176,043)		(128,757)	
<b>Amount Required to be Raised from General Rates</b>			<b>13,956,805</b>		<b>13,952,886</b>		<b>14,647,497</b>	
			<b>55,337,699</b>	<b>(55,337,699)</b>	<b>45,809,370</b>	<b>(45,809,370)</b>	<b>54,986,776</b>	<b>(54,986,776)</b>



# [Appendix ORD: 12.4.1A]

Summary	2022/23
Schedule 3 - General Purpose Funding	Budget Estimate
	\$
<b>GENERAL PURPOSE FUNDING - SUMMARY</b>	
<b>Operating Expenditure</b>	
<b>Recurrent Expenditure</b>	
Rates	(12,062)
Other General Purpose Funding	(388,518)
<b>Total Recurrent Expenditure</b>	<b>(400,580)</b>
<b>Non-Recurrent Expenditure</b>	
Rates	0
Other General Purpose Funding	(1,000)
<b>Total Non-Recurrent Expenditure</b>	<b>(1,000)</b>
<b>Total Operating Expenditure</b>	<b>(401,580)</b>
<b>Operating Revenue</b>	
<b>Recurrent Revenue</b>	
Rates	14,659,559
Other General Purpose Funding	1,939,997
<b>Total Recurrent Revenue</b>	<b>16,599,556</b>
<b>Non-Recurrent Revenue</b>	
Rates	0
Other General Purpose Funding	0
<b>Total Non-Recurrent Revenue</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>16,599,556</b>

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>RATES</b>			
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
03 2 0001		General Rates Levied	3.5	14,551,891	Prev Year's Rates + Growth + 4% Increase Refer to notes at end of this schedule
03 2 0002		Interim Rates		111,668	
03 2 0050		Rates Written Off		(4,000)	
		<b>TOTAL RATE REVENUE</b>		<b>14,659,559</b>	
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
03 1 0001		Rates Concession Expense		(12,062)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(12,062)</b>	
		<b>Non Recurrent Expenditure</b>			
		Nil		0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(12,062)</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>OTHER GENERAL PURPOSE FUNDING</b>			
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
03 2 1001		Interest - Rates Arrears	3.1	68,261	Refer to notes at end of this schedule
03 2 1002		Interest - Rates Instalments	3.2	65,986	Refer to notes at end of this schedule
03 2 1003		Fees & Charges - Instalments	3.3	87,080	Refer to notes at end of this schedule
03 2 1004		Grant - LGGC Financial Assistance Grants		984,091	75% Advance Payment received 21/22 and
03 2 1005		Grant - LGGC Local Road Grant		538,187	Assumes Advance. to be received in 21/22
03 2 1006		Interest - Municipal Fund		7,080	
03 2 1007		Interest - Reserve Fund		107,483	
03 2 1008		Interest - Deferred Pensioners		1,279	
03 2 1010		Reimb - Bank Fees		50	
03 2 1011		Reimb - Legal Fees		500	
03 2 1012		Fees - Property Enquiries		80,000	
03 2 1013		Fees - Property Reports		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>1,939,997</b>	
		<b>Non Recurrent Revenue</b>			
03 2 1501		Nil		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>1,939,997</b>	
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
03 1 1003		Stationery - Rates Notices		(10,500)	
03 1 1004		Bank Fees & Charges		(42,000)	
03 1 1005		Valuation Expenses - Rating / Assets	3.4	(25,602)	Refer to notes at end of this schedule
03 1 1006		Postage & Promotion		(16,000)	
03 1 1008		Legal Expenses - Debt Recovery		(500)	
03 1 1010		Receipt / BAS Rounding Expense		(10)	
03 1 1011		Rates Early Payment Prize		(1,500)	
03 1 1990		Allocation of Administration Overheads		(292,406)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(388,518)</b>	
		<b>Non Recurrent Expenditure</b>			
03 1 1501		Bad & Doubtful Debts Expense - General Purpose Funding		(1,000)	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(1,000)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(389,518)</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	2022/23	Sundry Notes
			Budget Estimate	
			\$	
		<b>NOTES TO SCHEDULE 3 - GENERAL PURPOSE FUNDING</b>		
03 2 1001		<b>3.1 Interest - Rates Arrears</b> 11.00% pa	68,261	
			68,261	
03 2 1002		<b>3.2 Interest - Rates Instalments</b> 5.50% pa	65,986	
			65,986	
03 2 1003		<b>3.2 Fees &amp; Charges - Instalments / Special Payment Arrangement</b> \$42.00 per assessment	87,080	Indexed - Growth
			87,080	
03 1 1005		<b>3.4 Valuation Expenses - Rating / Assets</b>		
		Interim Valuations - Valuer General	(13,975)	Indexed - CPI x Population Growth
		UV Valuations - Valuer General	(11,627)	Indexed - CPI
		GRV Valuation - Valuer General	0	Indexed - CPI x Population Growth
		Asset Revaluations	0	
		Insurance Asset Revaluations	0	
		UV/GRV Property Use Review	0	
		Differential Rate Assessment	0	
			(25,602)	
03 2 0002		<b>3.5 Interim Rates</b> Interim Rates	111,668	Indexed - CPI x Population Growth
			111,668	

# [Appendix ORD: 12.4.1A]

Summary	2022/23
Schedule 4 - Governance	Budget Estimate
<b>GOVERNANCE - SUMMARY</b>	\$
<b>Operating Expenditure</b>	
<b>Recurrent Expenditure</b>	
Members of Council	(654,508.25)
Other Governance	(581,708.81)
<b>Total Recurrent Expenditure</b>	<b>(1,236,217.06)</b>
<b>Non-Recurrent Expenditure</b>	
Members of Council	0.00
Other Governance	(67,000.00)
<b>Total Non-Recurrent Expenditure</b>	<b>(67,000.00)</b>
<b>Total Operating Expenditure</b>	<b>(1,303,217.06)</b>
<b>Operating Revenue</b>	
<b>Recurrent Revenue</b>	
Members of Council	500
Other Governance	300
<b>Total Recurrent Revenue</b>	<b>800</b>
<b>Non-Recurrent Revenue</b>	
Members of Council	0
Other Governance	0
<b>Total Non-Recurrent Revenue</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>800</b>

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 4 - Governance	Note	2022/23	
				Budget Estimate	Sundry Notes
				\$	
		<b>MEMBERS OF COUNCIL</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
04 1 1003		Annual Meeting Attendance Fees - Shire President		(19,482)	75% Maximum Band Value
04 1 1004		Annual Meeting Attendance Fees - Councillors	41.1	(100,656)	Refer to notes at end of this schedule
04 1 1001		Local Government Allowance	41.4	(35,513)	Refer to notes at end of this schedule
04 1 1005		Travel Reimbursements - Councillors		(4,500)	
04 1 1010		Reimbursements - Councillors	41.3	(2,200)	Refer to notes at end of this schedule
04 1 1006		Conferences & Training - Councillors		(26,123)	
04 1 1007		Allowances - Councillors	41.2	(23,625)	Refer to notes at end of this schedule
04 1 1009		Sundry Expenditure		(1,000)	
04 1 1011		Telephone/ipad Expenses		(2,800)	
04 1 1990		Allocation of Administration Overheads		(438,609)	
04 1 1999		Depreciation	Appendix G	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(654,508)</b>	
		<b>Non-Recurrent Expenditure</b>			
04 1 1501		Council Election / Poll Expenses		0	
04 1 1598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(654,508)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
04 2 1001		Reimbursements		500	
04 2 1002		Sundry Fees & Charges - Taxable		0	
04 2 1004		Sundry Fees & Charges - GST Free		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>500</b>	
		<b>Non-Recurrent Revenue</b>			
		Nil		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>500</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 4 - Governance	Note	2022/23	
				Budget Estimate	Sundry Notes
				\$	
		<b>OTHER GOVERNANCE</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
04 1 2005		Donation & Grants	42.1	(500)	Moved to Sch 8 (Other Welfare)
04 1 2006		Refreshments / Receptions Council Meetings		(7,000)	
04 1 2007		Refreshments / Receptions Regional Meetings		(1,000)	
04 1 2008		Refreshments / Receptions Biennial Council Dinner		(12,000)	
04 1 2009		Refreshments / Receptions General Refreshments		(20,000)	
04 1 2010		Public Relations - Newsletter		(25,000)	
04 1 2011		Public Relations & Marketing - Sundry		(5,000)	
04 1 2012		Audit Fees	42.10	(38,600)	Refer to notes at end of this schedule
04 1 2013		Legal Expenses		(32,000)	
04 1 2014		Sundry Expenditure		(2,000)	
04 1 2990		Allocation of Administration Overheads		(438,609)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(581,709)</b>	
		<b>Non-Recurrent Expenditure</b>			
04 1 2502		Civic Functions	42.4	(2,000)	Refer to notes at end of this schedule
04 1 2503		Regional Resource Sharing Programs	42.5	(10,000)	Refer to notes at end of this schedule
04 1 2506		Consultants / Special Projects	42.6	(50,000)	Refer to notes at end of this schedule
04 1 2507		Minor Assets < \$5,000 - Other Governance		(5,000)	
04 1 2598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(67,000)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(648,709)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
04 2 2001		Reimbursements	42.11	0	Refer to notes at end of this schedule
04 2 2002		Sundry Fees & Charges - Taxable		100	Indexed - Growth
04 2 2003		Sundry Fees & Charges - GST Free		200	Indexed - Growth
		<b>Sub Total - Recurrent Revenue</b>		<b>300</b>	
		<b>Non-Recurrent Revenue</b>			
04 2 2502		Contributions - BWGC Projects		0	
04 2 2503		Grants - Taxable	42.7	0	Refer to notes at end of this schedule
04 2 2504		Transfer from Trust - BWGC		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>300</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 4 - Governance	2022/23	Sundry Notes
			Budget Estimate	
		<b>NOTES TO SCHEDULE 4 - GOVERNANCE</b>	\$	
04 1 1004		<b>41.1 Annual Meeting Fees - Councillors</b> 8 Councillors @ \$12,582	(100,656)	75% of Maximum Band Value
			(100,656)	
04 1 1007		<b>41.2 Allowances - Councillors</b> Telecommunication (ICT) 9 Councillors @ \$2,625	(23,625)	75% of Maximum Band Value
			(23,625)	
04 1 1010		<b>41.3 Reimbursements - Councillors</b> Child Care (lesser of actual cost or \$35 per hour) Other	(2,100) (100)	
			(2,200)	
04 1 1001		<b>41.4 Local Government Allowance</b> President Deputy President	(28,411) (7,103)	75% of Maximum Band Value 75% of Maximum Band Value
			(35,513)	
04 1 2005		<b>42.1 Donations &amp; Grants</b> Special Requests for Donations	(500)	
			(500)	



# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 4 - Governance	2022/23	Sundry Notes
			Budget Estimate	
		<b>NOTES TO SCHEDULE 4 - GOVERNANCE</b>	\$	
04 1 2502		<b>42.4 Civic Functions</b> Sundry	(2,000)	
			(2,000)	
04 1 2503		<b>42.5 Regional Resources Sharing Programs</b> Regional Resource Sharing Initiatives	(10,000)	
			(10,000)	
04 1 2506		<b>42.6 Consultants / Special Projects</b> Timber Milling - Councillor Budget Request 2022/23 Strategic Studies (funded 25% from Strategic Studies Reserve)	(20,000) (30,000)	Funded: Road Construction & Major Mtce Reserve
			(50,000)	
04 2 2503		<b>42.7 Grant Revenue</b> Nil	0	
			0	
04 1 2012		<b>42.10 Audit Fees</b> Audit Contract Grant Acquittals requiring Audit Certification	(34,600) (4,000)	
			(38,600)	
04 2 2012		<b>42.11 Reimbursements - Other Governance</b> Sundry - Joint Councillor training	0	
			0	

# [Appendix ORD: 12.4.1A]

Summary	2022/23
Schedule 5 - Law Order & Public Safety	Budget Estimate
	\$
<b>LAW, ORDER &amp; PUBLIC SAFETY - SUMMARY</b>	
<b>Operating Expenditure</b>	
<b>Recurrent Expenditure</b>	
Fire Prevention	(448,803)
Fire Prevention - (ESL)	(202,987)
Animal Control	(530,050)
Other Law, Order & Public Safety	(526,229)
<b>Total Recurrent Expenditure</b>	<b>(1,708,070)</b>
<b>Non-Recurrent Expenditure</b>	
Fire Prevention	(26,514)
Fire Prevention - (ESL)	0
Animal Control	(4,500)
Other Law, Order & Public Safety	(7,500)
<b>Total Non-Recurrent Expenditure</b>	<b>(38,514)</b>
<b>Total Operating Expenditure</b>	<b>(1,746,584)</b>
<b>Operating Revenue</b>	
<b>Recurrent Revenue</b>	
Fire Prevention	13,000
Fire Prevention - (ESL)	202,987
Animal Control	91,250
Other Law, Order & Public Safety	2,500
<b>Total Recurrent Revenue</b>	<b>309,737</b>
<b>Non-Recurrent Revenue</b>	
Fire Prevention	1,000
Fire Prevention - (ESL)	25,142
Animal Control	0
Other Law, Order & Public Safety	44,250
<b>Total Non-Recurrent Revenue</b>	<b>70,392</b>
<b>Total Operating Revenue</b>	<b>380,129</b>

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>FIRE PREVENTION</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
	JOB	Fire Fighting		(4,000)	
05 1 1006		Lease Interest - Fire Prevention - Motor Vehicles		0	Grant Funded Expenditure (DFES)
05 1 1005		FCO Allowances	52.6	(5,210)	
05 1 1990		Allocation of Administration Overheads		(292,406)	
05 1 1999		Depreciation	Appendix G	(147,187)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(448,803)</b>	
		<b>Non-Recurrent Expenditure</b>			
05 1 1501		Donations		0	
05 1 1598	JOB	Grant Funded Expenditure - DFES Officer	52.5	(26,514)	Job 05020 Plus Veh. Lease + Interest
		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(26,514)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(475,317)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
05 2 1001		Reimbursements		0	
05 2 1002		Sundry Fees & Charges - Taxable		0	
05 2 1003		Sundry Fees & Charges - GST Free		0	
05 2 1004		Fines & Penalties - Bush Fire Infringements		7,000	
05 2 1006		Fees - ESL Administration		6,000	
		<b>Sub Total - Recurrent Revenue</b>		<b>13,000</b>	
		<b>Non-Recurrent Revenue</b>			
05 2 1501		Grants - Taxable	51.1	1,000	Refer to notes at end of this schedule
05 2 1502		Grants - GST Free	51.2	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>1,000</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>14,000</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>FIRE PREVENTION - EMERGENCY SERVICES LEVY (ESL)</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
	JOB	ESL Recurrent Expenditure	52.1	(202,987)	Refer to notes at end of this schedule
		<b>Sub Total - Recurrent Expenditure</b>		<b>(202,987)</b>	
		<b>Non-Recurrent Expenditure</b>			
05 1 2501		Donation Expense - Surrendered DFES Asset	52.2	0	Refer to notes at end of this schedule
05 1 2502		DFES Funded - Plant & Equipment (Non Recurrent Expenditure)	52.4	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(202,987)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
05 2 2001		Grant DFES - Recurrent	52.1	202,987	Refer to notes at end of this schedule
		<b>Sub Total - Recurrent Revenue</b>		<b>202,987</b>	
		<b>Non-Recurrent Revenue</b>			
05 2 2501		Grant DFES - Capital	52.3	25,142	Refer to notes at end of this schedule
05 2 2502		Grant DFES - DFES Provided Equipment	52.4	0	Refer to notes at end of this schedule
05 2 2503		Contributions / Donations		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>25,142</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>228,129</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>ANIMAL CONTROL</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
05 1 3001		Salaries & Wages		(207,537)	
05 1 3002		Superannuation		(28,017)	
05 1 3019		Accrued Leave		0	
05 1 3003		Salary Sacrifice		0	
05 1 3005		Long Service Leave		0	
05 1 3006		Uniforms	Appendix L	(1,628)	
05 1 3008		Fringe Benefits Tax		0	
05 1 3009		Telephone		(3,943)	Indexed - CPI
05 1 3011		Training / Conferences	Appendix J	(5,294)	
05 1 3012		Travel / Accommodation	Appendix K	(1,041)	
05 1 3013		Animal Management Program	53.1	(5,250)	Refer to notes at end of this schedule
05 1 3014		Sundry Expenditure (Corella control over 3 years)		(6,225)	Indexed - CPI
05 1 3015		Poundage (City of Bunbury Pound)		(10,375)	Indexed - CPI
05 1 3016		Advertising		(500)	
05 1 3017		Printing / Stationery		(3,500)	
05 1 3018	PLANT	Vehicle Expenses - Rangers	Appendix B	(20,415)	
05 3 3020		Protective Clothing - Ranger Services		(2,400)	
05 1 3990		Allocation of Administration Overheads		(233,925)	
05 1 3999		Depreciation	Appendix G	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(530,050)</b>	
		<b>Non-Recurrent Expenditure</b>			
05 1 3501		Contract Relief Staff		(2,000)	
05 1 3503		Grant Expenditure		0	
05 1 3504		Minor Assets < \$5,000 - Animal Control		(2,500)	
05 1 3505		Bad & Doubtful Debts Expense - Animal Control		0	
05 1 3598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(4,500)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(534,550)</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2022/23		Sundry Notes
				Budget Estimate		
		<b>ANIMAL CONTROL</b>				
		<b>OPERATING REVENUE</b>				
		<b>Recurrent Revenue</b>				
05 2 3001		Reimbursements			4,000	
05 2 3002		Sundry Fees & Charges - Taxable			0	
05 2 3003		Sundry Fees & Charges - GST Free			6,500	
05 2 3004		Fines - Animal Infringements			10,000	
05 2 3005		Animal Registrations - Dogs	53.2		54,000	Refer to notes at end of this schedule
05 2 3008		Animal Registrations - Cats			8,000	
05 2 3006		Poundage			8,000	
05 2 3007		Animal Euthanasia			750	
		<b>Sub Total - Recurrent Revenue</b>			<b>91,250</b>	
		<b>Non-Recurrent Revenue</b>				
05 2 3502		Grants - Taxable	53.3		0	Refer to notes at end of this schedule
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>			<b>91,250</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
05 1 4001		Salaries & Wages		(207,537)	
05 1 4002		Superannuation		(28,017)	
05 1 4003		Abandoned Vehicles		(750)	
05 1 4004		Sundry Expenditure		(750)	
05 1 4005		Emergency Management	54.3	(55,250)	Refer to notes at end of this schedule
05 1 4990		Allocation of Administration Overheads		(233,925)	
05 1 4999		Depreciation	Appendix G	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(526,229)</b>	
		<b>Non-Recurrent Expenditure</b>			
05 1 4501		Crime Prevention Expenditure	54.1	(5,000)	Refer to notes at end of this schedule
05 1 4502		Minor Assets < \$5,000 - Other Law, Order & Public Safety		(2,500)	
05 1 4598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(7,500)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(533,729)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
05 2 4001		Reimbursements		0	
05 2 4002		Sundry Fees & Charges		1,500	
05 2 4003		Sundry Fees & Charges - GST Free		0	
05 2 4004		Fines & Penalties		1,000	
		<b>Sub Total - Recurrent Revenue</b>		<b>2,500</b>	
		<b>Non-Recurrent Revenue</b>			
05 2 4501		Grants - Taxable	54.2	44,250	Refer to notes at end of this schedule
05 2 4502		Grants - GST Free		0	
05 2 4504		Grant Revenue - Crime Prevention		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>44,250</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>46,750</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety								2022/23	Sundry Notes	
										Budget Estimate		
		<b>NOTES TO SCHEDULE 5 - LAW, ORDER &amp; PUBLIC SAFETY</b>								\$		
05 2 1501		<b>51.1</b>	<b>Grant Revenue - Fire Fighting - Taxable</b>								1,000	
			Other Grants				J05020				1,000	
05 2 1502		<b>51.2</b>	<b>Grant Revenue - Fire Fighting - GST Free</b>								0	
			Other Grants								0	
05 2 2001	JOB	<b>52.1</b>	<b>Recurrent Expenditure - ESL</b>									
			020	021	022	023	024	025	026	027		
			Plant & Equip < \$1,000	Mtce Plant & Equip	Mtce Vehicles	Mtce Land & Buildings	Clothing & Access	Utilities Rates & Taxes	Insurance	Other	TOTAL	
J05010	Burekup		(500)	(2,100)	(3,300)	(800)	(4,000)	(750)	0	(7,550)	(19,000)	
J05011	Dard Cent		(500)	(2,100)	(3,300)	(800)	(4,000)	(750)	0	(7,550)	(19,000)	
J05012	Ferguson		(500)	(2,100)	(3,300)	(800)	(4,000)	(750)	0	(7,550)	(19,000)	
J05013	J/C Brook		(500)	(2,100)	(3,300)	(800)	(4,000)	(750)	0	(7,550)	(19,000)	
J05014	Upp Ferg		(500)	(2,100)	(3,300)	(800)	(4,000)	(750)	0	(7,550)	(19,000)	
J05015	Waterloo		(500)	(2,100)	(6,000)	(800)	(4,000)	(750)	0	(9,850)	(24,000)	
J05016	Well Mills		(500)	(2,100)	(3,300)	(800)	(4,000)	(750)	0	(7,550)	(19,000)	
J05017	West Dard		(500)	(2,100)	(3,300)	(800)	(4,000)	(750)	0	(7,550)	(19,000)	
J05018	Council		0	0	0	(500)	0	0	(45,487)	0	(45,987)	
			(4,000)	(16,800)	(29,100)	(6,900)	(32,000)	(6,000)	(45,487)	(62,700)	(202,987)	
05 1 2501		<b>52.2</b>	<b>Donation Expense - Surrendered DFES Asset</b>								0	
			Nil								0	
05 2 2501	J05025 J05007	<b>52.3</b>	<b>Grant DFES - Capital</b>								4,675	
			Land & Buildings - Joshua Crooked Brook Bushfire Station - (J05025) Carried Over Project from 2021/22								20,467	
			Land & Buildings - Upper Ferguson BFB Water Tank (J05007)								25,142	
05 2 2502		<b>52.4</b>	<b>Grant DFES - DFES Provided Equipment</b>								0	
			Nil								0	
	J05020 J05021	<b>52.5</b>	<b>Grant Funded Expenditure - DFES Officer</b>								(1,000)	
			Other Grant Funded Expenditure								(25,514)	
			Bushfire Mitigation Activity Officer - Shared with DFES/Capel/Dardanup/Collie								(26,514)	



# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Fines & Penalties	2021/22	Sundry Notes
			Budget Estimate	
			\$	
		<b>NOTES TO SCHEDULE 5 - LAW, ORDER &amp; PUBLIC SAFETY</b>		
05 1 1005		<b>52.6 Fire Control Officer Honorarium Allowances</b>		
		Chief FCO Honorarium Allowance (1)	(850)	
		Deputy FCO Honorarium Allowance (2)	(1,360)	
		FCO Honorarium Allowance (5)	(2,500)	
		Provision for CBFCO Expenditure	(500)	
			(5,210)	
05 1 3013		<b>53.1 Animal Management Program</b>		
		Animal Management Program Expenditure	(5,250)	
		- Cat / dog sterilisation vouchers, micro chipping incentives, public education programs		
			(5,250)	
05 2 3005		<b>53.2 Dog Registration Revenue</b>		
		Registrations and Annual Renewals	54,000	Indexed - Growth
			54,000	
05 2 3205		<b>53.3 Grant Revenue - Animal Control</b>		
		Nil	0	
			0	
05 1 4501		<b>54.1 Crime Prevention Expenditure</b>		
		Administration of initiatives within the Community Safety & Crime Prevention Plan	(5,000)	
			(5,000)	
05 2 4501		<b>54.2 Grant Revenue - Other Law &amp; Order</b>		
		Emergency Backup Power Generator - NDRP Grant deferred to 2021/22	44,250	
		(deferred 12 months) - see Council resolution 17 July 2019		
			44,250	
05 1 4005		<b>54.3 Emergency Management Expenditure</b>		
	J05030	LEMC Facilitation of Emergency Arrangements	(4,500)	
	J05031	Emergency response and recovery (grant funded for major events)	(1,000)	
	J05032	Project Seed Funding	(500)	
	J05033	Covid 19 / Pandemic response and recovery	(5,000)	
	J05035	Grant Funded Expenditure - Emergency Backup Power Generator - NDRP Grant deferred to 2021/22 (deferred 12 months)	(44,250)	Grant Funded GL 05 2 4502
			(55,250)	

# [Appendix ORD: 12.4.1A]

Summary	2022/23
Schedule 7 - Health	Budget Estimate
	\$
<b>HEALTH - SUMMARY</b>	
<b>Operating Expenditure</b>	
<b>Recurrent Expenditure</b>	
Maternal & Infant Health	(53,734)
Preventative Services - Meat Inspection	0
Preventative Services - Health Administration & Inspections	(530,026)
Preventative Services - Pest Control	(7,600)
Other Health	(3,500)
<b>Total Recurrent Expenditure</b>	<b>(594,860)</b>
<b>Non-Recurrent Expenditure</b>	
Maternal & Infant Health	0
Preventative Services - Meat Inspection	0
Preventative Services - Health Administration & Inspections	(2,500)
Preventative Services - Pest Control	0
Other Health	0
<b>Total Non-Recurrent Expenditure</b>	<b>(2,500)</b>
<b>Total Operating Expenditure</b>	<b>(597,360)</b>
<b>Operating Revenue</b>	
<b>Recurrent Revenue</b>	
Maternal & Infant Health	0
Preventative Services - Meat Inspection	0
Preventative Services - Health Administration & Inspections	28,050
Preventative Services - Pest Control	0
Other Health	0
<b>Total Recurrent Revenue</b>	<b>28,050</b>
<b>Non-Recurrent Revenue</b>	
Maternal & Infant Health	0
Preventative Services - Meat Inspection	0
Preventative Services - Health Administration & Inspections	0
Preventative Services - Pest Control	0
Other Health	0
<b>Total Non-Recurrent Revenue</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>28,050</b>

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>MATERNAL &amp; INFANT HEALTH</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
	JOB	Building Mtce & Minor Works - Child & Infant Centres	Appendix C	(6,432)	
07 1 1999		Depreciation	Appendix G	(47,302)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(53,734)</b>	
		<b>Non-Recurrent Expenditure</b>			
TBA	JOB	Building Major Maintenance - Child & Infant Health	Appendix D	0	
07 1 1598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(53,734)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
07 2 1001		Reimbursements		0	
07 2 1002		Sundry Fees & Charges - Taxable		0	
07 2 1003		Sundry Fees & Charges - GST Free		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	
		<b>Non-Recurrent Revenue</b>			
07 2 1501		Grants - Taxable		0	
07 2 1502		Grants - GST Free		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>0</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>PREVENTATIVE SERVICES</b>			
		<b>HEALTH ADMINISTRATION &amp; INSPECTIONS</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
07 1 4001		Salaries & Wages		(187,475)	
07 1 4002		Superannuation		(25,309)	
07 1 4022		Accrued Leave		0	
07 1 4003		Salary Sacrificed Expenditure		0	
07 1 4004		Long Service Leave		0	
07 1 4006		Telephone		(1,250)	
07 1 4007		SLM Calibration		(800)	
07 1 4008		Subscriptions - Legislation		(700)	
07 1 4009		Travel & Accommodation	Appendix K	(473)	
07 1 4010		Staff Training / Conferences	Appendix J	(2,339)	
07 1 4011		Protective Clothing - Health		(750)	
07 1 4013		Sundry Expenditure		(250)	
07 1 4014		Staff Uniforms	Appendix L	(708)	
07 1 4015		Printing & Stationery		(550)	
07 1 4016		Postage & Freight		(500)	
07 1 4017		Advertising		0	
07 1 4018		Fringe Benefits Tax		(5,800)	
	PLANT	Vehicle Expenses - Health Administration	Appendix B	(7,454)	
07 1 4990		Allocation of Administration Overheads		(292,406)	
07 1 4999		Depreciation	Appendix G	(3,262)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(530,026)</b>	
		<b>Non-Recurrent Expenditure</b>			
07 1 4501		Consultants	74.1	0	Refer to notes at end of this schedule
07 1 4502		Minor Assets < \$5,000 - Health		(2,500)	
07 1 4598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(2,500)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(532,526)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
07 2 4001		Reimbursements		50	
07 2 4002		Sundry Fees & Charges - Taxable		3,000	Indexed - Growth
07 2 4003		Sundry Fees & Charges - GST Free		25,000	Indexed - Growth
		<b>Sub Total - Recurrent Revenue</b>		<b>28,050</b>	
		<b>Non-Recurrent Revenue</b>			
07 2 4501		Grants - Taxable		0	
07 2 4502		Grants - GST Free		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>28,050</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>PREVENTATIVE SERVICES</b>			
		<b>PEST CONTROL</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
07 1 5001		Mosquito Control		(2,600)	
07 1 5002		Contribution - CLAG		(5,000)	
07 1 5999		Depreciation	<b>Appendix G</b>	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(7,600)</b>	
		<b>Non-Recurrent Expenditure</b>			
07 1 5501		Nil		0	
07 1 5598		Profit / (Loss) on Asset Disposals	<b>Appendix H</b>	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(7,600)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
07 2 5001		Reimbursements		0	
07 2 5002		Sundry Fees & Charges - Taxable		0	
07 2 5003		Sundry Fees & Charges - GST Free		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	
		<b>Non-Recurrent Revenue</b>			
07 2 5501		Grants - Taxable		0	
07 2 5502		Grants - GST Free		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>0</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>OTHER HEALTH</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
07 1 7001		Analytical Expenses		(3,500)	
07 1 7999		Depreciation	Appendix G	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(3,500)</b>	
		<b>Non-Recurrent Expenditure</b>			
07 1 7501		Donations		0	
07 1 7598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(3,500)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
07 2 7001		Reimbursements		0	
07 2 7002		Sundry Fees & Charges - Taxable		0	
07 2 7003		Sundry Fees & Charges - GST Free		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	
		<b>Non-Recurrent Revenue</b>			
07 2 7501		Grants - Taxable		0	
07 2 7502		Grants - GST Free		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>0</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 7 - Health	2022/23	Sundry Notes
			Budget Estimate	
07 1 4501		<b>NOTES TO SCHEDULE 7 - HEALTH</b>  <b>74.1 Consultants - Health Administration</b> Nil	\$	
			0	
			0	

# [Appendix ORD: 12.4.1A]

Summary	2022/23
Schedule 8 - Education & Welfare	Budget Estimate
	\$
<b>EDUCATION &amp; WELFARE - SUMMARY</b>	
<b>Operating Expenditure</b>	
<b>Recurrent Expenditure</b>	
Other Education	(7,366)
Aged & Disabled - Senior Citizens Centres	0
Aged & Disabled - Other	0
Other Welfare	(966,074)
<b>Total Recurrent Expenditure</b>	<b>(973,440)</b>
<b>Non-Recurrent Expenditure</b>	
Other Education	0
Aged & Disabled - Senior Citizens Centres	0
Aged & Disabled - Other	0
Other Welfare	(3,500)
<b>Total Non-Recurrent Expenditure</b>	<b>(3,500)</b>
<b>Total Operating Expenditure</b>	<b>(976,940)</b>
<b>Operating Revenue</b>	
<b>Recurrent Revenue</b>	
Other Education	0
Aged & Disabled - Senior Citizens Centres	0
Aged & Disabled - Other	0
Other Welfare	0
<b>Total Recurrent Revenue</b>	<b>0</b>
<b>Non-Recurrent Revenue</b>	
Other Education	0
Aged & Disabled - Senior Citizens Centres	0
Aged & Disabled - Other	0
Other Welfare	6,000
<b>Total Non-Recurrent Revenue</b>	<b>6,000</b>
<b>Total Operating Revenue</b>	<b>6,000</b>



# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2022/23	Sundry Notes
				Budget Estimate	
		<b>OTHER EDUCATION</b>		\$	
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
08 1 2001		Annual School Awards		(1,350)	Annual Donation
08 1 2003		Donation - School Chaplaincies		(6,016)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(7,366)</b>	
		<b>Non-Recurrent Expenditure</b>			
08 1 2598		Profit / Loss on Asset Disposals		0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(7,366)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
08 2 2001		Reimbursements		0	
08 2 2002		Sundry Fees & Charges - Taxable		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	
		<b>Non-Recurrent Revenue</b>			
08 2 2501		Grants - Taxable		0	
08 2 2502		Grants - GST Free		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>0</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>AGED &amp; DISABLED - SENIOR CITIZENS CENTRES</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
	JOB	Building Mtce & Minor Works - Senior Citizens Centres	Appendix C	0	
08 1 4999		Depreciation	Appendix G	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>0</b>	
		<b>Non-Recurrent Expenditure</b>			
08 1 4598		Profit / Loss on Asset Disposals		0	
TBA		Building Major Maintenance - Senior Citizens	Appendix D	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>0</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
08 2 4001		Reimbursements		0	
08 2 4002		Sundry Fees & Charges - Taxable		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	
		<b>Non-Recurrent Revenue</b>			
08 2 4503		Grants - Taxable	84.1	0	Refer to notes at end of this schedule
08 2 4502		Grants - GST Free		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>0</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>OTHER WELFARE</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
08 1 7001		Salaries & Wages - Place & Community Services		(463,992)	
08 1 7002		Superannuation - Place & Community Services		(62,639)	
08 1 7004		Telephone Expenses		(2,300)	
08 1 7003		Programs	<b>87.1 Job</b>	(34,500)	Refer to notes at end of this schedule
08 1 7005		Fringe Benefits Tax		(6,776)	
08 1 7006		Advertising		(1,000)	
08 1 7007		Staff Uniforms	<b>Appendix L</b>	(1,876)	
08 1 7008		Staff Training	<b>Appendix J</b>	(5,371)	
08 1 7010		Donation Expense	<b>87.5</b>	(28,350)	Refer to notes at end of this schedule
08 1 7012		Travel & Accommodation	<b>Appendix K</b>	(1,057)	
08 1 7009	PLANT	Vehicle Expenses - Place & Community Services	<b>Appendix B</b>	(7,327)	
08 1 7990		Allocation of Administration Overheads		(350,887)	
08 1 7999		Depreciation	<b>Appendix G</b>	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(966,074)</b>	
		<b>Non-Recurrent Expenditure</b>			
08 1 7501		Projects (Grant Funded)	<b>87.4</b>	(1,000)	Refer to notes at end of this schedule
08 1 7504		Minor Assets < \$5,000 - Other Welfare		(2,500)	
08 1 7598		Profit / Loss on Asset Disposals		0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(3,500)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(969,574)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
08 2 7001		Reimbursements	<b>87.2</b>	0	Refer to notes at end of this schedule
08 2 7002		Sundry Fees & Charges - Taxable		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	
		<b>Non-Recurrent Revenue</b>			
08 2 7501		Grants - Taxable	<b>87.3</b>	1,000	Refer to notes at end of this schedule
08 2 7503		Grants - GST Free		0	
08 2 7502		Donations & Contributions		5,000	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>6,000</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>6,000</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	2022/23	Sundry Notes
			Budget Estimate	
			\$	
		<b>NOTES TO SCHEDULE 8 - EDUCATION &amp; WELFARE</b>		
08 2 4503		<b>84.1 Grant Revenue - Senior Citizens</b> Nil	0	
			0	
08 1 7003		<b>87.1 Programs</b> J08712 Youth Development Programs - previously Leeuwin Scholarships J08713 School Holiday Workshops & Activities J08714 Minor / Community Event Assistance - CP044	(10,000) (4,500) (20,000)	
			(34,500)	
08 2 7002		<b>87.2 Reimbursements - Community Services</b> Nil	0	
			0	
08 2 7501		<b>87.3 Grant Revenue - Community Services</b> Provision for Grant Funding	1,000	
			1,000	
08 1 7501		<b>87.4 Community Services - Projects Expenditure (Grant Funded)</b> Grant Funded Expenditure	(1,000)	
			(1,000)	
08 1 7010		<b>87.5 Donation Expense</b> Personal Development Grant Scheme Seniors Christmas Dinner (Clubs: Millbridge Lions \$1,500; Burekup Lions \$1,250; Dardanup Lions Club \$2,000) Crooked Brook Forrest Assoc Eaton Millbridge Lions Club Christmas Hampers Dardanup & District Residents Association - Dardanup Times Eaton Family Centre (Contribution to Eaton Child Health Clinic Operating Costs) In Town Centre Support of \$2,500 - (3 year commitment - 2021/22, 2022/23, 2023/24) Millbridge Lions Club - Breakfast Club Sundry Community Donations	(4,000) (4,750) (1,000) (1,000) (1,100) (9,000) (2,500) (3,500) (1,500)	
			(28,350)	

# [Appendix ORD: 12.4.1A]

<b>Summary</b>		<b>2022/23</b>
<b>Schedule 9 - Housing</b>		<b>Budget Estimate</b>
<b>HOUSING - SUMMARY</b>		<b>\$</b>
<b>Operating Expenditure</b>		
<b>Recurrent Expenditure</b>		
Other Housing		0
<b>Total Recurrent Expenditure</b>		<b>0</b>
<b>Non-Recurrent Expenditure</b>		
Other Housing		0
<b>Total Non-Recurrent Expenditure</b>		<b>0</b>
<b>Total Operating Expenditure</b>		<b>0</b>
<b>Operating Revenue</b>		
<b>Recurrent Revenue</b>		
Other Housing		0
<b>Total Recurrent Revenue</b>		<b>0</b>
<b>Non-Recurrent Revenue</b>		
Other Housing		0
<b>Total Non-Recurrent Revenue</b>		<b>0</b>
<b>Total Operating Revenue</b>		<b>0</b>

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 9 - Housing	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>OTHER HOUSING</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
0912001		Nil		0	
0912999		Depreciation		0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>0</b>	
		<b>Non-Recurrent Expenditure</b>			
0912598		Profit / Loss of Asset Disposals		0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>0</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
0922001		Reimbursements		0	
0922002		Sundry Fees & Charges - Taxable		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	
		<b>Non-Recurrent Revenue</b>			
0922501		Grants - Taxable		0	
0922502		Grants - GST Free		0	
0922503		Insurance Claims		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>0</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 9 - Housing	2022/23	Sundry Notes
			Budget Estimate	
		NOTES TO SCHEDULE 9 - HOUSING Nil	\$	

# [Appendix ORD: 12.4.1A]

<b>Summary</b>		<b>2022/23</b>
<b>Schedule 10 - Community Amenities</b>		<b>Budget Estimate</b>
		<b>\$</b>
<b>COMMUNITY AMENITIES - SUMMARY</b>		
<b>Operating Expenditure</b>		
<b>Recurrent Expenditure</b>		
Sanitation - Household		(1,579,440)
Sanitation - Other & Sewerage		(73,656)
Protection of Environment		(35,000)
Town Planning & Regional Development		(1,346,225)
Other Community Amenities		(140,203)
<b>Total Recurrent Expenditure</b>		<b>(3,174,523)</b>
<b>Non-Recurrent Expenditure</b>		
Sanitation - Household		(20,800)
Sanitation - Other & Sewerage		0
Protection of Environment		(500)
Town Planning & Regional Development		(291,500)
Other Community Amenities		0
<b>Total Non-Recurrent Expenditure</b>		<b>(312,800)</b>
<b>Total Operating Expenditure</b>		<b>(3,487,323)</b>
<b>Operating Revenue</b>		
<b>Recurrent Revenue</b>		
Sanitation - Household		1,596,190
Sanitation - Other & Sewerage		7,500
Protection of Environment		0
Town Planning & Regional Development		72,000
Other Community Amenities		7,500
<b>Total Recurrent Revenue</b>		<b>1,683,190</b>
<b>Non-Recurrent Revenue</b>		
Sanitation - Household		0
Sanitation - Other & Sewerage		0
Protection of Environment		500
Town Planning & Regional Development		20,000
Other Community Amenities		97,819
<b>Total Non-Recurrent Revenue</b>		<b>118,319</b>
<b>Total Operating Revenue</b>		<b>1,801,509</b>



# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>SANITATION - HOUSEHOLD</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
10 1 1003		* Kerbside - Refuse Removal	101.2	(219,529)	Refer to notes at end of this schedule
10 1 1024		* Kerbside - Organic Waste Removal	101.3	(263,881)	Refer to notes at end of this schedule
10 1 1004		* Kerbside - Recycling Removal	101.4	(274,459)	Refer to notes at end of this schedule
10 1 1005		* Waste Education	101.7	(11,385)	Refer to notes at end of this schedule
10 1 1010		* Bin Acquisitions		(20,000)	
10 1 1011		* Bin Mtce & Minor Works / Repairs - Refuse	101.17	(20,000)	Refer to notes at end of this schedule
10 1 1012		* Bin Mtce & Minor Works / Repairs - Recycling	101.18	(6,750)	Refer to notes at end of this schedule
10 1 1013		* Refuse Disposal - Kerbside	101.11	(120,393)	Refer to notes at end of this schedule
10 1 1014		Refuse Disposal - Transfer Station	101.12	(7,050)	Refer to notes at end of this schedule
10 1 1015		* Recycling Processing - Kerbside	101.13	(59,882)	Refer to notes at end of this schedule
10 1 1025		* Organic Waste Processing - Kerbside	101.14	(90,234)	Refer to notes at end of this schedule
10 1 1016		Recycling Processing - Transfer Station	101.15	(4,150)	
10 1 1017		Transfer Station - Skip Bin Hire		(4,000)	
10 1 1018		Transfer Station - Skip Bin Transportation		(35,000)	
10 1 1019		Transfer Station - Green Waste Processing		(500)	
10 1 1020		Street Bin - Cleaning	90 Bins	(500)	
10 1 1021		Street Bin - Servicing	90 Bins	(18,000)	
10 1 1022		Licensing / Bore Monitoring		0	
10 1 1023		Lease Interest - Sanitation / Household - Land	Appendix A	(239)	
10 1 1026		Interest Expense - Loan 71 (Three Bin System)	Appendix A	(5,905)	
10 1 1027		Government Guarantee Fee - Loan 71 (Three Bin System)	Appendix A	(1,916)	
	JOB	Refuse Site Mtce & Minor Works	101.16	(375,792)	Refer to notes at end of this schedule
10 1 1999		Depreciation	Appendix G	(39,875)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(1,579,440)</b>	
		<b>Non-Recurrent Expenditure</b>			
10 1 1501		Legal Expenses		(2,500)	
10 1 1502		Consultants	101.5	(10,200)	Refer to notes at end of this schedule
10 1 1508		Regional Waste Initiatives		0	
	JOB	Building Major Maintenance - Refuse Site	Appendix D	0	
10 1 1505		Provision for Refuse Site Rehabilitation		0	
10 1 1506		Provision for Bad & Doubtful Debts Expense - Refuse Site		(100)	
10 1 1507		Minor Assets < \$5,000 - Waste Management		(5,000)	
10 1 1509		Waste Charges Concession Expense		(3,000)	
10 1 1598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(20,800)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(1,600,240)</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2022/23		Sundry Notes
				Budget Estimate		
		<b>SANITATION - HOUSEHOLD</b>				
		<b>OPERATING REVENUE</b>				
		<b>Recurrent Revenue</b>				
10 2 1001		Reimbursements			4,500	
10 2 1002		Sundry Fees & Charges - Taxable			25,500	
10 2 1003		Lease - Waste	101.8		0	Refer to notes at end of this schedule
10 2 1004		* Waste Charges - Domestic Refuse, Recycling & Organics (FOGO)	101.6		1,311,795	Refer to notes at end of this schedule
10 2 1008		* Waste Charges - Domestic Refuse, Recycling Additional Services	101.9		48,038	Refer to notes at end of this schedule
10 2 1009		Specified Area Rate - Bulk Waste Collection	101.19		109,726	Refer to notes at end of this schedule
10 2 1010		Fees - Rubbish Bin Lid Swap			5,000	
10 2 1006		Fees - Site Access			91,631	Indexed - Growth
		<b>Sub Total - Recurrent Revenue</b>			<b>1,596,190</b>	
		<b>Non-Recurrent Revenue</b>				
10 2 1501		Grants - Taxable	101.1		0	Refer to notes at end of this schedule
10 2 1502		Grants - GST Free			0	
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>			<b>1,596,190</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>SANITATION - OTHER &amp; SEWERAGE</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
10 1 2001		Annual Bulk Rubbish Collection (2 x Green Waste, 1 x Hard Waste)	103.2	(73,656)	Refer to notes at end of this schedule
		<b>Sub Total - Recurrent Expenditure</b>		<b>(73,656)</b>	
		<b>Non-Recurrent Expenditure</b>			
10 1 3501		Sewerage Connection Expenditure	103.1	0	Refer to notes at end of this schedule
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(73,656)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
10 2 2001		Reimbursements		0	
10 2 2002		Sundry Fees & Licenses - GST Free		7,500	Indexed - Growth
10 2 2003		Sundry Fees & Charges - Taxable		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>7,500</b>	
		<b>Non-Recurrent Revenue</b>			
10 2 2501		Grants - Taxable		0	
10 2 2502		Grants - GST Free		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>7,500</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>PROTECTION OF ENVIRONMENT</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
10 1 5001		Environmental Project Expenditure	105.1	(35,000)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(35,000)</b>	
		<b>Non-Recurrent Expenditure</b>			
10 1 5502		Donations Expenditure		0	
10 1 5503		Environmental Project Expenditure - Grant Funded		(500)	
10 1 5504		Environmental Project Expenditure - POS Funded		0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(500)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(35,500)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
10 2 5001		Reimbursements		0	
10 2 5002		Sundry Fees & Charges - Taxable		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	
		<b>Non-Recurrent Revenue</b>			
10 2 5501		Grants - Taxable		500	
10 2 5502		Contributions		0	
10 2 5504		Reimbursements		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>500</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>500</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
10 1 6001		Salaries & Wages		(777,532)	
10 1 6002		Superannuation		(104,967)	
10 1 6021		Accrued Leave		0	
10 1 6003		Salary Sacrificed Expenditure		0	
10 1 6004		Long Service Leave		0	
10 1 6007		Scheme Amendments - Sundry		(1,000)	
10 1 6008		Fringe Benefits Tax		(23,976)	
10 1 6010		Staff Uniforms	Appendix L	(2,832)	
10 1 6011		Protective Clothing - Town Planning		(600)	
10 1 6012		Subscriptions & Memberships	106.4	(23,143)	Indexed - CPI
10 1 6013		Staff Training	Appendix J	(11,974)	
10 1 6014		Travel & Accomodation	Appendix K	(2,263)	
	PLANT	Vehicle Expenses - Town Planning	Appendix B	(24,295)	
10 1 6016		Mapping - Town Planning Scheme		(1,000)	
10 1 6017		Legal Expenses		(50,000)	
10 1 6018		Telephone Expenses		(3,000)	
10 1 6023		Stationery		(500)	
10 1 6024		Developer Contribution Plan - Wanju and Waterloo Industrial Park - Loan Interest/Govt Guarantee Fee	106.5	(26,738)	
10 1 6990		Allocation of Administration Overheads		(292,406)	
10 1 6999		Depreciation	Appendix G	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(1,346,225)</b>	
		<b>Non-Recurrent Expenditure</b>			
10 1 6502		Printing - Strategies & Plans		(500)	
10 1 6503		Consultants - Town Planning	106.1	(278,000)	Refer to notes at end of this schedule
10 1 6506		Land Development Expenses	106.2	(5,000)	Refer to notes at end of this schedule
10 1 6505		Rural Street Numbering		(500)	
10 1 6509		Contract Relief Staff		(5,000)	
10 1 6508		Minor Assets < \$5,000 - Town Planning		(2,500)	
10 1 6598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(291,500)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(1,637,725)</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>			
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
10 2 6001		Reimbursements	106.3	500	Refer to notes at end of this schedule
10 2 6002		Sundry Fees & Charges - Taxable		1,500	Indexed - Growth
10 2 6003		Fees & Charges - Application		70,000	Indexed - Growth
10 2 6005		Fees & Charges - GST Free		0	Indexed - Growth
10 2 6006		Fines & Penalties		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>72,000</b>	
		<b>Non-Recurrent Revenue</b>			
10 2 6501		Contributions		20,000	DLP Heritage Grant Review
		<b>Sub Total - Non Recurrent Revenue</b>		<b>20,000</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>92,000</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>OTHER COMMUNITY AMENITIES</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
10 1 7001		Donations		0	
	JOB	Cemetery Mtce & Minor Works		(17,100)	
	JOB	Disability Services Expenditure		(5,000)	
	JOB	Public Toilets Mtce & Minor Works	Appendix C	(92,386)	
	JOB	Street Furniture Mtce & Minor Works		(3,500)	
10 1 7999		Depreciation	Appendix G	(22,217)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(140,203)</b>	
		<b>Non-Recurrent Expenditure</b>			
	JOB	Special Maintenance - Cemeteries		0	
	JOB	Building Major Maintenance - Public Toilets	Appendix D	0	
10 1 7598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(140,203)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
10 2 7001		Reimbursements		500	
10 2 7002		Sundry Fees & Charges - Taxable		0	
10 2 7003		Fees & Charges Taxable - Cemeteries		6,000	Indexed - Growth
10 2 7004		Fees & Charges GST Free - Cemetery Licenses		1,000	Indexed - Growth
		<b>Sub Total - Recurrent Revenue</b>		<b>7,500</b>	
		<b>Non-Recurrent Revenue</b>			
10 2 7501		Grants - Taxable	107.1	97,819	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>97,819</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>105,319</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 10 - Community Amenities					2022/23		Sundry Notes
							Budget Estimate		
		<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>						\$	
10 2 1501		<b>101.1</b>	<b>Grant Revenue - Waste Management</b>					0	
			Nil					0	
10 1 1003		<b>101.2</b>	<b>Kerbside Refuse Removal - General</b>	Additional Services	Interim Compulsory Services	Compulsory Services	\$ / Service *		
			2022/23	157	41	5,494	37.69	Fortnightly	(219,529)
									(219,529)
10 1 1024		<b>101.3</b>	<b>Kerbside Refuse Removal - Organics</b>	Additional Services	Interim Compulsory Services	Compulsory Services	\$ / Service *		
			Kerbside Refuse Removal - General	35	41	5,494	47.38	Weekly	(263,881)
									(263,881)
10 1 1004		<b>101.4</b>	<b>Kerbside Recycling</b>	Additional Services	Interim Compulsory Services	Compulsory Services	\$ / Service *		
			2022/23	45	41	5,494	49.19	Fortnightly	(274,459)
									(274,459)
10 1 1502		<b>101.5</b>	<b>Consultants - Waste Site</b>						
			Monitoring and Reviews						(5,000)
			E-waste Collection Service for 2021/22 (5 years)						(5,200)
									(10,200)
10 2 1004		<b>101.6</b>	<b>Waste Charges - Domestic Refuse, Recycling, FOGO</b>		Interim Rated Compulsory Services	Compulsory Services	\$ / Service *		
			2022/23 3 Bin System		41	5,494	\$237.00		1,311,795
			2022/23 2 Bin System	Domestic & Recycling Only					1,311,795
10 1 1005		<b>101.7</b>	<b>Waste Education</b>	Additional Services	Interim Compulsory Services	Compulsory Services	\$ / Service *		
			2022/23 Education via Suez	157	41	5,494	\$2.00		(11,385)
									(11,385)



# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES	2022/23		Sundry Notes
			Budget Estimate		
				\$	
		<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>			
10 2 1003		<b>101.8 Lease Revenue - Waste</b> Nil		0	
				0	
10 2 1008		<b>101.9 Waste Charges - Refuse &amp; Recycling Additional Charges</b>			
			Additional Services	\$ / Service *	
		Additional 140L General Waste	34	237.00	8,058
		Additional 140L General Waste	1	130.55	131
		Additional Recycling Only	77	78.35	6,033
		Additional FOGO	1	191.00	191
		Additional 240L General Waste	160	175.00	28,000
		140L FOGO bins	22	237.00	5,214
		All 240L Waste bins	1	411.15	411
					48,038

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 10 - Community Amenities					2022/23		Sundry Notes	
							Budget Estimate			
								\$		
		<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>								
		<b>101.10</b>	<b>Bin Acquisitions</b>	Refer Plant & Equipment						
				Additional & Interim Services	\$ / Service *	Compulsory Services	\$ / t	t / bin / pa		
10 1 1013		<b>101.11</b>	<b>Refuse Disposal - Kerbside</b> 2022/23	198	21.15	5,494	47.00	<b>0.45</b>	(120,393)	
									(120,393)	
10 1 1014		<b>101.12</b>	<b>Refuse Disposal - Transfer Station</b> 2022/23				\$ / t 47.00	t / pa 150	(7,050)	
									(7,050)	
10 1 1015		<b>101.13</b>	<b>Recycling Processing - Kerbside</b> 2022/23	Additional Services 45	\$ / Service 10.79	Services 5,494	\$ / t 83.00	t / pa 0.130	(59,882)	Includes provision for additional charges for contaminated recycling waste
									(59,882)	
10 1 1025		<b>101.14</b>	<b>Organic Waste Processing - Kerbside</b> 2022/23	Additional Services 35	Interim Compulsory Services 41	Compulsory Services 5,494	\$ / Service * \$54.00	Weekly /t / pa 0.3	(90,234)	
									(90,234)	
10 1 1016		<b>101.15</b>	<b>Recycling Processing - Transfer Station</b> 2022/23				\$ / t \$83.00	t / pa 50	(4,150)	
									(4,150)	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 10 - Community Amenities			2022/23	Sundry Notes	
					Budget Estimate		
					\$		
		<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>					
	J10201	<b>101.16 Refuse Site Maintenance &amp; Minor Works</b>					
		Wages			(86,680)		
		Overheads			(240,703)		
		Utilities - Power			(8,052)		
		Goods & Services (includes \$10,610 lease fee of transfer station at Banksia Road - 3% annual lease fee increase			(40,100)		
		Insurance			(257)		
		Plant			0		
					(375,792)		
10 1 1011		<b>101.17 Bin Maintenance &amp; Minor Works / Repairs - Refuse &amp; FOGO</b>					
		Replacement / Repairs			\$ / Service * \$3.64	(20,000) Indexed - CPI x Population Growth	
						(20,000)	
10 1 1012		<b>101.18 Bin Maintenance &amp; Minor Works / Repairs - Recycling</b>					
		Replacement / Repairs			\$ / Service * \$1.23	(6,750) Indexed - CPI x Population Growth	
						(6,750)	
10 2 1009		<b>101.19 Specified Area Rate - Bulk Waste Collection</b>	Interim	Services			
		Contract Expenditure	41	4,720	\$ / Service * \$77,726.00	77,726 Refer to Expenditure 10 1 2001	
		Contribution to Transfer Station				32,000	
						109,726	
10 1 3501		<b>103.1 Sewer Connection Expenditure</b>					
		Nil				0 Source: 10 Yr Building Asset Plan	
						0	
10 1 2001		<b>103.2 Annual Bulk Rubbish Collection (Funded Specified Area Rate)</b>					
		2 x Green Waste Collections				(47,256) Indexed - CPI x Population Growth	
		1 x Hard Waste Collection				(26,400) Indexed - CPI x Population Growth	
						(73,656)	
10 1 5001		<b>105.1 Environmental Projects</b>					
		In accordance with the Environmental Management Plan				(35,000)	
						(35,000)	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2022/23	Sundry Notes
			Budget Estimate	
			\$	
		<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>		
10 1 6503		<b>106.1 Consultants - Town Planning</b> Various Town Planning Projects (ie: plans, reviews, rezonings, etc) Wanju & Waterloo Consultants - Development Contribution Plan      Loan Funded Consultants - Development Contribution Plan for Burekup & Dardanup      Loan Funded - reallocated DLPLH Heritage Review (\$10,000 Cash / \$10,000 In Kind)	(20,000) (188,000) (50,000) (20,000)	Funded: Town Planning Consultancy Reserve Funded: Wanju Loan Funds Funded: Contributions GL 10 2 6501
			(278,000)	
10 1 6506		<b>106.2 Land Development Expenses</b> Sundry	(5,000)	Funded: Land Development Reserve
			(5,000)	
10 2 6001		<b>106.3 Reimbursement Revenue - Town Planning</b> Joint TPS Sundry	500 0	
			500	
10 1 6012		<b>106.4 Subscriptions &amp; Memberships - Town Planning</b> Peron Naturalist Partnership Presidian (Online Subscription) Demographic data reporting - ForecastID Other	(3,961) (1,855) (16,827) (500)	
			(23,143)	
10 1 6024		<b>106.5 WANJU Developer Contribution Plan Expenses - Town Planning</b> Interest Expense & Govt GFee - New Loan - Developer Contribution Plan - Wanju and Waterloo Industrial Park Sundry	(26,738) 0	
			(26,738)	
10 2 7501		<b>107.1 Grant Revenue - Other Community Amenities</b> Bus Shelter subsidy from Public Transport Authority Building Construction      Charlotte Street Toilets      J10308	783 97,036	
			97,819	

# [Appendix ORD: 12.4.1A]

Summary	2022/23
Schedule 11 - Recreation & Culture	Budget Estimate
	\$
<b>RECREATION &amp; CULTURE - SUMMARY</b>	
<b>Operating Expenditure</b>	
<b>Recurrent Expenditure</b>	
Public Hall, Civic Centres	(274,493.30)
Other Recreation & Sport - Parks, Gardens, Reserves	(4,411,121.85)
Other Recreation & Sport - Eaton Recreation Centre	(2,791,384.52)
Libraries - Eaton Community Library	(669,746.84)
Libraries - Dardanup Library	(1,000.00)
Other Culture	(181,881.00)
<b>Total Recurrent Expenditure</b>	<b>(8,329,627.52)</b>
<b>Non-Recurrent Expenditure</b>	
Public Hall, Civic Centres	0
Other Recreation & Sport - Parks, Gardens, Reserves	(5,910)
Other Recreation & Sport - Eaton Recreation Centre	(3,000)
Libraries - Eaton Community Library	(2,700)
Libraries - Dardanup Library	0
Other Culture	(38,074)
<b>Total Non-Recurrent Expenditure</b>	<b>(49,684)</b>
<b>Total Operating Expenditure</b>	<b>(8,379,312)</b>
<b>Operating Revenue</b>	
<b>Recurrent Revenue</b>	
Public Hall, Civic Centres	31,000
Other Recreation & Sport - Parks, Gardens, Reserves	303,530
Other Recreation & Sport - Eaton Recreation Centre	1,349,700
Libraries - Eaton Community Library	6,000
Libraries - Dardanup Library	0
Other Culture	0
<b>Total Recurrent Revenue</b>	<b>1,690,230</b>
<b>Non-Recurrent Revenue</b>	
Public Hall, Civic Centres	3,261,575
Other Recreation & Sport - Parks, Gardens, Reserves	267,275
Other Recreation & Sport - Eaton Recreation Centre	0
Libraries - Eaton Community Library	11,000
Libraries - Dardanup Library	0
Other Culture	72,548
<b>Total Non-Recurrent Revenue</b>	<b>3,612,398</b>
<b>Total Operating Revenue</b>	<b>5,302,628</b>

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>PUBLIC HALLS, CIVIC CENTRES</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
11 1 1004	JOB	Mtce & Minor Works - Public Halls	<b>Appendix C 111.2</b>	(93,612)	Refer to notes at end of this schedule
		Donation - Hall Committees		(6,030)	
11 1 1999		Depreciation	<b>Appendix G</b>	(174,851)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(274,493)</b>	
		<b>Non-Recurrent Expenditure</b>			
11 1 1598	JOB	Building Major Maintenance - Public Halls	<b>Appendix D</b>	0	
		Profit / (Loss) on Asset Disposals	<b>Appendix H</b>	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(274,493)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
11 2 1001		Reimbursements	<b>111.3</b>	15,000	Refer to notes at end of this schedule
11 2 1002		Sundry Fees & Charges - Taxable		1,000	
11 2 1014		Hall Hire - Dardanup Hall		10,000	
11 2 1015		Hall Hire - Glen Huon Reserve		5,000	
		<b>Sub Total - Recurrent Revenue</b>		<b>31,000</b>	
		<b>Non-Recurrent Revenue</b>			
11 2 1501		Grants - Taxable	<b>111.1</b>	3,141,575	Refer to notes at end of this schedule
11 2 1502		Contributions - Public Halls/Buildings	<b>111.4</b>	120,000	Refer to notes at end of this schedule
		<b>Sub Total - Non Recurrent Revenue</b>		<b>3,261,575</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>3,292,575</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>OTHER RECREATION &amp; SPORT</b>			
		<b>PARKS GARDENS, RESERVES</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
11 1 3001		Salaries & Wages		(188,306)	
11 1 3002		Superannuation		(25,421)	
11 1 3003		Long Service Leave		0	
	JOB	Mtce & Minor Works - Parks, Gardens, Reserves	<b>Appendix E</b>	(3,403,635)	
	JOB	Mtce & Minor Works - Sporting Buildings	<b>Appendix C</b>	(67,911)	
11 1 3011		Interest - Loan 69 Glen Huon Oval Clubrooms	<b>Appendix A</b>	(33,428)	
New		Interest - New Loans 2022/23 BAMP Loans - Pratt Road Clubrooms	<b>Appendix A</b>	(5,226)	
New		Interest - New Loans 2022/23 BAMP Loans - Sport Lighting	<b>Appendix A</b>	(5,226)	
11 1 3012		Govt Guarantee Fee on Loans	<b>Appendix A</b>	(9,627)	
11 1 3013		Protective Clothing - Parks & Environment		(4,530)	
11 1 3999		Depreciation	<b>Appendix G</b>	(667,811)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(4,411,122)</b>	
		<b>Non-Recurrent Expenditure</b>			
11 1 3501		Donation - Sporting Clubs	<b>113.2</b>	(5,100)	Refer to notes at end of this schedule
	JOB	Upgrades - Parks, Gardens, Reserves	<b>Appendix F</b>	0	
	JOB	Building Major Maintenance - Sporting Facilities	<b>Appendix D</b>	0	
11 1 3505		Consultants	<b>113.3</b>	0	Refer to notes at end of this schedule
11 1 3507		Minor Assets < \$5,000 - Parks & Gardens		(2,500)	
11 1 3508		Bad & Doubtful Debts Expense - Parks & Gardens		(250)	
11 1 3598		Profit / (Loss) on Asset Disposals	<b>Appendix H</b>	1,940	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(5,910)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(4,417,032)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
11 2 3001		Reimbursements	<b>113.4</b>	500	Refer to notes at end of this schedule
11 2 3002		Fees & Charges		500	
11 2 3003		Fees & Charges - Leases	<b>113.6</b>	37,790	Refer to notes at end of this schedule
11 2 3006		Fees & Charges - Event Applications		0	
11 2 3009		Specified Area Rate - Eaton Landscaping	<b>113.9</b>	264,740	
		<b>Sub Total - Recurrent Revenue</b>		<b>303,530</b>	
		<b>Non-Recurrent Revenue</b>			
11 2 3501		Grants - Taxable	<b>113.1</b>	243,875	Refer to notes at end of this schedule
11 2 3504		Contributions/Donations	<b>113.8</b>	0	
11 2 3506		Transfer from Trust	<b>113.7</b>	23,400	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>267,275</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>570,805</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>EATON RECREATION CENTRE</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
11 1 4001		Salaries & Wages - Administration		(309,898)	
11 1 4004		Long Service Leave		(10,000)	
11 1 4005		Superannuation		(120,532)	
11 1 4045		Accrued Leave		(5,000)	
11 1 4007		Salary Sacrificed Expense		0	
11 1 4010		Staff Recruitment		(250)	
11 1 4011		Staff Training / Conferences	Appendix J	(5,802)	
11 1 4035		Staff Travel / Accommodation	Appendix K	(1,244)	
11 1 4012		Staff Uniforms	Appendix L	(5,334)	
11 1 4013		Advertising		(25,000)	
11 1 4015		Licenses / Affiliations		(3,000)	
11 1 4048		IT Software, Hardware & Support		(10,000)	
11 1 4016		Equipment Hire / Lease Expenses	114.3	(150)	Refer to notes at end of this schedule
11 1 4052		Lease Interest - Eaton Recreation Centre - Furniture & Equipment		(955)	
11 1 4017		Telephone - Office		(1,000)	
11 1 4019		Receptions		(250)	
11 1 4020		Subscriptions		(350)	
11 1 4021		Postage		(250)	
11 1 4022		Stationery		(3,500)	
11 1 4023		Sundry Expenditure		(2,500)	
11 1 4026		Minor Equipment		(1,800)	
11 1 4047		Vandalism / Graffiti		(500)	
11 1 4029		Equipment Mtce		(3,000)	
11 1 4033		Interest - Loan 59	Appendix A	(4,385)	Rec Ctr Construction
11 1 4050		Govt Guarantee Fee on Loans	Appendix A	(356)	
11 1 4037		Fringe Benefits Tax		(6,940)	
	PLANT	Motor Vehicle Expenses	Appendix B	(7,670)	
	J11401	Cost Centre - Fitness Centre	114.4	(167,332)	Refer to notes at end of this schedule
	J11402	Cost Centre - Retail Sales	114.4	(113,907)	Refer to notes at end of this schedule
	J11403	Cost Centre - Children Services - Creche	114.4	(132,158)	Refer to notes at end of this schedule
	J11408	Cost Centre - Children Services - Vacation Care	114.4	(54,182)	Refer to notes at end of this schedule
	J11404	Cost Centre - Courts	114.4	(141,413)	Refer to notes at end of this schedule
	J11407	Cost Centre - Group Fitness	114.4	(155,056)	Refer to notes at end of this schedule
	J11405	Building Mtce & Minor Works	Appendix C	(204,817)	
11 1 4990		Allocation of Administration Overheads		(877,218)	
11 1 4999		Depreciation	Appendix G	(415,636)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(2,791,385)</b>	
		<b>Non-Recurrent Expenditure</b>			
11 1 4501		Building Major Maintenance - Rec Centre	Appendix D	0	
11 1 4503		Provision for Bad & Doubtful Debts Expense - ERC		(500)	
11 1 4504		Minor Assets < \$5,000 - Recreation Centre		(2,500)	
11 1 4598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(3,000)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(2,794,385)</b>	



# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>OTHER RECREATION &amp; SPORT</b>			
		<b>EATON RECREATION CENTRE</b>			
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
11 2 4001		Reimbursements - Sundry		1,000	
11 2 4002		Fees & Charges - EDWA		140,000	
11 2 4003		Fees & Charges - Admissions		22,000	
11 2 4004		Fees & Charges - Activities / Programs		180,000	
11 2 4005		Fees & Charges - Court Hire		125,000	
11 2 4006		Fees & Charges - Function Room Hire		8,000	
11 2 4007		Fees & Charges - Memberships		572,000	
11 2 4008		Retail Sales Café - Taxable		125,000	
11 2 4009		Retail Sales Café - GST Free		14,000	
11 2 4010		Retail Sales - General		7,500	
11 2 4011		Sponsorship		2,200	
11 2 4012		Childrens Services - GST Free		140,000	
11 2 4013		Childrens Services - Taxable		11,000	
11 2 4014		ERC Fees & Charges - Taxable		2,000	
		<b>Sub Total - Recurrent Revenue</b>		<b>1,349,700</b>	
		<b>Non-Recurrent Revenue</b>			
11 2 4503		Grants	114.2	0	Refer to notes at end of this schedule
11 2 4504		Contributions	114.1	0	Refer to notes at end of this schedule
11 2 4505		Fundraising Sales		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>1,349,700</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>LIBRARIES</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
11 1 6001		Salaries & Wages		(310,472)	
11 1 6002		Superannuation		(41,914)	
11 1 6022		Accrued Leave		(5,000)	
11 1 6003		Long Service Leave		0	
11 1 6005		Postage & Freight		(1,500)	
11 1 6006		Stationery - Sundry		(2,000)	
11 1 6008		Lost / Damaged Books		(500)	
11 1 6009		Staff Uniforms	Appendix L	(1,416)	
11 1 6010		Staff Training	Appendix J	(3,702)	
11 1 6011		Travel & Accommodation	Appendix K	(789)	
	JOB	Library Programs	116.1	(58,000)	Refer to notes at end of this schedule
11 1 6014		EDWA - Joint Facility Expenses		0	
11 1 6015		Book Stock		(1,000)	
11 1 6018		Software Subscription / Support	116.3	(14,721)	Refer to notes at end of this schedule
11 1 6019		Advertising & Promotions		(3,000)	
11 1 6020		Sundry Expenditure		(1,500)	
11 1 6021		Bulletins / Magazines /Subscriptions		(3,300)	
11 1 6024		Lease Interest - Eaton Community Library - Furniture & Equipment		0	
	JOB	Eaton Community Library (Sanford Way) Mtce		(11,159)	
11 1 6990		Allocation of Administration Overheads		(175,444)	
11 1 6999		Depreciation	Appendix G	(34,331)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(669,747)</b>	
		<b>Non-Recurrent Expenditure</b>			
11 1 6501		Provision for Bad & Doubtful Debts Expense - Eaton Community Library		(200)	
11 1 6502		Recoverable Expenses - 50% EDWA		(500)	
11 1 6503		Grant Expenditure		(500)	
11 1 6504		Major Building Maintenance	116.4	0	Refer to notes at end of this schedule
11 1 6505		Minor Assets < \$5,000 - Eaton Community Library		(1,500)	
11 1 6598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(2,700)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(672,447)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
11 2 6001		Reimbursements - Sundry	116.5	1,000	
11 2 6002		Fees & Charges		500	
11 2 6003		Reimbursement - Lost / Damaged Books		500	
11 2 6004		Fees & Charges - Photocopying		4,000	
		<b>Sub Total - Recurrent Revenue</b>		<b>6,000</b>	
		<b>Non-Recurrent Revenue</b>			
11 2 6501		Grants - Taxable	116.2	10,500	Refer to notes at end of this schedule
11 2 6502		Grants - GST Free		0	
11 2 6504		Reimbursements - EDWA		500	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>11,000</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>17,000</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>LIBRARIES</b>			
		<b>DARDANUP LIBRARY</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
11 1 7015		Book Stock - Dardanup		(1,000)	
11 1 7999		Depreciation	Appendix G	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(1,000)</b>	
		<b>Non-Recurrent Expenditure</b>			
11 1 7598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(1,000)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
11 2 7001		Fees & Charges - Programs		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	
		<b>Non-Recurrent Revenue</b>			
		Nil		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>0</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>OTHER CULTURE</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
11 1 9001	JOB	Public Art Competition		0	
		Community Projects - Events & Festivals	119.3	(181,881)	Refer to notes at end of this schedule
		<b>Sub Total - Recurrent Expenditure</b>		<b>(181,881)</b>	
		<b>Non-Recurrent Expenditure</b>			
11 1 9501		Donation - Bunbury Regional Entertainment Centre		(12,500)	
11 1 9504		Community Grants Scheme	119.4	(25,574)	
11 1 9502		Consultant Expenses	119.2	0	Refer to notes at end of this schedule
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(38,074)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(219,955)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
11 2 9001		Fees & Charges - Taxable		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	
		<b>Non-Recurrent Revenue</b>			
11 2 9502		Grants - Taxable	119.1	72,548	Refer to notes at end of this schedule
		<b>Sub Total - Non Recurrent Revenue</b>		<b>72,548</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>72,548</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2022/23	Sundry Notes
			Budget Estimate	
			\$	
		<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>		
11 2 1501	111.1	<b>Grants Revenue - Public Halls</b>		
		Land & Building Construction - LRCI 3 for Admin/Library Building	0	Source: Building Asset Plan
		Land & Building Construction - LRCI 3 for Glen Huon Lights and Pratt Road Changerooms	352,834	Offset with Tfer to Building Mtce Reserve
		Land & Building Construction - Glen Huon Sporting Lights	450,000	
		Land & Building Construction - Eaton Rec Centre	100,000	
		Land & Building Construction - Fishwick Pavillion - Pratt Road Clubroom - BAMP	1,200,000	
		Land & Building Construction - Wells Recreation Reserve Clubrooms - Cfd	1,038,741	
			3,141,575	
11 1 1004	111.2	<b>Donation Expense - Hall Committees</b>		
		Burekup Country Club Inc	(3,015)	Indexed - CPI
		Ferguson Hall Committee	(3,015)	Indexed - CPI
			(6,030)	
11 2 1001	111.3	<b>Reimbursements - Public Halls</b>		
		Lessee Utilities & Sundry Reimbursements	15,000	
			15,000	
11 2 1502	111.4	<b>Contributions - Public Halls - Capital</b>		
		Land & Building Construction - Sport Lighting Project	120,000	Source: Building Asset Plan
			120,000	
11 2 3501	113.1	<b>Grant Revenue - Parks Gardens &amp; Reserves</b>		
		Grant - Parks & Reserves Upgrades per Asset Plan	243,875	Source: Parks & Reserves Asset Plan
			243,875	
11 1 3501	113.2	<b>Donation Expense - Sporting Groups</b>		
		South West Academy of Sports	(5,100)	
			(5,100)	
11 1 3505	113.3	<b>Consultants - Park &amp; Reserves</b>		
		Sports Precinct Plan - Eaton	0	Funded: Town Planning Studies Reserve
			0	
11 2 3001	113.4	<b>Contributions / Reimbursements - Parks &amp; Reserves</b>		
		Sundry	500	
			500	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2022/23		Sundry Notes
			Budget Estimate		
				\$	
		<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>			
11 2 3003	113.6	<b>Lease Revenue - Parks &amp; Reserves</b>			
		Eaton Bowling Club	Eaton Bowling & Social Club Inc	8,000	New Lease Oct 2021 - 1.5% increase
		Eaton Softball Facility	Bunbury & Districts Softball Association	0	Leased to Dec 2027
		Dardanup Community Centre	South West Montessori Children's Club	0	Leased to Nov 2021
		Lot 52 Waterloo Road, Dardanup	A Wroe	1,000	Leased to May 2022
		Eaton Junior Football Club Rooms	Eaton Junior Football Club	0	Leased to March 2025
		Dardanup Oval Club Rooms (Lot 55 Ferguson	Dardanup Sporting and Community Club Inc	0	Leased to Dec 2021
		Eaton Hall	Bunbury Repertory Club	1,928	Indexed - CPI - Leased to 2026
		SWFL Oval Lease	SWFL	1,280	Indexed - CPI (Fee charged Annually)
		Football Club Lease Glen Huon Oval)	Boyanup Capel Dardanup Football Club	0	Adjusted to cover Insurance Premium
		35 Martin Pelusey Rd	M Barnes	4,582	Leased to Jan 2024
		Reserve 43011 and Part Reserve 46108	Leschenault Catchment Council - former Waterloo Bushfire B	1,000	Leased in Nov 2021 for 5 years
		Reserve 11078 (Lot 57) Waterloo Recreation	Waterloo Fire Brigade	0	Indexed - CPI - Leased to Jun 2021
		Lot 511 Bobin Street, Eaton	Lions Club of Eaton Inc & Lions Club of Millbridge Inc	0	
		Burekup Oval and Shed	Burekup Cricket Club	0	
			Lease fee introduced as part of new Lease Template	20,000	Introduced lease fee in 2022/23
				37,790	
11 2 3506	113.7	<b>Transfer from Trust</b>			
		Eaton Parks & Reserves Upgrades	Cadell park Shade Sails J11559	23,400	
				23,400	
11 2 3504	113.8	<b>Contributions/Donations</b>			
		Nil		0	
				0	
11 2 3009	113.9	<b>Specified Area Rate - Eaton Landscaping</b>			
		Millbridge POS Maintenance	4,461 Services	164,740	Indexed - Growth
		Eaton Parks & Reserves Upgrades	Transfer to Reserve	100,000	Source: Parks & Reserves Asset Plan
		Various Jobs			
				264,740	
11 2 4504	114.1	<b>Contributions Revenue - Recreation Centre</b>			
		Nil		0	
				0	
11 2 4503	114.2	<b>Grant Revenue - Recreation Centre</b>			
		Nil		0	
				0	
11 1 4016	114.3	<b>Equipment Lease (&lt;12 months) / Hire Expenditure - Recreation Centre</b>			
		1st Aid Oxygen Bottle		(250)	
				(250)	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2022/23	Sundry Notes
			Budget Estimate	
			\$	
		<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>		
Job		<b>116.1 Library Programs</b>		
	J11913	- <b>Early Learning Programs</b> Jo Jingles Stem Workshops Code Club	(26,500)	
	J11914	- <b>School Holiday Programs</b> Holiday Storytime Children's Activities & Workshops	(2,000)	
	J11915	- <b>Adult Programs</b> Skills Development Activities & Workshops eResources BeConnected Online Safety Program	(2,500)	
	J11919	- <b>Authors &amp; Events</b> Author Visits Children's Book Week Travelling Story Time Summer Reading Challenge Better Beginnings Program	(2,000)	
	J11917	- <b>Place Making Activities &amp; Engagement</b> Summer Sounds in the Park Outdoor Wellness Programs Place Activation Initiatives Night Stalks Seed and Plant Swaps	(25,000)	
			(58,000)	
11 2 6501		<b>116.2 Grants Revenue - Eaton Community Library</b> Grant for additional Place-making activities & engagement Sundry Allocation	10,000 500	
			10,500	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2022/23	
			Budget Estimate	Sundry Notes
			\$	
<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>				
11 1 6018		<b>116.3 Software Subscription / Support - Eaton Community Library</b> Regional LMS	(14,721)	Per Tender
			(14,721)	
11 1 6504		<b>116.4 Major Building Maintenance - Libraries</b> Provisional Expenditure	0	
			0	
11 2 6001		<b>116.5 Reimbursement Revenue - Eaton Community Library</b> Regional LMS Reimbursements Book Sales and Donations	0 1,000	0 per Regional LMS Agreement
			1,000	
11 2 9502		<b>119.1 Grants Revenue - Other Culture</b> DLGSC grant for Club Development and Capacity Building Additional events and festivals grants Sundry Public Art Project J11902 - DLGSCI Grant (Recognise grant in accordance with Project Delivery)	8,466 30,000 1,000 33,082	
			72,548	
11 1 9502		<b>119.2 Consultant Expenditure - Other Culture</b> Nil	0	
			0	
Job		<b>119.3 Community Projects - Events &amp; Festival</b>		
		J11901 Events and Festivals	(80,000)	
		J11902 Public Art Projects (includes \$43,115 carry-over component)	(62,115)	
		J11903 Donation - City of Bunbury for Regional Events - Skyfest Australia Day Event	(5,500)	
		J11905 SW Group of Affiliated Agricultural Associations	(250)	
		J11906 Australia Day Breakfast Eaton	(9,300)	
		J11907 Australia Day Breakfast Burekup	(1,250)	
		J11908 Australia Day Breakfast Dardanup	(3,000)	
		J11909 Citizenship Ceremonies	(2,000)	
		J11921 Community Events - Seniors Workshop & Activities	(3,000)	
		J11922 Community Events - Youth Workshops & Activities	(2,500)	
		J11923 Creative Workshops	(1,500)	
		J11925 Community Projects - Community and Club Capacity Building Workshops & Activities	(11,466)	Incl Unspent Grant (CL) DLGSCI Every Club Grant
			(181,881)	
11 1 9504	New	<b>119.4 Community Grants Scheme</b> 2021/22 Community Grants Scheme	(25,574)	
		Assess 6,155 \$ / Assess 4.16	(25,574)	



# [Appendix ORD: 12.4.1A]

Job / Plant Number	Particulars									
	NOTES TO SCHEDULE 11 - RECREATION & CULTURE (cont)									
	<b>2022/23 Budget Estimate</b>									
Cost	<b>116.1</b>	Notes	J11913	J11914	J11915	J11919	J11917			
Centres (CC)	Library Programs - Cost Centres		<i>Early Learning Programs</i>	<i>School Holiday Programs</i>	<i>Adult Programs</i>	<i>Authors &amp; Events</i>	<i>Place Making Activities &amp; Engagement</i>	<i>Sundry</i>		TOTAL
081	Staff Salaries & Wages (Officer Expenditure)		0	0	0	0	0	0		0
082	Catering		0	0	0	0	0	0		0
083	Cleaning		0	0	0	0	0	0		0
084	Venue Hire		0	0	0	0	0	0		0
085	Contractor Hire/Facilator Fees		26,500	2,000	2,500	2,000	25,000	0		58,000
086	Equipment Hire		0	0	0	0	0	0		0
087	Prizes & Equipment Purchases		0	0	0	0	0	0		0
088	Waste Services (ie Bins)		0	0	0	0	0	0		0
089	Consumables		0	0	0	0	0	0		0
090	Traffic Management		0	0	0	0	0	0		0
091	Insurance		0	0	0	0	0	0		0
092	OH & Safety		0	0	0	0	0	0		0
093	Parks & Gardens, Reticulation/Signage		0	0	0	0	0	0		0
			26,500	2,000	2,500	2,000	25,000	0		58,000
	<b>2022/23 Budget Estimate</b>									
Cost	<b>119.3</b>	Job Reference J11901								
Centres (CC)	Events & Festivals - Cost Centres	<i>New or Expanded Events - Grant funded</i>	<i>Walk on the Wild Side</i>	<i>But It Back Fair</i>	<i>Movies</i>	<i>Youth Events</i>	<i>Children &amp; Families Events</i>	<i>Seniors Celebration Day</i>	<i>Spring Out Festival</i>	TOTAL
081	Staff Salaries & Wages (Officer Expen	0	0	0	0	0	0	0	0	0
082	Catering	0	0	300	100	0	0	800	0	1,200
083	Cleaning	0	0	0	0	0	0	0	0	0
084	Venue Hire	0	0	0	0	0	0	0	0	0
085	Contractor Hire/Facilator Fees	30,000	9,200	5,600	7,140	5,000	2,000	1,340	9,400	69,680
086	Equipment Hire	0	2,300	2,000	2,400	0	0	700	500	7,900
087	Prizes & Equipment Purchases	0	400	0	100	0	0	100	0	600
088	Waste Services (ie Bins)	0	100	100	260	0	0	60	100	620
089	Consumables	0	0	0	0	0	0	0	0	0
090	Traffic Management	0	0	0	0	0	0	0	0	0
091	Insurance	0	0	0	0	0	0	0	0	0
092	OH & Safety	0	0	0	0	0	0	0	0	0
093	Parks & Gardens, Reticulation/Signag	0	0	0	0	0	0	0	0	0
		30,000	12,000	8,000	10,000	5,000	2,000	3,000	10,000	80,000

# [Appendix ORD: 12.4.1A]

Job / Plant Number	Particulars								
	<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE (cont)</b>								
	<b>2022/23</b>								
	<b>Budget Estimate</b>								
<b>Cost</b>	<b>Note 114.4</b>	<b>Notes</b>	<b>J11401</b>	<b>J11402</b>	<b>J11403</b>	<b>J11408</b>	<b>J11404</b>	<b>J11407</b>	
			<i>Fitness</i>		<i>Children</i>	<i>Children</i>		<i>Group</i>	
<b>Centres (CC)</b>	<b>Eaton Recreation Centre - Cost Centres</b>		<i>Centre</i>	<i>Retail Sales</i>	<i>Services</i>	<i>Services</i>	<i>Courts</i>	<i>Fitness</i>	<b>TOTAL</b>
					Creche	Vacation			
					Care				
050	Salaries & Wages		145,082	26,537	123,308	44,182	65,513	130,141	534,763
052	Staff Training	Appendix J	2,000	220	1,000	0	800	500	4,520
053	Advertising		0	0	0	0	0	0	0
054	Licenses		1,750	0	1,850	0	1,000	15,665	20,265
055	Receptions		0	0	0	0	600	0	600
056	Sundry Expenditure		2,500	800	5,000	0	1,000	250	9,550
057	Stock Purchase		0	85,000	0	0	0	0	85,000
058	Minor Equipment		1,000	1,350	1,000	10,000	2,500	500	16,350
059	Cleaning Materials		0	0	0	0	0	0	0
060	Equipment Maintenance / Lease		0	0	0	0	0	0	0
061	Umpire Payments		0	0	0	0	70,000	0	70,000
062	Utilities - Electricity		0	0	0	0	0	0	0
062	Utilities - Water		0	0	0	0	0	0	0
062	Utilities - Gas		0	0	0	0	0	0	0
063	Building Maintenance		0	0	0	0	0	0	0
064	Contracted Services		15,000	0	0	0	0	8,000	23,000
			<b>167,332</b>	<b>113,907</b>	<b>132,158</b>	<b>54,182</b>	<b>141,413</b>	<b>155,056</b>	<b>764,048</b>

# [Appendix ORD: 12.4.1A]

Summary	2022/23
Schedule 12 - Transport	Budget Estimate
	\$
<b>TRANSPORT - SUMMARY</b>	
<b>Operating Expenditure</b>	
<b>Recurrent Expenditure</b>	
Streets, Roads, Bridges, Depots	(6,582,712)
Road Plant Purchases	0
Traffic Control & Parking Facilities	(1,500)
<b>Total Recurrent Expenditure</b>	<b>(6,584,212)</b>
<b>Non-Recurrent Expenditure</b>	
Streets, Roads, Bridges, Depots	(12,500)
Road Plant Purchases	0
Traffic Control & Parking Facilities	0
<b>Total Non-Recurrent Expenditure</b>	<b>(12,500)</b>
<b>Total Operating Expenditure</b>	<b>(6,596,712)</b>
<b>Operating Revenue</b>	
<b>Recurrent Revenue</b>	
Streets, Roads, Bridges, Depots	174,340
Road Plant Purchases	0
Traffic Control & Parking Facilities	3,300
<b>Total Recurrent Revenue</b>	<b>177,640</b>
<b>Non-Recurrent Revenue</b>	
Streets, Roads, Bridges, Depots	1,555,334
Road Plant Purchases	0
Traffic Control & Parking Facilities	0
<b>Total Non-Recurrent Revenue</b>	<b>1,555,334</b>
<b>Total Operating Revenue</b>	<b>1,732,974</b>

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>STREETS, ROADS, BRIDGES, DEPOTS</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
	JOB	Maintenance - Roads	<b>Transport</b>	(1,900,038)	Refer to Transport Construction Budget
	JOB	Maintenance - Bridges	<b>Transport</b>	(96,606)	Refer to Transport Construction Budget
	JOB	Maintenance - Ancillary	<b>Transport</b>	(431,320)	Refer to Transport Construction Budget
	JOB	Depot Maintenance	<b>Appendix C</b>	(130,870)	
12 1 1005		Crossover Contribution		(5,000)	
12 1 1006		Land Resumption / Compensation	<b>121.3</b>	0	Refer to notes at end of this schedule
12 1 1007		Interest Expense - Loan 66	<b>Appendix A</b>	(14,966)	Works Depot Land
12 1 1008		Government Guarantee Fee on Loans	<b>Appendix A</b>	(2,544)	
12 1 1010		Lease Interest - Transport - Furniture & Equipment	<b>Appendix A</b>	0	
12 1 1009		Bridge Insurance	<b>Appendix I</b>	(59,963)	
12 1 1999		Depreciation	<b>Appendix G</b>	(3,941,403)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(6,582,712)</b>	
		<b>Non-Recurrent Expenditure</b>			
		Building Major Maintenance - Depots	<b>Appendix D</b>	0	
12 1 1504		Consultants	<b>121.1</b>	(10,000)	Refer to notes at end of this schedule
12 1 1505		Eaton Drive Scheme Expenditure - Scheme Refunded		0	Funded: JTPS Reserves
	JOB	Directional Signage	<b>Transport</b>	0	
12 1 1508		Minor Assets < \$5,000 - Transport		(2,500)	
12 1 1506		Transfer to Trust		0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(12,500)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(6,595,212)</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>STREETS, ROADS, BRIDGES, DEPOTS</b>			
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
12 2 1001		Reimbursements	121.4	1,000	Refer to notes at end of this schedule
12 2 1002		Sundry Fees & Charges - Taxable		0	
12 2 1003		Grants - MRD Direct Grants		144,114	
12 2 1004		Fuel Tax Credits		29,226	
		<b>Sub Total - Recurrent Revenue</b>		<b>174,340</b>	
		<b>Non-Recurrent Revenue</b>			
12 2 1501		Grants - Black Spots	Transport	140,000	Refer to Transport Construction Budget
12 2 1502		Grants - Bridge Maintenance		0	
12 2 1503		Grants - Regional Road Group	Transport	1,080,000	Refer to Transport Construction Budget
12 2 1504		Grants - Special Projects	Transport	0	Refer to Transport Construction Budget
12 2 1505		Grants - Roads to Recovery	Transport	316,017	Refer to Transport Construction Budget
12 2 1506		Grants - Pathways Program	Transport	0	Refer to Transport Construction Budget
12 2 1507		Grants - Sundry	121.2	0	Refer to notes at end of this schedule
12 2 1508		Contribution to Works - Roads	Transport	19,317	Refer to Transport Construction Budget
12 2 1510		Contribution to Works (Infrastructure/Fu Recognise grant as consumed by JTPS Projects - Transport Construct.		0	AASB15; AASB1058 Contract Liab Move.
		<b>Sub Total - Non Recurrent Revenue</b>		<b>1,555,334</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>1,729,674</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>ROAD PLANT</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
12 1 2003		Interest - Loan 62	Appendix A	0	
12 1 2004		Government Guarantee Fee on Loans	Appendix A	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>0</b>	
		<b>Non-Recurrent Expenditure</b>			
12 1 2501		Nil		0	
12 1 2598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>0</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
12 2 2001		Nil		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	
		<b>Non-Recurrent Revenue</b>			
12 2 2502		Reimbursements		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>0</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>TRAFFIC CONTROL &amp; PARKING FACILITIES</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
12 1 3001		License Plates - Special Dardanup Series		(1,000)	Indexed - Growth
12 1 3002		Road Wise Programs (includes Membership Industry Road Safety Alliance \$3,000)		0	
	JOB	Car Parking Bays Maintenance		(500)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(1,500)</b>	
		<b>Non-Recurrent Expenditure</b>			
12 1 3501		Nil		0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(1,500)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
12 2 3001		Sale of Special Series Number Plates		1,200	Indexed - Growth
12 2 3002		Fines & Penalties - Traffic		2,100	Indexed - Growth
12 2 3003		Contribution - Cash in lieu car parking		0	
12 2 3004		Fees & Charges - Car Parking		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>3,300</b>	
		<b>Non-Recurrent Revenue</b>			
12 2 3501		Reimbursements		0	
12 2 3502		Grants - Road Wise		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>3,300</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 12 - Transport	2022/23	Sundry Notes
			Budget Estimate	
		<b>NOTES TO SCHEDULE 12 - TRANSPORT</b>	\$	
12 1 1504		<b>121.1 Consultants - Transport</b> Rural Road Resumptions Asset Management Condition Reports - Roads	(10,000) 0	Funded: Strategic Planning Studies Reser
			(10,000)	
12 2 1507		<b>121.2 Grant Revenue - Sundry</b> Nil	0	
			0	
12 1 1006		<b>121.3 Land Resumption / Compensation</b> Nil	0	
			0	
12 2 1001		<b>121.4 Reimbursements</b> Sundry Works	1,000	
			1,000	



# [Appendix ORD: 12.4.1A]

<b>Summary</b>		<b>2022/23</b>
<b>Schedule 13 - Economic Services</b>		<b>Budget Estimate</b>
		\$
<b>ECONOMIC SERVICES - SUMMARY</b>		
<b>Operating Expenditure</b>		
<b>    Recurrent Expenditure</b>		
Tourism & Area Promotion		(727)
Building Control		(358,792)
Other Economic Services		(44,350)
<b>Total Recurrent Expenditure</b>		<b>(403,869)</b>
<b>    Non-Recurrent Expenditure</b>		
Tourism & Area Promotion		(68,500)
Building Control		(2,000)
Other Economic Services		0
<b>Total Non-Recurrent Expenditure</b>		<b>(70,500)</b>
<b>Total Operating Expenditure</b>		<b>(474,369)</b>
<b>Operating Revenue</b>		
<b>    Recurrent Revenue</b>		
Tourism & Area Promotion		1,150
Building Control		148,050
Other Economic Services		1,050
<b>Total Recurrent Revenue</b>		<b>150,250</b>
<b>    Non-Recurrent Revenue</b>		
Tourism & Area Promotion		0
Building Control		0
Other Economic Services		45,000
<b>Total Non-Recurrent Revenue</b>		<b>45,000</b>
<b>Total Operating Revenue</b>		<b>195,250</b>

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>TOURISM &amp; AREA PROMOTION</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
	JOB	Building Maintenance - Tourist Bays	Appendix C	(727)	
13 1 2999		Depreciation	Appendix G	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(727)</b>	
		<b>Non-Recurrent Expenditure</b>			
13 1 2501		Donation - Tourism	131.1	(68,500)	Refer to notes at end of this schedule
		Building Special Maintenance - Tourist Bays	Appendix D	0	Source: Building Special Maintenance
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(68,500)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(69,227)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
13 2 2001		Reimbursements		0	
13 2 2002		Sundry Fees & Charges - Taxable		150	
13 2 2003		Fees & Licenses - GST Free		1,000	
		<b>Sub Total - Recurrent Revenue</b>		<b>1,150</b>	
		<b>Non-Recurrent Revenue</b>			
13 2 2501		Tourism Signage Sales		0	
13 2 2502		Grant Revenue - Taxable		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>1,150</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>BUILDING CONTROL</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
13 1 3001		Salaries & Wages		(149,335)	
13 1 3002		Superannuation		(18,754)	
13 1 3003		Salary Sacrificed Expenditure		0	
13 1 3004		Long Service Leave		0	
13 1 3021		Accrued Leave		0	
13 1 3008		Fringe Benefits Tax		(3,840)	
13 1 3009		Printing & Stationery		(500)	
13 1 3010		Staff Uniforms	Appendix L	(531)	
13 1 3011		Protective Clothing - Building Control		(250)	
13 1 3013		Staff Training / Conferences	Appendix J	(2,151)	
13 1 3014		Travel & Accomodation	Appendix K	(394)	
	PLANT	Vehicle Expenses - Building Control	Appendix B	(6,594)	
13 1 3016		Legislation Updates		(250)	
13 1 3017		Legal Expenses		0	
13 1 3019		Telephone Expenses		(750)	
13 1 3990		Allocation of Administration Expenses		(175,444)	
13 1 3999		Depreciation	Appendix G	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(358,792)</b>	
		<b>Non-Recurrent Expenditure</b>			
13 1 3501		Swimming Pool Inspections		0	Funded: Swimming Pool Inspection Levy
13 1 3502		Contract Relief Staff		(1,000)	
13 1 3503		Minor Assets < \$5,000 - Building Control		(1,000)	
13 1 3598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(2,000)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(360,792)</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>BUILDING CONTROL</b>			
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
13 2 3001		Reimbursements		500	
13 2 3002		Sundry Fees & Charges - Taxable		1,000	
13 2 3003		Fines & Penalties		0	
13 2 3004		Building Licenses		120,000	Indexed - Growth
13 2 3005		Commission - BCITF		550	
13 2 3006		Commission - BRB		2,000	
13 2 3007		Fees & Charges - Building Statistics		0	
13 2 3008		Fees & Charges - Swimming Pool Inspection Levy	\$94.00/pool	24,000	
		<b>Sub Total - Recurrent Revenue</b>		<b>148,050</b>	
		<b>Non-Recurrent Revenue</b>			
13 2 3501		Nil		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>148,050</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>OTHER ECONOMIC SERVICES</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
13 1 8001		Interest - Loan 61	<b>Appendix A</b>	(2,139)	
13 1 8003		Government Guarantee Fee on Loans	<b>Appendix A</b>	(210)	
13 1 8004		Economic Development	<b>131.2</b>	(42,000)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(44,350)</b>	
		<b>Non-Recurrent Expenditure</b>			
13 1 3801		Nil		0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(44,350)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
13 2 8001		Extractive Industry Licenses		1,000	
13 2 8002		Sale of Standpipe Water		50	
		<b>Sub Total - Recurrent Revenue</b>		<b>1,050</b>	
		<b>Non-Recurrent Revenue</b>			
13 2 8501		Contributions / Donations	<b>131.3</b>	45,000	Expenditure GL 14 1 2001 Direct
13 2 8502		Profit (Non Operating) on Local Government House Unit Trust		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>45,000</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>46,050</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 13 - Economic Services	2022/23	Sundry Notes
			Budget Estimate	
			\$	
		<b>NOTES TO SCHEDULE 13 - ECONOMIC SERVICES</b>		
13 1 2501		<b>131.1 Donations - Tourism</b> Tourism & Events Grants <i>Tourism &amp; Events Grants - (Contestable Grant on application for remaining funds after committed support for Bull &amp; Barrel Festival, Eaton Foreshore Festival, and Dardanup Arts Spectacular - CP044</i>  Operational Grant - Ferguson Valley Marketing Inc. <i>+ Operational Costs (Don Hewison Centre +/- \$6,000)</i>  Bunbury Geographe Tourism Partnership	(25,000)   (23,500)   (20,000)	
			(68,500)	
13 1 8004		<b>131.2 Economic Development</b> Bunbury Geographe Economic Alliance Bunbury Geographe Chamber of Commerce and Industry Bunbury Geographe Group of Councils Busseton Margaret River Regional Airport \$2,000 pa for 5 years commencing 18/19 - ex Economic Development Initiatives Tehcnical Services Consultancy to Support Grants Officer	(14,000) (1,000) (500) (2,000) (24,500) 0	
			(42,000)	
		Designated Area Migration Scheme with South West Local Governments	(60,000)	
13 2 8501		<b>131.3 Economic Development</b> Grant - Designated Area Migration Scheme with South West Local Governments \$60,000 pa for 5 years commencing 21/22 with \$55,000 from SW LG's (not all Council's participated)	45,000	Refer Expend Sch 14 GL 1412001
			45,000	

# [Appendix ORD: 12.4.1A]

Summary	2022/23
Schedule 14 - Other Property & Services	Budget Estimate
	\$
<b>OTHER PROPERTY &amp; SERVICES - SUMMARY</b>	
<b>Operating Expenditure</b>	
<b>Recurrent Expenditure</b>	
Private Works	(3,000)
Administration Overheads	0
Public Works Overheads	0
Plant Operation	0
Salaries & Wages	0
Unclassified	0
<b>Total Recurrent Expenditure</b>	<b>(3,000)</b>
<b>Non-Recurrent Expenditure</b>	
Private Works	0
Administration Overheads	(98,401)
Public Works Overheads	(45,000)
Plant Operation	(15,000)
Salaries & Wages	(130,000)
Unclassified	(10,500)
<b>Total Non-Recurrent Expenditure</b>	<b>(298,901)</b>
<b>Total Operating Expenditure</b>	<b>(301,901)</b>
<b>Operating Revenue</b>	
<b>Recurrent Revenue</b>	
Private Works	3,600
Administration Overheads	41,200
Public Works Overheads	50,000
Plant Operation	0
Salaries & Wages	0
Unclassified	0
<b>Total Recurrent Revenue</b>	<b>94,800</b>
<b>Non-Recurrent Revenue</b>	
Private Works	0
Administration Overheads	2,940,246
Public Works Overheads	0
Plant Operation	0
Salaries & Wages	130,000
Unclassified	5,000
<b>Total Non-Recurrent Revenue</b>	<b>3,075,246</b>
<b>Total Operating Revenue</b>	<b>3,170,046</b>

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>PRIVATE WORKS</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
	JOB	Private Works - Sundry		(3,000)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(3,000)</b>	
		<b>Non-Recurrent Expenditure</b>			
	JOB	Private Works - Government		0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(3,000)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
14 2 1001		Fees & Charges - Private Works (Sundry)		3,600	
		<b>Sub Total - Recurrent Revenue</b>		<b>3,600</b>	
		<b>Non-Recurrent Revenue</b>			
14 2 1501		Fees & Charges - Private Works (Government)		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>3,600</b>	



# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	Note	2022/23	Sundry Notes
					Budget Estimate	
					\$	
		<b>ADMINISTRATION OVERHEADS</b>				
		<b>OPERATING EXPENDITURE</b>				
		<b>Recurrent Expenditure</b>				
14 1 2001		Salaries & Wages			(3,293,797)	
14 1 2027		Superannuation			(450,063)	
14 1 2028		Salaries & Wages - LSL			(40,000)	
14 1 2037		Accrued Leave			(25,000)	
14 1 2029		Salary Sacrificed Expense			0	
14 1 2002		Interest Expense - Loan 49		Appendix A	0	
14 1 2032		Interest Expense - Loan 65		Appendix A	(2,332)	
14 1 2043		Interest Expense - New Loan - Eaton Admin		Appendix A	(62,715)	
14 1 2044		Government Guarantee Fee on Loans		Appendix A	(22,404)	
	JOB	Administration Building Maintenance		Appendix C	(234,068)	
14 1 2006		Insurance - General		Appendix I	(93,889)	
14 1 2040		Insurance - Workers Compensation		Appendix I	(181,235)	
14 1 2007		Advertising			(25,000)	
14 1 2008		Office Equipment Maintenance		142.2	(44,300)	Refer to notes at end of this schedule
14 1 2009		Postage & Courier Services			(25,500)	
14 1 2010		Software Upgrades / Purchases		142.3	(5,000)	Refer to notes at end of this schedule
14 1 2011		Equipment (Short Term) Lease Exp / Hire Exp <12 months)		142.5	(4,350)	Refer to notes at end of this schedule
14 1 2045		Lease Interest - Administration Overheads - Buildings		Appendix A	(843)	
14 1 2046		Lease Interest - Administration Overheads - Furniture & Equipment		Appendix A	(2,821)	
14 1 2012		Staff Recruitment Expenses/Medical Expenses			(40,000)	
14 1 2013		Staff Telephone Allowance			(50)	
14 1 2014		Telephone Expenses Recoverable			(50)	
14 1 2015		Professional Development			(30,000)	
14 1 2016		Staff Uniforms		Appendix L	(13,379)	
14 1 2017		Fringe Benefits Tax			(59,500)	
14 1 2018		Printing & Stationery			(25,000)	
14 1 2019		Travel & Accomodation - Executive Services		Appendix K	(906)	
14 1 2041		Travel & Accomodation - Corporate & Governance Services		Appendix K	(8,161)	
14 1 2039		Staff Training - Executive Services		Appendix J	(4,225)	
14 1 2038		Staff Training - Corporate & Governance Services		Appendix J	(42,163)	
14 1 2021		Records Management			(10,000)	
14 1 2022		Subscriptions / Memberships		142.4	(46,780)	Refer to notes at end of this schedule
	PLANT	Vehicle Expenses - Administration		Appendix B	(53,549)	
14 1 2025		Sundry Expenditure			(1,000)	
14 1 2026		Telephone / Communications Expenses		142.6	(138,260)	
14 1 2030		Employee Assistance Program			(20,000)	
14 1 2031		Software Licensing & Service Expenses		142.1	(622,719)	IT Asset Management Plan
14 1 2999		Depreciation		Appendix G	(219,060)	
		<b>Sub Total</b>			<b>(5,848,117)</b>	
14 1 2995		Less: Allocated to Schedules			5,848,117	
		<b>Sub Total - Recurrent Expenditure</b>			<b>0</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>ADMINISTRATION OVERHEADS</b>			
		<b>Non-Recurrent Expenditure</b>			
	JOB	Building Special Maintenance - Administration Centres	<b>Appendix D</b>	0	Source: 10 Year Building Plan
14 1 2502		Software Purchases (per 10 Year IT Plan)		(83,401)	Source: 10 Year IT Software Plan
14 1 2503		Contract Relief Staff		(5,000)	
14 1 2504		Minor Assets < \$5,000 - Admin OH		(10,000)	
14 1 2598		Profit / (Loss) on Asset Disposals	<b>Appendix H</b>	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(98,401)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(98,401)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
14 2 2001		Reimbursements - Staff Uniforms		100	
14 2 2002		Reimbursements - Telephone		100	
14 2 2003		Reimbursements - Sundry		30,000	
14 2 2004		Fees & Charges - Taxable		1,000	
14 2 2006		Reimbursements - Paid Parental Leave		0	
14 2 2007		Reimbursements - Study Assistance		10,000	
		<b>Sub Total - Recurrent Revenue</b>		<b>41,200</b>	
		<b>Non-Recurrent Revenue</b>			
14 2 2501		Grants Revenue - Taxable		0	
14 2 2502		Profit on Sale of Assets		2,940,246	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>2,940,246</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>2,981,446</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2022/23 Budget Estimate	Sundry Notes
				\$	
		<b>PUBLIC WORKS OVERHEADS</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
14 1 4001		Salaries & Wages		(1,015,028)	
14 1 4002		Superannuation		(398,813)	
14 1 4003		Salary Sacrificed Expenditure		0	
14 1 4004		Sick, Holiday, Annual Pay		(271,840)	
14 1 4005		Long Service Leave		(20,000)	
14 1 4030		Accrued Leave		(20,000)	
14 1 4007		Consultants		(2,000)	
14 1 4008		Fringe Benefits Tax		(32,880)	
14 1 4031		Lease Interest - Public Works Overheads - Furniture & Equipment	<b>Appendix A</b>	0	
14 1 4009		Telephone		(14,000)	
14 1 4011		Staff Uniforms (Inside Staff)	<b>Appendix L</b>	(2,600)	
14 1 4012		Advertising		(6,000)	
14 1 4013		Protective Clothing - Public Works		(15,400)	
14 1 4014		Printing & Stationery		(500)	
14 1 4015		Occupational Health & Safety	<b>144.4</b>	(29,561)	Refer to notes at end of this schedule
14 1 4016		Staff Travel & Accommodation	<b>Appendix K</b>	(4,075)	
14 1 4017		Staff Training - Administration	<b>Appendix J</b>	(22,729)	
	JOB	Staff Training - Works		(56,751)	
14 1 4020		Equipment Maintenance		(500)	
14 1 4024		Software Licensing	<b>144.1</b>	(14,850)	Refer to notes at end of this schedule
	PLANT	Vehicle Expenses - Public Works Staff	<b>Appendix B</b>	(69,769)	
	PLANT	Sundry Plant & Trailers	<b>Appendix B</b>	(70,029)	
14 1 4599		Depreciation	<b>Appendix G</b>	(1,198)	
14 1 4029		Allocation of Administration Overheads		(1,754,435)	
		<b>Sub Total</b>		<b>(3,822,959)</b>	
14 1 4997		Less: Allocated to Works		3,822,959	
		<b>Sub Total - Recurrent Expenditure</b>		<b>0</b>	
		<b>Non-Recurrent Expenditure Unallocated</b>			
14 1 4501		Software Purchases	<b>144.5</b>	0	Refer to notes at end of this schedule
14 1 4502		Consultants	<b>144.2</b>	(40,000)	Refer to notes at end of this schedule
14 1 4503		Minor Assets < \$5,000 - Public Works		(5,000)	
14 1 4598		Profit / (Loss) on Asset Disposals	<b>Appendix H</b>	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(45,000)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(45,000)</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>PUBLIC WORKS OVERHEADS</b>			
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
14 2 4001		Reimbursements	144.3	10,000	Refer to notes at end of this schedule
14 2 4002		Engineering Supervision Fees		20,000	
14 2 4003		Fees & Charges		20,000	
		<b>Sub Total - Recurrent Revenue</b>		<b>50,000</b>	
		<b>Non-Recurrent Revenue</b>			
14 2 4501		Nil		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>50,000</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2022/23	Sundry Notes
				Budget Estimate	
				\$	
		<b>PLANT OPERATION</b>			
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
1415001	PLANT	Fuel & Oil	<b>Appendix B</b>	(172,150)	
1415002	PLANT	Tyres & Tubes	<b>Appendix B</b>	(23,500)	
1415003	PLANT	Parts & Repairs	<b>Appendix B</b>	(139,250)	Includes Lease ODA
1415004	PLANT	Repair Wages	<b>Appendix B</b>	(27,000)	
1415005	PLANT	Licenses	<b>Appendix B</b>	(16,680)	
1415006	PLANT	Insurance	<b>Appendix B</b>	(33,328)	
1415098	PLANT	Depreciation	<b>Appendix B</b>	(303,836)	
		<b>Sub Total</b>		<b>(715,744)</b>	
1415099		Less: Allocated to Works		715,744	
		<b>Sub Total - Recurrent Expenditure</b>		<b>0</b>	
		<b>Non-Recurrent Expenditure</b>			
14 1 5501		Minor Assets < \$5,000 - Plant		(15,000)	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(15,000)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(15,000)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
14 2 5001		Reimbursements - Sundry		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	
		<b>Non-Recurrent Revenue</b>			
14 2 5501		Nil		0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>0</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2022/23		Sundry Notes
				Budget Estimate		
				\$		
		<b>SALARIES &amp; WAGES</b>				
		<b>OPERATING EXPENDITURE</b>				
		<b>Recurrent Expenditure</b>				
14 1 6001		Gross Salaries & Wages		(9,989,149)		
		<b>Sub Total</b>		<b>(9,989,149)</b>		
14 1 6002		Less: Allocated		9,989,149		
		<b>Sub Total - Recurrent Expenditure</b>		<b>0</b>		
		<b>Non-Recurrent Expenditure</b>				
14 1 6501		Salaries & Wages - Workers Compensation		(80,000)		
14 1 6502		Unallocated Salaries & Wages		0		
14 1 6503		Salaries & Wages - Paid Parental Leave		(50,000)		
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(130,000)</b>		
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(130,000)</b>		
		<b>OPERATING REVENUE</b>				
		<b>Recurrent Revenue</b>				
14 2 6001		Nil		0		
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>		
		<b>Non-Recurrent Revenue</b>				
14 2 6501		Reimbursements - Workers Compensation		80,000		
14 2 6503		Reimbursements - Paid Parental Leave - Govt Funded		50,000		
		<b>Sub Total - Non Recurrent Revenue</b>		<b>130,000</b>		
		<b>TOTAL OPERATING REVENUE</b>		<b>130,000</b>		

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2022/23	Sundry Notes
				Budget Estimate	
		<b>UNCLASSIFIED</b>		\$	
		<b>OPERATING EXPENDITURE</b>			
		<b>Recurrent Expenditure</b>			
		Nil		0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>0</b>	
		<b>Non-Recurrent Expenditure</b>			
14 1 8502	JOBS	Insurance Claims Expenditure		(10,000)	
14 1 8505		Unpaid Insurance Claims		(500)	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(10,500)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(10,500)</b>	
		<b>OPERATING REVENUE</b>			
		<b>Recurrent Revenue</b>			
		Nil		0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	
		<b>Non-Recurrent Revenue</b>			
14 2 8501		Insurance Claim Revenue		5,000	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>5,000</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>5,000</b>	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2022/23	Sundry Notes
			Budget Estimate	
			\$	
		<b>NOTES TO SCHEDULE 14 - OTHER PROPERTY &amp; SERVICES</b>		
14 1 2031		<b>142.1 Software Licensing Expenses</b> Per 10 Year IT Plan - Software (Annual Licensing and Software as a Service)	(622,719)	IT Asset Management Plan
			(622,719)	
14 1 2008		<b>142.2 Office Equipment Maintenance</b> Sundry Replacement of Computer Equipment Photocopier Copy (Meter) Expenses Wireless Networking Mast Lease \$525 per month IT Contract Support	(5,000) (28,000) (6,300) (5,000)	
			(44,300)	
14 1 2010		<b>142.3 Software Upgrades / Purchases</b> Sundry Software Purchases	(5,000)	
			(5,000)	
14 1 2022		<b>142.4 Subscriptions &amp; Memberships</b> Professional Memberships WALGA IT Vision User Group Australia Day Council Cemeteries Association Mailchimp e-newsletter Australian Standards Sundry	(12,000) (30,000) (700) (550) (130) (1,400) (1,500) (500)	Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI
			(46,780)	



# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2022/23		Sundry Notes
			Budget Estimate		
				\$	
		<b>NOTES TO SCHEDULE 14 - OTHER PROPERTY &amp; SERVICES</b>			
14 1 2011		<b>142.5 Equipment Lease (&lt;12 months) / Hire Expenditure</b> Sundry Allocation		(4,350)	
				(4,350)	
14 1 2026		<b>142.6 Telephone / Communications Expenses</b>			
		Point to Point Microwave & Internet Service	\$2,630.00	per month	(31,560) Indexed - CPI
		After Hours Call Centre Service	\$460.00	per month	(5,520)
		Internet Service	\$165.00	per month	(1,980) Indexed - CPI x Growth
		Telephone lines - Eaton and Dardanup offices, library link			(65,000)
		Data Service - Exetel \$1,250 per month	\$1,250.00	per month	(15,000)
		Mobile Device Plans - Mobile Phones			(8,000)
		Mobile Device Plans - iPads			(6,200)
		Sundry Services			(5,000) Indexed - CPI x Growth
				(138,260)	
14 1 4024		<b>144.1 Software Licensing - Public Works</b>			
		AutoCad			(4,850) Indexed - CPI
		Social Pinpoint Software			(10,000)
				(14,850)	
14 1 4502		<b>144.2 Consultants</b>			
		Sundry			(40,000)
				(40,000)	
14 2 4001		<b>144.3 Reimbursements - Public Works</b>			
		Sundry			10,000
				10,000	

# [Appendix ORD: 12.4.1A]

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2022/23	Sundry Notes
			Budget Estimate	
			\$	
		<b>NOTES TO SCHEDULE 14 - OTHER PROPERTY &amp; SERVICES</b>		
14 1 4015		<b>144.4 Occupational Health &amp; Safety</b>		
		Safety Equipment ie: first aid kits, safety posters, sharp containers, etc	(10,500)	
		Compliance Inspections	(1,000)	
		Compliance Reporting	(500)	
		OSH Manual Review	(5,000)	
		Chem Alert Subscription	(4,161)	
		MYOSH Software Subscription	(6,000)	
		Consultants - Staff Training	(1,000)	
		MSDS Revision	(1,400)	
		Fire Extinguisher and Emergency Warden Training	0	
			(29,561)	
14 1 4501		<b>144.5 Software Purchase - Public Works</b>		
		Nil	0	
			0	

# [Appendix ORD: 12.4.1A]

<b>New Borrowings</b>			
<b>Account</b>			<b>2022/23 Budget Estimate</b>
<b>Number</b>			
14 4 2009	Library / Admin Centre - Eaton		6,000,000
New	Sport Lighting		300,000
New	Eaton Oval Clubrooms		700,000
			7,000,000

<b>New Community / Self Supporting Loans</b>			
<b>Account</b>			<b>2022/23 Budget Estimate</b>
<b>Number</b>			
11 3 3011	Eaton Bowling Club	SSL *	0
			0

\* SSL = Self Supporting Loan

# [Appendix ORD: 12.4.1A]

<b>Borrowings Principal Repayments</b>			<b>2022/23 Budget Estimate</b>
<b>Account</b>			
<b>Number</b>			
	<b>Existing Loans</b>	<b>Loan #</b>	
11 3 4003	Eaton Rec Ctr	59	(99,118)
13 3 8002	Gravel Pit Purchase	61	(27,052)
11 3 4006	Rec Ctr Extensions	63	0
14 3 2014	Eaton Office Extension	65	(43,971)
12 3 2008	Land - Depot	66	(63,548)
11 3 4008	Rec Ctr Gym Equipment	68	0
11 3 1003	Glen Huon Oval Club Rooms	69	(44,429)
10 3 6008	Developer Contribution Plan - Wanju and Waterloo Industrial Park	70	(66,587)
10 3 1007	2021/22 Waste Bins - 3 bin system	71	(43,150)
	<b>Total Existing Loans</b>		<b>(387,855)</b>
	<b>Proposed Loans</b>		
14 3 2012	Library/Admin Centre - Eaton	TBA	(121,593)
	Burekup Pavilion	TBA	0
	ERC (Outdoor Courts)	TBA	0
	2022/23 BAMP Loans	TBA	(20,265)
			0
	<b>Total Proposed Loans</b>		<b>(141,858)</b>
	<b>Total Borrowing Principal Repayments</b>		<b>(529,714)</b>

# [Appendix ORD: 12.4.1A]

<b>Self Supporting / Community Loan Principal Repayment Income</b>		<b>2022/23 Budget Estimate</b>
<b>Account Number</b>		
NIL		
<b>Total SSL</b>		0

<b>Repayment - Prepaid Infrastructure</b>		<b>2022/23 Budget Estimate</b>
<b>Account Number</b>		
1232010	Nil	0
<b>Total</b>		0

# [Appendix ORD: 12.4.1A]

Lease Principal Repayments			
Account	Hide	Note	2022/23
Number		Number	Budget Estimate
<b>Existing Leases</b>			
Sch 5	<b>Law, Order, Public Safety</b>		
	- <i>Fire Prevention</i>		
05 3 1004	Nil	1.1	0
Sch 10	<b>Community Amenities</b>		
	- <i>Sanitation - Household</i>		
10 3 1009	Lease Principal Repayment - Sanitation / Household - Land	1.2	(11,702)
	<b>Recreation and Culture</b>		
	- <i>Eaton Recreation Centre</i>		
11 3 4009	Lease Principal Repayment - Eaton Recreation Centre - Furniture & Equipment	1.3	(46,784)
	- <i>Eaton Community Library</i>		
11 3 6006	Lease Principal Repayment - Eaton Community Library - Furniture & Equipment	1.4	0
	<b>Transport</b>		
	- <i>Depot</i>		
12 3 1022	Lease Principal Repayment - Streets, Roads, Bridges, Depots - Furniture & Equipment	1.5	0
	<b>Other Property and Services</b>		
	- <i>Administration Overheads</i>		
14 3 2019	Lease Principal Repayment - Administration Overheads - Buildings	1.6	(41,321)
14 3 2032	Lease Principal Repayment - Administration Overheads - Furniture & Equipment	1.7	(139,027)
	- <i>Public Works Overheads</i>		
14 3 4006	Lease Principal Repayment - Public Works Overheads - Furniture & Equipment	1.8	0
	<b>Sub-Total Existing Leases</b>		(238,834)
	<b>Proposed Leases</b>		
	Refer to Notes		0
	<b>Total Leasing Principal Repayments</b>		(238,834)

# [Appendix ORD: 12.4.1A]

## Lease Notes

Account Number	Program / Asset Class	Lease Information	Details	Lease Reference/Contract	Lease Number	Note		
05 3 1004	<b>LAW, ORDER &amp; PUBLIC SAFETY</b>							
	<b>Motor Vehicle Lease - Fire Control</b>							
	Nil						0	
	<b>TOTAL Motor Vehicle Lease - Fire Control</b>						<b>1.1</b>	<b>0</b>
10 3 1009	<b>COMMUNITY AMENITIES</b>							
	<b>Land Lease - Sanitation / Household Waste</b>							
			Lease of Lot 81 Banksia Road (Transfer Station)		2		(11,702)	
	<b>TOTAL Land Lease - Sanitation - Household</b>						<b>1.2</b>	<b>(11,702)</b>
11 3 4009	<b>RECREATION AND CULTURE</b>							
	<b>Furniture &amp; Equipment Lease - Eaton Recreation Centre</b>							
			ERC Cardio Equipment	Contract: E6N0163172	18		(46,784)	
	<b>TOTAL Furniture &amp; Equipment Lease - Eaton Recreation Centre</b>						<b>1.3</b>	<b>(46,784)</b>
11 3 6006	<b>Furniture &amp; Equipment Lease - Eaton Community Library</b>							
	Nil						0	
	<b>TOTAL Furniture &amp; Equipment Lease - Eaton Community Library</b>						<b>1.4</b>	<b>0</b>
12 3 1022	<b>TRANSPORT</b>							
	<b>Furniture &amp; Equipment Lease - Transport</b>							
	Nil						0	
	<b>TOTAL Furniture &amp; Equipment Lease - Streets, Roads, Bridges, Depots</b>						<b>1.5</b>	<b>0</b>
14 3 2019	<b>OTHER PROPERTY &amp; SERVICES</b>							
	<b>Buildings Lease - Administration Overheads</b>							
			Transportable Buiding	Location: Eaton Admin Centre	26	Ongoing	(41,321)	
	<b>TOTAL Building Lease - Administration Overheads</b>						<b>1.6</b>	<b>(41,321)</b>

# [Appendix ORD: 12.4.1A]

## Lease Notes

Account Number	Program / Asset Class	Lease Information	Details	Lease Reference / Contract	Lease Number	Note	
14 3 2032	<b>Furniture &amp; Equipment Lease - Administration Overheads</b>						
		IT Lease Storage 10TB Enterprise (Hard Drives)		Contract: E6N0162069	4	(7,707)	
		IT Lease Desktop Refresh		Contract: 5485057843AUS1	7	(28,859)	
		IT Lease Firewall Refresh Project		Contract: 5485057843AUS2	19	(6,997)	
		Executive and Manager Laptops		DAR01072020	20	(5,364)	
		Desktop Laptop Refresh inc Councillor (2)		Contract: 009-0141985-003	21	(4,600)	
		Nutanix Dell x4 XC740XD-12 Node Hardware Refresh 2021		Contract: 009-0141985-004	22	(15,948)	
		Councillor Laptops (x7)		Contract: 009-0141985-005	23	(4,508)	
		Tier 3 Storage Lease		Contract: E6N0163571	25	(24,644)	
		Nutanix Dell Hardware Refresh Lease (x4) - Production			New	(17,400)	
		Nutanix Software			New	(23,000)	
14 3 2032	<b>TOTAL Furniture &amp; Equipment Lease - Administration Overheads</b>					<b>1.7</b>	<b>(139,027)</b>
14 3 4006	<b>Furniture &amp; Equipment Lease - Public Works Overheads</b>						
	Nil						
	<b>TOTAL Furniture &amp; Equipment Lease - Public Works Overheads</b>					<b>1.8</b>	<b>0</b>
<b>TOTAL PRINCIPAL LEASE REPAYMENTS</b>						<b>(238,834)</b>	



# [Appendix ORD: 12.4.1A]

**2022/23**  
**Budget Estimate**  
**TRANSPORT CAPITAL UPGRADES**

	Employee Costs	Overheads 122%	Design & PM Staff	Design & PM OH	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Projects	Unspent Grants	Roads to Recovery	RRG	Black Spot	Pathways Grants	Spec Proj Grants	JTPS	Contrib to Works	Total Income	Net Cost to Council	
15.0%																						
<b>Upgrades - Roads</b>																						
J Ferguson Road 13.56 - 19.56 SLK SBS Stage 1 Clearing	21,000	25,620	0	0	31,500	0	131,880	0	210,000	70,000					140,000					210,000	0	
J Clarke Street / Sykes Rd Intersection 0.38 - 0.48 SLK	6,200	7,564	0	0	7,440	0	40,796	0	62,000	56,033									5,967	62,000	0	
J Venn Road 0 - 0.69	0	0	0	0	0	0	20,000	0	20,000	20,000										20,000	0	
J12908 Staff Design Costs - Other Road Construction - 43% Road P	0	0	88,694	13,304	0	0	0	0	101,998	101,998										101,998	0	
<i>Carry Forward Projects - Capital Upgrades</i>																						
J12902 Eaton Drive Extension - Peninsula Lakes Intersection	0	0	0	0	0	0	250,000	0	250,000									250,000		250,000	0	
J12904 Pratt Road Modifications	0	0	0	0	0	0	522,000	0	522,000	93,859	428,141									522,000	0	
J12900 Harris Road	0	0	0	0	0	0	35,000	0	35,000		35,000									35,000	0	
J12594 Eaton Drive - Glenhuon Blvd Install TCS New	0	0	0	0	0	0	687,951	0	687,951		187,951			500,000						687,951	0	
	27,200	33,184	88,694	13,304	38,940	0	1,687,627	0	1,888,949	341,890	651,092	0	0	500,000	140,000	0	0	250,000	5,967	1,888,949	0	
<b>Upgrades - Bridges</b>																						
NIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Upgrades - Ancillary</b>																						
J12595 Bus Shelter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Upgrades</b>	27,200	33,184	88,694	13,304	38,940	0	1,687,627	0	1,888,949	341,890	651,092	0	0	500,000	140,000	0	0	250,000	5,967	1,888,949	0	

**Definition - Upgrades**  
Provides a higher level of service to users.

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

# [Appendix ORD: 12.4.1A]

**2022/23**  
**Budget Estimate**  
**TRANSPORT CAPITAL EXPANSION**

	Employee Costs	Overheads 122%	Design & PM Staff	Design & PM OH	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Grants Res	Unspent Grants	Roads to Recovery	RRG	Black Spot	Pathways Grants	Spec Proj Grants	JTPS	Contrib to Works	Total Income	Net Cost to Council	
<b>Capital Expansion - Roads</b>																						
Nil	0	0	0	0	0	0	0	0	0										0	0	0	0
	0	0	0	0	0	0	0	0	0										0	0	0	0
<b>Capital Expansion - Bridges</b>																						
NIL	0	0	0	0	0	0	0	0	0												0	0
	0	0	0	0	0	0	0	0	0												0	0
<b>Capital Expansion - Ancillary</b>																						
<b>Street Lighting</b>																						
<i>Carry Forward Projects - Ancillary</i>																						
NIL	0	0	0	0	0	0	0	0	0											0	0	0
	0	0	0	0	0	0	0	0	0											0	0	0
<b>Capital Expansion - Dual Use Paths</b>																						
<b>Dual Use Paths</b>																						
NIL	0	0		0	0	0	0	0	0												0	0
<i>Carry Forward Projects - Dual Use Paths</i>																						
J12682 Clarke Street DUP	0	0	0	0	0	0	31,868	0	31,868		31,868										31,868	0
	0	0	0	0	0	0	31,868	0	31,868		31,868										31,868	0
<b>Capital Expansion - Drainage</b>																						
J Weetman Road	5,535	6,753	0	0	4,613	0	23,099	0	40,000	26,650									13,350	40,000	0	
J Brett Place	3,600	4,392	0	0	3,000	0	9,008	0	20,000	20,000										20,000	0	
J Twomey Road	2,700	3,294	0	0	2,250	0	6,756	0	15,000	15,000										15,000	0	
J Hands Creek	7,754	9,460	0	0	6,461	0	19,401	0	43,076	43,076										43,076	0	
	19,589	23,899	0	0	16,324	0	58,264	0	118,076	104,726	0	0	0	0	0	0	0	0	13,350	118,076	0	
<b>Sub Total - Capital Expansion</b>	19,589	23,899	0	0	16,324	0	90,132	0	149,944	104,726	31,868	0	0	0	0	0	0	0	13,350	149,944	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 ORD: 12.4.1A]

**2022/23  
Budget Estimate  
TRANSPORT MAINTENANCE**

		Employee Costs	Overheads 278%	Design & PM Staff	Design & PM OH	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Grants Res	Unspent Grants	Roads to Recovery	RRG	Black Spot	Pathways Grants	Spec Proj Grants	JTPS	Contrib to Works	Total Income	Net Cost to Council
<b>Maintenance - Roads</b>																						
<b>Rural</b>																						
Refer RM	Road Maintenance - Gravel	Refer to New Job I	206,656	515,365	0	0	101,255	0	86,972	0	910,248										0	910,248
Refer RM	Road Maintenance - Sealed	Refer to New Job I	160,000	444,304	0	0	50,716	0	240,000	0	895,020										0	895,020
Refer RM	Road Maintenance - Formed	Refer to New Job I	1,000	2,777	0	0	0	0	1,500	0	5,277										0	5,277
<b>Townsites</b>																						
Refer RM	Road Maintenance - Townsites	Refer to New Job I	5,000	13,885	0	0	609	0	70,000	0	89,494										0	89,494
<b>Total</b>			<b>372,656</b>	<b>976,330</b>	<b>0</b>	<b>0</b>	<b>152,580</b>	<b>0</b>	<b>398,472</b>	<b>0</b>	<b>1,900,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,900,038</b>
<b>Maintenance - Bridges</b>																						
J12115	Bridge Maintenance - Rural		3,215	8,928	0	0	631	0	77,563	0	90,337										0	90,337
J12116	Bridge Maintenance - Townsites		146	405	0	0	30	0	5,688	0	6,269										0	6,269
<b>Total</b>			<b>3,361</b>	<b>9,333</b>	<b>0</b>	<b>0</b>	<b>661</b>	<b>0</b>	<b>83,251</b>	<b>0</b>	<b>96,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,606</b>
<b>Maintenance - Ancillary</b>																						
<b>Rural</b>																						
J12120	Ancillary Maintenance - Rural		4,000	11,108	0	0	1,500	0	21,677	0	38,285										0	38,285
J12121	Roadsigns - Rural		483	1,341	0	0	150	0	7,515	0	9,489										0	9,489
<b>Townsites</b>																						
J12125	Ancillary Maintenance - Townsites		2,286	6,348	0	0	180	0	32,323	0	41,137										0	41,137
J12129	Dual Use Paths / Pathways Maintenance		711	1,974	0	0	0	0	525	0	3,210										0	3,210
J12126	Lighting - Townsites (includes Lighting \$5,000 Hands/Cudli		155	430	0	0	0	0	9,597	318,142	328,324										0	328,324
J12127	Roadsigns - Townsites		1,118	3,105	0	0	0	0	6,652	0	10,875										0	10,875
<b>Total</b>			<b>8,753</b>	<b>24,306</b>	<b>0</b>	<b>0</b>	<b>1,830</b>	<b>0</b>	<b>78,289</b>	<b>318,142</b>	<b>431,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>431,320</b>
<b>Directional Signage</b>																						
J12005	Directional Signage		0	0	0	0	0	0	0	0	0										0	0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total - Maintenance</b>			<b>384,770</b>	<b>1,009,970</b>	<b>0</b>	<b>0</b>	<b>155,071</b>	<b>0</b>	<b>560,012</b>	<b>318,142</b>	<b>2,427,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,427,965</b>

# [Appendix ORD: 12.4.1A]

**2022/23  
Budget Estimate  
TRANSPORT RENEWALS**

	Employee Costs	Overheads 122%	Design & PM Staff	Design & PM OH	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Grants Res	Unspent Grants	Roads to Recovery	RRG	Black Spot	Pathways Grants	Spec Proj Grants	JTPS	Contrib to Works	Total Income	Net Cost to Council
<b>Renewals - Roads</b>																					
J																					
J																					
J																					
J																					
J12827																					
J12828																					
<i>Carry Forward Projects - Road Renewals</i>																					
J12775																					
J12397																					
<b>Total</b>																					
<b>Renewals - Bridges</b>																					
J																					
<i>Carry Forward Projects - Bridge Renewals</i>																					
J12304																					
J12300																					
J12431																					
J12306																					
<b>Total</b>																					
<b>Renewals - Pathways</b>																					
J																					
J																					
J																					
J																					
<b>Total</b>																					
<b>Sub Total - Renewals</b>																					
<b>Definition - Capital Renewal</b>																					
Increases the life of the asset or its service potential																					
<b>Examples</b>																					
Resealing aggregate and asphalt roads																					
Regraveling existing gravel roads																					
Replacement of Lighting, street signs																					
Reconstructing footpaths																					
<b>TOTAL</b>																					
<b>Total (Excl Maintenance)</b>																					

# [Appendix ORD: 12.4.1A]

Budget Estimate  
2022/23

## LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Over Heads 122%	Design & PM Staff	Design & PM Staff OH 15%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve	C/fwd Project Reserve	New Borrowings	Unspent Grants Reserve	Grant GLs	Sale of Land Append H	Contributions GLs	Total Income	Net Cost	Sundry Notes
<b>Sch 7 - Health Administration</b>																				
J07101	Eaton Family Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
										0										
<b>Sch 5 - Law &amp; Order</b>																				
J05025	Joshua Crooked Brook BFB Station (Cfwd)	12	0	0	0	0	0	0	4,675	4,675	0	0	0	0	4,675	0	0	4,675	0	New/Impro
J05026	Dardanup Central Bushfire Station - Building (Cfwd) -	15	0	0	0	0	0	0	205,839	205,839	0	205,839	0	0	0	0	0	205,839	0	New/Impro
J05007	Upper Ferguson BFB 80,000 Litre Water Tank	18	0	0	0	0	0	0	20,467	20,467	0	0	0	0	20,467	0	0	20,467	0	New/Impro
										230,981										
<b>Sch 8 - Senior Citizens Centres</b>																				
J08101	Eaton Senior Citizens Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
										0										
<b>Sch 10 - Public Toilets</b>																				
J10301	Eaton Foreshore Toilets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J10302	Millbridge Toilets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J10305	Wells Recreation Reserve Toilets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J10306	Watson Street Reserve Toilets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J10303	Dardanup Oval Toilets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J10304	Wellington Mill Toilets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J10307	Gnomesville Public Toilets Cfwd Artwork Installation	21	0	0	0	0	0	0	3,000	3,000	3,000	0	0	0	0	0	0	3,000	0	New/Impro
J10308	Charlotte Street Public Toilets (Cfwd)	14	0	0	0	0	0	0	107,036	107,036	10,000	0	0	0	97,036	0	0	107,036	0	New/Impro
J10309	Don Hewison Centre Public Toilets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J10310	Burekup Hall Public Toilets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
										110,036										
<b>Sch 10 - Refuse Site</b>																				
J10101	Banksia Road Transfer Station - Site Works/Container (Cfwd)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
										0										
<b>Sch 11 - Public Halls &amp; Civic Centres</b>																				
J11711	Eaton Hall		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11708	Dardanup Hall	7	0	0	0	0	0	0	50,000	50,000	50,000	0	0	0	0	0	0	50,000	0	Pres/Renew
J11713	Dardanup Community Centre	8	0	0	0	0	0	0	25,000	25,000	25,000	0	0	0	0	0	0	25,000	0	Pres/Renew
J11705	Don Hewison Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pres/Renew
J11712	Ferguson Hall	9	0	0	0	0	0	0	15,000	15,000	15,000	0	0	0	0	0	0	15,000	0	Pres/Renew
J11710	Burekup Hall	16	0	0	0	0	0	0	15,486	15,486	0	15,486	0	0	0	0	0	15,486	0	Pres/Renew
J11714	CWA Hall	10	0	0	0	0	0	0	25,000	25,000	25,000	0	0	0	0	0	0	25,000	0	Pres/Renew
J11715	Waterloo Hall		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
										130,486										

# [Appendix ORD: 12.4.1A]

Budget Estimate  
2022/23

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries &	Overhea	Design &	Design &	Plant	Stores	Good &	TOTAL	Building	C/fwd	New	Unspent	Sale of	Contributi	Total	Net Cost	Sundry		
			Wages	ds	PM Staff	PM Staff						Project		Grants		ons /				Income	Notes
			122%			15%					Reserve	Reserve	Borrowings	Reserve	Grant	Land	Other				
											Reserve	Reserve		Reserve	GLs	Append H					
<b>Sch 11 - Sporting Facilities</b>																					
J11645	Glen Huon Football Club Rooms (Pavilion)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pres/Renew
J11646	Glen Huon Football Change Rooms		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pres/Renew
J11647	Glen Huon Softball Club Rooms (Pavilion)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pres/Renew
J11508	Land Purchase - Cadell Park		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J11507	Dardanup Oval Club Rooms & Courts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J11593	Burekup Tennis Courts & Rooms		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J11619	Burekup Sporting Hard Courts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J11620	Dardanup Equestrian Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pres/Renew
J11621	Wells Recreation Reserve Sporting Hard Courts (C/fwd)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J11576	Eaton Skate Park (part C/fwd)	19	0	0	0	0	0	0	77,871	77,871	0	77,871	0	0	0	0	0	0	77,871	0	New/Impro
J11644	Pump Track Skate Park (C/fwd)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J11622	Eaton Bowling Club Room (C/fwd Artwork)	20	0	0	0	0	0	0	33,000	33,000	0	33,000	0	0	0	0	0	0	33,000	0	New/Impro
J11607	Eaton Oval Club Rooms	2	0	0	0	0	0	0	2,100,000	2,100,000	200,000	0	700,000	0	1,200,000	0	0	2,100,000	0	New/Impro	
J11623	Eaton Oval Sporting Hard Courts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J11639	Wells Recreation Reserve Change Rooms	17	0	0	0	0	0	0	1,095,076	1,095,076	0	0	0	56,335	1,038,741	0	0	1,095,076	0	New/Impro	
J11608	Eaton Tennis Courts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J11609	Eaton Basketball Courts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J11648	Burekup Pavillion		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	New/Impro
J	Sport Lighting	3	0	0	0	0	0	0	870,000	870,000	0	0	300,000	0	450,000	0	120,000	870,000	0	New/Impro	
										4,175,947											
<b>Sch 11 - Eaton Recreation Centre</b>																					
J11801	Eaton Recreation Centre	4	0	0	0	0	0	0	300,000	300,000	200,000	0	0	0	100,000	0	0	300,000	0	New/Impro	
TBA	ERC Car Park Light Poles	5	0	0	0	0	0	0	25,000	25,000	25,000	0	0	0	0	0	0	25,000	0	Pres/Renew	
										325,000											
<b>Sch 12 - Depots</b>																					
J12011	Works Depot - Martin Pelusey (plus C/fwd)	13	0	0	0	0	0	0	10,780	10,780	0	10,780	0	0	0	0	0	10,780	0	Pres/Renew	
J12012	Eaton Depot		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J12013	Dard Works Depot - Decommission		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
										10,780											
<b>Sch 13 - Tourism</b>																					
J13003	Gnomesville Land Purchase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Dardanup Tourist Bay		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J13004	Millars Creek Tourist Bay (Tourist Bay Upgrades)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pres/Renew
										0											
<b>Sch 14 - Administration Centres</b>																					
J14322	New Admin / Library Stage 2 - Detailed Design	1	0	0	90,109	13,516	0	0	12,093,291	12,196,916	6,093,291	0	6,000,000	0	0	0	0	12,093,291	103,625	New/Impro	
J14321	Dardanup Office	6	0	0	0	0	0	0	25,000	25,000	25,000	0	0	0	0	0	0	25,000	0	Pres/Renew	
J14325	Staff Design Costs - Other Building Construction - 57%	11	0	0	90,109	13,516	0	0	0	103,625	0	0	0	0	0	0	0	0	103,625	Combined	
										12,325,541											
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>180,217</b>	<b>27,033</b>	<b>0</b>	<b>0</b>	<b>17,101,521</b>	<b>17,308,771</b>	<b>6,671,291</b>	<b>342,976</b>	<b>7,000,000</b>	<b>56,335</b>	<b>2,910,919</b>	<b>0</b>	<b>120,000</b>	<b>17,101,521</b>	<b>207,250</b>		

# [Appendix ORD: 12.4.1A]

Budget Estimate  
2022/23

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Notes	Budget	Project	Further Information
1	\$12,196,916	New Admin / Library Stage 1 - Construction	New/Improvements
2	\$2,100,000	Eaton Oval Club Rooms	New/Improvements
3	\$870,000	Sport Lighting	New/Improvements
4	\$300,000	ERC - Stage 2 - Centre Renovation and Expansion Construction Works	New/Improvements
5	\$25,000	ERC - Car Park Light Poles	Pres/Renewals
6	\$25,000	Dardanup Office	Design and repair prior to renovations Pres/Renewals
7	\$50,000	Dardanup Hall	Roof Repair / Renovation Works Pres/Renewals
8	\$25,000	Dardanup Community Centre	Urgent Repairs Pres/Renewals
9	\$15,000	Ferguson Hall	Stump Replacement Pres/Renewals
10	\$25,000	CWA Hall	Roof Repair Pres/Renewals
11	\$103,625	J14325 Staff Design Costs - Other Building Construction - 57% Building Projects	
18	\$20,467	Upper Ferguson BFB Water Tank (80,000 Litre)	
	<u>\$15,756,008</u>		
<i>Carry Forward Projects</i>			
12	\$4,675	Joshua Crooked Brook BFB Station (Cfwd)	New/Improvements
13	\$10,780	Works Depot - Martin Pelusey (plus C/fwd)	Pres/Renewals
14	\$107,036	Charlotte St Toilets	New/Improvements
15	\$205,839	Dardanup Central Bushfire Station - Building (Cfwd) - Sealing to Building Surrounds	New/Improvements
16	\$15,486	Burekup Hall - Major Maintenance	Pres/Renewals
17	\$1,095,076	Wells Recreation Reserve Change Rooms	New/Improvements
19	\$77,871	Eaton Skate Park (part Cfwd)	New/Improvements
20	\$33,000	Eaton Bowling Club Room (Cfwd Artwork)	New/Improvements
21	\$3,000	Gnomesville Public Toilets Cfwd Artwork Installation	
	<u>\$1,552,763</u>		
	<u><b>\$ 17,308,771</b></u>	<b>Total Building Construction Projects</b>	
	\$17,013,880	New/Improvements	
	\$191,266	Preservation/Renewal	
	\$103,625	Staff Design Costs - Other Road Construction - 57% Building Projects (New)	
	<u><b>\$17,308,771</b></u>	<b>Total Building Construction Projects</b>	

# [Appendix ORD: 12.4.1A]

2022/23

## PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries		Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve	C/fwd Project Reserve	Unspent SAR Reserve	POS Trust OR Reserve	Grants/Contrib.	Spec Area Rate	Total Income	Net Cost	Sundry Notes	
			& Wages	Overheads														
			122%										11 2 3501	11 2 3009				
J	Glen Huon Blvd - Tree Replacement	Renewals	1	0	0	0	0	40,000	40,000	40,000	0	0	0	0	0	40,000	0	Source: Parks & Reserves Asset Plan
J	Glen Huon Oval - Boomers fencing reinstatement	Upgrade	2	0	0	0	0	100,000	100,000	100,000	0	0	0	0	0	100,000	0	Source: Parks & Reserves Asset Plan
J	Watsons Reserve Drinking Fountain	Expansion	3	0	0	0	0	5,000	5,000	5,000	0	0	0	0	0	5,000	0	Source: Parks & Reserves Asset Plan
J	Eaton Foreshore Bore & Landscaping Improvements	Expansion	4	0	0	0	0	100,000	100,000	100,000	0	0	0	0	0	100,000	0	Source: Parks & Reserves Asset Plan
<i>Carry Forward Projects</i>																		
J11505	Eaton Foreshore	Renewals	5	0	0	0	0	40,000	40,000	0	40,000	0	0	0	0	40,000	0	
J11573	Glen Huon Reserve Landscaping	Upgrade	6	0	0	0	0	16,019	16,019	5,000	3,745	0	0	7,274	0	16,019	0	
J11653	Dardanup Civid Precinct	Expansion	7	0	0	0	0	239,849	239,849	0	114,849	0	0	125,000	0	239,849	0	
J11650	East Millbridge POS - Stage 1	Expansion	8	0	0	0	0	123,466	123,466	0	48,466	0	0	75,000	0	123,466	0	
J11559	Cadell Park - Upgrade Shade Sails	Upgrade	9	0	0	0	0	23,400	23,400	0	0	0	23,400	0	23,400	0		
J11649	Cadell Park - Renew Play Structure & Softfall	Renewals	10	0	0	0	0	52,765	52,765	0	52,765	0	0	0	0	52,765	0	
J11575	Lafthouse Park & Playground	Renewals	11	0	0	0	0	68,158	68,158	0	68,158	0	0	0	0	68,158	0	
J11632	Eaton Boat Ramp	Expansion	12	0	0	0	0	18,000	18,000	0	0	0	0	18,000	0	18,000	0	
J11654	Dardanup Heritage Project - Interpretive Signs	Expansion	13	0	0	0	0	18,601	18,601	0	0	0	0	18,601	0	18,601	0	
<b>TOTAL</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>845,258</b>	<b>845,258</b>	<b>250,000</b>	<b>327,983</b>	<b>0</b>	<b>23,400</b>	<b>243,875</b>	<b>0</b>	<b>845,258</b>	<b>0</b>	



# [Appendix ORD: 12.4.1A]

2022/23

## PARKS & RESERVES CONSTRUCTION EXPENDITURE

Notes				
PRAMP	1	Glen Huon BLvd - Tree Replacement	40,000	Renewals
PRAMP	2	Glen Huon Oval - Boomers fencing reinstatement	100,000	Upgrade
PRAMP	3	Watsons Reserve Drinking Fountain	5,000	Expansion
PRAMP	4	Eaton Foreshore Bore & Landscaping Improvements	100,000	Expansion
Cfwd	5	Eaton Foreshore - Renew Collie River Boardwalk	40,000	Renewals
Cfwd	6	Glen Huon Reserve Landscaping	16,019	Upgrade
Cfwd	7	Dardanup Civid Precinct	239,849	Renewals
Cfwd	8	East Millbridge POS - Stage 1	123,466	Expansion
Cfwd	9	Cadell Park - Upgrade Shade Sails	23,400	Upgrade
Cfwd	10	Cadell Park - Renew Play Structure & Softfall; 2 x Bin Surround	52,765	Renewals
Cfwd	11	Lofthouse Park - Renew Playground	68,158	Renewals
Cfwd	12	Eaton Boat Ramp - Install Wash Down Bay	18,000	Expansion
Cfwd	13	Dardanup Heritage Project - Interpretive Signs	18,601	Expansion
			<u>845,258</u>	

# [Appendix ORD: 12.4.1A]

VEHICLE ACQUISITIONS EXPENDITURE				
Account				2022/23 Budget Estimate
Number				\$
05 3 1002	<b>Schedule 5 - Fire Prevention</b>			0
	BFB Appliance			0
05 3 3002	<b>Schedule 5 - Ranger Services</b>			0
	Ute Senior Ranger 1	DA8222		0
	Ute Ranger 2	DA9287		0
07 3 4002	<b>Schedule 7 - Health Administration</b>			0
	Principal EHO	DA9605		0
08 3	<b>Schedule 8 - Culture &amp; Community Services</b>			0
	MP&CE	DA997 (Was: 1CUW501)		0
10 3 6002	<b>Schedule 10 - Town Planning</b>			0
	Director Sustainable Development	DA10408		0
	Manager Development Services	DA004		0
	Principal Planning Officer	DA329		0
11 3 3003	<b>Schedule 11 - Parks &amp; Reserves</b>			0
	Ute P&G Supervisor	DA005		0
	Works Ute (Leading Hand)	DA994 (Was: DA10214)		0
	Works Ute	DA996 (Was: DA9279)		0
	Works Ute	DA993 (Was DA9406)	C/fwd from 21/22	(40,000)
	Works Crew Cab Ute	DA995 (Was: DA9136)		0
	Works Cab Chassis Ute	DA648	C/fwd from 21/22	(40,000)
	Quad Bike	DA8979		0
	Trailer	1TJU113		0
	Trailer	ITBF 066		0
	Truck Trailer	DA 4607		0
	Backhoe Loader	NEW		0
	Mower	DA10105		0
	Trailer (Ride on Mower)	DA9429		0
	Tractor	DA 9781		0
	Tip Truck	DA9219		0
	3T Truck	DA9581		0
	3T Tuck			0
	Hydraulic Brush Grapple (P056B)			0
	Forklift 2.5T (SV036)			0
	Slasher			0
				(80,000)
11 3 4007	<b>Schedule 11 - Recreation Centre</b>			0
	Manager	DA 563		0
12 3 2003	<b>Schedule 12 - Transport</b>			0
	Fuel Ute	DA8200		0
	Ute Public Works Supervisor	DA613 (Was: DA8170)		0
	Works Ute	DA588		0
	Tray Top Truck	DA8457		0
	Handyman Ute	DA988 (Was: DA8514)		0
	Tip Truck	DA628		0
	Tip Truck	DA9513		0
	Tip Truck	DA325		0
	Trailer	1TNK239		0
	Trailer	1TMX 106		0
	Trailer	1TMX103		0
	Trailer	DA4311		0
	Trailer	1TCK914		0
	Trailer	1TFN139		0
	Trailer Mounted Message Board	1TPB147		0
	Loader	DA873		0
	Loader (Backhoe New in 21/22)	DA2833		0
	Grader	DA9774		0
	Grader	DA698		0
	Water Tank - Truck Mounted on DA628	Asset 01945		0
	Trailer - Mobile Speed Trailer	DA4811		0
	Excavator - 2 tonne	DA987 (Was: DA10440)		0
				0

# [Appendix ORD: 12.4.1A]

VEHICLE ACQUISITIONS EXPENDITURE				2022/23 Budget Estimate
Account Number				
13 3 2001	<b>Schedule 13 - Building Control</b>			
Ute	Principal Building Surveyor	DA8673		0
				0
14 3 2001	<b>Schedule 14 - Administration Overheads</b>			
	CEO	ODA		0
	Director Corp & Comm Services	DA10181		0
	Manager Information Services	DA9668		0
	Manager Gov & HR Services	008 DA		0
	Manager Financial Services	DA0		0
	Manager Community Services	DA563		0
				0
14 3 4001	<b>Schedule 14 - Public Works Overheads</b>			
	Director Engineering Services	DA017		0
	Manager - Infra. Planning & Design	DA1314		0
Ute	Engineering Compliance Officer	DA9376		0
	Manager - Operations	DA955		0
Ute	Development Engineer	DA429		0
	Manager - Assets	DA 10091		0
				0
				(80,000)

PLANT & EQUIPMENT ACQUISITIONS EXPENDITURE		
Account Number	Description	2022/23 Budget Estimate
		\$
05 3 1001	Schedule 5 - Fire Prevention (DFES Funded) Nil	0
		0
05 3 2001	Schedule 5 - Fire Prevention (DFES Funded \$1,000 - \$2,999)	0
		0
10 3 1001	Schedule 10 - Sanitation / Refuse Site Refuse Bins Indexed - Growth Recycling Bins /3 Bins System Indexed - Growth	0
		0
		0
11 3 3002	Schedule 11 - Parks & Reserves Small Plant & Equipment Plan	0
		0
12 3 2006	Schedule 12 - Roads Sundry Equipment	0
		0
		0
	<b>TOTAL</b>	<b>0</b>

# [Appendix ORD: 12.4.1A]

## FURNITURE & FITTINGS ACQUISITIONS EXPENDITURE

Account Number	Description	2022/23 Budget Estimate
		\$
04 3 1001	<b>Schedule 4 - Members of Council</b> Meeting equipment for Chambers Sundry Furniture & Equipment	0
		(5,000)
		(5,000)
04 3 2001	<b>Schedule 4 - Governance</b> Nil	0
		0
05 3 3001	<b>Schedule 5 - Ranger Services</b> Nil	0
		0
05 3 4001	<b>Schedule 5 - Ranger Services</b> Nil	0
		0
07 3 1001	<b>Schedule 7 - Infant Health</b> Nil	0
		0
07 3 4001	<b>Schedule 7 - Health Administration</b> Nil	0
		0
07 3 5001	<b>Schedule 7 - Pest Control</b> Nil	0
		0
07 3 7001	<b>Schedule 7 - Other Health</b> Dust Meter	0
		0
08 3 2001	<b>Schedule 8 - Education</b> Nil	0
		0
08 3 7001	<b>Schedule 8 - Other Welfare</b> Nil	0
		0
10 3 6001	<b>Schedule 10 - Town Planning</b> Nil	0
		0
11 3 1001	<b>Schedule 11 - Public Halls</b> Nil	0
		0
11 3 4002	<b>Schedule 11 - Recreation Centre</b> Equipment per 10yr Recreation Centre Asset Plan Equipment per 10yr Recreation Centre Asset Plan	0
		0
		0
11 3 6001	<b>Schedule 11 - Library - Eaton</b> Furniture	0
		0

# [Appendix ORD: 12.4.1A]

FURNITURE & FITTINGS ACQUISITIONS EXPENDITURE		
Account Number	Description	2022/23 Budget Estimate
		\$
11 3 7001	Schedule 11 - Library - Dardanup Nil	0
		0
11 3 9001	Schedule 11 - Other Culture Nil	0
		0
13 3 2003	Schedule 13 - Building Control Nil	0
		0
14 3 2003	Schedule 14 - Administration Overheads	
	IT Equipment per 10 Year IT Asset Plan	Renewal (153,382)
	Office / Library IT Expenditure	New 0
	Furniture & Equipment	New (5,000)
		(158,382)
14 3 4004	Schedule 14 - Public Works Overheads	
	Survey Equipment	0
	Sundry Furniture & Equipment	New (5,000)
		(5,000)
		0
		0
	<b>TOTAL</b>	<b>(168,382)</b>

# [Appendix ORD: 12.4.1A]

## TRANSFER TO RESERVES EXPENDITURE

Account Number	Description	2022/23 Budget Estimate	Notes
		\$	
03 3 1005	<b>Asset / Rates Revaluation Reserve</b>		
	Asset / Rates Revaluation Reserve	70,000	
	Reserve Interest Allocation	637	Interest Revenue per GL 03 2 1007
		70,637	
04 3 1003	<b>Election Expenses Reserve</b>		
	Council Elections - Transfer to Reserve	25,000	
	Reserve Interest Allocation	47	
		25,047	
10 3 6003	<b>Town Planning Consultancy Reserve</b>		
	Town Planning Consultancy Reserve - Transfer to Reserve	10,000	
	Reserve Interest Allocation	112	
		10,112	
10 3 6005	<b>Council Land Development Reserve</b>		
	Council Land Development Reserve	10,000	
	Reserve Interest Allocation	71	
		10,071	
10 3 6006	<b>Strategic Planning Studies Reserve</b>		
	Strategic Planning Studies Reserve - Transfer to Reserve	5,000	
	Reserve Interest Allocation	362	
		5,362	
10 3 6007	<b>Wanju Developer Contribution Plan Reserve</b>		
	Wanju Developer Contribution Plan Reserve - Transfer to Reserve	0	
	Reserve Interest Allocation	1,764	
		1,764	
11 3 1004	<b>Building Maintenance Reserve</b>		
	Building Maintenance Reserve	6,600,000	Source: 10 Year Building Asset Management F
	LRCI Funding	352,834	
	Reserve Interest Allocation	12,208	
		6,965,042	
11 3 3008	<b>Parks &amp; Reserves Upgrades Reserve</b>		
	Parks & Reserves Upgrades Reserve - Transfer to Reserve	200,000	Source: 10 Year Parks and Reserves
	Reserve Interest Allocation	530	
		200,530	Asset Management Plan
11 3 3010	<b>Sale of Land Reserve</b>		
	Sale of Land Reserve - Transfer to Reserve	0	
	Reserve Interest Allocation	9,326	
		9,326	
11 3 4004	<b>Eaton Recreation Centre - Equipment Reserve</b>		
	Eaton Recreation Centre - Equipment Reserve - Transfer to Reserve	80,000	
	Reserve Interest Allocation	1,214	
		81,214	
12 3 1004	<b>Road Construction &amp; Major Maintenance Reserve</b>		
	Road Construction & Major Maintenance Reserve - Transfer to Reserve	900,000	Source: Road Asset Management Plan
	Reserve Interest Allocation	2,508	
		902,508	
12 3 1013	<b>Pathways Reserve</b>		
	Pathways - Transfer to Reserve	100,000	Source: Pathways Asset Management Plan
	Reserve Interest Allocation	565	
		100,565	
12 3 1014	<b>Storm Water Reserve</b>		
	Storm Water Reserve - Transfer to Reserve	25,000	Source: Storm Water Asset Management Plan
	Reserve Interest Allocation	734	
		25,734	
12 3 2005	<b>Plant &amp; Engineering Equipment Reserve</b>		
	Plant Reserve - Transfer to Reserve	126,000	
	Reserve Interest Allocation	2,063	
		128,063	

# [Appendix ORD: 12.4.1A]

## TRANSFER TO RESERVES EXPENDITURE

Account Number	Description	2022/23 Budget Estimate	Notes
14 3 2016	<b>Information Technology Reserve</b>	\$	
	Information Technology Reserve - Transfer to Reserve	400,000	
	Reserve Interest Allocation	2,255	
		402,255	
14 3 2013	<b>Accrued Salaries Reserve</b>		
	Accrued Salaries Reserve - Transfer to Reserve	5,000	
	Reserve Interest Allocation	2,002	
		7,002	
14 3 2010	<b>Employee Leave Entitlements Reserve</b>		
	Employee Leave Entitlements Reserve - Transfer to Reserve	500	Purchased Leave
	Reserve Interest Allocation	195	
		695	
14 3 2017	<b>Employee Relief Reserve</b>		
	Employee Relief Reserve - Transfer to Reserve	5,000	
	Reserve Interest Allocation	727	
		5,727	
14 3 2011	<b>Executive &amp; Compliance Vehicle Reserve</b>		
	Executive & Compliance Vehicle Reserve - Transfer to Reserve	95,000	
	Reserve Interest Allocation	787	
		95,787	
12 3 1016	<b>Carried Forward Projects Reserve</b>		
	Nil	300,000	
	Reserve Interest Allocation	5,510	
		305,510	
03 3 1003	<b>Unspent Grants Reserve</b>		
	Prepaid 23/24 LGGC Financial Assistance Grant - Forecast to be received June 2023	492,046	
	Prepaid 23/24 LGGC Financial Assistance Grant Local Roads - Forecast to be received June 2023	269,094	
	Reserve Interest Allocation	2,478	
		763,617	
14 3 2018	<b>Unspent Loan Funds Reserve</b>		
	Unspent Wanju Loan reallocated to Unspent Loan Funds Reserve	182,000	
	Reserve Interest Allocation	0	
		182,000	
10 3 1004	<b>Refuse Site Environmental Works Reserve</b>		
	Nil	0	
	Reserve Interest Allocation	337	
		337	
12 3 1017	<b>Contribution to Works Reserve</b>		
	Developer Contributions to Works	0	12 2 1510
	Reserve Interest Allocation	3,685	
		3,685	
12 3 1018	<b>Road Safety Programs Reserve</b>		
	Contribution to Works - Roads (Multi-Combination Vehicle Charges \$300 per L OCM 24.04.17 CR 84-1)	0	GL 12 2 1508
	Reserve Interest Allocation	107	
		107	
12 3 1019	<b>Collie River (Eaton Drive) Bridge Construction Reserve</b>		
	Nil	0	
	Reserve Interest Allocation	1,730	
		1,730	
12 3 1020	<b>Eaton Drive - Access Construction Reserve</b>		
	Nil	0	
	Reserve Interest Allocation	0	
		0	
12 3 1021	<b>Eaton Drive - Scheme Construction Reserve</b>		
	Nil	0	
	Reserve Interest Allocation	0	
		0	



# [Appendix ORD: 12.4.1A]

## TRANSFER TO RESERVES EXPENDITURE

Account Number	Description	2022/23 Budget Estimate	Notes
		\$	
10 3 1008	<b>Refuse &amp; Recycling Bin Replacement Reserve</b> Refuse, Recycling & FOGO Bin Replacements Reserve Interest Allocation	5,000 20 5,020	
10 3 1005	<b>Recycling Education Reserve</b> Recycling Education Expenditure Reserve Interest Allocation	10,000 86 10,086	
03 3 1004	<b>Unspent Specified Area Rate - Bulk Waste Collection Reserve</b> Nil Reserve Interest Allocation	0 351 351	
03 3 1002	<b>Unspent Specified Area Rate - Eaton Landscaping</b> Unspent SAR Eaton Landscaping Reserve Interest Allocation	100,000 930 100,930	Refer Parks & Reserves Construction
13 3 2002	<b>Swimming Pool Inspection Reserve</b> Nil Reserve Interest Allocation	0 18 18	
10 3 5001	<b>Environmental Projects Reserve</b> Nil Reserve Interest Allocation	0 0 0	
13 3 2005	<b>Tourism Reserve</b> Transfer to Reserve Reserve Interest Allocation	0 47 47	
05 3 2002	<b>Fire Control Reserve</b> Transfer to Reserve Reserve Interest Allocation	0 46 46	
11 3 1013	<b>Dardanup Expansion Developer Contribution Reserve - previously Dardanup Community Centre Reserve</b> Transfer to Reserve Reserve Interest Allocation	0 2 2	
11 3 3016	<b>Eaton Public Open Space Reserve</b> Transfer to Reserve Reserve Interest Allocation	0 0 0	
11 3 3015	<b>Dardanup Public Open Space Reserve</b> Transfer to Reserve Reserve Interest Allocation	0 0 0	
11 3 3014	<b>Burekup Public Open Space Reserve</b> Transfer to Reserve Reserve Interest Allocation	0 290 290	
<b>TOTAL</b>		<b>10,421,214</b>	

# [Appendix ORD: 12.4.1A]

## TRANSFER FROM RESERVES INCOME

Account Number	Description		2022/23 Budget Estimate	Notes
03 4 1002	<b>Asset / Rates Revaluation Reserve</b> Asset / Rates Revaluation Reserve Reserve Interest		25,602	Refer Expenditure GL 03 1 1005
			0	
			25,602	
04 4 1001	<b>Election Expenses Reserve</b> Nil		0	Refer Expenditure GL 04 1 1501
			0	
			0	
10 4 6002	<b>Town Planning Consultancy Reserve</b> Town Planning Consultancy Reserve	Sports Precinct Plan - Eaton	20,000	Refer Expenditure GL 11 1 3505 & Expenditure GL 10 1 6503 (part of)
			0	
			20,000	
10 4 6005	<b>Council Land Development Reserve</b> Sundry Other		5,000	Refer Expenditure GL 10 1 6506 Refer Expenditure GL 10 1 6506
			0	
			5,000	
10 4 6006	<b>Strategic Planning Studies Reserve</b> Strategic Planning Studies Reserve Strategic Planning Studies Reserve	Asset Condition Reports	7,500	Refer Expenditure GL 04 1 2506 (part of) Refer Expenditure GL 12 1 1504 (part of)
			0	
			7,500	
10 4 6007	<b>Wanju Developer Contribution Plan Reserve</b> Transfer from Reserve	Wanju Expenditure	430,000	Refer Expenditure GL 10 1 6503
			0	
			430,000	
11 4 1001	<b>Building Maintenance Reserve</b> Building Maintenance Reserve - Transfer from Reserve		6,671,291	
			0	
			6,671,291	
11 4 3001	<b>Parks &amp; Reserves Upgrades Reserve</b> Parks & Reserves Upgrades Reserve - Transfer from Reserve		250,000	
			0	
			250,000	
11 4 3011	<b>Sale of Land Reserve</b> Sale of Land Reserve - Lot 501 Land acquisition cost (New Admin/Library Building)		1,000,000	
			0	
			1,000,000	
11 4 4002	<b>Eaton Recreation Centre - Equipment Reserve</b> Eaton Recreation Centre - Equipment Reserve - Transfer from Reserve		47,739	ERC F&Fitt + Leased Equip Orig Budget
			0	
			47,739	
12 4 1002	<b>Road Construction &amp; Major Maintenance Reserve</b> Road Construction Program Bus Shelters		758,470	
			0	
			758,470	
12 4 1006	<b>Pathways</b> Pathways - Transfer from Reserve		83,000	Pathway Capital & Renewal
			0	
			83,000	
12 4 1007	<b>Storm Water Reserve</b> Transport Construction - Drainage		104,726	
			0	
			104,726	
12 4 1008	<b>Plant &amp; Engineering Equipment Reserve</b> Plant Reserve - Transfer from Reserve	DA993 / DA648 C/fwds (Del Oct 22)	55,000	C/Fwds from 21/22 (Del Oct 22)
			0	
			55,000	
14 4 2010	<b>Information Technology Reserve</b> Information Technology Reserve - Transfer from Reserve		495,810	
			0	
			495,810	
14 4 2011	<b>Accrued Salaries Reserve</b> Accrued Salaries Reserve - Transfer from Reserve		5,000	
			0	
			5,000	

# [Appendix ORD: 12.4.1A]

## TRANSFER FROM RESERVES INCOME

Account Number	Description		2022/23 Budget Estimate	Notes
14 4 2005	<b>Employee Leave Entitlements Reserve</b> Purchased Leave per Policy		0	
			0	
14 4 2012	<b>Employee Relief Reserve</b> Employee Relief Reserve		5,000	
			5,000	
14 4 4007	<b>Executive &amp; Compliance Vehicle Reserve</b> Executive & Compliance Vehicle Reserve - Transfer from Reserve		0	
			0	
12 4 1010	<b>Carried Forward Projects Reserve</b> Building Construction Transport Construction Parks & Reserves - Carry Forwards (Post LTFP) Public Art Project J11902 - Carry Forward from 2021/22		342,976 839,621 327,983 10,033 500,000 2,020,613	LTFP/Carried Forward Projects   LTFP/Carried Forward Projects
03 4 1003	<b>Unspent Grants Reserve</b> LGGC Financial Assistance Grants - Prepaid in 21/22 FY for 22/23 Expenditure LGGC Local Road Grant - Prepaid in 21/22 FY for 22/23 Expenditure Transport Construction Building Construction		492,046 269,094 646,000 56,335 1,463,474	
N/A	<b>Unspent Royalties for Regions Grant Reserve</b> Nil		0 0	
14 4 2013	<b>Unspent Loan Funds Reserve</b> Unspent Loan Funds Reserve - Transfer from Reserve		0 0	
10 4 1001	<b>Refuse Site Environmental Works Reserve</b> Refuse Site Environmental Works Reserve - Transfer from Reserve		0 0	
12 4 1011	<b>Contribution to Works Reserve</b> Nil		0 0	
	<b>Road Safety Programs Reserve</b> Nil		0 0	
12 4 1012	<b>Collie River (Eaton Drive) Bridge Construction Reserve</b> Eaton Drive - Extension of 2nd Carriage Way (J12902) Eaton Drive - Pathways funded JTPS (J12674/J12675) Eaton Drive Scheme Expenditure - Scheme Refunded	Transport C AASB 15 / AASB 1058 Pathways AASB 15 / AASB 1058	250,000 0 0 0 250,000	19.6% Contract Liab Movement Refer Expenditure GL 12 1 1505
12 4 1013	<b>Eaton Drive - Access Construction Reserve</b> Eaton Drive Scheme Expenditure - Scheme Refunded Eaton Drive - Extension of 2nd Carriage Way (J12657)	Transport Construction Transport Construction	0 0 0	26.3% Refer Expenditure GL 12 1 1505
12 4 1014	<b>Eaton Drive - Scheme Construction Reserve</b> Eaton Drive Scheme Expenditure - Scheme Refunded Eaton Drive - Extension of 2nd Carriage Way (J12902)	Transport Construction AASB 15 / AASB 1058	0 0 0	54.1% Refer Expenditure GL 12 1 1505 Contract Liab Movement
10 4 1002	<b>Refuse &amp; Recycling Bin Replacement Reserve</b> Transfer from Reserve	AASB 15 / AASB 1058	0 0	

# [Appendix ORD: 12.4.1A]

## TRANSFER FROM RESERVES INCOME

Account Number	Description	2022/23 Budget Estimate	Notes
10 4 1003	<b>Recycling Education Reserve</b> Waste Education Expenses	11,385	Refer Expenditure GL 10 1 1005
		11,385	
10 4 1004	<b>Unspent Specified Area Rate - Bulk Waste Collection Reserve</b> Nil	0	
		0	
11 4 3012	<b>Unspent Specified Area Rate - Eaton Landscaping</b> Unspent SAR Funded Capital Projects (from prior years)	0	Parks & Reserves Construction
		0	
13 4 2001	<b>Swimming Pool Inspection Reserve</b> Swimming Pool Inspections	0	
		0	
10 4 5002	<b>Environmental Projects Reserve</b> Nil	0	
		0	
13 4 1001	<b>Tourism Reserve</b> Nil	0	
		0	
05 4 1001	<b>Fire Control Reserve</b> Nil	0	
		0	
11 4 1004	<b>Dardanup Expansion Developer Contribution Reserve - previously Dardanup Community Centre Reserve</b> Consultant Expenditure for Dardanup Expansion Building Construction          Wells Recreation Reserve Clubrooms	0	Refer Expenditure: 10 1 6503 J11639
		0	
11 4 3002	<b>Eaton Public Open Space Reserve</b> Transfer from Reserve          Parks & Reserves Construction Transfer from Reserve          Building Construction	0	
		0	
11 4 3013	<b>Dardanup Public Open Space Reserve</b> Transfer from Reserve	0	
		0	
11 4 3014	<b>Burekup Public Open Space Reserve</b> Transfer from Reserve	0	
		0	
<b>TOTAL</b>		<b>13,709,610</b>	

# [Appendix ORD: 12.4.1A]

## Appendix A

### Interest Expense - Borrowings

				2022/23
<b>Existing Loans</b>	Sch	GL Allocation	Loan #	
Eaton Rec Ctr	11	11 1 4033	59	4,385
Gravel Pit Purchase	13	13 1 8001	61	2,139
Eaton Office Extension	14	14 1 2032	65	2,332
Depot Land Purchase	12	12 1 1007	66	14,966
Glen Huon Oval Club Rooms	11	11 1 3011	69	33,428
Developer Contribution Plan - Wanju and Waterloo Industrial Park	10	10 1 6024	70	22,079
2021/22 Three Bins System	10	10 1 1026	71	5,905
<b>Total Existing Loans</b>				<b>85,234</b>
<b>Proposed Loans</b>				
Administration Centre - Eaton	14	14 1 2043	New	62,715
2022/23 BAMP Loans - Pratt Road Clubrooms	11	New GL	New	5,226
2022/23 BAMP Loans - Sport Lighting	11	New GL	New	5,226
<b>Total Proposed Loans</b>				<b>73,168</b>
<b>Total Borrowing Interest Expense</b>				<b>158,402</b>

### Interest Revenue - Self Supporting Loan Reimbursements

	Sch	GL Allocation	Loan #	
<b>Self Supporting Loan Revenue</b>				
Nil				
<b>Total SSL Revenue</b>				<b>0</b>

### State Govt Guarantee Fee - Borrowings

	Sch	GL Allocation	Loan #	
<b>Existing Loans</b>				
Eaton Rec Ctr	11	11 1 4050	59	356
Gravel Pit Purchase	13	13 1 8003	61	210
Eaton Office Extension	14	14 1 2044	65	318
Depot Land Purchase	12	12 1 1008	66	2,544
Glen Huon Oval Club Rooms	11	11 1 3012	69	5,946
Developer Contribution Plan - Wanju and Waterloo Industrial Park	10	New GL	70	4,659
2021/22 Three Bins System	10	10 1 1027	71	1,916
<b>Total Existing Loans</b>				<b>15,951</b>
<b>Proposed Loans</b>				
Administration Centre - Eaton	14	1412044	New	22,085
2022/23 BAMP Loans - Pratt Road Clubrooms	11	New GL	New	1,840
2022/23 BAMP Loans - Sport Lighting	11	New GL	New	1,840
<b>Total Proposed Loans</b>				<b>25,766</b>
<b>Total Borrowing Govt Guarantee Fee</b>				<b>41,717</b>

### State Govt Guarantee Fee Revenue - Borrowings

	Sch	GL Allocation	Loan #	
<b>Self Supporting Loan Revenue</b>				
Eaton Bowling Club SSL	11	11 2 3007	67	0
<b>Total SSL Govt Guarantee Fee Revenue</b>				<b>0</b>

# [Appendix ORD: 12.4.1A]

## Appendix A - Continued

### Interest Expense - Leases

				2022/23
Existing Leases	Sch	GL Allocation	Lease #	
<b>Law, Order, Public Safety</b>				
<b>- Fire Prevention</b>				
Lease Interest - Fire Prevention - Motor Vehicles	5	05 1 1006 DFES Grant Funded for BRMP Officer	17	0
<b>Community Amenities</b>				
<b>- Sanitation - Household</b>				
Lease interest - Sanitation / Household - Land	10	10 1 1023	2	239
<b>Recreation and Culture</b>				
<b>- Eaton Recreation Centre</b>				
Lease Interest - Eaton Recreation Centre - Furniture & Equipment	11	11 1 4052	12, 18	955
<b>- Eaton Community Library</b>				
Lease Interest - Eaton Community Library - Furniture & Equipment	11	11 1 6024	11	0
<b>Transport</b>				
<b>- Streets, Roads, Bridges, Depots (Transport)</b>				
Lease Interest - Transport - Furniture & Equipment	12	12 1 1010	16	0
<b>Other Property and Services</b>				
<b>- Administration Overheads</b>				
Lease Interest - Administration Overheads - Buildings	14	14 1 2045	1	843
Lease Interest - Administration Overheads - Furniture & Equipment	14	14 1 2046		2,821
<b>- Public Works Overheads</b>				
Lease Interest - Public Works Overheads - Furniture & Equipment	14	14 1 4031	15	0
<b>Total Existing Leases</b>				<b>4,858</b>
<b>Proposed Leases</b>				
Nil			New	0
<b>Total Proposed Leases</b>				<b>0</b>
<b>Total Lease Interest Expense</b>				<b>4,858</b>

# [Appendix ORD: 12.4.1A]

## Appendix B

Budget Estimate  
2022/23

### PLANT OPERATIONAL EXPENDITURE

Plant #	Rego	Description		Fuel & Oil	Tyres	Parts & Repairs	Repair Wages	Licenses	Insurance	Dep'n	Total
<b>Sch 5 - Animal Control</b>											
P012A	DA8222	Compliance	Senior Ranger 1	3,200	500	2,500	0	378	420	3,300	10,298
P017A	DA9287	Compliance	Ranger 2	3,200	500	2,500	0	378	239	3,300	10,117
											20,415
<b>Sch 7 - Health Administration</b>											
P021A	DA 9605	Compliance	PEHO	2,250	500	1,000	0	378	326	3,000	7,454
											7,454
<b>Sch 8 - Culture &amp; Community Services</b>											
P015A	DA 997 (Was: 1CUW501)	Executive	MP&CE	2,000	250	750	0	378	349	3,600	7,327
											7,327
<b>Sch 10 - Town Planning</b>											
P031A	DA 10408	Executive	Director SD	3,500	500	1,000	0	378	493	3,500	9,371
P023A	DA 329	Compliance	Princ PO	2,150	250	1,000	0	378	334	3,300	7,412
P003A	DA 004	Executive	MDS	2,150	250	1,000	0	378	434	3,300	7,512
											24,295
<b>Sch 11 - Recreation Centre</b>											
P027A	DA 563	Compliance	MRC	2,200	250	500	0	353	367	4,000	7,670
											7,670
<b>Sch 13 - Building Control</b>											
P014A	DA 8673	Compliance	PBS	2,000	250	250	0	378	416	3,300	6,594
											6,594
<b>Sch 14 - Administration Overheads</b>											
P001A	0 DA	CEO	CEO	3,000	1,000	1,500	0	391	692	7,500	14,083
P029A	DA 10181	Executive	DCEO	3,000	1,000	1,500	0	391	597	7,500	13,988
P022A	DA 9668	Executive	MIS	2,500	750	1,250	0	378	434	3,200	8,512
P026A	008 DA	Executive	MG&HR	2,500	750	1,250	0	378	469	3,200	8,547
P007A	DA 0	Executive	MFS	2,500	750	1,250	0	353	366	3,200	8,419
											53,549
<b>Sch 14 - Public Works Overheads - Vehicles</b>											
P008A	DA 017	Executive	DI	3,500	250	500	0	391	600	6,500	11,741
P002A	DA 955	Compliance	M Operations	3,500	500	500	0	391	444	3,500	8,835
P004A	DA 1314	Compliance	M IP&D	2,500	500	500	0	378	435	3,500	7,813
P010A	DA 613 (Was: DA 8170)	Compliance	PWS	4,000	500	500	0	378	484	4,000	9,862
P011A	DA 005	Compliance	P&ES	5,500	500	750	0	378	370	3,000	10,498
P020A	DA 9376	Compliance	ECO	3,000	250	500	0	353	370	3,000	7,473
P024A	DA 429	Compliance	Proj Dev Eng	2,000	250	500	0	353	340	3,300	6,743
P028A	DA 10091	Compliance	M Assets	2,000	250	500	0	378	377	3,300	6,805
											69,769
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>											
P050A	N/A	Sundry Plant & Trailers		15,000	500	20,000	20,000	475	6,644	7,410	70,029
											70,029
<b>Allocated to Schedules</b>				<b>77,150</b>	<b>11,000</b>	<b>41,500</b>	<b>20,000</b>	<b>8,742</b>	<b>16,000</b>	<b>92,710</b>	<b>267,102</b>

# [Appendix ORD: 12.4.1A]

## Appendix B

Budget Estimate  
2022/23

### PLANT OPERATIONAL EXPENDITURE

#### Parks & Gardens

P053A	DA988 (Was: DA 8514)	Maintenance Storeperson	2,000	500	2,000	200	378	377	3,200	8,655
P059A	DA 9781	Tractor - Eaton	2,000	500	6,000	1,000	378	557	6,000	16,435
P064A	DA 996 (Was: DA 9279)	Ute	4,000	500	2,000	200	378	246	3,500	10,824
P067A	DA 9219	Truck	2,000	500	2,000	200	378	588	7,500	13,166
P068A	DA 993 (Was: DA 9406)	Ute	3,500	500	2,000	200	378	225	3,200	10,003
P069A	DA 995 (Was: DA 9136)	Ute	4,000	500	1,500	200	378	398	3,500	10,476
P070A	DA 9429	Ride on Mower	2,500	500	7,000	1,200	378	376	5,800	17,754
P071A	DA 9581	Truck	2,500	500	2,000	500	378	502	4,300	10,680
P072A	DA 648	Ute	2,500	500	2,000	200	378	186	2,500	8,264
P073A	DA994 (Was: DA 10214)	Ute	3,500	250	500	200	378	353	3,000	8,181
<b>New</b>	TBA	3T Truck								0
										<b>114,438</b>

#### Transport

P051A	DA 8200	Ute	3,500	250	1,000	200	378	355	3,000	8,683
P052A	DA 588	Ute	3,500	250	1,250	200	378	382	3,000	8,960
P054A	DA 9774	Grader	7,000	750	10,000	200	378	1,955	30,000	50,283
P055A	DA 698	Grader	7,000	750	10,000	200	378	2,025	34,126	54,479
P056A	DA 873	Loader	11,000	1,500	15,000	200	378	1,814	30,000	59,892
P057A	DA 628	Truck	9,000	750	7,000	200	378	1,049	15,000	33,377
P058A	DA 325	Truck	8,000	750	7,000	200	378	917	15,000	32,245
P062A	DA 8457	Maintenance Truck	4,000	750	5,000	400	378	981	7,000	18,509
P065A	DA 9513	Maintenance Truck	8,000	750	4,000	400	378	1,659	9,000	24,187
P074A	DA987 (Was: DA 10440)	Mini Excavator	3,000	500	2,500	200	378	569	2,500	9,647
P075A	DA 2833	Backhoe Loader	2,500	750	8,000	500	378	1,814	20,000	33,942
										<b>334,204</b>

#### Allocated to Works

<b>95,000</b>	<b>12,500</b>	<b>97,750</b>	<b>7,000</b>	<b>7,938</b>	<b>17,328</b>	<b>211,126</b>	<b>448,642</b>
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#### TOTAL PLANT

<b>172,150</b>	<b>23,500</b>	<b>139,250</b>	<b>27,000</b>	<b>16,680</b>	<b>33,328</b>	<b>303,836</b>	<b>715,744</b>
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# [Appendix ORD: 12.4.1A]

## Appendix C

Budget Estimate 2022/23												
BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE												
Job #	Description	Salaries & Wages		Overheads	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
		278%										
<b>Sch 7 - Health Administration</b>												
J07001	Eaton Family Centre	100	278	0	0	1,000	1,253	0	0	3,801	6,432	6,432
<b>Sch 8 - Senior Citizens Centres</b>												
J08001	Eaton Sen. Citiz Centre - DO NOT USE	0	0	0	0	0	0	0	0	0	0	0
<b>Sch 10 - Refuse Sites</b>												
J10201	Banksia Road Refuse Site	86,680	240,703	0	0	40,000	8,052	0	0	257	375,692	375,692
J10203	Recycling Facility	0	0	0	0	100	0	0	0	0	100	100
<b>Sch 10 - Public Conveniences</b>												
J10001	Eaton Foreshore Toilets	4,200	11,663	0	0	3,700	206	0	0	274	20,043	20,043
J10002	Watson Street Reserve Toilets	2,400	6,665	0	0	1,000	0	0	443	0	10,507	10,507
J10003	Eaton Tennis Toilets	100	278	0	0	250	0	0	0	0	628	628
J10004	Ferguson Hall Toilets	100	278	0	0	250	0	0	0	0	628	628
J10005	Dardanup Oval Toilets	2,500	6,942	0	0	1,000	0	0	0	225	10,668	10,668
J10006	Burekup Tennis Toilets	2,200	6,109	0	0	1,000	0	0	0	0	9,309	9,309
J10007	Wellington Mills Toilets	4,000	11,108	0	0	1,000	604	0	0	111	16,823	16,823
J10008	Millbridge Toilets	1,600	4,443	0	0	500	0	0	0	0	6,543	6,543
J10009	Don Hewison Centre Public Toilets	1,500	4,165	0	0	250	0	0	0	135	6,051	6,051
J10020	Vandalism - Public Conveniences	300	833	0	0	500	0	0	0	0	1,633	1,633
J10021	Gnomesville Public Toilets	2,000	5,554	0	0	2,000	0	0	0	0	9,554	9,554
<b>Sch 11 - Public Halls &amp; Civic Centres</b>												
J11001	Eaton Hall	200	555	0	0	800	604	0	479	2,399	5,038	5,038
J11002	Dardanup Hall	5,500	15,273	0	0	10,500	1,514	0	3,543	4,281	40,611	40,611
J11003	Burekup Hall	250	694	0	0	3,000	0	0	0	3,377	7,321	7,321
J11004	Ferguson Hall	1,500	4,165	0	0	2,000	0	0	0	1,689	9,354	9,354
J11005	Waterloo Hall	100	278	0	0	250	0	0	0	1,439	2,067	2,067
J11006	Dardanup Community Centre	2,050	5,693	0	0	3,000	0	0	0	1,896	12,639	12,639
J11007	Don Hewison Centre	1,000	2,777	0	0	2,000	937	0	1,285	659	8,658	8,658
J11008	CWA Hall	400	1,111	0	0	500	0	0	0	531	2,542	2,542
J11015	Vandalism - Halls	300	833	0	0	500	0	0	0	0	1,633	1,633
J11016	Graffiti Removal	300	833	0	0	500	0	0	0	0	1,633	1,633
J11017	Eaton Depot (Leased)	150	417	0	0	1,000	0	0	0	549	2,115	2,115
<b>Sch 11 - Libraries</b>												
J11655	Eaton Community Library (Sanford Way)	500	1,388	0	0	5,000	635	0	1,285	2,351	11,159	11,159
NEW	Eaton Community Library (New Admin Building)	0	0	0	0	0	0	0	0	0	0	0
<b>Sch 11 - Sporting Facilities</b>												
J11050	Eaton Football Club Rooms (Pratt Road)	250	694	0	0	1,000	0	0	5,295	1,548	8,787	8,787
J11051	Softball Association Club Rooms	250	694	0	0	2,000	0	0	0	5,072	8,017	8,017
J11052	Eaton Tennis & Basket Ball Courts & Rooms	250	694	0	0	500	0	0	0	902	2,346	2,346
J11053	Eaton Bowling Club	250	694	0	0	7,820	0	0	0	7,129	15,893	15,893
J11054	Dardanup Oval Club Rooms	200	555	0	0	2,400	0	0	0	2,963	6,118	6,118
J11055	Burekup Tennis Courts	0	0	0	0	1,000	0	0	0	504	1,504	1,504
J11056	Dardanup Equestrian Centre	0	0	0	0	1,000	0	0	0	1,807	2,807	2,807
J11057	Glen Huon Club Room - Football	700	1,944	0	0	5,000	(444)	0	0	5,076	12,277	12,277
J11058	Glen Huon Change Rooms - Football	1,000	2,777	0	0	2,500	0	0	0	3,886	10,163	10,163
<b>67,911</b>												

# [Appendix ORD: 12.4.1A]

## Appendix C

Budget Estimate 2022/23												
BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE												
Job #	Description	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL	
		278%										
<b>Sch 11 - Recreation Centre</b>												
J11405	Eaton Recreation Centre	48,168	0	0	0	80,000	43,828	850	4,983	26,989	204,817	
											204,817	
<b>Sch 12 - Depots</b>												
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0	
J12002	Eaton Depot (refer J11017)	0	0	0	0	0	0	0	0	0	0	
J12004	Dardanup Depot - Martin Pelusey	20,000	55,538	0	0	35,000	13,881	0	0	6,451	130,870	
											130,870	
<b>Sch 13 - Tourism</b>												
J13001	Millars Creek Tourist Bay	0	0	0	0	100	0	0	0	130	230	
J13002	Dardanup Tourist Bay	0	0	0	0	400	0	0	0	97	497	
											727	
<b>Sch 14 - Administration Centres</b>												
J14301	Administration Centre - Eaton	20,000	55,538	0	0	60,000	38,426	0	19,570	10,050	203,584	
J14302	Dardanup Office	3,235	8,983	0	0	10,000	4,069	0	1,061	3,136	30,484	
											234,068	
<b>TOTAL</b>		<b>214,234</b>	<b>461,147</b>	<b>0</b>	<b>0</b>	<b>290,320</b>	<b>113,567</b>	<b>850</b>	<b>37,944</b>	<b>99,714</b>	<b>1,217,776</b>	

# [Appendix ORD: 12.4.1A]

## Appendix D

Budget Estimate  
2022/23

### BUILDING MAJOR MAINTENANCE

Job #	Description	Notes	Salaries & Wages	Overheads 278%	Plant	Stores Issues	Good & Services	TOTAL
<b>Sch 7 - Health Administration</b>								
TBA	Eaton Family Centre		0	0	0	0	0	0
<b>Sch 8 - Senior Citizens Centres</b>								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
<b>Sch 10 - Public Toilets</b>								
TBA	Eaton Foreshore Toilets		0	0	0	0	0	0
J10701	Watson Street Toilets		0	0	0	0	0	0
TBA	Eaton Tennis Toilets		0	0	0	0	0	0
TBA	Ferguson Hall Toilets		0	0	0	0	0	0
TBA	Dardanup Oval Toilets		0	0	0	0	0	0
TBA	Burekup Tennis Toilets		0	0	0	0	0	0
TBA	Wellington Mills Toilets		0	0	0	0	0	0
TBA	Millbridge Toilets		0	0	0	0	0	0
<b>Sch 10 - Refuse Site</b>								
TBA	Upgrades		0	0	0	0	0	0
<b>Sch 11 - Public Halls &amp; Civic Centres</b>								
J11701	Eaton Youth Centre		0	0	0	0	0	0
J11702	Dardanup Hall		0	0	0	0	0	0
J11703	Burekup Hall		0	0	0	0	0	0
J11704	Ferguson Hall		0	0	0	0	0	0
J11705	Waterloo Hall		0	0	0	0	0	0
J11706	Dardanup Community Centre		0	0	0	0	0	0
J11707	Don Hewison Centre		0	0	0	0	0	0
J11708	CWA Hall		0	0	0	0	0	0
<b>Sch 11 - Libraries</b>								
N/A	Nil		0	0	0	0	0	0
<b>Sch 11 - Sporting Facilities</b>								
TBA	Eaton Football Club Rooms		0	0	0	0	0	0
TBA	Softball Association Club Rooms		0	0	0	0	0	0
TBA	Eaton Tennis & Basket Ball Courts & Rooms		0	0	0	0	0	0
TBA	Eaton Bowling Club		0	0	0	0	0	0
J11806	Dardanup Oval Club Rooms & Courts		0	0	0	0	0	0
TBA	Burekup Tennis Courts & Rooms		0	0	0	0	0	0
TBA	Dardanup Equestrian Centre		0	0	0	0	0	0
<b>Sch 11 - Eaton Recreation Centre</b>								
J11807	Upgrades		0	0	0	0	0	0
<b>Sch 12 - Depots</b>								
TBA	Dardanup Depot		0	0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0	0
<b>Sch 13 - Tourism</b>								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0	0
<b>Sch 14 - Administration Centres</b>								
J14351	Administration Centre - Eaton		0	0	0	0	0	0
TBA	Dardanup Office		0	0	0	0	0	0
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Notes  
Nil

# [Appendix ORD: 12.4.1A]

## Appendix E

Budget Estimate  
2022/23

### PARKS & RESERVES MAINTENANCE & MINOR EXPENDITURE

Job #	Description	Salaries & Wages	Overheads 278%	Plant 15%	Materials					Insurance	TOTAL
					Stores Issues	& Contracts	Utilities Electricity	Utilities Gas	Utilities Water		
<b>Ovals</b>											
J11200	Dardanup Oval	14,500	40,265	2,140	0	30,000	7,503	0	1,926	174	96,508
J11201	Eaton Oval	17,000	47,207	2,509	0	55,000	3,372	0	0	64	125,153
J11202	Glen Huon Oval	20,000	55,538	2,952	0	45,000	10,948	0	0	0	134,438
J11203	Burekup Oval	6,000	16,661	886	0	3,500	0	0	0	103	27,150
<b>Eaton Townsite</b>											
J11215	Eaton Administration Centre Gardens	4,000	11,108	590	0	500	0	0	0	0	16,198
J11216	Hale Street Reserve	10,000	27,769	1,476	0	2,000	1,239	0	0	0	42,484
J11217	Eaton Foreshore	48,000	133,291	7,084	0	25,000	5,943	0	10,125	2,897	232,340
J11218	Millard Street	15,000	41,654	2,214	0	500	0	0	0	21	59,388
J11219	Watson Street	20,000	55,538	2,952	0	10,000	1,871	0	0	285	90,646
J11220	Lofthouse Avenue	25,000	69,423	3,690	0	7,000	3,657	0	22	242	109,033
J11221	Pratt Road Reserve	14,000	38,877	2,066	0	4,000	0	0	0	644	59,587
J11222	Parkridge Estate Reserves	75,000	208,268	19,241	0	8,000	2,833	0	0	255	313,597
J11223	Sindhi Close Park	15,000	41,654	2,214	0	3,500	1,597	0	0	954	64,917
J11224	Eaton Skate Park	5,000	13,885	738	0	1,000	0	0	0	0	20,622
J11225	Lusitano Park	3,500	9,719	517	0	2,000	1,239	0	0	0	16,975
J11226	Eaton Bowling Club Verges	1,250	3,471	184	0	250	0	0	0	0	5,156
J11227	Eaton Drive / Lavender Way Reserve	5,000	13,885	738	0	2,000	965	0	0	0	22,587
J11228	Recreation Centre Surrounds	13,000	36,100	1,919	0	4,000	0	0	0	0	55,018
J11229	Entry Statements	3,000	8,331	443	0	2,000	0	0	0	0	13,773
J11230	Lot 152 Recreation Drive	4,000	11,108	590	0	500	1,404	0	0	0	17,602
J11279	Millbridge Gardens	16,000	44,430	2,361	0	20,000	5,030	0	1,630	145	89,597
J11231	Eaton Drive Islands	10,500	29,157	1,550	0	24,000	0	0	0	0	65,207
J11278	Lot 60 Old Coast Road	250	694	37	0	500	0	0	0	0	1,481
J11282	Verge Mtce - Eaton	46,000	127,737	6,789	0	2,000	0	0	0	0	182,527
J11285	Hunter Park - Millbridge	20,000	55,538	2,952	0	18,000	0	0	0	0	96,490
J11286	Castlereagh Park - Millbridge	7,000	19,438	1,033	0	3,000	0	0	0	0	30,471
J11287	Cadell Park - Millbridge	12,000	33,323	1,771	0	7,000	663	0	0	177	54,934
J11288	Gary Engel Park - Millbridge	20,000	55,538	2,952	0	20,000	27,562	0	0	0	126,051
J11289	Ord Park - Millbridge	5,800	16,106	856	0	5,000	0	0	0	0	27,762
J11290	Illawarra Park - Millbridge	18,000	49,984	2,657	0	10,000	690	0	0	0	81,331
J11291	Hatfield Way Park - Millbridge	800	2,222	118	0	500	0	0	0	0	3,640
J11292	Torrens Loop - Millbridge	6,500	18,050	959	0	2,000	0	0	0	0	27,509
J11293	Millars Creek East - Millbridge	16,000	44,430	2,361	0	2,500	1,734	0	22	44	67,092
J11294	Millars Creek West - Millbridge	22,000	61,092	3,247	0	4,000	0	0	0	0	90,339
J11295	Millbridge Verges	58,000	161,060	8,560	0	11,000	0	0	0	0	238,620
J11296	Ducan Loop Reserve - Millbridge	11,000	30,546	1,624	0	1,000	0	0	0	0	44,169
J11297	Hazelgrove Reserve - Millbridge	10,000	27,769	1,476	0	5,000	0	0	0	0	44,245
J11298	Primrose Vista	0	0	0	0	0	0	0	0	0	0
J11299	Beaufort Loop	0	0	0	0	0	0	0	0	0	0
J11326	Glen Huon Playground - Eaton	6,000	16,661	886	0	2,500	0	0	0	0	26,047
J11327	Eaton Community Library Gardens	3,000	8,331	443	0	250	0	0	0	0	12,023
<b>Burekup</b>											
J11240	Burekup Reserve	15,000	41,654	2,214	0	17,500	0	0	0	0	76,367
J11241	McCaughan Park	3,000	8,331	443	0	5,000	1,734	0	266	0	18,773
J11242	Skate Park - Burekup	500	1,388	74	0	250	0	0	0	192	2,404
J11283	Verge Mtce - Burekup	16,000	44,430	2,361	0	1,500	0	0	0	0	64,292
<b>Dardanup</b>											
J11250	Dardanup Office - Gardens	5,000	13,885	738	0	3,673	0	0	0	0	23,295
J11251	Eustace Fowler Park	5,000	13,885	738	0	8,000	0	0	1,529	0	29,152
J11252	Carramar Park	6,500	18,050	959	0	5,500	0	0	0	466	31,475
J11253	Skate Park - Dardanup	500	1,388	74	0	500	0	0	0	205	2,667
J11254	Don Hewison Centre Gardens	300	833	44	0	250	0	0	0	0	1,427
J11255	Dardanup Verges	20,000	55,538	2,952	0	8,000	0	0	0	0	86,490
J11284	Verge Mtce - Dardanup	11,000	30,546	1,624	0	500	0	0	0	0	43,669

# [Appendix ORD: 12.4.1A]

## Appendix E - Continued

Budget Estimate 2022/23 PARKS & RESERVES MAINTENANCE & MINOR EXPENDITURE												
Job #	Description	Salaries & Wages	Overheads 278%	Plant 15%	Stores Issues	Materials		Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
						& Contracts						
<b>Rural</b>												
J11265	Gnomesville	7,000	19,438	1,033	0	2,500	0	0	0	0	0	29,971
<b>Sundry</b>												
J11270	Islands / Roundabouts	1,000	2,777	148	0	1,000	965	0	0	168	0	6,058
J11271	Drainage Reseves	3,000	8,331	443	0	7,500	0	0	0	4,097	0	23,370
J11272	Verge Maintenance	1,500	4,165	221	0	1,000	0	0	0	0	0	6,887
J11273	Tree Pruning (Glen Huon London Plan tre	500	1,388	74	0	37,800	0	0	0	0	0	39,762
J11274	Sundry	500	1,388	74	0	5,000	0	0	0	421	277	7,661
J11275	Storm Damage	10,000	27,769	1,476	0	1,000	0	0	0	0	0	40,245
J11276	Plant Nursery (Refuse Site)	0	0	0	0	0	0	0	0	0	0	0
J11277	Vandalism - Parks & Gardens	1,000	2,777	148	0	250	0	0	0	0	0	4,174
J11280	Paths / Drains	7,970	21,206	737	0	0	0	0	0	0	0	29,913
J11281	Graffiti Removal	604	1,674	89	0	500	0	0	0	0	0	2,867
												0
<b>TOTAL</b>		<b>722,974</b>	<b>2,006,700</b>	<b>114,438</b>	<b>0</b>	<b>451,223</b>	<b>80,948</b>	<b>0</b>	<b>20,207</b>	<b>7,145</b>	<b>7,145</b>	<b>3,403,635</b>

# [Appendix ORD: 12.4.1A]

## Appendix F

Budget Estimate  
2022/23

### PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries & Overheads				Goods & Services	TOTAL
			Wages	Overheads	Plant	Stores Issues		
			278%					
	<b>Ovals</b>							
TBD	Dardanup Oval		0	0	0	0	0	0
J11301	Eaton Oval		0	0	0	0	0	0
TBD	Glen Huon Oval		0	0	0	0	0	0
TBD	Burekup Oval		0	0	0	0	0	0
	<b>Eaton Townsite</b>							
TBD	Eaton Administration Centre Gardens		0	0	0	0	0	0
J11311	Hale Street Reserve		0	0	0	0	0	0
J11312	Eaton Foreshore		0	0	0	0	0	0
J11313	Millard Street		0	0	0	0	0	0
J11314	Watson Street		0	0	0	0	0	0
TBD	Lofthouse Avenue		0	0	0	0	0	0
TBD	Pratt Road Reserve		0	0	0	0	0	0
J11304	Parkridge Estate Reserves		0	0	0	0	0	0
J11315	Sindhi Close Park		0	0	0	0	0	0
J11319	Eaton Skate Park		0	0	0	0	0	0
J11320	Lusitano Park		0	0	0	0	0	0
TBD	Eaton Bowling Club Verges		0	0	0	0	0	0
TBD	Eaton Drive / Lavender Way Reserve		0	0	0	0	0	0
J11323	Eaton Town Centre		0	0	0	0	0	0
TBD	Recreation Centre Surrounds		0	0	0	0	0	0
J11325	Collie River Banks		0	0	0	0	0	0
J11305	Glen Huon		0	0	0	0	0	0
	<b>Burekup</b>							
J11303	Dardanup Reserves		0	0	0	0	0	0
TBD	McCaughan Park		0	0	0	0	0	0
TBD	Skate Park - Burekup		0	0	0	0	0	0
	<b>Dardanup</b>							
TBD	Dardanup Office - Gardens		0	0	0	0	0	0
TBD	Eustace Fowler Park		0	0	0	0	0	0
TBD	Carramar Park		0	0	0	0	0	0
TBD	Skate Park - Dardanup		0	0	0	0	0	0
	<b>Rural</b>							
J11302	Gnomesville		0	0	0	0	0	0
	<b>Sundry</b>							
TBD	Verges & Islands		0	0	0	0	0	0
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Notes

N/A

# [Appendix ORD: 12.4.1A]

## Appendix G

DEPRECIATION			
Account	Description		2022/23 Budget Estimate
Number			\$
04 1 1999	<b>Schedule 4 - Members of Council</b>		
	Existing Assets		0
	Forecast Adjustments		0
			0
05 1 1999	<b>Schedule 5 - Fire Fighting</b>		
	Existing Assets	Buildings	62,259
	Existing Assets	Vehicles	84,928
	Right of Use Assets	ROU Vehicles	0
	Forecast Adjustments		0
			147,187
05 1 3999	<b>Schedule 5 - Ranger Services</b>		
	Existing Assets		0
	Forecast Adjustments		0
			0
07 1 1999	<b>Schedule 7 - Infant Health</b>		
	Existing Assets	Buildings	47,302
	Forecast Adjustments		0
			47,302
07 1 4999	<b>Schedule 7 - Health Administration</b>		
	Existing Assets	Furniture	2,437
	Existing Assets	Plant & Equipment	825
	Forecast Adjustments		0
			3,262
07 1 5999	<b>Schedule 7 - Pest Control</b>		
	Existing Assets		0
	Forecast Adjustments		0
			0
08 1 4999	<b>Schedule 8 - Education</b>		
	Existing Assets	Buildings	0
	Forecast Adjustments		0
			0
08 1 7999	<b>Schedule 8 - Other Welfare</b>		
	Existing Assets		0
	Forecast Adjustments		0
			0
10 1 1999	<b>Schedule 10 - Sanitation / Refuse Site</b>		
	Existing Assets	Plant & Equipment	39,875
	Right of Use Assets	Leased Land	0
	Forecast Adjustments		0
			39,875
10 1 6999	<b>Schedule 10 - Town Planning</b>		
	Existing Assets		0
	Forecast Adjustments		0
			0
10 1 7999	<b>Schedule 10 - Other Community Amenities</b>		
	Existing Assets	Buildings	22,217
	Forecast Adjustments		0
			22,217
11 1 1999	<b>Schedule 11 - Public Halls</b>		
	Existing Assets	Buildings	174,235
	Existing Assets	Furniture	616
	Forecast Adjustments		0
			174,851
11 1 3999	<b>Schedule 11 - Parks &amp; Reserves</b>		
	Existing Assets	Buildings	414,847
	Existing Assets	Parks	248,114
	Existing Assets	Plant & Equipment	4,850
	Forecast Adjustments		0
			667,811

# [Appendix ORD: 12.4.1A]

## Appendix G

DEPRECIATION			
Account	Description		2022/23 Budget Estimate
Number			\$
11 1 4999	<b>Schedule 11 - Recreation Centre</b>		
	Existing Assets	Buildings	332,500
	Existing Assets	Furniture	43,267
	Right of Use Assets	ROU Furniture & Equipment	39,869
	Forecast Adjustments		0
			415,636
11 1 6999	<b>Schedule 11 - Library - Eaton</b>		
	Existing Assets	Buildings	29,575
	Existing Assets	Furniture	4,756
	Forecast Adjustments		0
			34,331
11 1 7999	<b>Schedule 11 - Library - Dardanup</b>		
	Existing Assets		0
	Forecast Adjustments		0
			0
12 1 1999	<b>Schedule 12 - Roads</b>		
	Existing Assets	Roads	2,801,302
	Existing Assets	Footpaths	230,235
	Existing Assets	Drainage	349,793
	Existing Assets	Buildings	101,866
	Existing Assets	Bridges	451,026
	Existing Assets	Plant & Equipment	7,182
	Forecast Adjustments		0
			3,941,403
13 1 2999	<b>Schedule 13 - Tourism</b>		
	Existing Assets		0
	Forecast Adjustments		0
			0
13 1 3999	<b>Schedule 13 - Building Control</b>		
	Existing Assets		0
	Forecast Adjustments		0
			0
14 1 2999	<b>Schedule 14 - Administration Overheads</b>		
	Existing Assets	Buildings	131,572
	Existing Assets	Furniture	25,413
	Right of Use Assets	ROU Furniture & Equipment	62,075
	Right of Use Assets	ROU Buildings	0
	Forecast Adjustments		0
			219,060
14 1 4599	<b>Schedule 14 - Public Works Overheads</b>		
	Existing Assets	Furniture	1,198
	Forecast Adjustments		0
			1,198
PLANT	<b>Schedule 14 - Plant</b>		
	Existing Assets	Vehicles	303,836
	Forecast Adjustments		0
			303,836
	<b>TOTAL</b>		<b>6,017,969</b>



# [Appendix ORD: 12.4.1A]

## Appendix - H

Budget Estimate 2022/23 DISPOSAL OF ASSETS					
Account	Description		2022/23		
Number		Notes	Sale Price	Written Down Value	Profit (Loss) on Disposal
			\$	\$	\$
05 4 1002	<b>Schedule 5 - Fire Prevention</b>				
	Vehicle BFB Unit		0	0	0
			0	0	0
05 4 3002	<b>Schedule 5 - Ranger Services</b>				
	Vehicle Senior Ranger 1	DA8222	0	0	0
	Vehicle Ranger 2	DA9287	0	0	0
			0	0	0
07 4 4001	<b>Schedule 7 - Health Administration</b>				
	Vehicle Principal EHO	DA 9605	0	0	0
			0	0	0
08 4 7002	<b>Schedule 8 - Community Services</b>				
	Vehicle Manager Place & Community Engage.	Was 1CUW501 now DA997	0	0	0
			0	0	0
10 4 6001	<b>Schedule 10 - Town Planning</b>				
	Vehicle Dir Sustain Development	DA10408	0	0	0
	Vehicle Manager Development Services	DA004	0	0	0
	Vehicle Princ SPO	DA329	0	0	0
			0	0	0
11 4 3004	<b>Schedule 11 - Parks &amp; Reserves</b>				
	Vehicle P&G Supervisor	DA005	0	0	0
	Vehicle Works Ute - 2014 Colorado Single Cab	DA 996 (Was: DA9279)	0	0	0
	Vehicle Works Ute	DA 993 (Was: DA9406)	12,500	12,690	(190)
	Vehicle Works Ute - Tipper Chassis	Was DA9136 now DA995	0	0	0
	Vehicle Works Ute - Cab Chassis	DA648	12,500	10,370	2,130
	Vehicle Works Ute - Cab Chassis	Was DA10214 now DA994	0	0	0
	Vehicle Quad Bike - Honda	DA8979	0	0	0
	Vehicle Tractor - 2012 New Holland T5040	DA9781	0	0	0
	Vehicle Ride-on Mower	DA9429 P070C	0	0	0
	Trailer Ride-on Mower Trailer - 2012	DA9429 SV024	0	0	0
	Vehicle Tip Truck - 2014 Hino FD1124 500 Series	DA9219	0	0	0
	Trailer Trailer	7WN233	0	0	0
	Trailer Trailer	1TGD610	0	0	0
	Trailer Trailer	1TFN139	0	0	0
	Vehicle 3 t Truck - 2015 Hino 300 Series 717	DA 9581	0	0	0
	Trailer Trailer	1TJU113	0	0	0
	Vehicle 3 t Truck	DA9581	0	0	0
			25,000	23,060	1,940
11 4 4005	<b>Schedule 11 - Recreation Centre</b>				
	Vehicle Manager	DA 563	0	0	0
			0	0	0
12 4 2001	<b>Schedule 12 - Transport</b>				
	Vehicle Fuel Ute	DA8200	0	0	0
	Vehicle Works Ute	DA588	0	0	0
	Vehicle Works Ute - Maintenance	Was DA8514 now DA988	0	0	0
	Trailer Trailer	1TBF066	0	0	0
	Vehicle Tray Top Truck - 2012 Hino 300 Series	DA8457	0	0	0
	Vehicle Grader - 2013 Caterpillar 12M	DA698	0	0	0
	Vehicle Grader - 2011 John Deere 670GP	DA774	0	0	0
	Vehicle Loader	DA873	0	0	0
	Vehicle Tip Truck	DA325	0	0	0
	Trailer Trailer	1TMX103	0	0	0
	Vehicle Tip Truck	DA628	0	0	0
	Trailer Trailer (Signs)	1TCK914	0	0	0
	Vehicle Tip Truck - 2010 Mitsubsihi Fuso	DA 9513	0	0	0
	Vehicle Tractor - 2012 New Holland T5060	DA2833	0	0	0
	Trailer Trailer	DA 4311	0	0	0
	Trailer Trailer - Mobile Speed Trailer	DA 4811	0	0	0
	Slip On Water Tank - Truck Mounted	N/A	0	0	0
	Excavator Excavator - 2 tonne	Was DA10440 now DA987	0	0	0
			0	0	0
13 4 2003	<b>Schedule 13 - Building Control</b>				
	Vehicle Principal Building Surveyor	DA8673	0	0	0
			0	0	0

# [Appendix ORD: 12.4.1A]

## Appendix - H

Budget Estimate 2022/23 DISPOSAL OF ASSETS						
14 4 2003	<b>Schedule 14 - Administration Overheads</b>					
Vehicle	CEO	ODA		0	0	0
Vehicle	Director C&CS	DA10181		0	0	0
Vehicle	Manager Development Services	DA004		0	0	0
Vehicle	Manager IS	DA 9668		0	0	0
Vehicle	Manager G&HR	008DA		0	0	0
Vehicle	Manager CS	DA563		0	0	0
Vehicle	Manager Financial Services	DAO		0	0	0
Land	Lot 220 Charterhouse St			0	0	0
Land	Reserve 39158			0	0	0
Land	Lot 500 to Citygate & Admin Building			5,000,000	2,059,754	2,940,246
				5,000,000	2,059,754	2,940,246
14 4 4003	<b>Schedule 14 - Public Works Overheads</b>					
Vehicle	Director D&DS	DA017		0	0	0
Vehicle	Manager Operations	DA1314		0	0	0
Vehicle	Princ Works Supervisor	DA613 (Was: DA8170)		0	0	0
Vehicle	ETO	DA005		0	0	0
Vehicle	ETO 4	NEW		0	0	0
Vehicle	Manager - Assets	DA9295		0	0	0
Vehicle	ECO	DA9376		0	0	0
Vehicle	Devel Engineer	DA429		0	0	0
Vehicle	Manager Assets	DA955		0	0	0
Vehicle	Maintenance Coordinator	DA10091		0	0	0
				0	0	0
<b>TOTAL</b>				<b>5,025,000</b>	<b>2,082,814</b>	<b>2,942,186</b>

# [Appendix ORD: 12.4.1A]

Appendix - I				
INSURANCE				
Account Number	Cost Centre	Element Type	2022/23 Budget Estimate	Sundry Notes
			\$	
		<b>INSURANCE</b>		
14 1 2006		<b>Insurance - Administration Overheads</b>		
		Public Liability Insurance	65,325	
		Business Interruption	0	
		Councillors & Officers Liability	10,630	
		Personal Accident	666	
		Fidelity / Fraud	687	
		Marine Cargo	321	
		Casual Hire	0	
		Loss of Gross Revenue	4,516	
		Sundry Additions	1,225	
		General Property	240	
		Misc Structures & Equipment	2,411	
		Cyber Liability	3,210	
		Travel	1,119	
		Crime	1,498	
		Library Books	2,040	
			93,889	
14 1 2040		<b>Insurance - Workers Compensation - Administration Overheads</b>		
		Workers Compensation	1.60% of Total Payroll & Superannuation	181,235
				181,235
J05018	026	<b>Insurance - Bushfire</b> Bushfire Brigade Insurance		
				45,487
				45,487

# [Appendix ORD: 12.4.1A]

Appendix - I				
INSURANCE				
Account Number	Cost Centre	Element Type	2022/23	Sundry Notes
			Budget Estimate	
			\$	
<b>Insurance - Property &amp; Buildings</b>				
<b>Sch 7 - Health Administration</b>				
J07001	Eaton Family Centre	300 3001	3,801	
<b>Sch 8 - Senior Citizens Centres</b>				
J08001	Eaton Senior Citizens Centre	300 3001	0	Moved to Sch 11 - Library Sanford Way
<b>Sch 10 - Refuse Sites</b>				
J10201	Banksia Road Refuse Site	300 3001	257	
J10203	Recycling Facility	300 3001	0	
<b>Sch 10 - Public Conveniences</b>				
J10001	Eaton Foreshore Toilets	300 3001	274	
J10002	Watson St Toilets	300 3001	0	
J10003	Eaton Tennis Toilets	300 3001	0	
J10004	Ferguson Hall Toilets	300 3001	0	
J10005	Dardanup Oval Toilets	300 3001	225	
J10006	Burekup Tennis Toilets	300 3001	0	
J10007	Wellington Mills Toilets	300 3001	111	
J10008	Millbridge Toilets	300 3001	0	
J10009	Don Hewison Centre Toilets	300 3001	135	
J10020	Vandalism - Public Conveniences	300 3001	0	
<b>Sch 11 - Public Halls &amp; Civic Centres</b>				
J11001	Eaton Hall	300 3001	2,399	
J11002	Dardanup Hall	300 3001	4,281	
J11003	Burekup Hall	300 3001	3,377	
J11004	Ferguson Hall	300 3001	1,689	
J11005	Waterloo Hall	300 3001	1,439	
J11006	Dardanup Community Centre	300 3001	1,896	
J11007	Don Hewison Centre	300 3001	659	
J11008	CWA Hall	300 3001	531	
J11015	Vandalism - Halls	300 3001	0	
J11016	Graffiti Removal	300 3001	0	
J11017	Former Eaton Depot Building (Leased)	300 3001	549	

# [Appendix ORD: 12.4.1A]

Appendix - I				
INSURANCE				
Account Number	Cost Centre	Element Type	2022/23 Budget Estimate	Sundry Notes
			\$	
<b>Sch 11 - Libraries</b>				
J11655	Eaton Community Library (Sanford Way)	300 3001	2,351	Reallocated from J08001
NEW	Eaton Community Library (New Admin Building)	300 3001	0	
<b>Sch 11 - Sporting Facilities</b>				
J11050	Eaton Oval Club Rooms	300 3001	1,548	
J11051	Softball Association Club Rooms	300 3001	5,072	
J11052	Eaton Tennis & Basket Ball Courts & Rooms	300 3001	902	
J11053	Eaton Bowling Club	300 3001	7,129	
J11054	Dardanup Oval Club Rooms	300 3001	2,963	
J11055	Burekup Tennis Courts & Rooms	300 3001	504	
J11056	Dardanup Equestrian Centre	300 3001	1,807	
J11057	Glen Huon Club Room - Football	300 3001	5,076	
J11058	Glen Huon Change Rooms - Football	300 3001	3,886	
<b>Sch 11 - Recreation Centres</b>				
J11405	Eaton Recreation Centre	063 3001	26,989	
<b>Sch 11 - Parks &amp; Reserves</b>				
J11200	Dardanup Oval	300 3001	174	
J11201	Eaton Oval	300 3001	64	
J11202	Glen Huon Oval	300 3001	0	
J11203	Burekup Oval	300 3001	103	
J11217	Eaton Foreshore	300 3001	2,897	
J11218	Millard Street	300 3001	21	
J11219	Watson Street	300 3001	285	
J11220	Lofthouse Avenue	300 3001	242	
J11221	Pratt Road Reserve	300 3001	644	
J11222	Parkridge Estate Reserves	300 3001	255	
J11223	Sindhi Close Park	300 3001	0	
J11224	Eaton Skate Park	300 3001	954	
J11279	Millbridge Gardens	300 3001	145	
J11287	Cadel Park - Millbridge	300 3001	177	
J11293	Millars Creek East - Millbridge	300 3001	44	
J11242	Skate Park - Burekup	300 3001	192	
J11252	Carramar Park	300 3001	466	
J11253	Don Hewison Centre Gardens	300 3001	205	
J11274	Sundry	300 3001	277	

# [Appendix ORD: 12.4.1A]

Appendix - I				
INSURANCE				
Account Number	Cost Centre	Element Type	2022/23 Budget Estimate	Sundry Notes
			\$	
		<b>Sch 12 - Depots</b>		
12 1 1009		Bridge Insurance	59,963	
		<b>Sch 12 - Depots</b>		
J12001	300	Dardanup Depot 3001	0	
J12002	300	Eaton Depot 3001	0	
J12004	300	Dardanup Depot - Martin Pelusey 3001	6,451	
		<b>Sch 13 - Tourism</b>		
J13001	300	Millars Creek Tourist Bay 3001	130	
J13002	300	Dardanup Tourist Bay 3001	97	
		<b>Sch 14 - Administration Centres</b>		
J14301	300	Administration Centre - Eaton 3001	10,050	
J14302	300	Dardanup Office 3001	3,136	
			166,823	

# [Appendix ORD: 12.4.1A]

Appendix - I						2022/23	
INSURANCE						Budget Estimate	Sundry Notes
Account Number			Cost Centre	Element Type		\$	
<b>Insurance - Vehicles</b>							
<b>Sch 5 - Animal Control</b>							
P012A	DA8222	Compliance	Senior Ranger 1	001	3024	420	
P017A	DA9287	Compliance	Ranger 2	001	3024	239	
<b>Sch 7 - Health Administration</b>							
P021A	DA 9605	Compliance	PEHO	001	3024	326	
<b>Sch 8 - Community Development</b>							
P015A	DA997	Compliance	MP&CE	001	3024	349	Was: 1CUW501
<b>Sch 10 - Town Planning</b>							
P031A	DA10408	Compliance	DSD	001	3024	493	
P023A	DA 329	Compliance	PPO	001	3024	334	
P003A	DA 004	Executive	MDS	001	3024	434	
<b>Sch 11 - Recreation Centre</b>							
P027A	DA 563	Executive	MRC	001	3024	367	
<b>Sch 13 - Building Control</b>							
P014A	DA 8763	Compliance	PBS	001	3024	416	
<b>Sch 14 - Administration Overheads</b>							
P001A	0 DA	CEO	CEO	001	3024	692	
P007A	DA10181	Executive	DCEO	001	3024	597	
P022A	DA 9668	Compliance	MIS	001	3024	434	
P026A	008DA	Compliance	MG&HR	001	3024	469	
P029A	DA0	Compliance	MFS	001	3024	366	
<b>Sch 14 - Public Works Overheads - Vehicles</b>							
P008A	DA 017	Executive	DI	001	3024	600	
P002A	DA 955	Compliance	M Operations	001	3024	444	
P004A	DA 1314	Compliance	MIPD	001	3024	435	
P010A	DA 613	Compliance	PWS	001	3024	484	Was: DA8170
P011A	DA 005	Compliance	PP&ES	001	3024	370	
P020A	DA9376	Compliance	Dev Engin	001	3024	370	
P024A	DA 429	Compliance	Project Engin	001	3024	340	
P028A	DA 10091	Compliance	Manager Assets	001	3024	377	

# [Appendix ORD: 12.4.1A]

Appendix - I							
INSURANCE							
Account Number	Cost Centre	Element Type	2022/23				
			Budget Estimate	Sundry Notes			
			\$				
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>							
P050A	N/A	Sundry Plant & Trailers	001	3024	6,644		
<b>Insurance - Vehicles</b>							
<b>Allocated to Schedules</b>							
<b>Parks &amp; Gardens</b>							
P073A	DA 994	Ute	001	3024	353	Was: DA10214	
P059A	DA 9781	Tractor - Eaton	001	3024	557		
P064A	DA 996	Ute	001	3024	246	Was: DA9279	
P066A	DA 8979	Quad Bike TRX500	001	3024	73		
P067A	DA 9219	Truck	001	3024	588		
P068A	DA 993	Ute	001	3024	225	Was: DA9406	
P069A	DA 995	Ute	001	3024	398	Was: DA9136	
P070A	DA 9429	Ride on Mower	001	3024	376		
P071A	DA 9581	Truck	001	3024	502		
P072A	DA 648	Ute	001	3024	186		
TBD	New	3t Truck	001	3024	0		
<b>Transport</b>							
P053A	DA 988	Maintenance Storeperson	001	3024	385	Was: DA8514	
P051A	DA 8200	Ute	001	3024	355		
P052A	DA 588	Ute	001	3024	382		
P054A	DA 9774	Grader	001	3024	1,955		
P055A	DA 698	Grader	001	3024	2,025		
P056A	DA 873	Loader	001	3024	1,814		
P057A	DA 628	Truck	Water Tank (Asset 01945) sits on 1	001	3024	1,049	
P058A	DA 325	Truck		001	3024	917	
P062A	DA 8457	Maintenance Truck		001	3024	981	
P065A	DA 9513	Maintenance Truck		001	3024	1,659	
P074A	DA 987	Mini Excavator		001	3024	569	Was: DA10440
P075A	DA 2833	Backhoe Loader		001	3024	1,814	
TBD	New	Road Sweeper		001	3024	0	
					33,409		



## Appendix J

### STAFF TRAINING

Account	Description	2022/23 Budget Estimate
Number		\$
05 1 3011	Schedule 5 - Ranger Services	5,294
07 1 4010	Schedule 7 - Health Administration	2,461
08 1 7008	Schedule 8 - Community Services	5,371
10 1 6013	Schedule 10 - Town Planning	11,974
11 1 4011	Schedule 11 - Recreation Centre - Administration	5,802
11 1 6010	Schedule 11 - Library - Eaton	3,702
13 1 3013	Schedule 13 - Building Services	2,151
14 1 2039	Schedule 14 - Administration Overheads - Executive	4,225
14 1 2038	Schedule 14 - Administration Overheads - Corporate & Governance	42,163
14 1 4017	Schedule 14 - Public Works - Administration	22,729
J14400	Schedule 14 - Public Works - Works	56,751
<b>TOTAL</b>		<b>162,622</b>

Appendix K

ACCOMMODATION / TRAVEL		
Account	Description	2022/23 Budget Estimate
Number		\$
05 1 3012	Schedule 5 - Ranger Services	1,041
07 1 4009	Schedule 7 - Health Administration	473
08 1 7012	Schedule 8 - Community Services	1,057
10 1 6014	Schedule 10 - Town Planning	2,263
11 1 4035	Schedule 11 - Recreation Centre	1,244
11 1 6011	Schedule 11 - Library Services	789
13 1 3014	Schedule 13 - Building Services	394
14 1 2019	Schedule 14 - Administration Overheads - Executive	906
14 1 2041	Schedule 14 - Administration Overheads - Corporate & Governance	8,161
14 1 4016	Schedule 14 - Public Works Administration	4,075
<b>TOTAL</b>		<b>20,403</b>

# [Appendix ORD: 12.4.1A]

Appendix L STAFF UNIFORMS				
Account Number	Description	Full Time Equivalent Employees	\$ / FTE	2022/23 Budget Estimate \$
05 1 3006	<b>Schedule 5 - Ranger Services</b> Annual Allowance      2022/23	4.60	\$354	1,628
				1,628
07 1 4014	<b>Schedule 7 - Health Administration</b> Annual Allowance      2022/23	2.00	\$354	708
				708
08 1 7007	<b>Schedule 8 - Community Services</b> Annual Allowance      2022/23	5.30	\$354	1,876
				1,876
10 1 6010	<b>Schedule 10 - Town Planning</b> Annual Allowance      2022/23	8.00	\$354	2,832
				2,832
11 1 4012	<b>Schedule 11 - Recreation Centre - Administration</b> Annual Allowance      2022/23	13.38	\$354	4,736
				4,736
11 1 6009	<b>Schedule 11 - Library - Eaton</b> Annual Allowance      2022/23	4.00	\$354	1,416
				1,416
13 1 3010	<b>Schedule 13 - Building Services</b> Annual Allowance      2022/23	1.50	\$354	531
				531
14 1 2016	<b>Schedule 14 - Administration Overheads</b> Annual Allowance      2022/23	37.80	\$354	13,379
				13,379
14 1 4011	<b>Schedule 14 - Public Works - Administration</b> Annual Allowance      2022/23	14.69	\$177	2,600
				2,600
<b>TOTAL</b>				<b>29,704</b>

Appendix M				
SUMMARY - SALARIES & WAGES (including Superannuation)				
		2022/23		Sundry Notes
		Employees	Budget Estimate	
		FTE	\$	
<b>EXECUTIVE</b>				
	EXECUTIVE	2.80	347,776	
<b>CORPORATE &amp; GOVERNANCE SERVICES</b>				
	CORPORATE & GOVERNANCE SERVICES	35.00	3,519,195	
<b>INFRASTRUCTURE SERVICES</b>				
	INFRASTRUCTURE SERVICES	43.69	3,842,448	
<b>SUSTAINABLE DEVELOPMENT SERVICES</b>				
	SUSTAINABLE DEVELOPMENT SERVICES	38.78	3,626,858	
	<b>TOTAL</b>	<b>120.27</b>	<b>11,336,277</b>	



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