



Shire of Dardanup

# APPENDICES

## BOOKLET 3

12.4.1A – 12.4.1E

# ORDINARY COUNCIL MEETING

To Be Held

Wednesday, 22<sup>nd</sup> of March 2023

Commencing at 5.00pm

At

Shire of Dardanup  
ADMINISTRATION CENTRE EATON  
1 Council Drive - EATON

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





## **APPENDICES**

# **CORPORATE & GOVERNANCE DIRECTORATE**

**Shire of Dardanup  
Summary Financial Statement**

**[Appendix ORD: 12.4.1A]**

Schedule Worksheet	Page	2022/23								2022/23		
		Original Adopted Budget		Amended Budget		Budget YTD - 28 February 2023		YTD Actual - 28 February 2023		Budget Forecast		
		Revenue	Expend	Revenue	Expend	Revenue	Expend	Revenue	Expend	Revenue	Expend	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING</b>												
<b>Recurrent Operating</b>												
General Purpose Funding	Sch 3	2	16,606,755	(388,518)	16,606,755	(388,518)	15,341,111	(246,310)	15,587,299.54	(275,182.05)	17,040,355	(403,928)
Governance	Sch 4	6	800	(1,236,217)	800	(1,236,217)	520	(784,668)	1,722.36	(793,351.85)	2,414	(1,238,117)
Law, Order & Public Safety	Sch 5	11	309,737	(1,708,070)	309,737	(1,718,070)	237,104	(1,140,141)	250,943.59	(1,141,079.03)	328,232	(1,729,820)
Health	Sch 7	20	28,050	(594,860)	28,050	(594,860)	18,696	(387,231)	26,213.85	(372,438.70)	29,050	(576,019)
Education & Welfare	Sch 8	26	0	(973,440)	0	(963,440)	0	(633,969)	0.00	(524,249.73)	0	(908,496)
Housing	Sch 9	-	0	0	0	0	0	0	0.00	0.00	0	0
Community Amenities	Sch 10	31	1,683,190	(3,200,622)	1,683,190	(3,200,622)	1,612,122	(2,000,663)	1,736,190.87	(2,177,366.70)	1,812,323	(3,263,348)
Recreation & Culture	Sch 11	43	1,690,230	(8,305,801)	1,690,230	(8,320,616)	1,215,456	(5,498,502)	1,329,426.53	(6,380,148.22)	1,701,140	(9,314,346)
Transport	Sch 12	58	177,640	(6,584,212)	177,640	(6,584,212)	161,590	(4,382,251)	160,839.37	(4,893,242.62)	180,740	(7,086,757)
Economic Services	Sch 13	63	150,250	(403,869)	150,250	(403,869)	108,472	(259,834)	106,615.51	(316,344.65)	151,872	(386,551)
Other Property & Services	Sch 14	68	94,800	(3,000)	94,800	993	63,176	(81,758)	85,251.95	(217,757.55)	101,236	177,612
<b>Total Recurrent Operating</b>			<b>20,741,452</b>	<b>(23,398,608)</b>	<b>20,741,452</b>	<b>(23,409,430)</b>	<b>18,758,247</b>	<b>(15,415,327)</b>	<b>19,284,503.57</b>	<b>(17,091,161.10)</b>	<b>21,347,362</b>	<b>(24,729,769)</b>
<b>Non-Recurrent Operating</b>												
General Purpose Funding	Sch 3	2	0	(1,000)	0	(1,000)	0	(664)	0.00	0.00	0	(1,000)
Governance	Sch 4	6	0	(67,000)	40,000	(107,000)	40,000	(68,320)	40,000.00	(65,944.82)	40,000	(125,500)
Law, Order & Public Safety	Sch 5	11	72,392	(40,514)	284,257	(235,884)	126,537	(109,612)	503,199.25	(29,359.30)	738,796	(275,884)
Health	Sch 7	20	0	(2,500)	0	(2,500)	0	(1,664)	0.00	0.00	0	(2,500)
Education & Welfare	Sch 8	26	6,000	(3,500)	6,000	(3,500)	5,664	(2,328)	5,700.00	0.00	6,000	(3,500)
Housing	Sch 9	-	0	0	0	0	0	0	0.00	0.00	0	0
Community Amenities	Sch 10	31	73,319	(312,800)	73,319	(383,200)	47,456	(278,472)	19,440.00	(134,623.67)	98,319	(413,145)
Recreation & Culture	Sch 11	43	3,614,670	(49,684)	2,542,205	(53,019)	1,601,243	(34,698)	434,453.07	(34,651.83)	2,563,615	(52,119)
Transport	Sch 12	58	1,600,334	(12,500)	1,600,334	(12,500)	799,420	(8,328)	616,154.89	(25,140.59)	1,874,095	(38,500)
Economic Services	Sch 13	63	45,000	(70,500)	45,000	(80,500)	30,000	(79,828)	0.00	(66,545.45)	31,000	(80,500)
Other Property & Services	Sch 14	68	3,075,246	(298,901)	3,075,246	(298,901)	3,030,230	(199,232)	78,959.10	(160,837.72)	3,075,246	(288,901)
<b>Total Non-Recurrent Operating</b>			<b>8,486,961</b>	<b>(858,899)</b>	<b>7,666,361</b>	<b>(1,178,004)</b>	<b>5,680,550</b>	<b>(783,146)</b>	<b>1,697,906</b>	<b>(517,103)</b>	<b>8,427,071</b>	<b>(1,281,549)</b>
<b>TOTAL OPERATING</b>			<b>29,228,413</b>	<b>(24,257,507)</b>	<b>28,407,813</b>	<b>(24,587,434)</b>	<b>24,438,797</b>	<b>(16,198,473)</b>	<b>20,982,409.88</b>	<b>(17,608,264.48)</b>	<b>29,774,433</b>	<b>(26,011,318)</b>
<b>NON OPERATING</b>												
Borrowings & Community Loans New Borrowings & Loans	-	-	7,000,000	0	6,700,000	0	700,000	0	700,000	0	6,700,000	0
Borrowings & Community Loans Borrowing Principal Repayments	-	-	0	(529,714)	0	(387,855)	0	(271,606)	0	(270,384)	0	(392,533)
Borrowings & Community Loans Self Supporting Loan Principal Repayment	-	-	0	0	0	0	0	0	0	0	0	0
Financing Activities - Lease Principal Repayments	-	-	0	(238,834)	0	(238,834)	0	(164,087)	0	(155,823)	0	(237,219)
Prefunded Infrastructure	-	-	0	0	0	0	0	0	0	0	0	0
Asset Construction / Acquisition Transport Infrastructure	79	0	0	(4,217,151)	0	(4,621,912)	0	(3,760,525)	0	(1,322,139)	0	(4,621,911.77)
Asset Construction / Acquisition Vehicles	87	0	0	(80,000)	0	(123,911)	0	(80,000)	0	(579,139)	0	(625,110)
Asset Construction / Acquisition Land & Buildings	83	0	0	(17,314,573)	0	(16,333,790)	0	(8,556,560)	0	(3,457,180)	0	(12,302,213)
Asset Construction / Acquisition Parks & Reserves	86	0	0	(845,258)	0	(1,106,033)	0	(989,920)	0	(582,275)	0	(1,106,033)
Asset Construction / Acquisition Furniture & Fittings	90	0	0	(168,382)	0	(175,290)	0	(112,240)	0	0	0	(175,290)
Asset Construction / Acquisition Plant & Equipment	89	0	0	0	0	0	0	0	0	0	0	
Cash Reserves Transfer from (to) Reserves	91	13,715,412	(10,440,475)	14,890,319	(10,492,173)	0	0	6,092,986	(1,263,262)	12,022,133	(11,247,157)	
Assets Disposals	Append H	5,025,000	0	5,077,067	0	5,059,502	0	560,080	0	5,117,067	0	
<b>TOTAL NON OPERATING</b>			<b>25,740,412</b>	<b>(33,834,387)</b>	<b>26,667,386</b>	<b>(33,479,798)</b>	<b>5,759,502</b>	<b>(13,934,938)</b>	<b>7,353,066</b>	<b>(7,630,200)</b>	<b>23,839,200</b>	<b>(30,707,466)</b>
<b>TOTAL</b>			<b>54,968,825</b>	<b>(58,091,894)</b>	<b>55,075,199</b>	<b>(58,067,232)</b>	<b>30,198,299</b>	<b>(30,133,411)</b>	<b>28,335,476.01</b>	<b>(25,238,465)</b>	<b>53,613,633</b>	<b>(56,718,785)</b>
<b>Non Cash Adjustments</b>												
Depreciation				6,017,969		6,017,969		4,840,202		4,840,202		7,366,537
(Profit) / Loss on Disposal of Assets				(2,942,186)		(2,942,186)		(2,941,534)		(37,020)		(2,942,186)
Movement in Contract Liabilities (Grant Revenue)				0		0		0		0		0
Movement in Contract Liabilities (Developer Contributions)				0		0		0		0		0
Movement in current contract liabilities associated with restricted cash (Reserve)				0		0		0		447,527		0
Removal of Contract Liabilities & Developer Contributions JTPS held in Reserve				0		0		0		0		(1,109,964)
(Profit) Non Operating on Local Government House Trust				0	0	0	0	0	0	0	0	0
Accruals - Non Current Leave Accruals				0	0	0	0	0	3,990	0	0	(16,750)
Accruals - Non Current Def Pensioner Rates				0	0	0	0	0	0	0	0	0
Unallocated Forecast Adjustment PWOH											0	
<b>Surplus</b>												
Estimated Opening Surplus (Deficit) Brought Fwd			184,453		184,453		184,453		175,393		175,393	
Estimated End of Year (Surplus) / Deficit			(137,167)		(268,204)		(2,148,009)		(8,527,103)		(367,878)	
			<b>55,016,111</b>	<b>(55,016,111)</b>	<b>54,991,448</b>	<b>(54,991,448)</b>	<b>28,234,743</b>	<b>(28,234,743)</b>	<b>19,983,766</b>	<b>(19,983,766)</b>	<b>53,421,148</b>	<b>(53,421,148)</b>

# Shire of Dardanup [Appendix ORD: 12.4.1B]

Statement of Comprehensive Income By Nature & Type	2020/21 Actual	2021/22 Actual	2022/23 Budget	2022/23 Budget Forecast
			\$	\$
<b>Operating Revenue</b>				
Rates	13,812,484	14,307,664	15,021,963	15,048,103
Operating grants, subsidies and contributions	2,507,208	2,984,793	2,457,135	2,794,991
Fees and charges	3,237,538	3,409,896	3,331,234	3,461,599
Interest earnings	212,518	190,871	269,350	656,265
Other revenue	28,096	19,439	29,226	29,226
	19,797,844	20,912,663	21,108,908	21,990,184
<b>Operating Expenses</b>				
Employee costs - Salaries & Wages	(8,851,442)	(9,030,788)	(9,492,489)	(9,411,806)
Employee costs - Other	(1,810,170)	(1,533,349)	(1,961,398)	(1,838,413)
Materials and contracts	(4,278,695)	(6,550,689)	(5,284,883)	(5,820,935)
Utility charges	(589,476)	(573,880)	(571,758)	(572,108)
Depreciation on non-current assets	(5,270,048)	(5,619,217)	(6,017,969)	(7,366,537)
Interest expenses	(106,470)	(108,244)	(204,976)	(196,187)
Insurance expenses	(310,162)	(318,720)	(339,527)	(354,741)
Other expenditure	(420,346)	(416,236)	(386,447)	(442,196)
	(21,636,809)	(24,151,123)	(24,259,447)	(26,002,924)
	<b>(1,838,965)</b>	<b>(3,238,460)</b>	<b>(3,150,539)</b>	<b>(4,012,740)</b>
Non-operating grants, subsidies and contributions	5,269,566	7,438,890	5,179,259	4,570,242
Profit on asset disposals	18,861	36,297	2,942,186	2,942,186
(Loss) on asset disposals	(1,322,374)	(73,533)	0	0
Fair value adjustments to financial assets at fair value through profit or loss	2,587	3,997	0	0
	3,968,640	7,405,651	8,121,445	7,512,428
<b>Net result for the period</b>	<b>2,129,675</b>	<b>4,167,191</b>	<b>4,970,906</b>	<b>3,499,688</b>
<b>Other comprehensive income</b>				
<i>Items that will not be reclassified subsequently to profit or loss</i>	13,216,449	73,731,424	0	0
<b>Total other comprehensive income for the period</b>	13,216,449	73,731,424	0	0
<b>Total comprehensive income for the period</b>	<b>15,346,124</b>	<b>77,898,615</b>	<b>4,970,906</b>	<b>3,499,688</b>

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

### Capital Expenses

Salaries & Wages	(462,760)	(270,068)	(547,551)	(527,962)
Materials and contracts	(5,796,931)	(10,904,083)	(21,568,969)	(17,715,899)
Overheads & Plant Costs	(727,363)	(162,422)	(508,843)	(468,621)
	(6,987,053)	(11,336,573)	(22,625,364)	(18,712,482)

### Total Operating & Capital Expenses

Salaries & Wages	(9,314,202)	(9,300,856)	(10,040,040)	(9,939,768)
Other Employee Costs	(1,810,170)	(1,533,349)	(1,961,398)	(1,838,413)
Materials and contracts	(10,075,626)	(17,454,772)	(26,853,852)	(23,536,835)
Other	(7,423,865)	(7,198,719)	(8,029,520)	(9,400,391)
	(28,623,862)	(35,487,696)	(46,884,811)	(44,715,406)

Summary	2022/23				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 3 - General Purpose Funding	\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING - SUMMARY</b>					
<b>Operating Expenditure</b>					
<b>Recurrent Expenditure</b>					
Rates	(12,062)	(12,062)	(12,062)	(34,514)	(34,514)
Other General Purpose Funding	(388,518)	(388,518)	(246,310)	(275,182)	(403,928)
<b>Total Recurrent Expenditure</b>	<b>(400,580)</b>	<b>(400,580)</b>	<b>(258,372)</b>	<b>(309,696)</b>	<b>(438,442)</b>
<b>Non-Recurrent Expenditure</b>					
Rates	(1,000)	(1,000)	(664)	0	(1,000)
Other General Purpose Funding	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(664)</b>	<b>0</b>	<b>(1,000)</b>
<b>Total Operating Expenditure</b>	<b>(401,580)</b>	<b>(401,580)</b>	<b>(259,036)</b>	<b>(309,696)</b>	<b>(439,442)</b>
<b>Operating Revenue</b>					
<b>Recurrent Revenue</b>					
Rates	14,659,559	14,659,559	14,623,666	14,675,484	14,705,891
Other General Purpose Funding	1,959,258	1,959,258	729,507	946,329	2,368,978
<b>Total Recurrent Revenue</b>	<b>16,618,817</b>	<b>16,618,817</b>	<b>15,353,173</b>	<b>15,621,813</b>	<b>17,074,869</b>
<b>Non-Recurrent Revenue</b>					
Rates	0	0	0	0	0
Other General Purpose Funding	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>16,618,817</b>	<b>16,618,817</b>	<b>15,353,173</b>	<b>15,621,813</b>	<b>17,074,869</b>

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		<b>RATES</b>			\$	\$	\$	\$	\$
		<b>OPERATING REVENUE</b>							
		<b>Recurrent Revenue</b>							
03 2 0001		General Rates Levied	MFS		14,551,891	14,551,891	14,551,890	14,552,390	14,551,891
03 2 0002		Interim & Back Rates	MFS	3.5	111,668	111,668	74,440	124,849	158,000
03 2 0050		Rates Written Off	MFS		(4,000)	(4,000)	(2,664)	(1,755)	(4,000)
		<b>TOTAL RATE REVENUE</b>			<b>14,659,559</b>	<b>14,659,559</b>	<b>14,623,666</b>	<b>14,675,484</b>	<b>14,705,891</b>
		<b>OPERATING EXPENDITURE</b>							
		<b>Recurrent Expenditure</b>							
03 1 0001		Rates Concession Expense	MFS		(12,062)	(12,062)	(12,062)	(34,514)	(34,514)
		<b>Sub Total - Recurrent Expenditure</b>			<b>(12,062)</b>	<b>(12,062)</b>	<b>(12,062)</b>	<b>(34,514)</b>	<b>(34,514)</b>
		<b>Non Recurrent Expenditure</b>							
03 1 1501		Bad & Doubtful Debt Expense	MFS		(1,000)	(1,000)	(664)	0	(1,000)
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>(1,000)</b>	<b>(1,000)</b>	<b>(664)</b>	<b>0</b>	<b>(1,000)</b>
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(13,062)</b>	<b>(13,062)</b>	<b>(12,726)</b>	<b>(34,514)</b>	<b>(35,514)</b>

# [Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>OTHER GENERAL PURPOSE FUNDING</b>									
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
03 2 1001		Interest - Rates Arrears	MFS	3.1	49,000	49,000	37,647	40,978	49,000
03 2 1002		Interest - Rates Instalments	MFS	3.2	65,986	65,986	65,983	65,215	65,986
03 2 1003		Fees & Charges - Instalments	MFS	3.3	87,080	87,080	87,078	81,418	82,500
03 2 1004		Grant - LGGC Financial Assistance Grants	MFS		984,091	984,091	246,021	166,789	960,453
03 2 1005		Grant - LGGC Local Road Grant	MFS		538,187	538,187	134,544	131,370	578,800
03 2 1006		Interest - Municipal Fund	MFS		7,080	7,080	5,804	103,399	140,000
03 2 1007		Interest - Reserve Fund	MFS		146,005	146,005	97,336	280,961	400,000
03 2 1008		Interest - Deferred Pensioners	MFS		1,279	1,279	1,279	3,087	1,279
03 2 1010		Reimb - Bank Fees	MFS		50	50	32	0	50
03 2 1011		Reimb - Legal Fees	MFS		500	500	455	15,910	15,910
03 2 1012		Fees - Property Enquiries	MFS		80,000	80,000	53,328	57,202	75,000
03 2 1013		Fees - Property Reports	MFS		0	0	0	0	0
<b>Sub Total - Recurrent Revenue</b>					<b>1,959,258</b>	<b>1,959,258</b>	<b>729,507</b>	<b>946,329</b>	<b>2,368,978</b>
<b>Non Recurrent Revenue</b>									
03 2 1501		Nil	Dep CEO		0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING REVENUE</b>					<b>1,959,258</b>	<b>1,959,258</b>	<b>729,507</b>	<b>946,329</b>	<b>2,368,978</b>
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
03 1 1003		Stationery - Rates Notices	MFS		(10,500)	(10,500)	(7,000)	(9,380)	(10,500)
03 1 1004		Bank Fees & Charges	MFS		(42,000)	(42,000)	(28,000)	(32,482)	(42,000)
03 1 1005		Valuation Expenses - Rating / Assets	MFS	3.4	(25,602)	(25,602)	(9,216)	(22,038)	(25,602)
03 1 1006		Postage & Promotion Expense	MFS		(16,000)	(16,000)	(10,664)	(7,527)	(16,000)
03 1 1007		WATC Borrowing Administration Fee	Dep CEO		0	0	0	0	0
03 1 1008		Legal Expenses - Debt Recovery	Dep CEO		(500)	(500)	(455)	(15,910)	(15,910)
03 1 1010		Receipt / BAS Rounding Expense	MFS		(10)	(10)	0	0	(10)
03 1 1011		Rates Early Payment Prize	MFS		(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
03 1 1990		Allocation of Administration Overheads	MFS		(292,406)	(292,406)	(189,475)	(186,345)	(292,406)
<b>Sub Total - Recurrent Expenditure</b>					<b>(388,518)</b>	<b>(388,518)</b>	<b>(246,310)</b>	<b>(275,182)</b>	<b>(403,928)</b>
<b>Non Recurrent Expenditure</b>									
Nil					MFS	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(388,518)</b>	<b>(388,518)</b>	<b>(246,310)</b>	<b>(275,182)</b>	<b>(403,928)</b>



[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	2022/23				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
<b>NOTES TO SCHEDULE 3 - GENERAL PURPOSE FUNDING</b>							
03 2 1001		<b>3.1 Interest - Rates Arrears</b> 7.00% pa Budget Review Adjustment	49,000	49,000	37,647	40,978	49,000
			49,000	49,000	37,647	40,978	49,000
03 2 1002		<b>3.2 Interest - Rates Instalments</b> 5.50% pa	65,986	65,986	65,983	65,215	65,986
			65,986	65,986	65,983	65,215	65,986
03 2 1003		<b>3.3 Fees &amp; Charges - Instalments</b> \$42.00 per assessment	87,080	87,080	87,078	81,418	82,500
			87,080	87,080	87,078	81,418	82,500
03 1 1005		<b>3.4 Valuation Expenses - Rating / Assets</b> Interim Valuations - Valuer General UV Valuations - Valuer General GRV Valuation - Valuer General      Reserve Funded Asset Revaluations                              Reserve Funded	(13,975) (11,627) 0 0	(13,975) (11,627) 0 0		(22,038) 0 0 0	(13,975) (11,627) 0 0
			(25,602)	(25,602)	(9,216)	(22,038)	(25,602)
03 2 0002		<b>3.5 Interim Rates</b> Interim Rates	111,668	111,668	74,440	124,849	158,000
			111,668	111,668	74,440	124,849	158,000

# [Appendix ORD: 12.4.1C]

Summary	2022/23				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 4 - Governance	\$	\$	\$	\$	\$
<b>GOVERNANCE - SUMMARY</b>					
<b>Operating Expenditure</b>					
<b>Recurrent Expenditure</b>					
Members of Council	(654,508)	(654,508)	(428,119)	(414,966)	(654,508)
Other Governance	(581,709)	(581,709)	(356,549)	(378,386)	(583,609)
<b>Total Recurrent Expenditure</b>	<b>(1,236,217)</b>	<b>(1,236,217)</b>	<b>(784,668)</b>	<b>(793,352)</b>	<b>(1,238,117)</b>
<b>Non-Recurrent Expenditure</b>					
Members of Council	0	0	0	0	0
Other Governance	(67,000)	(107,000)	(68,320)	(65,945)	(125,500)
<b>Total Non-Recurrent Expenditure</b>	<b>(67,000)</b>	<b>(107,000)</b>	<b>(68,320)</b>	<b>(65,945)</b>	<b>(125,500)</b>
<b>Total Operating Expenditure</b>	<b>(1,303,217)</b>	<b>(1,343,217)</b>	<b>(852,988)</b>	<b>(859,297)</b>	<b>(1,363,617)</b>
<b>Operating Revenue</b>					
<b>Recurrent Revenue</b>					
Members of Council	500	500	328	86	500
Other Governance	300	300	192	1,636	1,914
<b>Total Recurrent Revenue</b>	<b>800</b>	<b>800</b>	<b>520</b>	<b>1,722</b>	<b>2,414</b>
<b>Non-Recurrent Revenue</b>					
Members of Council	0	0	0	0	0
Other Governance	0	40,000	40,000	40,000	40,000
<b>Total Non-Recurrent Revenue</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Operating Revenue</b>	<b>800</b>	<b>40,800</b>	<b>40,520</b>	<b>41,722</b>	<b>42,414</b>

# [Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 4 - Governance	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>MEMBERS OF COUNCIL</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
04 1 1003		Annual Meeting Fees - Shire President	Dep CEO		(19,482)	(19,482)	(12,984)	(12,988)	(19,482)
04 1 1004		Annual Meeting Fees - Councillors	Dep CEO	41.1	(100,656)	(100,656)	(67,104)	(67,104)	(100,656)
04 1 1001		Local Government Allowance	Dep CEO	41.4	(35,513)	(35,513)	(23,672)	(23,676)	(35,513)
04 1 1005		Travel Reimbursements - Councillors	Dep CEO		(4,500)	(4,500)	(3,000)	(966)	(4,500)
04 1 1010		Reimbursements - Councillors	Dep CEO	41.3	(2,200)	(2,200)	(1,464)	(1,004)	(2,200)
04 1 1006		Conferences & Training - Councillors	CEO		(26,123)	(26,123)	(17,408)	(13,962)	(26,123)
04 1 1007		Allowances - Councillors	Dep CEO	41.2	(23,625)	(23,625)	(15,744)	(15,750)	(23,625)
04 1 1009		Sundry Expenditure	Dep CEO		(1,000)	(1,000)	(664)	0	(1,000)
04 1 1011		Telephone / Ipad Expenses	Dep CEO		(2,800)	(2,800)	(1,864)	0	(2,800)
04 1 1990		Allocation of Administration Overheads	MFS		(438,609)	(438,609)	(284,215)	(279,517)	(438,609)
04 1 1999		Depreciation	MFS	Appendix G	0	0	0	0	0
<b>Sub Total - Recurrent Expenditure</b>					<b>(654,508)</b>	<b>(654,508)</b>	<b>(428,119)</b>	<b>(414,966)</b>	<b>(654,508)</b>
<b>Non-Recurrent Expenditure</b>									
04 1 1501		Council Election / Poll Expenses	Dep CEO		0	0	0	0	0
04 1 1598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(654,508)</b>	<b>(654,508)</b>	<b>(428,119)</b>	<b>(414,966)</b>	<b>(654,508)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
04 2 1001		Reimbursements	Dep CEO		500	500	328	86	500
04 2 1002		Sundry Fees & Charges - Taxable	Dep CEO		0	0	0	0	0
04 2 1004		Sundry Fees & Charges - GST Free	Dep CEO		0	0	0	0	0
<b>Sub Total - Recurrent Revenue</b>					<b>500</b>	<b>500</b>	<b>328</b>	<b>86</b>	<b>500</b>
<b>Non-Recurrent Revenue</b>									
Nil					0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING REVENUE</b>					<b>500</b>	<b>500</b>	<b>328</b>	<b>86</b>	<b>500</b>

# [Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 4 - Governance	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>OTHER GOVERNANCE</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
04 1 2005		Donation & Grants	Dep CEO	42.1	(500)	(500)	(328)	0	(500)
04 1 2006		Refreshments / Receptions Council Meetings	MG&HR		(7,000)	(7,000)	(4,664)	(5,616)	(7,000)
04 1 2007		Refreshments / Receptions Regional Meetings	MG&HR		(1,000)	(1,000)	(664)	(97)	(1,000)
04 1 2008		Refreshments / Receptions Annual Dinner	MG&HR		(12,000)	(12,000)	(8,000)	(832)	(2,000)
04 1 2009		Refreshments / Receptions General Refreshments/	MG&HR		(20,000)	(20,000)	(13,328)	(18,233)	(21,700)
04 1 2010		Public Relations - Newsletter	CEO		(25,000)	(25,000)	(16,664)	(9,592)	(15,000)
04 1 2011		Public Relations Other	CEO		(5,000)	(5,000)	(3,328)	(1,014)	(5,000)
04 1 2012		Audit Fees	Dep CEO	42.10	(38,600)	(38,600)	(2,702)	(39,050)	(42,300)
04 1 2013		Legal Expenses	CEO & DCEO		(32,000)	(32,000)	(21,328)	(24,434)	(50,000)
04 1 2014		Sundry Expenditure	Dep CEO		(2,000)	(2,000)	(1,328)	0	(500)
04 1 2990		Allocation of Administration Overheads	MFS		(438,609)	(438,609)	(284,215)	(279,517)	(438,609)
<b>Sub Total - Recurrent Expenditure</b>					<b>(581,709)</b>	<b>(581,709)</b>	<b>(356,549)</b>	<b>(378,386)</b>	<b>(583,609)</b>
<b>Non-Recurrent Expenditure</b>									
04 1 2502		Community Events / Functions	MG&HR	42.3	(2,000)	(2,000)	(1,328)	(365)	(500)
04 1 2503		Regional Resource Sharing Programs	CEO	42.5	(10,000)	(10,000)	(6,664)	0	(10,000)
04 1 2506		Consultants / Special Projects	CEO & DCEO	42.6	(50,000)	(90,000)	(57,000)	(65,579)	(110,000)
04 1 2507		Minor Assets < \$5,000	Dep CEO		(5,000)	(5,000)	(3,328)	0	(5,000)
04 1 2598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(67,000)</b>	<b>(107,000)</b>	<b>(68,320)</b>	<b>(65,945)</b>	<b>(125,500)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(648,709)</b>	<b>(688,709)</b>	<b>(424,869)</b>	<b>(444,330)</b>	<b>(709,109)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
04 2 2001		Reimbursements	MG&HR	42.11	0	0	0	1,614	1,614
04 2 2002		Sundry Fees & Charges - Taxable	MG&HR		100	100	64	22	100
04 2 2003		Sundry Fees & Charges - GST Free	MG&HR		200	200	128	0	200
<b>Sub Total - Recurrent Revenue</b>					<b>300</b>	<b>300</b>	<b>192</b>	<b>1,636</b>	<b>1,914</b>
<b>Non-Recurrent Revenue</b>									
04 2 2501		Grant Revenue - Other Governance	Dep CEO		0	40,000	40,000	40,000	40,000
04 2 2502		Contributions - BWGC Projects	CEO		0	0	0	0	0
04 2 2503		Grants - Taxable	Dep CEO	42.7	0	0	0	0	0
04 2 2504		Transfer from Trust - BWGC	CEO		0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>					<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>TOTAL OPERATING REVENUE</b>					<b>300</b>	<b>40,300</b>	<b>40,192</b>	<b>41,636</b>	<b>41,914</b>

# [Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 4 - Governance	2022/23				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
<b>NOTES TO SCHEDULE 4 - GOVERNANCE</b>							
04 1 1004		<b>41.1 Annual Meeting Fees - Councillors</b> 8 Councillors @ \$12,582	(100,656)	(100,656)	(67,104)	(67,104)	(100,656)
			(100,656)	(100,656)	(67,104)	(67,104)	(100,656)
04 1 1007		<b>41.2 Allowances - Councillors</b> Telecommunication (ICT) 9 Councillors @ \$2,625	(23,625)	(23,625)	(15,744)	(15,750)	(23,625)
			(23,625)	(23,625)	(15,744)	(15,750)	(23,625)
04 1 1010		<b>41.3 Reimbursements - Councillors</b> Child Care (lesser of actual cost or \$35 per hour) Other	(500) (100)	(500) (100)		(969) (35)	(2,100) (100)
			(2,200)	(2,200)	(1,464)	(1,004)	(2,200)
04 1 1001		<b>41.4 Local Government Allowance</b> President Deputy President	(28,411) (7,103)	(28,411) (7,103)		0 0	(28,411) (7,103)
			(35,513)	(35,513)	(23,672)	(23,676)	(35,513)
04 1 2005		<b>42.1 Donations &amp; Grants</b> Special Requests for Donations	(500)	(500)	(328)	0	(500)
			(500)	(500)	(328)	0	(500)
04 1 2502		<b>42.3 Civic Functions</b> Sundry	(2,000)	(2,000)	(1,328)	(365)	(500)
			(2,000)	(2,000)	(1,328)	(365)	(500)
04 1 2503		<b>42.5 Regional Resources Sharing Programs</b> Regional Resource Sharing Initiatives	(10,000)	(10,000)	(6,664)	0	(10,000)
			(10,000)	(10,000)	(6,664)	0	(10,000)

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 4 - Governance	2022/23				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
		<b>NOTES TO SCHEDULE 4 - GOVERNANCE</b>					
04 1 2506		<b>42.6 Consultants / Special Projects</b>					
		Governance Review - conducted every 4 years - due 2023/24	0	0		0	0
		Strategic Community Plan (internal review every 2 year, full review every 4 years)	0	0		0	0
		Timber Milling - Councillor Budget Request 2022/23 Funded: Road Construction & Major	(20,000)	(20,000)			(20,000)
		Strategic Studies (funded 25% from Strategic Studies Reserve)	(30,000)	(30,000)			(30,000)
		Increase of \$20,000 based on Council's resolution in Oct 2022 to appoint a consultant	0	0			(20,000)
		Hydrogen Study (Grant Funded) - OCM 28.09.22 CR 232-22	0	(40,000)			(40,000)
			(50,000)	(90,000)	(57,000)	(65,579)	(110,000)
04 2 2503		<b>42.7 Grant Revenue</b>					
		Nil	0	0	0	0	0
			0	0	0	0	0
04 1 2012		<b>42.10 Audit Fees</b>					
		Audit Contract	(34,600)	(34,600)		0	(38,300)
		Financial Management Systems Review - FM Reg 5(2)(c) - every 3 years - due 2021/22	0	0		0	0
		Regulation 17 Review	0	0		0	0
		Grant Acquittals requiring Audit Certification	(4,000)	(4,000)		0	(4,000)
			(38,600)	(38,600)	(2,702)	(39,050)	(42,300)
04 2 2001		<b>42.11 Reimbursements - Other Governance</b>					
		Sundry	0	0	0	1,614	1,614
			0	0	0	1,614	1,614

# [Appendix ORD: 12.4.1C]

Summary	2022/23				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
<b>Schedule 5 - Law Order &amp; Public Safety</b>	\$	\$	\$	\$	\$
<b>LAW, ORDER &amp; PUBLIC SAFETY - SUMMARY</b>					
<b>Operating Expenditure</b>					
<b>Recurrent Expenditure</b>					
Fire Prevention	(448,803)	(448,803)	(294,234)	(268,842)	(479,157)
Fire Prevention - (ESL)	(202,987)	(202,987)	(158,325)	(210,878)	(220,022)
Animal Control	(530,050)	(530,050)	(341,723)	(326,175)	(516,304)
Other Law, Order & Public Safety	(526,229)	(536,229)	(345,859)	(335,184)	(514,337)
<b>Total Recurrent Expenditure</b>	<b>(1,708,070)</b>	<b>(1,718,070)</b>	<b>(1,140,141)</b>	<b>(1,141,079)</b>	<b>(1,729,820)</b>
<b>Non-Recurrent Expenditure</b>					
Fire Prevention	(28,514)	(223,884)	(101,628)	11,776	(223,884)
Fire Prevention - (ESL)	0	0	0	(40,000)	(40,000)
Animal Control	(4,500)	(4,500)	(2,992)	(1,135)	(4,500)
Other Law, Order & Public Safety	(7,500)	(7,500)	(4,992)	0	(7,500)
<b>Total Non-Recurrent Expenditure</b>	<b>(40,514)</b>	<b>(235,884)</b>	<b>(109,612)</b>	<b>(29,359)</b>	<b>(275,884)</b>
<b>Total Operating Expenditure</b>	<b>(1,748,584)</b>	<b>(1,953,954)</b>	<b>(1,249,753)</b>	<b>(1,170,438)</b>	<b>(2,005,704)</b>
<b>Operating Revenue</b>					
<b>Recurrent Revenue</b>					
Fire Prevention	13,000	13,000	11,268	14,668	13,710
Fire Prevention - (ESL)	202,987	202,987	152,241	165,017	220,022
Animal Control	91,250	91,250	71,931	68,890	92,000
Other Law, Order & Public Safety	2,500	2,500	1,664	2,369	2,500
<b>Total Recurrent Revenue</b>	<b>309,737</b>	<b>309,737</b>	<b>237,104</b>	<b>250,944</b>	<b>328,232</b>
<b>Non-Recurrent Revenue</b>					
Fire Prevention	3,000	198,370	67,122	2,000	198,370
Fire Prevention - (ESL)	25,142	31,637	23,255	501,199	530,426
Animal Control	0	0	0	0	0
Other Law, Order & Public Safety	44,250	54,250	36,160	0	10,000
<b>Total Non-Recurrent Revenue</b>	<b>72,392</b>	<b>284,257</b>	<b>126,537</b>	<b>503,199</b>	<b>738,796</b>
<b>Total Operating Revenue</b>	<b>382,129</b>	<b>593,994</b>	<b>363,641</b>	<b>754,143</b>	<b>1,067,028</b>

# [Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>FIRE PREVENTION</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
	JOB	Fire Fighting	MDS		(4,000)	(4,000)	(3,167)	(2,783)	(4,000)
05 1 1006		Lease Interest - Fire Prevention - Motor Vehicles	Dep CEO	Appendix A	0	0	0	0	0
05 1 1005		FCO Allowances	MDS	52.6	(5,210)	(5,210)	(3,472)	(4,710)	(5,210)
05 1 1990		Allocation of Administration Overheads	MFS		(292,406)	(292,406)	(189,475)	(149,076)	(292,406)
05 1 1999		Depreciation	MFS	Appendix G	(147,187)	(147,187)	(98,120)	(112,273)	(177,541)
<b>Sub Total - Recurrent Expenditure</b>					<b>(448,803)</b>	<b>(448,803)</b>	<b>(294,234)</b>	<b>(268,842)</b>	<b>(479,157)</b>
<b>Non-Recurrent Expenditure</b>									
05 1 1501		Donations	MDS		0	0	0	0	0
	JOB	Grant Funded Expenditure - DFES Officer/ MAF Expend.	MDS	52.5	(28,514)	(223,884)	(101,628)	(28,224)	(223,884)
05 1 1598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	40,000	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(28,514)</b>	<b>(223,884)</b>	<b>(101,628)</b>	<b>11,776</b>	<b>(223,884)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(477,317)</b>	<b>(672,687)</b>	<b>(395,862)</b>	<b>(257,066)</b>	<b>(703,041)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
05 2 1001		Reimbursements	MDS		0	0	0	1,010	710
05 2 1002		Sundry Fees & Charges - Taxable	MDS		0	0	0	120	0
05 2 1003		Sundry Fees & Charges - GST Free	MDS		0	0	0	0	0
05 2 1004		Fines & Penalties - Bush Fire Infringements	MDS		7,000	7,000	5,268	7,500	7,000
05 2 1006		Fees - ESL Administration	MFS		6,000	6,000	6,000	6,037	6,000
<b>Sub Total - Recurrent Revenue</b>					<b>13,000</b>	<b>13,000</b>	<b>11,268</b>	<b>14,668</b>	<b>13,710</b>
<b>Non-Recurrent Revenue</b>									
05 2 1501		Donations / Grants - Taxable	Dir. Sustain. Dev	51.1	3,000	3,000	2,000	2,000	3,000
05 2 1502		Donations / Grants - GST Free	Dir. Sustain. Dev	51.2	0	195,370	65,122	0	195,370
05 2 1504		Donations - Fire Prevention	MDS		0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>					<b>3,000</b>	<b>198,370</b>	<b>67,122</b>	<b>2,000</b>	<b>198,370</b>
<b>TOTAL OPERATING REVENUE</b>					<b>16,000</b>	<b>211,370</b>	<b>78,390</b>	<b>16,668</b>	<b>212,080</b>



[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>FIRE PREVENTION - EMERGENCY SERVICES LEVY (ESL)</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
	JOB	ESL Recurrent Expenditure	MDS	52.1	(202,987)	(202,987)	(158,325)	(210,878)	(220,022)
<b>Sub Total - Recurrent Expenditure</b>					<b>(202,987)</b>	<b>(202,987)</b>	<b>(158,325)</b>	<b>(210,878)</b>	<b>(220,022)</b>
<b>Non-Recurrent Expenditure</b>									
05 1 2501		Donation Expense - Surrendered DFES Asset	MDS	52.2	0	0	0	(40,000)	(40,000)
05 1 2502		DFES Funded - Plant & Equipment (Non Recurrent Exp)	MDS		0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>(40,000)</b>	<b>(40,000)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(202,987)</b>	<b>(202,987)</b>	<b>(158,325)</b>	<b>(250,878)</b>	<b>(260,022)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
05 2 2001		Grant DFES - Recurrent	MDS	52.1	202,987	202,987	152,241	165,017	220,022
05 2 2003		Reimbursement Revenue - Fire Prevention	MDS		0	0	0	0	0
<b>Sub Total - Recurrent Revenue</b>					<b>202,987</b>	<b>202,987</b>	<b>152,241</b>	<b>165,017</b>	<b>220,022</b>
<b>Non-Recurrent Revenue</b>									
05 2 2501		Grant DFES - Capital	Dir. Sustain. Dev	52.3	25,142	25,142	16,760	0	22,732
05 2 2502		Grant FESA - DFES Provided Equipment	Dir. Sustain. Dev	52.4	0	0	0	501,199	501,199
05 2 2503		Contributions / Donations			0	6,495	6,495	0	6,495
<b>Sub Total - Non Recurrent Revenue</b>					<b>25,142</b>	<b>31,637</b>	<b>23,255</b>	<b>501,199</b>	<b>530,426</b>
<b>TOTAL OPERATING REVENUE</b>					<b>228,129</b>	<b>234,624</b>	<b>175,496</b>	<b>666,216</b>	<b>750,448</b>

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>ANIMAL CONTROL</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
05 1 3001		Salaries & Wages	Dir. Sustain. Dev		(207,537)	(207,537)	(131,994)	(135,999)	(203,403)
05 1 3002		Superannuation	Payroll		(28,017)	(28,017)	(17,813)	(16,659)	(28,017)
05 1 3003		Salary Sacrifice	Payroll		0	0	0	0	0
05 1 3005		Long Service Leave	Payroll		0	0	0	(8,279)	(8,279)
05 1 3019		Accrued Leave	Payroll		0	0	0	14,022	17,891
05 1 3006		Uniforms	MDS	Appendix L	(1,628)	(1,628)	(1,080)	(590)	(1,628)
05 1 3020		Protective Clothing (PPE)	MDS		(2,400)	(2,400)	(1,600)	(734)	(2,400)
05 1 3007		Insurance	Payroll		0	0	0	0	0
05 1 3008		Fringe Benefits Tax	Payroll		0	0	0	0	0
05 1 3009		Telephone	MG&HR		(3,943)	(3,943)	(2,624)	(3,127)	(3,943)
05 1 3011		Training / Conferences	MDS	Appendix J	(5,294)	(5,294)	(3,528)	(625)	(5,294)
05 1 3012		Travel / Accommodation	MDS	Appendix K	(1,041)	(1,041)	(688)	(164)	(1,041)
05 1 3013		Animal Management Program	MDS	53.1	(5,250)	(5,250)	(3,496)	(127)	(5,250)
05 1 3014		Sundry Expenditure	MDS		(6,225)	(6,225)	(4,144)	(2,248)	(6,225)
05 1 3015		Poundage	MDS		(10,375)	(10,375)	(6,912)	(6,026)	(10,375)
05 1 3016		Advertising	MDS		(500)	(500)	(328)	0	(500)
05 1 3017		Printing / Stationery	MDS		(3,500)	(3,500)	(2,328)	(2,163)	(3,500)
05 1 3018	PLANT	Vehicle Expenses - Rangers	MDS	Appendix B	(20,415)	(20,415)	(13,608)	(14,380)	(20,415)
05 1 3990		Allocation of Administration Overheads	MFS		(233,925)	(233,925)	(151,580)	(149,076)	(233,925)
05 1 3999		Depreciation	MFS	Appendix G	0	0	0	0	0
<b>Sub Total - Recurrent Expenditure</b>					<b>(530,050)</b>	<b>(530,050)</b>	<b>(341,723)</b>	<b>(326,175)</b>	<b>(516,304)</b>
<b>Non-Recurrent Expenditure</b>									
05 1 3501		Contract Relief Staff	Dir. Sustain. Dev		(2,000)	(2,000)	(1,328)	0	(2,000)
05 1 3503		Grant Expenditure	MDS		0	0	0	0	0
05 1 3504		Minor Assets < \$5,000	Dir. Sustain. Dev		(2,500)	(2,500)	(1,664)	0	(2,500)
05 1 3505		Bad & Doubtful Debt Expense	MFS		0	0	0	(1,135)	0
05 1 3598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(4,500)</b>	<b>(4,500)</b>	<b>(2,992)</b>	<b>(1,135)</b>	<b>(4,500)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(534,550)</b>	<b>(534,550)</b>	<b>(344,715)</b>	<b>(327,310)</b>	<b>(520,804)</b>

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>ANIMAL CONTROL</b>									
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
05 2 3001		Reimbursements	MDS		4,000	4,000	2,664	193	4,000
05 2 3002		Sundry Fees & Charges - Taxable	MDS		0	0	0	14	0
05 2 3003		Sundry Fees & Charges - GST Free	MDS		6,500	6,500	4,328	5,022	6,500
05 2 3004		Fines - Animal Infringements	MDS		10,000	10,000	6,664	7,788	10,000
05 2 3005		Animal Registrations - Dogs	MDS	53.2	54,000	54,000	45,686	43,985	54,000
05 2 3008		Animal Registrations - Cats	MDS		8,000	8,000	6,765	6,910	8,000
05 2 3006		Poundage	MDS		8,000	8,000	5,328	3,707	8,000
05 2 3007		Animal Euthanasia	MDS		750	750	496	1,273	1,500
<b>Sub Total - Recurrent Revenue</b>					<b>91,250</b>	<b>91,250</b>	<b>71,931</b>	<b>68,890</b>	<b>92,000</b>
<b>Non-Recurrent Revenue</b>									
05 2 3502		Grants - Taxable	Dir. Sustain. Dev	53.3	0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING REVENUE</b>					<b>91,250</b>	<b>91,250</b>	<b>71,931</b>	<b>68,890</b>	<b>92,000</b>

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
05 1 4001		Salaries & Wages	Dir. Sustain. Dev		(207,537)	(207,537)	(131,994)	(163,043)	(229,145)
05 1 4002		Superannuation	Payroll		(28,017)	(28,017)	(17,813)	(19,773)	(28,017)
05 1 4003		Abandoned Vehicles	MDS		(750)	(750)	(496)	(1,236)	(750)
05 1 4004		Sundry Expenditure	MDS		(750)	(750)	(496)	(1,079)	(1,500)
	JOB	Emergency Management	MDS	54.3	(55,250)	(65,250)	(43,480)	(975)	(21,000)
									0
05 1 4990		Allocation of Administration Overheads	MFS		(233,925)	(233,925)	(151,580)	(149,076)	(233,925)
05 1 4999		Depreciation	MFS	Appendix G	0	0	0	0	0
<b>Sub Total - Recurrent Expenditure</b>					<b>(526,229)</b>	<b>(536,229)</b>	<b>(345,859)</b>	<b>(335,184)</b>	<b>(514,337)</b>
<b>Non-Recurrent Expenditure</b>									
05 1 4501		Crime Prevention Expenditure	MP&CE	54.1	(5,000)	(5,000)	(3,328)	0	(5,000)
05 1 4502		Minor Assets < \$5,000	Dir. Sustain. Dev		(2,500)	(2,500)	(1,664)	0	(2,500)
05 1 4598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(7,500)</b>	<b>(7,500)</b>	<b>(4,992)</b>	<b>0</b>	<b>(7,500)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(533,729)</b>	<b>(543,729)</b>	<b>(350,851)</b>	<b>(335,184)</b>	<b>(521,837)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
05 2 4001		Reimbursements	MDS		0	0	0	0	0
05 2 4002		Sundry Fees & Charges - Abandoned Vehicles	MDS		1,500	1,500	1,000	694	1,500
05 2 4003		Sundry Fees & Charges - GST Free	MDS		0	0	0	0	0
05 2 4004		Fines & Penalties	MDS		1,000	1,000	664	1,675	1,000
<b>Sub Total - Recurrent Revenue</b>					<b>2,500</b>	<b>2,500</b>	<b>1,664</b>	<b>2,369</b>	<b>2,500</b>
<b>Non-Recurrent Revenue</b>									
05 2 4501		Grants - Taxable	MDS	54.2	44,250	54,250	36,160	0	10,000
05 2 4502		Grants - GST Free	MDS		0	0	0	0	0
05 2 4504		Grant Revenue - Crime Prevention	MP&CE		0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>					<b>44,250</b>	<b>54,250</b>	<b>36,160</b>	<b>0</b>	<b>10,000</b>
<b>TOTAL OPERATING REVENUE</b>					<b>46,750</b>	<b>56,750</b>	<b>37,824</b>	<b>2,369</b>	<b>12,500</b>



# [Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	2022/23				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
<b>NOTES TO SCHEDULE 5 - LAW, ORDER &amp; PUBLIC SAFETY</b>							
05 2 2501	J05025 J05007	<b>52.3 Grant DFES - Capital</b> Land & Buildings - Joshua Crooked Brook Bushfire Station - (J05025) Carried Over Project from Land & Buildings - Upper Ferguson BFB Water Tank (J05007)	4,675 20,467 0 0	4,675 20,467 0 0	3,116 13,645 0 0	0 0 0 0	0 22,732 0 0
			25,142	25,142	16,760	0	22,732
05 2 2502		<b>52.4 Grant DFES - DFES Provided Equipment</b> Waterloo BFB Vehicle - 1WATERLOO	0	0	0	501,199	501,199
			0	0	0	501,199	501,199
	J05020 J05021	<b>52.5 Grant Funded Expenditure - DFES Officer</b> Grant Funded Expenditure - DFES Officer Grant Funded Expenditure - Mitigation Activity Funding (MAF) Grant	(3,000) (25,514)	(3,000) (220,884)		(2,710) (25,514)	(3,000) (220,884)
			(28,514)	(223,884)	(101,628)	(28,224)	(223,884)
05 1 1005		<b>52.6 Fire Control Officer Honorarium Allowances</b> Chief FCO Honorarium Allowance (1) Deputy FCO Honorarium Allowance (2) FCO Honorarium Allowance (6) Provision for CBFCO Expenditure	(850) (1,360) (2,500) (500)	(850) (1,360) (2,500) (500)		(850) (1,360) (3,000) 500	(850) (1,360) (3,000) (500)
			(5,210)	(5,210)	(3,472)	(4,710)	(5,210)
05 1 3013		<b>53.1 Animal Management Program</b> Animal Management Program Expenditure <i>- cat / dog sterilisation vouchers, micro chipping incentives, public education programs</i>	(5,250)	(5,250)	(3,496)	(127)	(5,250)
			(5,250)	(5,250)	(3,496)	(127)	(5,250)
05 2 3005		<b>53.2 Dog Registration Revenue</b> Registrations and Annual Renewals	54,000	54,000	45,686	43,985	54,000
			54,000	54,000	45,686	43,985	54,000
05 2 3502		<b>53.3 Grant Revenue - Animal Control</b> Nil	0	0	0	0	0
			0	0	0	0	0

# [Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	2022/23				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
<b>NOTES TO SCHEDULE 5 - LAW, ORDER &amp; PUBLIC SAFETY</b>							
05 1 4501		<b>54.1 Crime Prevention Expenditure</b> Administration of initiatives within the Community Safety & Crime Prevention Plan	(5,000)	(5,000)	(3,328)	0	(5,000)
			(5,000)	(5,000)	(3,328)	0	(5,000)
05 2 4501		<b>54.2 Grant Revenue - Other Law &amp; Order</b>					
	J05035	Emergency Backup Power Generator (J05035) - NDRP Grant deferred to 2021/22	44,250	44,250	26,160	0	0
	J05031	Local Emergency Welfare Support Project Grant \$10,000 OCM 28.09.22 CR 236-22	0	10,000	10,000	0	10,000
			44,250	54,250	36,160	0	10,000
05 1 4005		<b>54.3 Emergency Management Expenditure</b>					
	J05030	LEMC Facilitation of Emergency Arrangements	(4,500)	(4,500)		0	(4,500)
	J05031	Emergency response and recovery (grant funded for major events)	(1,000)	(1,000)		0	(11,000)
	J05032	Project Seed Funding	(500)	(500)		0	(500)
	J05033	Covid 19 / Pandemic response and recovery	0	0		(975)	(5,000)
	J05035	Grant Funded Expenditure - Emergency Backup Power Generator - NDRP Grant deferred 12 months	(44,250)	(44,000)		0	0
			(55,250)	(65,250)	(43,480)	(975)	(21,000)

[Appendix ORD: 12.4.1C]

Summary	2022/23				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 7 - Health	\$	\$	\$	\$	\$
<b>HEALTH - SUMMARY</b>					
<b>Operating Expenditure</b>					
<b>Recurrent Expenditure</b>					
Maternal & Infant Health	(53,734)	(53,734)	(35,800)	(36,310)	(53,734)
Preventative Services - Meat Inspection	0	0	0	0	0
Preventative Services - Health Administration & Inspections	(530,026)	(530,026)	(340,331)	(324,126)	(510,451)
Preventative Services - Pest Control	(7,600)	(7,600)	(7,600)	(8,334)	(8,334)
Other Health	(3,500)	(3,500)	(3,500)	(3,669)	(3,500)
<b>Total Recurrent Expenditure</b>	<b>(594,860)</b>	<b>(594,860)</b>	<b>(387,231)</b>	<b>(372,439)</b>	<b>(576,019)</b>
<b>Non-Recurrent Expenditure</b>					
Maternal & Infant Health	0	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0	0
Preventative Services - Health Administration & Inspections	(2,500)	(2,500)	(1,664)	0	(2,500)
Preventative Services - Pest Control	0	0	0	0	0
Other Health	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(1,664)</b>	<b>0</b>	<b>(2,500)</b>
<b>Total Operating Expenditure</b>	<b>(597,360)</b>	<b>(597,360)</b>	<b>(388,895)</b>	<b>(372,439)</b>	<b>(578,519)</b>
<b>Operating Revenue</b>					
<b>Recurrent Revenue</b>					
Maternal & Infant Health	0	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0	0
Preventative Services - Health Administration & Inspections	28,050	28,050	18,696	26,214	29,050
Preventative Services - Pest Control	0	0	0	0	0
Other Health	0	0	0	0	0
<b>Total Recurrent Revenue</b>	<b>28,050</b>	<b>28,050</b>	<b>18,696</b>	<b>26,214</b>	<b>29,050</b>
<b>Non-Recurrent Revenue</b>					
Maternal & Infant Health	0	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0	0
Preventative Services - Health Administration & Inspections	0	0	0	0	0
Preventative Services - Pest Control	0	0	0	0	0
Other Health	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>28,050</b>	<b>28,050</b>	<b>18,696</b>	<b>26,214</b>	<b>29,050</b>



# [Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 7 - Health	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>MATERNAL &amp; INFANT HEALTH</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
	JOB	Building Maintenance & Minor Works - Child & Infant Centres	Man. Op.	Appendix C	(6,432)	(6,432)	(4,272)	(4,819)	(6,432)
07 1 1999		Depreciation	MFS	Appendix G	(47,302)	(47,302)	(31,528)	(31,492)	(47,302)
<b>Sub Total - Recurrent Expenditure</b>					<b>(53,734)</b>	<b>(53,734)</b>	<b>(35,800)</b>	<b>(36,310)</b>	<b>(53,734)</b>
<b>Non-Recurrent Expenditure</b>									
	JOB	Building Major Maintenance - Child & Infant Health	Man. Op.	Appendix D	0	0	0	0	0
TBA		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
07 1 1598		<b>Sub Total - Non Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(53,734)</b>	<b>(53,734)</b>	<b>(35,800)</b>	<b>(36,310)</b>	<b>(53,734)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
		Reimbursements	Dep CEO		0	0	0	0	0
07 2 1001		Sundry Fees & Charges - Taxable	Dep CEO		0	0	0	0	0
07 2 1002		Sundry Fees & Charges - GST Free	Dep CEO		0	0	0	0	0
07 2 1003		<b>Sub Total - Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Revenue</b>									
		Grants - Taxable	Dep CEO		0	0	0	0	0
07 2 1501		Grants - GST Free	Dep CEO		0	0	0	0	0
07 2 1502		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING REVENUE</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# [Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 7 - Health	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>PREVENTATIVE SERVICES</b>									
<b>HEALTH ADMINISTRATION &amp; INSPECTIONS</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
07 1 4001		Salaries & Wages	Dir. Sustain. Dev		(187,475)	(187,475)	(119,230)	(101,766)	(160,886)
07 1 4002		Superannuation	Payroll		(25,309)	(25,309)	(16,094)	(14,267)	(25,309)
07 1 4003		Salary Sacrificed Expenditure	Payroll		0	0	0	0	0
07 1 4004		Long Service Leave	Payroll		0	0	0	(7,545)	(7,545)
07 1 4022		Accrued Leave	Payroll		0	0	0	(2,409)	(1,856)
07 1 4005		Insurance	Payroll		0	0	0	0	0
07 1 4006		Telephone	MG&HR		(1,250)	(1,250)	(832)	(563)	(1,250)
07 1 4007		SLM Hire	MDS		(800)	(800)	(528)	0	(800)
07 1 4008		Subscriptions - Legislation	MDS		(700)	(700)	(464)	(500)	(700)
07 1 4009		Travel & Accommodation	MDS	Appendix K	(473)	(473)	(312)	0	(473)
07 1 4010		Staff Training / Conferences	MDS	Appendix J	(2,339)	(2,339)	(1,552)	0	(2,339)
07 1 4011		Protective Clothing (PPE)	MDS		(750)	(750)	(496)	0	(750)
07 1 4013		Sundry Expenditure	MDS		(250)	(250)	(160)	(295)	(250)
07 1 4014		Staff Uniforms	MDS	Appendix L	(708)	(708)	(464)	(165)	(708)
07 1 4015		Printing & Stationery	MDS		(550)	(550)	(360)	0	(550)
07 1 4016		Postage & Freight	MDS		(500)	(500)	(328)	(634)	(500)
07 1 4017		Advertising	MDS		0	0	0	0	0
07 1 4018		Fringe Benefits Tax	Payroll		(5,800)	(5,800)	(2,900)	(2,924)	(5,850)
07 1 4019		Software Maintenance	MIS		0	0	0	0	0
07 1 4021		Telephone Allowance	MDS		0	0	0	0	0
	PLANT	Vehicle Expenses - Health Administration	MDS	Appendix B	(7,454)	(7,454)	(4,968)	(6,164)	(7,454)
07 1 4990		Allocation of Administration Overheads	MFS		(292,406)	(292,406)	(189,475)	(186,345)	(292,406)
07 1 4999		Depreciation	MFS	Appendix G	(3,262)	(3,262)	(2,168)	(550)	(825)
<b>Sub Total - Recurrent Expenditure</b>					<b>(530,026)</b>	<b>(530,026)</b>	<b>(340,331)</b>	<b>(324,126)</b>	<b>(510,451)</b>
<b>Non-Recurrent Expenditure</b>									
07 1 4501		Consultants	Dir. Sustain. Dev	74.1	0	0	0	0	0
07 1 4502		Minor Assets < \$5,000	Dir. Sustain. Dev		(2,500)	(2,500)	(1,664)	0	(2,500)
07 1 4598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(2,500)</b>	<b>(2,500)</b>	<b>(1,664)</b>	<b>0</b>	<b>(2,500)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(532,526)</b>	<b>(532,526)</b>	<b>(341,995)</b>	<b>(324,126)</b>	<b>(512,951)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
07 2 4001		Reimbursements	MDS		50	50	32	0	50
07 2 4002		Sundry Fees & Charges - Taxable	MDS		3,000	3,000	2,000	3,918	4,000
07 2 4003		Sundry Fees & Charges - GST Free	MDS		25,000	25,000	16,664	22,296	25,000
<b>Sub Total - Recurrent Revenue</b>					<b>28,050</b>	<b>28,050</b>	<b>18,696</b>	<b>26,214</b>	<b>29,050</b>
<b>Non-Recurrent Revenue</b>									
07 2 4501		Grants - Taxable	Dir. Sustain. Dev		0	0	0	0	0
07 2 4502		Grants - GST Free	Dir. Sustain. Dev		0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING REVENUE</b>					<b>28,050</b>	<b>28,050</b>	<b>18,696</b>	<b>26,214</b>	<b>29,050</b>

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 7 - Health	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		<b>PREVENTATIVE SERVICES</b>			\$	\$	\$	\$	\$
		<b>PEST CONTROL</b>							
		<b>OPERATING EXPENDITURE</b>							
		<b>Recurrent Expenditure</b>							
07 1 5001		Mosquito Control	MDS		(2,600)	(2,600)	(2,600)	(3,334)	(3,334)
07 1 5002		Contribution - CLAG	MDS		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
07 1 5999		Depreciation	MFS	Appendix G	0	0	0	0	0
		<b>Sub Total - Recurrent Expenditure</b>			<b>(7,600)</b>	<b>(7,600)</b>	<b>(7,600)</b>	<b>(8,334)</b>	<b>(8,334)</b>
		<b>Non-Recurrent Expenditure</b>							
07 1 5501		Nil	MDS		0	0	0	0	0
07 1 5598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(7,600)</b>	<b>(7,600)</b>	<b>(7,600)</b>	<b>(8,334)</b>	<b>(8,334)</b>
		<b>OPERATING REVENUE</b>							
		<b>Recurrent Revenue</b>							
07 2 5001		Reimbursements	MDS		0	0	0	0	0
07 2 5002		Sundry Fees & Charges - Taxable	MDS		0	0	0	0	0
07 2 5003		Sundry Fees & Charges - GST Free	MDS		0	0	0	0	0
		<b>Sub Total - Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Non-Recurrent Revenue</b>							
07 2 5501		Grants - Taxable	Dir. Sustain. Dev		0	0	0	0	0
07 2 5502		Grants - GST Free	Dir. Sustain. Dev		0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING REVENUE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 7 - Health	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		<b>OTHER HEALTH</b>			\$	\$	\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Recurrent Expenditure</b>							
07 1 7001		Analytical Expenses	MDS		(3,500)	(3,500)	(3,500)	(3,669)	(3,500)
07 1 7003		Employment Medicals	MDS		0	0	0	0	0
07 1 7999		Depreciation	MFS	Appendix G	0	0	0	0	0
		<b>Sub Total - Recurrent Expenditure</b>			<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,669)</b>	<b>(3,500)</b>
		<b>Non-Recurrent Expenditure</b>							
07 1 7501		Donations	MDS		0	0	0	0	0
07 1 7598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,669)</b>	<b>(3,500)</b>
		<b>OPERATING REVENUE</b>							
		<b>Recurrent Revenue</b>							
07 2 7001		Reimbursements	MDS		0	0	0	0	0
07 2 7002		Sundry Fees & Charges - Taxable	MDS		0	0	0	0	0
07 2 7003		Sundry Fees & Charges - GST Free	MDS		0	0	0	0	0
		<b>Sub Total - Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Non-Recurrent Revenue</b>							
07 2 7501		Grants - Taxable	Dir. Sustain. Dev		0	0	0	0	0
07 2 7502		Grants - GST Free	Dir. Sustain. Dev		0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING REVENUE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 7 - Health	2020/21				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
		<b>NOTES TO SCHEDULE 7 - HEALTH</b>					
07 1 4501		<b>74.1 Consultants - Health Administration</b>					
		Nil	0	0	0	0	0
			0	0	0	0	0

# [Appendix ORD: 12.4.1C]

Summary	2022/23				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 8 - Education & Welfare	\$	\$	\$	\$	\$
<b>EDUCATION &amp; WELFARE - SUMMARY</b>					
<b>Operating Expenditure</b>					
<b>Recurrent Expenditure</b>					
Other Education	(7,366)	(7,366)	(7,366)	(7,366)	(7,366)
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0
Aged & Disabled - Other	0	0	0	0	0
Other Welfare	(966,074)	(956,074)	(626,603)	(516,884)	(901,130)
<b>Total Recurrent Expenditure</b>	<b>(973,440)</b>	<b>(963,440)</b>	<b>(633,969)</b>	<b>(524,250)</b>	<b>(908,496)</b>
<b>Non-Recurrent Expenditure</b>					
Other Education	0	0	0	0	0
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0
Aged & Disabled - Other	0	0	0	0	0
Other Welfare	(3,500)	(3,500)	(2,328)	0	(3,500)
<b>Total Non-Recurrent Expenditure</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(2,328)</b>	<b>0</b>	<b>(3,500)</b>
<b>Total Operating Expenditure</b>	<b>(976,940)</b>	<b>(966,940)</b>	<b>(636,297)</b>	<b>(524,250)</b>	<b>(911,996)</b>
<b>Operating Revenue</b>					
<b>Recurrent Revenue</b>					
Other Education	0	0	0	0	0
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0
Aged & Disabled - Other	0	0	0	0	0
Other Welfare	0	0	0	0	0
<b>Total Recurrent Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Revenue</b>					
Other Education	0	0	0	0	0
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0
Aged & Disabled - Other	0	0	0	0	0
Other Welfare	6,000	6,000	5,664	5,700	6,000
<b>Total Non-Recurrent Revenue</b>	<b>6,000</b>	<b>6,000</b>	<b>5,664</b>	<b>5,700</b>	<b>6,000</b>
<b>Total Operating Revenue</b>	<b>6,000</b>	<b>6,000</b>	<b>5,664</b>	<b>5,700</b>	<b>6,000</b>

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>OTHER EDUCATION</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
08 1 2001		School Book Awards	MCD		(1,350)	(1,350)	(1,350)	(1,350)	(1,350)
08 1 2003		Donation - School Chaplaincies	Dep CEO		(6,016)	(6,016)	(6,016)	(6,016)	(6,016)
<b>Sub Total - Recurrent Expenditure</b>					<b>(7,366)</b>	<b>(7,366)</b>	<b>(7,366)</b>	<b>(7,366)</b>	<b>(7,366)</b>
<b>Non-Recurrent Expenditure</b>									
08 1 2598		Profit / Loss on Asset Disposals	MFS		0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(7,366)</b>	<b>(7,366)</b>	<b>(7,366)</b>	<b>(7,366)</b>	<b>(7,366)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
08 2 2001		Reimbursements	MCD		0	0	0	0	0
08 2 2002		Sundry Fees & Charges - Taxable	MCD		0	0	0	0	0
<b>Sub Total - Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Revenue</b>									
08 2 2501		Grants - Taxable	Dir. Sustain. Dev		0	0	0	0	0
08 2 2502		Grants - GST Free	Dir. Sustain. Dev		0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING REVENUE</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>AGED &amp; DISABLED - SENIOR CITIZENS CENTRES</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
08 1 4001		Donation - HACC	MCD		0	0	0	0	0
	JOB	Building Maintenance & Minor Works - Senior Citizens Centre							
08 1 4999		Depreciation	Man. Op.	Appendix C Appendix G	0	0	0	0	0
<b>Sub Total - Recurrent Expenditure</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Expenditure</b>									
08 1 4598		Profit / Loss on Asset Disposals	MFS		0	0	0	0	0
	TBA	Building Major Maintenance - Senior Citizens Centre	Man. Op.	Appendix D	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
08 2 4001		Reimbursements	MCD		0	0	0	0	0
08 2 4002		Sundry Fees & Charges - Taxable	MCD		0	0	0	0	0
<b>Sub Total - Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Revenue</b>									
08 2 4503		Grants - Taxable	Dir. Sustain. Dev	84.1	0	0	0	0	0
08 2 4502		Grants - GST Free	Dir. Sustain. Dev		0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING REVENUE</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# [Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>OTHER WELFARE</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
08 1 7001		Salaries & Wages - Community Services	Dir. Sustain. Dev		(463,992)	(463,992)	(295,099)	(272,993)	(421,630)
08 1 7002		Superannuation - Community Services	Payroll		(62,639)	(62,639)	(39,832)	(30,031)	(62,639)
08 1 7013		Accrued Leave	Payroll		0	0	0	16,636	12,656
08 1 7004		Telephone Expenses	MG&HR		(2,300)	(2,300)	(1,528)	(1,297)	(2,300)
08 1 7003		Programs	MCD	87.1	(34,500)	(24,500)	(24,500)	(5,652)	(24,500)
08 1 7005		Fringe Benefits Tax	Payroll		(6,776)	(6,776)	(3,388)	(3,424)	(6,850)
08 1 7006		Advertising & Promotions	MCD		(1,000)	(1,000)	(664)	(1,200)	(1,000)
08 1 7007		Staff Uniforms	MCD	Appendix L	(1,876)	(1,876)	(1,248)	(1,261)	(1,876)
08 1 7008		Staff Training	MCD	Appendix J	(5,371)	(5,371)	(3,576)	(2,796)	(5,371)
08 1 7010		Donation Expense	MCD	87.5	(28,350)	(28,350)	(23,814)	(24,043)	(28,350)
08 1 7012		Travel & Accommodation	MCD	Appendix K	(1,057)	(1,057)	(704)	(723)	(1,057)
	PLANT	Vehicle Expenses - Community Services	MCD		(7,327)	(7,327)	(4,880)	(3,755)	(7,327)
	Job	Event Support Expenditure	MCD	Job	0	0	0	0	0
08 1 7014		Community Bus Service	MCD		0	0	0	0	0
08 1 7990		Allocation of Administration Overheads	MFS		(350,887)	(350,887)	(227,370)	(186,345)	(350,887)
08 1 7999		Depreciation	MFS	Appendix G	0	0	0	0	0
<b>Sub Total - Recurrent Expenditure</b>					<b>(966,074)</b>	<b>(956,074)</b>	<b>(626,603)</b>	<b>(516,884)</b>	<b>(901,130)</b>
<b>Non-Recurrent Expenditure</b>									
08 1 7501		Projects (Grant Funded)	MCD	87.4	(1,000)	(1,000)	(664)	0	(1,000)
08 1 7503		Youth Kidsport Program (Grant Funded)	MCD		0	0	0	0	0
08 1 7504		Minor Assets < \$5,000	Dir. Sustain. Dev		(2,500)	(2,500)	(1,664)	0	(2,500)
08 1 7598		Profit / Loss on Asset Disposals	MFS		0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(3,500)</b>	<b>(3,500)</b>	<b>(2,328)</b>	<b>0</b>	<b>(3,500)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(969,574)</b>	<b>(959,574)</b>	<b>(628,931)</b>	<b>(516,884)</b>	<b>(904,630)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
08 2 7001		Reimbursements	MCD	87.2	0	0	0	0	0
08 2 7002		Sundry Fees & Charges - Taxable	MCD		0	0	0	0	0
<b>Sub Total - Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Revenue</b>									
08 2 7501		Grants - Taxable	MCD	87.3	1,000	1,000	664	0	1,000
08 2 7502		Donations & Contributions	MCD		5,000	5,000	5,000	5,700	5,000
08 2 7503		Grants - GST Free	MCD		0	0	0	0	0
08 2 7504		Grant - Kidsport	MCD		0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>					<b>6,000</b>	<b>6,000</b>	<b>5,664</b>	<b>5,700</b>	<b>6,000</b>
<b>TOTAL OPERATING REVENUE</b>					<b>6,000</b>	<b>6,000</b>	<b>5,664</b>	<b>5,700</b>	<b>6,000</b>

# [Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	2022/23				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
		<b>NOTES TO SCHEDULE 8 - EDUCATION &amp; WELFARE</b>					
08 2 4503		<b>84.1 Grant Revenue - Senior Citizens</b> Nil	0	0	0	0	0
			0	0	0	0	0
08 1 7003		<b>87.1 Programs</b>					
	J08712	Youth Development Programs - previously Leeuwin Scholarships	(10,000)	(10,000)	(10,000)	(19)	(10,000)
	J08713	School Holiday Workshops & Activities	(4,500)	(4,500)	(4,500)	(4,438)	(4,500)
	J08714	Minor / Community Event Assistance - CP044 OCM 27.07.22 CR 208-22	(20,000)	(10,000)	(10,000)	(1,195)	(10,000)
			0	0	0	0	0
			(34,500)	(24,500)	(24,500)	(5,652)	(24,500)
08 2 7002		<b>87.2 Reimbursements - Community Services</b> Nil	0	0	0	0	0
			0	0	0	0	0
08 2 7501		<b>87.3 Grant Revenue - Community Services</b> Provision for Grant Funding	1,000	1,000		0	1,000
			1,000	1,000	664	0	1,000
08 1 7501		<b>87.4 Community Services - Projects Expenditure (Grant Funded)</b> Sundry Allocation - pending successful grant applications	(1,000)	(1,000)	(664)	0	(1,000)
			(1,000)	(1,000)	(664)	0	(1,000)
08 1 7010		<b>87.5 Donation Expense</b>					
		Personal Development Grant Scheme	(4,000)	(40,000)		(2,000)	(4,000)
		Seniors Christmas Dinner (Eaton \$1,500, Burekup \$1,250, Dardanup \$2,000)	(4,750)	(4,750)		(3,250)	(4,750)
		Crooked Brook Forrest Assoc	(1,000)	(1,000)		(1,000)	(1,000)
		Eaton Millbridge Lions Club Christmas Hampers	(1,000)	(1,000)		(1,000)	(1,000)
		Dardanup & District Times (Dardanup & Districts Residents Association)	(1,100)	(1,100)		(1,100)	(1,100)
		Eaton Family Centre (Contribution to Eaton Child Health Clinic Operating Costs)	(9,000)	(9,000)		(9,000)	(9,000)
		In Town Centre Support of \$2,500 - (3 year commitment - 2021/22, 2022/23, 2023/24)	(2,500)	(2,500)		(2,500)	(2,500)
		Glen Huon Primary School P&C (previously Millbridge Lions Club) - Breakfast Club	(3,500)	(3,500)		(3,500)	(3,500)
		Sundry Community Donations	(5,000)	(5,000)		(293)	(2,000)
			(28,350)	(28,350)	(23,814)	(24,043)	(28,350)

# [Appendix ORD: 12.4.1C]

Summary	2022/23				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
<b>Schedule 10 - Community Amenities</b>	\$	\$	\$	\$	\$
<b>COMMUNITY AMENITIES - SUMMARY</b>					
<b>Operating Expenditure</b>					
<b>Recurrent Expenditure</b>					
Sanitation - Household	(1,605,538)	(1,605,538)	(977,468)	(1,079,470)	(1,690,245)
Sanitation - Other & Sewerage	(73,656)	(73,656)	(50,085)	(63,057)	(80,000)
Protection of Environment	(35,000)	(35,000)	(23,328)	(13,996)	(35,000)
Town Planning & Regional Development	(1,346,225)	(1,346,225)	(856,470)	(875,724)	(1,306,159)
Other Community Amenities	(140,203)	(140,203)	(93,312)	(145,119)	(151,943)
<b>Total Recurrent Expenditure</b>	<b>(3,200,622)</b>	<b>(3,200,622)</b>	<b>(2,000,663)</b>	<b>(2,177,367)</b>	<b>(3,263,348)</b>
<b>Non-Recurrent Expenditure</b>					
Sanitation - Household	(20,800)	(20,800)	(13,440)	0	(20,800)
Sanitation - Other & Sewerage	0	0	0	0	0
Protection of Environment	(500)	(500)	(328)	0	(500)
Town Planning & Regional Development	(291,500)	(361,900)	(264,704)	(134,624)	(391,845)
Other Community Amenities	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>(312,800)</b>	<b>(383,200)</b>	<b>(278,472)</b>	<b>(134,624)</b>	<b>(413,145)</b>
<b>Total Operating Expenditure</b>	<b>(3,513,422)</b>	<b>(3,583,822)</b>	<b>(2,279,135)</b>	<b>(2,311,990)</b>	<b>(3,676,493)</b>
<b>Operating Revenue</b>					
<b>Recurrent Revenue</b>					
Sanitation - Household	1,596,190	1,596,190	1,553,966	1,632,856	1,668,879
Sanitation - Other & Sewerage	7,500	7,500	5,000	4,622	7,500
Protection of Environment	0	0	0	1,734	1,734
Town Planning & Regional Development	72,000	72,000	48,164	92,366	126,710
Other Community Amenities	7,500	7,500	4,992	4,614	7,500
<b>Total Recurrent Revenue</b>	<b>1,683,190</b>	<b>1,683,190</b>	<b>1,612,122</b>	<b>1,736,191</b>	<b>1,812,323</b>
<b>Non-Recurrent Revenue</b>					
Sanitation - Household	0	0	0	0	0
Sanitation - Other & Sewerage	0	0	0	0	0
Protection of Environment	500	500	328	0	500
Town Planning & Regional Development	20,000	20,000	13,328	19,440	45,000
Other Community Amenities	52,819	52,819	33,800	0	52,819
<b>Total Non-Recurrent Revenue</b>	<b>73,319</b>	<b>73,319</b>	<b>47,456</b>	<b>19,440</b>	<b>98,319</b>
<b>Total Operating Revenue</b>	<b>1,756,509</b>	<b>1,756,509</b>	<b>1,659,578</b>	<b>1,755,631</b>	<b>1,910,642</b>

# [Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>SANITATION - HOUSEHOLD</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
10 1 1001		Salaries & Wages - Waste Management	Dir Inf.		(22,994)	(22,994)	(14,624)	(11,875)	(19,138)
10 1 1002		Superannuation - Waste Management	Payroll		(3,104)	(3,104)	(1,968)	(1,389)	(3,104)
10 1 1006		Accrued Leave	Payroll		0	0	0	0	0
10 1 1003		* Kerbside - Refuse Removal	Man. Op.	101.2	(219,529)	(219,529)	(128,058)	(159,292)	(276,000)
10 1 1024		* Kerbside - Organic Waste Removal	Man. Op.	101.3	(263,881)	(263,881)	(153,930)	(186,997)	(324,000)
10 1 1004		* Kerbside - Recycling Removal	Man. Op.	101.4	(274,459)	(274,459)	(160,097)	(115,109)	(200,000)
10 1 1005		* Waste Education	Man. Op.	101.7	(11,385)	(11,385)	(6,636)	0	0
10 1 1010		* Bin Acquisitions	Man. Op.		(20,000)	(20,000)	(13,328)	(20,888)	(25,000)
10 1 1011		* Bin Maintenance / Repairs - Refuse	Man. Op.	101.17	(20,000)	(20,000)	(11,662)	(10,481)	(20,000)
10 1 1012		* Bin Maintenance / Repairs - Recycling	Man. Op.	101.18	(6,750)	(6,750)	(3,934)	(1,281)	(6,750)
10 1 1013		* Refuse Disposal - Kerbside	Man. Op.	101.11	(120,393)	(120,393)	(70,224)	(70,355)	(100,000)
10 1 1014		Refuse Disposal - Transfer Station	Man. Op.	101.12	(7,050)	(7,050)	(4,696)	(2,772)	(7,050)
10 1 1015		* Recycling Processing - Kerbside	Man. Op.	101.13	(59,882)	(59,882)	(34,930)	(35,593)	(59,882)
10 1 1025		* Organic Waste Processing - Kerbside	Man. Op.	101.14	(90,234)	(90,234)	(52,633)	(88,744)	(129,423)
10 1 1016		Recycling Processing - Transfer Station	Man. Op.	101.15	(4,150)	(4,150)	(2,415)	(7,915)	(8,500)
10 1 1017		Transfer Station - Skip Bin Hire	Man. Op.		(4,000)	(4,000)	(2,664)	(6,826)	(10,000)
10 1 1018		Transfer Station - Skip Bin Transportation	Man. Op.		(35,000)	(35,000)	(20,412)	(32,436)	(45,000)
10 1 1019		Transfer Station - Green Waste Processing	Man. Op.		(500)	(500)	(328)	0	(500)
10 1 1020		Street Bin - Cleaning 90 Bins	Man. Op.		(500)	(500)	(328)	0	(500)
10 1 1021		Street Bin - Servicing 90 Bins	Man. Op.		(18,000)	(18,000)	(10,500)	(12,645)	(20,000)
10 1 1022		Licensing / Bore Monitoring	Man. Op.		0	0	0	0	0
10 1 1023		Lease interest - Sanitation / Household - Land	Man. Op.	Appendix A	(239)	(239)	(152)	(501)	(1,000)
10 1 1026		Interest Expense - Loan 71 (3 Bins System)	Man. Op.	Appendix A	(5,905)	(5,905)	(5,904)	(5,905)	(5,905)
10 1 1027		Government Guarantee Fee - Loan 71 (3 Bins System)	Man. Op.	Appendix A	(1,916)	(1,916)	(957)	(1,067)	(1,916)
10 1 1007	JOB	Refuse Sites	Man. Op.	Appendix C	(375,792)	(375,792)	(250,512)	(280,852)	(375,792)
10 1 1999		Depreciation	MFS	Appendix G	(39,875)	(39,875)	(26,576)	(26,547)	(50,784)
<b>Sub Total - Recurrent Expenditure</b>					<b>(1,605,538)</b>	<b>(1,605,538)</b>	<b>(977,468)</b>	<b>(1,079,470)</b>	<b>(1,690,245)</b>
<b>Non-Recurrent Expenditure</b>									
10 1 1501		Legal Expenses	CEO & DCEO		(2,500)	(2,500)	(1,664)	0	(2,500)
10 1 1502		Consultants	Dir Inf.	101.5	(10,200)	(10,200)	(6,800)	0	(10,200)
10 1 1508		Regional Waste Initiatives			0	0	0	0	0
10 1 1505		Provision for Refuse Site Rehabilitation	Man. Op.		(100)	(100)	(64)	0	(100)
10 1 1506		Provision for Bad & Doubtful Debts Expense	MFS		0	0	0	0	0
10 1 1507		Minor Assets <\$5,000	Dir Inf.		(5,000)	(5,000)	(2,912)	0	(5,000)
10 1 1509		Waste Charges Concession Expense	Dep CEO		(3,000)	(3,000)	(2,000)	0	(3,000)
10 1 1598	JOB	Building Major Maintenance - Refuse Site	Man. Op.	Appendix D	0	0	0	0	0
		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(20,800)</b>	<b>(20,800)</b>	<b>(13,440)</b>	<b>0</b>	<b>(20,800)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(1,626,338)</b>	<b>(1,626,338)</b>	<b>(990,908)</b>	<b>(1,079,470)</b>	<b>(1,711,045)</b>

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	SANITATION - HOUSEHOLD	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>SANITATION - HOUSEHOLD</b>									
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
10 2 1001		Reimbursements	Man. Op.		4,500	4,500	3,000	4,820	5,000
10 2 1002		Sundry Fees & Charges - Taxable	Man. Op.		25,500	25,500	17,000	18,574	25,500
10 2 1004		Levy - Domestic Refuse & Recycling	Dir Inf.	101.6	1,311,795	1,311,795	1,311,795	1,355,675	1,360,984
10 2 1008		Levy - Domestic Refuse & Recycling Additional Services	Dir Inf.	101.9	48,038	48,038	48,037	46,145	48,038
10 2 1009		Specified Area Rate - Bulk Waste Collection	Dir Inf.	101.19	109,726	109,726	109,726	109,968	109,726
10 2 1010		Fees - Rubbish Bin Lid Swap / Once off Lid Swap or Bin Swa	Dir Inf.		5,000	5,000	3,328	26,270	28,000
10 2 1006		Fees - Site Access	Man. Op.		91,631	91,631	61,080	71,403	91,631
<b>Sub Total - Recurrent Revenue</b>					<b>1,596,190</b>	<b>1,596,190</b>	<b>1,553,966</b>	<b>1,632,856</b>	<b>1,668,879</b>
<b>Non-Recurrent Revenue</b>									
10 2 1501		Grants - Taxable	Dir Inf.	101.1	0	0	0	0	0
10 2 1502		Grants - GST Free	Dir Inf.		0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING REVENUE</b>					<b>1,596,190</b>	<b>1,596,190</b>	<b>1,553,966</b>	<b>1,632,856</b>	<b>1,668,879</b>

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		<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 Ha	Man. Op.		(73,656)	(73,656)	(50,085)	(63,057)	(80,000)
		<b>Sub Total - Recurrent Expenditure</b>			<b>(73,656)</b>	<b>(73,656)</b>	<b>(50,085)</b>	<b>(63,057)</b>	<b>(80,000)</b>
		<b>Non-Recurrent Expenditure</b>							
10 1 3501		Sewerage Connection Expenditure	Man. Op.	103.1	0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(73,656)</b>	<b>(73,656)</b>	<b>(50,085)</b>	<b>(63,057)</b>	<b>(80,000)</b>
		<b>OPERATING REVENUE</b>							
		<b>Recurrent Revenue</b>							
10 2 2001		Reimbursements	Man. Op.		0	0	0	0	0
10 2 2002		Sundry Fees & Licenses - GST Free	Man. Op.		7,500	7,500	5,000	4,622	7,500
10 2 2003		Sundry Fees & Charges - Taxable	Man. Op.		0	0	0	0	0
		<b>Sub Total - Recurrent Revenue</b>	<b>Man. Op.</b>		<b>7,500</b>	<b>7,500</b>	<b>5,000</b>	<b>4,622</b>	<b>7,500</b>
		<b>Non-Recurrent Revenue</b>							
10 2 2501		Grants - Taxable	Dir Inf.		0	0	0	0	0
10 2 2502		Grants - GST Free	Dir Inf.		0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING REVENUE</b>			<b>7,500</b>	<b>7,500</b>	<b>5,000</b>	<b>4,622</b>	<b>7,500</b>
		<b>PROTECTION OF ENVIRONMENT</b>							
		<b>OPERATING EXPENDITURE</b>							
		<b>Recurrent Expenditure</b>							
10 1 5001		Environmental Project Expenditure	Man. Op.	105.1	(35,000)	(35,000)	(23,328)	(13,996)	(35,000)
		<b>Sub Total - Recurrent Expenditure</b>			<b>(35,000)</b>	<b>(35,000)</b>	<b>(23,328)</b>	<b>(13,996)</b>	<b>(35,000)</b>
		<b>Non-Recurrent Expenditure</b>							
10 1 5501		Land Care Development Officer Projects	Man. Op.		0	0	0	0	0
10 1 5502		Donations Expenditure	Man. Op.		0	0	0	0	0
10 1 5503		Environmental Project Expenditure - Grant Funded	Man. Op.	105.2	(500)	(500)	(328)	0	(500)
10 1 5504		Environmental Project Expenditure - POS Funded	Man. Op.		0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>(500)</b>	<b>(500)</b>	<b>(328)</b>	<b>0</b>	<b>(500)</b>
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(35,500)</b>	<b>(35,500)</b>	<b>(23,656)</b>	<b>(13,996)</b>	<b>(35,500)</b>

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>SANITATION - OTHER &amp; SEWERAGE</b>									
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
10 2 5001		Reimbursements	Man. Op.		0	0	0	0	0
10 2 5002		Sundry Fees & Charges - Taxable	Man. Op.		0	0	0	1,734	1,734
<b>Sub Total - Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>1,734</b>	<b>1,734</b>
<b>Non-Recurrent Revenue</b>									
10 2 5501		Grants - Taxable	Man. Op.	105.3	500	500	328	0	500
10 2 5502		Contributions	Man. Op.		0	0	0	0	0
10 2 5504		Reimbursements	Man. Op.		0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>					<b>500</b>	<b>500</b>	<b>328</b>	<b>0</b>	<b>500</b>
<b>TOTAL OPERATING REVENUE</b>					<b>500</b>	<b>500</b>	<b>328</b>	<b>1,734</b>	<b>2,234</b>

# [Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
10 1 6001		Salaries & Wages	Dir. Sustain. Dev		(777,532)	(777,532)	(494,521)	(485,404)	(716,358)
10 1 6002		Superannuation	Payroll		(104,967)	(104,967)	(66,757)	(64,109)	(104,967)
10 1 6003		Salary Sacrificed Expenditure	Payroll		0	0	0	0	0
10 1 6004		Long Service Leave	Payroll		0	0	0	(14,136)	(14,136)
10 1 6021		Accrued Leave	Payroll		0	0	0	(4,614)	(6,492)
10 1 6005		Insurance	Payroll		0	0	0	0	0
10 1 6007		Scheme Amendments - Sundry	MDS		(1,000)	(1,000)	(664)	(99)	(1,000)
10 1 6008		Fringe Benefits Tax	Payroll		(23,976)	(23,976)	(11,988)	(11,034)	(22,000)
10 1 6010		Staff Uniforms	MDS	Appendix L	(2,832)	(2,832)	(1,880)	(1,115)	(2,832)
10 1 6011		Protective Clothing (PPE)	MDS		(600)	(600)	(400)	0	(600)
10 1 6012		Subscriptions & Memberships	MDS	106.4	(23,143)	(23,143)	(15,424)	(15,889)	(23,143)
10 1 6013		Staff Training	MDS	Appendix J	(11,974)	(11,974)	(7,976)	(619)	(11,974)
10 1 6014		Travel & Accomodation	MDS	Appendix K	(2,263)	(2,263)	(1,504)	(209)	(2,263)
10 1 6016	PLANT	Vehicle Expenses - Town Planning	MDS	Appendix B	(24,295)	(24,295)	(16,192)	(19,760)	(24,295)
10 1 6016		Mapping / Aerial Photographs	MDS		(1,000)	(1,000)	(664)	(2,736)	(1,000)
10 1 6017		Legal Expenses	CEO & DCEO		(50,000)	(50,000)	(33,328)	(61,255)	(65,000)
10 1 6018		Telephone Expenses	MG&HR		(3,000)	(3,000)	(2,000)	(1,126)	(3,000)
10 1 6020		Staff Telephone Allowance	Man. Op.		0	0	0	0	0
10 1 6023		Stationery	MDS		(500)	(500)	(328)	0	(500)
10 1 6024		Developer Contribution Plan - Wanju and Waterloo Indu	Dir. Sustain. Dev	106.5	(26,738)	(26,738)	(13,369)	(4,896)	(9,535)
10 1 6025		Govt Guarantee Fee on Loans	Dep CEO	Appendix A	0	0	0	(2,378)	(4,659)
10 1 6990		Allocation of Administration Overheads	MFS		(292,406)	(292,406)	(189,475)	(186,345)	(292,406)
10 1 6999		Depreciation	MFS	Appendix G	0	0	0	0	0
<b>Sub Total - Recurrent Expenditure</b>					<b>(1,346,225)</b>	<b>(1,346,225)</b>	<b>(856,470)</b>	<b>(875,724)</b>	<b>(1,306,159)</b>
<b>Non-Recurrent Expenditure</b>									
10 1 6502		Printing - Strategies & Plans	MDS		(500)	(500)	(328)	0	(500)
10 1 6503		Consultants - Town Planning	Dir. Sustain. Dev	106.1	(278,000)	(278,000)	(185,328)	(133,038)	(285,445)
10 1 6506		Land Development Expenses	MDS	106.2	(5,000)	(75,400)	(73,728)	(1,224)	(100,400)
10 1 6505		Rural Street Numbering	MDS		(500)	(500)	(328)	(362)	(500)
10 1 6509		Contract Relief Staff	Dir. Sustain. Dev		(5,000)	(5,000)	(3,328)	0	(5,000)
10 1 6508		Minor Assets < \$5,000	Dir. Sustain. Dev		(2,500)	(2,500)	(1,664)	0	0
10 1 6598	JOB	Land Development Expenses - Charterhouse Street Lan	Man. Op.		0	0	0	0	0
10 1 6598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(291,500)</b>	<b>(361,900)</b>	<b>(264,704)</b>	<b>(134,624)</b>	<b>(391,845)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(1,637,725)</b>	<b>(1,708,125)</b>	<b>(1,121,174)</b>	<b>(1,010,348)</b>	<b>(1,698,004)</b>



[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
		<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>							
		<b>OPERATING REVENUE</b>							
		<b>Recurrent Revenue</b>							
10 2 6001		Reimbursements	MDS	106.3	500	500	500	15,890	15,210
10 2 6002		Sundry Fees & Charges - Taxable	MDS		1,500	1,500	1,000	150	1,500
10 2 6003		Fees & Charges - Application	MDS		70,000	70,000	46,664	75,891	110,000
10 2 6005		Fees & Charges - GST Free	MDS		0	0	0	435	0
10 2 6006		Fines & Penalties	MDS		0	0	0	0	0
		<b>Sub Total - Recurrent Revenue</b>			<b>72,000</b>	<b>72,000</b>	<b>48,164</b>	<b>92,366</b>	<b>126,710</b>
		<b>Non-Recurrent Revenue</b>							
10 2 6501		Contributions	MDS		20,000	20,000	13,328	19,440	45,000
		<b>Sub Total - Non Recurrent Revenue</b>			<b>20,000</b>	<b>20,000</b>	<b>13,328</b>	<b>19,440</b>	<b>45,000</b>
		<b>TOTAL OPERATING REVENUE</b>			<b>92,000</b>	<b>92,000</b>	<b>61,492</b>	<b>111,806</b>	<b>171,710</b>

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>OTHER COMMUNITY AMENITIES</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
10 1 7001		Donation - Lions Club (Cemetery Beautification)	MCD		0	0	0	0	0
	JOB	Cemetery Maintenance & Minor Works	Man. Op.		(17,100)	(17,100)	(11,392)	(42,946)	(17,100)
	JOB	Disability Services Expenditure	MCD		(5,000)	(5,000)	(3,328)	0	(5,000)
	JOB	Public Toilets Maintenance & Minor Works	Man. Op.	Appendix C	(92,386)	(92,386)	(61,456)	(83,074)	(102,386)
	JOB	Street Furniture Maintenance & Minor Works	Man. Op.		(3,500)	(3,500)	(2,328)	(3,150)	(3,500)
10 1 7999		Depreciation		Appendix G	(22,217)	(22,217)	(14,808)	(15,949)	(23,957)
		<b>Sub Total - Recurrent Expenditure</b>	MFS		<b>(140,203)</b>	<b>(140,203)</b>	<b>(93,312)</b>	<b>(145,119)</b>	<b>(151,943)</b>
<b>Non-Recurrent Expenditure</b>									
	JOB	Special Maintenance - Cemeteries	Man. Op.		0	0	0	0	0
	JOB	Building Major Maintenance - Public Toilets	Man. Op.	Appendix D	0	0	0	0	0
10 1 7598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(140,203)</b>	<b>(140,203)</b>	<b>(93,312)</b>	<b>(145,119)</b>	<b>(151,943)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
10 2 7001		Reimbursements	Man. Op.		500	500	328	0	500
10 2 7002		Sundry Fees & Charges - Taxable	Man. Op.		0	0	0	0	0
10 2 7003		Fees & Charges Taxable - Cemeteries	Man. Op.		6,000	6,000	4,000	3,864	6,000
10 2 7004		Fees & Charges GST Free - Cemetery Licenses	Man. Op.		1,000	1,000	664	750	1,000
		<b>Sub Total - Recurrent Revenue</b>			<b>7,500</b>	<b>7,500</b>	<b>4,992</b>	<b>4,614</b>	<b>7,500</b>
<b>Non-Recurrent Revenue</b>									
10 2 7501		Grants - Taxable	Dir Inf.	107.1	52,819	52,819	33,800	0	52,819
		<b>Sub Total - Non Recurrent Revenue</b>			<b>52,819</b>	<b>52,819</b>	<b>33,800</b>	<b>0</b>	<b>52,819</b>
<b>TOTAL OPERATING REVENUE</b>					<b>60,319</b>	<b>60,319</b>	<b>38,792</b>	<b>4,614</b>	<b>60,319</b>

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2022/23							
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast			
			\$	\$	\$	\$	\$			
<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>										
10 2 1501	101.1	<b>Grant Revenue - Waste Management</b> Nil	0	0		0	0			
			0	0	0	0	0			
10 1 1003	101.2	<b>Kerbside Refuse Removal - General</b> 2022/23 Services 5,494		Additional Services 157	Interim Compulsory Services 41	(219,529)	(219,529)	(128,058)	(159,292)	(276,000)
			(219,529)	(219,529)	(128,058)	(159,292)	(276,000)			
10 1 1024	101.3	<b>Kerbside Refuse Removal - Organics</b> 2022/23 Services 5,494		Additional Services 35	Interim Compulsory Services 41	(263,881)	(263,881)	(153,930)	(186,997)	(324,000)
			(263,881)	(263,881)	(153,930)	(186,997)	(324,000)			
10 1 1004	101.4	<b>Kerbside Recycling</b> 2022/23 Services 5,494		Additional Services 45	Interim Compulsory Services 41	(274,459)	(274,459)	(160,097)	(115,109)	(200,000)
			(274,459)	(274,459)	(160,097)	(115,109)	(200,000)			
10 1 1502	101.5	<b>Consultants - Waste Site</b> Monitoring and Reviews E-waste Collection Service trial for 2022/23 (5 years)	(5,000)	(5,000)		0	(5,000)			
			(5,200)	(5,200)		0	(5,200)			
			(10,200)	(10,200)	(6,800)	0	(10,200)			
10 2 1004	101.6	<b>Levy - Domestic Refuse &amp; Recycling</b> 2022/23 3 Bin System 2022/23 2 Bin System Services 5,494			Interim Rated Compulsory Services 41	1,311,795	1,311,795	1,311,795	1,355,675	1,360,984
			0	0	Domestic & Recycling Only	0	0	0	0	
			1,311,795	1,311,795		1,311,795	1,355,675	1,360,984		
10 1 1005	101.7	<b>Waste Education</b> 2022/23 Education via Suez Services 5,494		Additional Services 157	Interim Compulsory Services 41	(11,385)	(11,385)	(6,636)	0	0
			(11,385)	(11,385)		(6,636)	0	0		

# [Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2022/23				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>							
10 2 1003	101.8	<b>Lease Revenue - Waste</b> Nil	0	0	0	0	0
10 2 1008	101.9	<b>Levy - Refuse &amp; Recycling Additional Charges</b>	0	0	0	0	0
		Additional Services \$ / Service *					
		Additional 140L General Waste 34 \$237.00	8,058	8,058			8,058
		Additional 140L General Waste 1 \$130.50	131	131			131
		Additional Recycling Only 77 \$78.35	6,033	6,033			6,033
		Additional FOGO 1 \$191.00	191	191			191
		Additional 240L General Waste 160 \$175.00	28,000	28,000			28,000
		140L FOGO bins 22 \$237.00	5,214	5,214			5,214
		All 240L Waste bins 1 \$411.15	411	411			411
		Budget Review Adjustment					
			48,038	48,038	48,037	46,145	48,038
	101.10	<b>Bin Acquisitions</b> Refer Plant & Equipment					
10 1 1013	101.11	<b>Refuse Disposal - Kerbside</b> Additional Services \$ / Service					
		2022/23 Services 5,494 198 21.15	(120,393)	(120,393)	(70,224)	(70,355)	(100,000)
			(120,393)	(120,393)	(70,224)	(70,355)	(100,000)
10 1 1014	101.12	<b>Refuse Disposal - Transfer Station</b> \$ / t t / pa					
		2022/23 47.00 150	(7,050)	(7,050)	(4,696)	(2,772)	(7,050)
			(7,050)	(7,050)	(4,696)	(2,772)	(7,050)
10 1 1015	101.13	<b>Recycling Processing - Kerbside</b> Additional Services \$ / Service					
		2022/23 Services 5,494 45 13.70	(59,882)	(59,882)	(34,930)	(35,593)	(59,882)
			(59,882)	(59,882)	(34,930)	(35,593)	(59,882)
10 1 1025	101.14	<b>Recycling Processing - Kerbside</b> Additional Services Interim Compulsory Services					
		2022/23 206 41	(90,234)	(90,234)	(52,633)	(88,744)	(129,423)
			(90,234)	(90,234)	(52,633)	(88,744)	(129,423)
10 1 1016	101.15	<b>Recycling Processing - Transfer Station</b>					
		2022/23	(4,150)	(4,150)	(2,415)	(7,915)	(8,500)
			(4,150)	(4,150)	(2,415)	(7,915)	(8,500)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2022/23				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>							
	J10201	<b>101.16 Refuse Site Maintenance</b>					
01		Wages	(83,132)	(83,132)		(66,532)	(83,132)
78		Overheads	(200,348)	(200,348)		(178,718)	(200,348)
20		Utilities - Power	(7,812)	(7,812)		(6,025)	(7,812)
10		Goods & Services	(40,000)	(40,000)		(24,671)	(40,000)
23		Insurance	(76)	(76)		(224)	(76)
76		Plant	0	0		(1,628)	0
	J10201		(375,692)	(375,692)	(250,512)	(277,799)	(375,692)
10 1 1011		<b>101.17 Bin Maintenance / Repairs - Refuse Replacement / Repairs</b>	(20,000)	(20,000)	(11,662)	(10,481)	(20,000)
			(20,000)	(20,000)	(11,662)	(10,481)	(20,000)
10 1 1012		<b>101.18 Bin Maintenance / Repairs - Recycling Replacement / Repairs</b>	(6,750)	(6,750)	(3,934)	(1,281)	(6,750)
			(6,750)	(6,750)	(3,934)	(1,281)	(6,750)
10 2 1009		<b>101.19 Specified Area Rate - Bulk Waste Collection</b>					
		Contract Expenditure (Bulk Waste Collection Expenditure)	71,719	71,719	71,719	77,968	71,719
		Contribution to Transfer Station	32,000	32,000	32,000	32,000	32,000
			109,726	109,726	109,726	109,968	109,726
10 1 3501		<b>103.1 Sewer Connection Expenditure</b>					
		Nil	0	0	0	0	0
			0	0	0	0	0
10 1 2001		<b>103.2 Annual Bulk Rubbish Collection (Funded Specified Area Rate)</b>					
		2 x Green Waste Collections	(45,508)	(45,508)		(10,530)	(27,473)
		1 x Hard Waste Collection	(26,211)	(26,211)		(52,527)	(52,527)
			(73,656)	(73,656)	(50,085)	(63,057)	(80,000)
10 1 5001		<b>105.1 Environmental Projects</b>					
		In accordance with the Environmental Management Plan	(35,000)	(35,000)	(23,328)	(13,996)	(35,000)
			(35,000)	(35,000)	(23,328)	(13,996)	(35,000)
10 1 5503		<b>105.2 Environmental Projects - Grant Funded</b>					
		Sundry	(500)	(500)	(328)	0	(500)
			(500)	(500)	(328)	0	(500)

# [Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2022/23				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>							
10 2 5501	105.3	<b>Environmental Projects - Grant Funded</b> Sundry	500	500	328	0	500
			500	500	328	0	500
10 1 6503	106.1	<b>Consultants - Town Planning</b> Various Town Planning Projects (ie: plans, reviews, rezonings, etc) Wanju & Waterloo Consultants - Development Contribution Plan Consultants - Development Contribution Plan for Burekup & Dardanup DLPLH Heritage Review (\$10,000 Cash / \$10,000 In Kind)	(20,000) (188,000) (50,000) (20,000)	(20,000) (188,000) (50,000) (20,000)		(6,109) (100,489) (7,000) (19,440)	(27,445) (188,000) (50,000) (20,000)
			(278,000)	(278,000)	(185,328)	(133,038)	(285,445)
10 1 6506	106.2	<b>Land Development Expenses</b> Sundry Carry over from Sale of Res 49275 Lot 300 Kerr Rd Collie River Road Realignment OCM 23.11.22 CR 313-22	(5,000) 0 0	(5,000) 0 (70,400)		0 (1,224) 0	(5,000) (25,000) (70,400)
			(5,000)	(75,400)	(73,728)	(1,224)	(100,400)
10 2 6001	106.3	<b>Reimbursement Revenue - Town Planning</b> Joint TPS Sundry Reimbursement - Citigate for Independent Design Review of Eaton Fair Reimbursement - LSL Contributions from other LGs	0 500 0 0	0 500 0 0	0 500 0 0	0 680 6,789 8,421	0 500 7,445 7,265
			500	500	500	15,890	15,210
10 1 6012	106.4	<b>Subscriptions &amp; Memberships - Town Planning</b> Peron Naturalist Partnership Presidian Legal Publications Demographic data reporting - ForecastID Other	(3,961) (1,855) (16,827) (500)	(3,961) (1,855) (16,827) (500)		(3,922) 0 (11,967) 0	(3,961) (1,855) (16,827) (500)
			(23,143)	(23,143)	(15,424)	(15,889)	(23,143)
10 1 6024	106.5	<b>WANJU Developer Contribution Plan Expenses - Town Planning</b> Interest Expense - Loan 70 - Developer Contribution Plan - Wanju and Wat Sundry	(26,738) 0	(26,738) 0	(13,369) 0	(4,896) 0	(9,535) 0
			(26,738)	(26,738)	(13,369)	(4,896)	(9,535)
10 2 7501	107.1	<b>Grant Revenue - Other Community Amenities</b> Bus Shelter subsidy from Public Transport Authority J10308 Building Construction Dardanup Boyanup-Picton Toilet	783 52,036	783 52,036	0 0	0 0	783 52,036
			52,819	52,819	33,800	0	52,819

Summary	2022/23				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 11 - Recreation & Culture	\$	\$	\$	\$	\$
<b>RECREATION &amp; CULTURE - SUMMARY</b>					
<b>Operating Expenditure</b>					
<b>Recurrent Expenditure</b>					
Public Hall, Civic Centres	(274,493)	(274,493)	(184,822)	(180,984)	(265,878)
Other Recreation & Sport - Parks, Gardens, Reserves	(4,385,023)	(4,389,838)	(2,917,190)	(3,638,441)	(5,330,753)
Other Recreation & Sport - Eaton Recreation Centre	(2,791,385)	(2,791,385)	(1,835,872)	(1,930,777)	(2,834,206)
Libraries - Eaton Community Library	(672,019)	(672,019)	(438,730)	(474,609)	(666,664)
Libraries - Dardanup Library	(1,000)	(1,000)	(664)	(291)	(1,000)
Other Culture	(181,881)	(191,881)	(121,224)	(155,046)	(215,844)
<b>Total Recurrent Expenditure</b>	<b>(8,305,801)</b>	<b>(8,320,616)</b>	<b>(5,498,502)</b>	<b>(6,380,148)</b>	<b>(9,314,346)</b>
<b>Non-Recurrent Expenditure</b>					
Public Hall, Civic Centres	0	0	0	0	0
Other Recreation & Sport - Parks, Gardens, Reserves	(5,910)	(5,910)	(5,636)	(9,047)	(5,910)
Other Recreation & Sport - Eaton Recreation Centre	(3,000)	(6,335)	(1,992)	(3,477)	(6,335)
Libraries - Eaton Community Library	(2,700)	(2,700)	(1,784)	(666)	(1,800)
Libraries - Dardanup Library	0	0	0	0	0
Other Culture	(38,074)	(38,074)	(25,286)	(21,461)	(38,074)
<b>Total Non-Recurrent Expenditure</b>	<b>(49,684)</b>	<b>(53,019)</b>	<b>(34,698)</b>	<b>(34,652)</b>	<b>(52,119)</b>
<b>Total Operating Expenditure</b>	<b>(8,355,485)</b>	<b>(8,373,635)</b>	<b>(5,533,200)</b>	<b>(6,414,800)</b>	<b>(9,366,465)</b>
<b>Operating Revenue</b>					
<b>Recurrent Revenue</b>					
Public Hall, Civic Centres	31,000	31,000	20,656	26,971	34,250
Other Recreation & Sport - Parks, Gardens, Reserves	303,530	303,530	290,588	292,854	296,043
Other Recreation & Sport - Eaton Recreation Centre	1,349,700	1,349,700	900,228	1,006,220	1,364,847
Libraries - Eaton Community Library	6,000	6,000	3,984	3,381	6,000
Libraries - Dardanup Library	0	0	0	0	0
Other Culture	0	0	0	0	0
<b>Total Recurrent Revenue</b>	<b>1,690,230</b>	<b>1,690,230</b>	<b>1,215,456</b>	<b>1,329,427</b>	<b>1,701,140</b>
<b>Non-Recurrent Revenue</b>					
Public Hall, Civic Centres	3,261,575	2,134,174	1,365,867	201,423	2,134,174
Other Recreation & Sport - Parks, Gardens, Reserves	267,275	322,211	178,176	142,299	314,625
Other Recreation & Sport - Eaton Recreation Centre	0	0	0	0	0
Libraries - Eaton Community Library	13,272	13,272	8,840	5,473	16,472
Libraries - Dardanup Library	0	0	0	0	0
Other Culture	72,548	72,548	48,360	85,258	98,344
<b>Total Non-Recurrent Revenue</b>	<b>3,614,670</b>	<b>2,542,205</b>	<b>1,601,243</b>	<b>434,453</b>	<b>2,563,615</b>
<b>Total Operating Revenue</b>	<b>5,304,900</b>	<b>4,232,435</b>	<b>2,816,699</b>	<b>1,763,880</b>	<b>4,264,755</b>

# [Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>PUBLIC HALLS, CIVIC CENTRES</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
11 1 1004	JOB	Maintenance & Minor Works - Public Halls	Man. Op. Dep CEO	Appendix C 111.2	(93,612)	(93,612)	(62,232)	(64,282)	(93,612)
		Donation - Hall Committees			(6,030)	(6,030)	(6,030)	(6,030)	(6,030)
11 1 1999		Depreciation	MFS	Appendix G	(174,851)	(174,851)	(116,560)	(110,672)	(166,236)
<b>Sub Total - Recurrent Expenditure</b>					<b>(274,493)</b>	<b>(274,493)</b>	<b>(184,822)</b>	<b>(180,984)</b>	<b>(265,878)</b>
<b>Non-Recurrent Expenditure</b>									
11 1 1598	JOB	Building Major Maintenance - Public Halls	Man. Op. MFS	Appendix D Appendix H	0	0	0	0	0
		Profit / (Loss) on Asset Disposals			0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(274,493)</b>	<b>(274,493)</b>	<b>(184,822)</b>	<b>(180,984)</b>	<b>(265,878)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
11 2 1001		Reimbursements	Dep CEO	111.3	15,000	15,000	10,000	11,262	15,000
11 2 1002		Sundry Fees & Charges - Taxable	Dep CEO		1,000	1,000	664	0	250
11 2 1013		Hall Hire - Eaton Hall (Exclusively leased - Note 113.6)	Dep CEO		0	0	0	0	0
11 2 1014		Hall Hire - Dardanup Hall	Dep CEO		10,000	10,000	6,664	9,686	14,000
11 2 1015		Hall Hire - Glen Huon Reserve	Dep CEO		5,000	5,000	3,328	6,023	5,000
<b>Sub Total - Recurrent Revenue</b>					<b>31,000</b>	<b>31,000</b>	<b>20,656</b>	<b>26,971</b>	<b>34,250</b>
<b>Non-Recurrent Revenue</b>									
11 2 1501		Grants - Taxable - Capital	Dir Inf.	111.1	3,141,575	2,034,174	1,301,867	201,423	2,034,174
11 2 1502		Contributions - Public Buildings - Capital	Dir Inf.	111.4	120,000	100,000	64,000	0	100,000
<b>Sub Total - Non Recurrent Revenue</b>					<b>3,261,575</b>	<b>2,134,174</b>	<b>1,365,867</b>	<b>201,423</b>	<b>2,134,174</b>
<b>TOTAL OPERATING REVENUE</b>					<b>3,292,575</b>	<b>2,165,174</b>	<b>1,386,523</b>	<b>228,394</b>	<b>2,168,424</b>



[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>OTHER RECREATION &amp; SPORT</b>									
<b>PARKS GARDENS, RESERVES</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
11 1 3001		Salaries & Wages	Dir Inf.		(165,311)	(165,311)	(105,137)	(106,159)	(158,415)
11 1 3002		Superannuation	Payroll		(22,317)	(22,317)	(14,193)	(14,028)	(22,317)
11 1 3003		Long Service Leave	Payroll		0	0	0	0	0
	JOB	Maintenance & Minor Works - Parks, Gardens, Reserves	Man. Op.	Appendix E	(3,403,635)	(3,403,635)	(2,268,080)	(2,334,594)	(3,403,635)
	JOB	Maintenance & Minor Works - Sporting Buildings	Man. Op.	Appendix C	(67,911)	(67,911)	(45,136)	(71,130)	(67,911)
11 1 3007		Donation - Townscape Committees	Dir Inf.	113.5	0	0	0	0	0
11 1 3010		Interest - Loan 67 Eaton Bowling Self Supporting Loan	Dep CEO	Appendix A	0	0	0	0	0
11 1 3011		Interest - Loan 69 Glen Huon Oval Clubrooms	Dep CEO	Appendix A	(33,428)	(33,428)	(33,428)	(33,428)	(33,428)
11 1 3014		Interest - New Loans 2022/23 BAMP Loans - Pratt Road Clubrooms	Dep CEO	Appendix A	(5,226)	(16,372)	0	0	(16,372)
11 1 3015		Interest - New Loans 2022/23 BAMP Loans - Sport Lighting	Dep CEO	Appendix A	(5,226)	0	0	0	0
11 1 3012		Govt Guarantee Fee on Loans	Dep CEO	Appendix A	(9,627)	(8,523)	(3,000)	(3,037)	(8,523)
11 1 3013		Protective Clothing (PPE)	Man. Op.		(4,530)	(4,530)	(3,016)	(458)	(4,530)
11 1 3999		Depreciation	MFS	Appendix G	(667,811)	(667,811)	(445,200)	(1,075,606)	(1,615,622)
<b>Sub Total - Recurrent Expenditure</b>					<b>(4,385,023)</b>	<b>(4,389,838)</b>	<b>(2,917,190)</b>	<b>(3,638,441)</b>	<b>(5,330,753)</b>
<b>Non-Recurrent Expenditure</b>									
11 1 3501		Donation - Sporting Clubs	Dep CEO	113.2	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)
	JOB	Upgrades - Parks, Gardens, Reserves	Dir Inf.	Appendix F	0	0	0	0	0
	JOB	Building Major Maintenance - Sporting Facilities	Man. Op.	Appendix D	0	0	0	0	0
11 1 3505		Consultants	Dir Inf.	113.3	0	0	0	0	0
11 1 3507		Minor Assets < \$5,000	Dir Inf.	113.10	(2,500)	(2,500)	(1,664)	(967)	(2,500)
11 1 3508		Provision for Bad & Doubtful Debts Expense	MFS		(250)	(250)	(160)	0	(250)
11 1 3598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	1,940	1,940	1,288	(2,980)	1,940
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(5,910)</b>	<b>(5,910)</b>	<b>(5,636)</b>	<b>(9,047)</b>	<b>(5,910)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(4,390,933)</b>	<b>(4,395,748)</b>	<b>(2,922,826)</b>	<b>(3,647,488)</b>	<b>(5,336,663)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
11 2 3001		Reimbursements	Man. Op.	113.4	500	500	328	0	500
11 2 3002		Fees & Charges	Man. Op.		500	500	328	1,220	1,500
11 2 3003		Fees & Charges - Leases	Dep CEO	113.6	37,790	37,790	25,192	24,360	25,543
11 2 3006		Fees & Charges - Events Applications	N/A		0	0	0	1,250	1,500
11 2 3009		Specified Area Rate - Eaton Landscaping	MFS	113.9	264,740	264,740	264,740	266,024	267,000
<b>Sub Total - Recurrent Revenue</b>					<b>303,530</b>	<b>303,530</b>	<b>290,588</b>	<b>292,854</b>	<b>296,043</b>
<b>Non-Recurrent Revenue</b>									
11 2 3501		Grants - Taxable - Capital	Dir Inf.	113.1	243,875	243,875	162,576	126,485	243,875
11 2 3504		Contributions/Donations - Capital	Dir Inf.	113.8	0	54,936	0	0	54,936
11 2 3506		Transfer from Trust - POS - Capital	MFS	113.7	23,400	23,400	15,600	15,814	15,814
11 1 3598		Profit / Loss on Asset Disposals			0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>					<b>267,275</b>	<b>322,211</b>	<b>178,176</b>	<b>142,299</b>	<b>314,625</b>
<b>TOTAL OPERATING REVENUE</b>					<b>570,805</b>	<b>625,741</b>	<b>468,764</b>	<b>435,154</b>	<b>610,668</b>

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		<b>EATON RECREATION CENTRE</b>			\$	\$	\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Recurrent Expenditure</b>							
11 1 4001		Salaries & Wages - Administration	Dir. Sustain. Dev		(309,898)	(309,898)	(197,093)	(217,980)	(315,944)
11 1 4004		Long Service Leave	Payroll		(10,000)	(10,000)	(6,358)	(24,548)	(24,548)
11 1 4005		Superannuation	Payroll		(120,532)	(120,532)	(80,352)	(76,544)	(120,532)
11 1 4045		Accrued Leave - Rec Ctr Admin	Payroll		(5,000)	(5,000)	(3,328)	11,755	3,519
11 1 4010		Staff Recruitment	MRC		(250)	(250)	(160)	(87)	(250)
11 1 4011		Staff Training / Conferences	MRC	Appendix J	(5,802)	(5,802)	(3,864)	(4,099)	(5,802)
11 1 4035		Staff Travel / Accomodation	MRC	Appendix K	(1,244)	(1,244)	(824)	(475)	(1,244)
11 1 4012		Staff Uniforms	MRC	Appendix L	(5,334)	(5,334)	(3,552)	(1,342)	(5,334)
11 1 4013		Advertising - Media, Marketing & Promotion	MRC		(25,000)	(25,000)	(16,664)	(40,037)	(49,891)
11 1 4015		Licenses / Affiliations	MRC		(3,000)	(3,000)	(2,000)	0	(3,000)
11 1 4048		IT Software, Hardware & Support	MRC		(10,000)	(10,000)	(9,600)	(11,088)	(10,000)
11 1 4016		Equipment Hire / Lease Expenses	MRC	114.3	(150)	(150)	(96)	(102)	(150)
11 1 4052		Lease Interest - Eaton Recreation Centre - Furniture & Equipment	MRC	Appendix A	(955)	(955)	(632)	(2,570)	(2,570)
11 14053		Lease Interest - Consolidated	MRC	Appendix A	0	0	0	0	0
11 1 4017		Telephone - Office	MG&HR		(1,000)	(1,000)	(664)	(663)	(1,000)
11 1 4019		Receptions	MRC		(250)	(250)	(160)	0	(250)
11 1 4020		Subscriptions	MRC		(350)	(350)	(232)	(150)	(350)
11 1 4021		Postage	MRC		(250)	(250)	(160)	0	(250)
11 1 4022		Stationery	MRC		(3,500)	(3,500)	(2,328)	(2,317)	(3,500)
11 1 4023		Sundry Expenditure	MRC		(2,500)	(2,500)	(1,664)	(2,476)	(2,500)
11 1 4026		Minor Equipment	MRC		(1,800)	(1,800)	(1,200)	(1,655)	(1,800)
11 1 4047		Vandalism / Graffiti	MRC		(500)	(500)	(328)	0	(500)
11 1 4029		Equipment Mtce	MRC		(3,000)	(3,000)	(2,000)	(5,886)	(6,200)
11 1 4033		Interest - Loan 59	Dep CEO	Appendix A	(4,385)	(4,385)	(2,499)	(2,909)	(4,385)
11 1 4050		Govt Guarantee Fee on Loans	Dep CEO	Appendix A	(356)	(356)	(178)	(266)	(356)
11 1 4037		Fringe Benefits Tax	Payroll		(6,940)	(6,940)	(3,470)	(3,460)	(6,900)
	PLANT	Motor Vehicle Expenses	MRC	Appendix B	(7,670)	(7,670)	(5,112)	(5,300)	(7,670)
	J11401	Cost Centre - Fitness Centre	MRC	114.4	(167,332)	(167,332)	(111,544)	(120,400)	(167,332)
	J11402	Cost Centre - Retail Sales	MRC	114.4	(113,907)	(113,907)	(75,928)	(83,380)	(113,907)
	J11403	Cost Centre - Children Services - Creche	MRC	114.4	(132,158)	(132,158)	(88,096)	(71,668)	(132,158)
	J11408	Cost Centre - Children Services - Vacation Care (New 19/20)	MRC	114.4	(54,182)	(54,182)	(36,112)	(72,511)	(54,182)
	J11404	Cost Centre - Courts	MRC	114.4	(141,413)	(141,413)	(94,264)	(117,405)	(160,675)
	J11407	Cost Centre - Group Fitness	MRC	114.4	(155,056)	(155,056)	(103,360)	(99,296)	(155,056)
	J11405	Building Maintenance & Minor Works	MRC	Appendix C	(204,817)	(204,817)	(136,528)	(160,247)	(204,817)
11 1 4990		Allocation of Administration Overheads	MFS		(877,218)	(877,218)	(568,434)	(559,035)	(877,218)
11 1 4999		Depreciation	MFS	Appendix G	(415,636)	(415,636)	(277,088)	(254,637)	(397,454)
		<b>Sub Total - Recurrent Expenditure</b>			<b>(2,791,385)</b>	<b>(2,791,385)</b>	<b>(1,835,872)</b>	<b>(1,930,777)</b>	<b>(2,834,206)</b>
		<b>Non-Recurrent Expenditure</b>							
11 1 4501		Building Major Maintenance - Rec Centre	Man. Op.	Appendix D	0	0	0	0	0
11 1 4503		Provision for Bad & Doubtful Debts Expense	MFS		(500)	(500)	(328)	(2,169)	(500)
11 1 4504		Minor Assets < \$5,000	Dir. Sustain. Dev		(2,500)	(5,835)	(1,664)	(1,309)	(5,835)
11 1 4598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>(3,000)</b>	<b>(6,335)</b>	<b>(1,992)</b>	<b>(3,477)</b>	<b>(6,335)</b>
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(2,794,385)</b>	<b>(2,797,720)</b>	<b>(1,837,864)</b>	<b>(1,934,255)</b>	<b>(2,840,541)</b>

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
		<b>OTHER RECREATION &amp; SPORT</b>							
		<b>EATON RECREATION CENTRE</b>							
		<b>OPERATING REVENUE</b>							
		<b>Recurrent Revenue</b>							
11 2 4001		Reimbursements - Sundry	MRC		1,000	1,000	664	20,139	1,000
11 2 4002		Reimbursements - EDWA	MRC		140,000	140,000	70,000	93,978	140,000
11 2 4003		Fees & Charges - Admissions	MRC		22,000	22,000	14,664	40,036	44,147
11 2 4004		Fees & Charges - Activities / Programs	MRC		180,000	180,000	120,000	88,455	135,000
11 2 4005		Fees & Charges - Court Hire	MRC		125,000	125,000	83,328	99,812	125,000
11 2 4006		Fees & Charges - Function Room Hire	MRC		8,000	8,000	5,328	5,175	8,000
11 2 4007		Fees & Charges - Memberships	MRC		572,000	572,000	381,328	413,351	585,000
11 2 4014		Fees & Charges - Other	MRC		2,000	2,000	1,328	545	2,000
11 2 4008		Retail Sales Café - Taxable	MRC		125,000	125,000	83,328	105,690	150,000
11 2 4009		Retail Sales Café - GST Free	MRC		14,000	14,000	9,328	9,493	14,000
11 2 4010		Retail Sales - General	MRC		7,500	7,500	5,000	3,602	7,500
11 2 4011		Sponsorship	MRC		2,200	2,200	1,464	1,875	2,200
11 2 4012		Childrens Services - GST Free	MRC		140,000	140,000	117,140	115,877	140,000
11 2 4013		Childrens Services - Taxable	MRC		11,000	11,000	7,328	8,191	11,000
		<b>Sub Total - Recurrent Revenue</b>			<b>1,349,700</b>	<b>1,349,700</b>	<b>900,228</b>	<b>1,006,220</b>	<b>1,364,847</b>
		<b>Non-Recurrent Revenue</b>							
11 2 4503		Grants	MRC	114.2	0	0	0	0	0
11 2 4504		Contributions	MRC	114.1	0	0	0	0	0
11 2 4505		Fundraising Sales	MRC		0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING REVENUE</b>			<b>1,349,700</b>	<b>1,349,700</b>	<b>900,228</b>	<b>1,006,220</b>	<b>1,364,847</b>

# [Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		<b>LIBRARIES - EATON COMMUNITY LIBRARY</b>			\$	\$	\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Recurrent Expenditure</b>							
11 1 6001		Salaries & Wages	Dir. Sustain. Dev		(310,472)	(310,472)	(197,458)	(219,410)	(316,774)
11 1 6002		Superannuation	Payroll		(41,914)	(41,914)	(26,652)	(25,153)	(41,914)
11 1 6003		Long Service Leave	Payroll		0	0	0	(14,312)	(14,312)
11 1 6022		Accrued Leave	Payroll		(5,000)	(5,000)	(3,328)	24,439	19,658
	JOB	Building Maintenance & Minor Works - ECL (Sanford Way)	Man. Op.		0	0	0	0	0
11 1 6004		Insurance	Dep CEO		0	0	0	0	0
11 1 6005		Postage & Freight	MCD		(1,500)	(1,500)	(1,000)	(782)	(1,500)
11 1 6006		Stationery - Sundry	MCD		(2,000)	(2,000)	(1,328)	(1,865)	(2,000)
11 1 6008		Lost / Damaged Books	MCD		(500)	(500)	(328)	0	(500)
11 1 6009		Staff Uniforms	MCD	Appendix L	(1,416)	(1,416)	(936)	0	(1,416)
11 1 6010		Staff Training	MCD	Appendix J	(3,702)	(3,702)	(2,464)	(637)	(3,702)
11 1 6011		Travel & Accommodation	MCD	Appendix K	(789)	(789)	(520)	(840)	(789)
	JOB	Sundry Programs	MCD	116.1	(60,272)	(60,272)	(40,160)	(36,687)	(63,472)
11 1 6013		Program - Better Beginnings	MCD		0	0	0	0	0
11 1 6014		Contribution to EDWA - Joint Facility Expenses	MCD		0	0	0	0	0
11 1 6015		Book Stock - Eaton	MCD		(1,000)	(1,000)	(664)	(693)	(1,000)
11 1 6018		Software / IT Support Fees	MIS	116.3	(14,721)	(14,721)	(14,721)	(14,854)	(16,836)
11 1 6019		Advertising / Promotion	MCD		(3,000)	(3,000)	(2,000)	(1,998)	(2,685)
11 1 6020		Sundry Expenditure	MCD		(1,500)	(1,500)	(1,000)	(338)	(600)
11 1 6021		Bulletins / Magazines /Subscription	MCD		(3,300)	(3,300)	(2,200)	(2,432)	(3,300)
11 1 6024		Lease Interest - Eaton Community Library - Furniture & Equipment	MCD		0	0	0	0	0
11 1 6025	JOB	Eaton Community Library (Sanford Way)	MCD		(11,159)	(11,159)	(7,408)	(47,987)	(11,159)
11 1 6990		Allocation of Administration Overheads	MFS		(175,444)	(175,444)	(113,683)	(111,807)	(175,444)
11 1 6999		Depreciation	MFS	Appendix G	(34,331)	(34,331)	(22,880)	(19,253)	(28,920)
		<b>Sub Total - Recurrent Expenditure</b>			<b>(672,019)</b>	<b>(672,019)</b>	<b>(438,730)</b>	<b>(474,609)</b>	<b>(666,664)</b>
		<b>Non-Recurrent Expenditure</b>							
11 1 6501		Provision for Bad & Doubtful Debts Expense	MFS		(200)	(200)	(128)	(289)	(200)
11 1 6502		Recoverable Expenses - 50% EDWA	MCD		(500)	(500)	(328)	0	(500)
11 1 6503		Grant Expenditure	MCD		(500)	(500)	(328)	0	(500)
11 1 6504		Major Building Maintenance	Man. Op.	116.4	0	0	0	0	0
11 1 6505		Minor Assets < \$5,000	Dir. Sustain. De	116.6	(1,500)	(1,500)	(1,000)	(377)	(600)
11 1 6598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>(2,700)</b>	<b>(2,700)</b>	<b>(1,784)</b>	<b>(666)</b>	<b>(1,800)</b>
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(674,719)</b>	<b>(674,719)</b>	<b>(440,514)</b>	<b>(475,275)</b>	<b>(668,464)</b>

# [Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		<b>LIBRARIES - EATON COMMUNITY LIBRARY</b>			\$	\$	\$	\$	\$
		<b>OPERATING REVENUE</b>							
		<b>Recurrent Revenue</b>							
11 2 6001		Reimbursements - Sundry	MCD	116.5	1,000	1,000	664	0	1,000
11 2 6002		Fees & Charges - Programs	MCD		500	500	328	0	500
11 2 6003		Reimbursement - Lost / Damaged Books	MCD		500	500	328	493	500
11 2 6004		Fees & Charges - Printing & Copying	MCD		4,000	4,000	2,664	2,889	4,000
		<b>Sub Total - Recurrent Revenue</b>			<b>6,000</b>	<b>6,000</b>	<b>3,984</b>	<b>3,381</b>	<b>6,000</b>
		<b>Non-Recurrent Revenue</b>							
11 2 6501		Grants - Taxable	MCD	116.2	12,772	12,772	8,512	5,473	15,972
11 2 6502		Grants - GST Free	MCD		0	0	0	0	0
11 2 6504		Reimbursements - EDWA	MCD		500	500	328	0	500
		<b>Sub Total - Non Recurrent Revenue</b>			<b>13,272</b>	<b>13,272</b>	<b>8,840</b>	<b>5,473</b>	<b>16,472</b>
		<b>TOTAL OPERATING REVENUE</b>			<b>19,272</b>	<b>19,272</b>	<b>12,824</b>	<b>8,854</b>	<b>22,472</b>

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		<b>LIBRARIES</b>			\$	\$	\$	\$	\$
		<b>DARDANUP LIBRARY</b>							
		<b>OPERATING EXPENDITURE</b>							
		<b>Recurrent Expenditure</b>							
11 1 7015		Book Stock - Dardanup	MCD		(1,000)	(1,000)	(664)	(291)	(1,000)
11 1 7999		Depreciation	MFS	Appendix G	0	0	0	0	0
		<b>Sub Total - Recurrent Expenditure</b>			<b>(1,000)</b>	<b>(1,000)</b>	<b>(664)</b>	<b>(291)</b>	<b>(1,000)</b>
		<b>Non-Recurrent Expenditure</b>							
11 1 7598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(1,000)</b>	<b>(1,000)</b>	<b>(664)</b>	<b>(291)</b>	<b>0</b>
		<b>OPERATING REVENUE</b>							
		<b>Recurrent Revenue</b>							
11 2 7001		Fees & Charges - Programs	MCD		0	0	0	0	0
		<b>Sub Total - Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Non-Recurrent Revenue</b>							
		Nil	MCD		0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING REVENUE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# [Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		<b>OTHER CULTURE</b>			\$	\$	\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Recurrent Expenditure</b>							
11 1 9001	JOB	Public Art Competition	MCD		0	0	0	0	0
		Community Projects	MCD	119.3	(181,881)	(191,881)	(121,224)	(155,046)	(215,844)
		<b>Sub Total - Recurrent Expenditure</b>			<b>(181,881)</b>	<b>(191,881)</b>	<b>(121,224)</b>	<b>(155,046)</b>	<b>(215,844)</b>
		<b>Non-Recurrent Expenditure</b>							
11 1 9501		Donation - Bunbury Entertainment Centre	MCD		(12,500)	(12,500)	(12,500)	(12,500)	(12,500)
11 1 9504		Community Grants Scheme	MCD	119.4	(25,574)	(25,574)	(12,786)	(8,961)	(25,574)
11 1 9502		Sundry Community Programs	MCD	119.2	0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>(38,074)</b>	<b>(38,074)</b>	<b>(25,286)</b>	<b>(21,461)</b>	<b>(38,074)</b>
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(219,955)</b>	<b>(229,955)</b>	<b>(146,510)</b>	<b>(176,508)</b>	<b>(253,918)</b>
		<b>OPERATING REVENUE</b>							
		<b>Recurrent Revenue</b>							
11 2 9001		Fees & Charges - Taxable	MCD		0	0	0	0	0
		<b>Sub Total - Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Non-Recurrent Revenue</b>							
11 2 9502		Grants - Taxable	MCD	119.1	72,548	72,548	48,360	85,258	98,344
		<b>Sub Total - Non Recurrent Revenue</b>			<b>72,548</b>	<b>72,548</b>	<b>48,360</b>	<b>85,258</b>	<b>98,344</b>
		<b>TOTAL OPERATING REVENUE</b>			<b>72,548</b>	<b>72,548</b>	<b>48,360</b>	<b>85,258</b>	<b>98,344</b>

# [Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2022/23				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>	\$	\$	\$	\$	\$
11 2 1501		<b>111.1 Grants Revenue (Capital) - Public Halls/Sporting Buildings</b>					
		Land & Building Construction - LRCI 3 for Admin/Library Building	0	0		170,569	0
		Tfer to Reserve Land & Building Construction - LRCI 3 for Glen Huon Lights and Pratt Road Changerooms	352,834	352,834		0	352,834
		J11656 Land & Building Construction - Glen Huon Sporting Lights	450,000	351,340		853	351,340
		J11801 Land & Building Construction - Eaton Rec Centre	100,000	100,000		0	100,000
		J11607 Land & Building Construction - Fishwick Pavilion - Pratt Road Clubroom - BAMP	1,200,000	1,200,000		0	1,200,000
		J11639 Land & Building Construction - Wells Recreation Reserve Clubrooms - Cfwd	1,038,741	30,000		30,000	30,000
			3,141,575	2,034,174	1,301,867	201,423	2,034,174
11 1 1004		<b>111.2 Donation Expense - Hall Committees</b>					
		Burekup Country Club Inc	(3,015)	(3,015)	(3,124)	(3,015)	(3,015)
		Ferguson Hall Committee	(3,015)	(3,015)	(2,906)	(3,015)	(3,015)
			(6,030)	(6,030)	(6,030)	(6,030)	(6,030)
11 2 1001		<b>111.3 Reimbursements - Public Halls/Sporting Buildings</b>					
		Lessee Utilities & Sundry Reimbursements	15,000	15,000	10,000	11,262	15,000
			15,000	15,000	10,000	11,262	15,000
11 2 1502		<b>111.4 Capital Contributions - Public Halls/Buildings</b>					
		J11656 Land & Building Construction - Sport Lighting Project (Contributions from Softball)	120,000	100,000	64,000	0	100,000
			0	0	0	0	0
			120,000	100,000	64,000	0	100,000
11 2 3501		<b>113.1 Grant Revenue - Parks Gardens &amp; Reserves</b>					
		Grant - Parks & Reserves Upgrades per Asset Plan	243,875	243,875	162,576	126,485	243,875
			243,875	243,875	162,576	126,485	243,875
11 1 3501		<b>113.2 Donation Expense - Sporting Groups</b>					
		South West Academy of Sports	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)
			(5,100)	(5,100)	(5,100)	(5,100)	(5,100)
11 1 3505		<b>113.3 Consultants - Park &amp; Reserves</b>					
		Sports Precinct Plan - Eaton	0	0	0	0	0
			0	0	0	0	0
11 2 3001		<b>113.4 Contributions / Reimbursements - Parks &amp; Reserves</b>					
		Sundry	500	500	328	0	500
			500	500	328	0	500



Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2022/23				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>	\$	\$	\$	\$	\$
11 1 3007	113.5	<b>Donation Expense - Townscape Committees</b> Nil	0	0	0	0	0
			0	0	0	0	0
11 2 3003	113.6	<b>Lease Revenue - Parks &amp; Reserves</b>					
		Eaton Bowling Club Eaton Bowling & Social Club Inc	8,000	8,000		0	8,000
		Eaton Softball Facility Seasonal use of Football Res. Bunbury & Districts Softball Ass	0	0		2,000	2,000
		Dardanup Community Centre Foster Families SW Inc	0	0		1,043	1,043
		Lot 52 Waterloo Road, Dardanup A Wroe	1,000	1,000		1,514	1,514
		Eaton Junior Football Club Rooms Eaton Junior Football Club	0	0		13	13
		Pratt Road Reserve Club Rooms Eaton Cricket Club	0	0		13	13
		Dardanup Oval Club Rooms (Lot 55 Ferguson Road) Dardanup Sporting and Commu	0	0		0	0
		Eaton Hall Bunbury Repertory Club	1,928	1,928		1,016	2,032
		SWFL Oval Lease SWFL	1,280	1,280		0	2,000
		Football Club Lease Glen Huon Oval Boyanup Capel Dardanup Footb	0	0		0	2,000
		35 Martin Pelusey Rd M Barnes	4,582	4,582		4,582	4,582
		Reserve 43011 and Part Reserve 46108 Leschenault Catchment Cour	1,000	1,000		1,000	1,000
		Reserve 11078 (Lot 57) Waterloo Recreation Road Waterloo Fire Brigade	0	0		100	100
		Lot 511 Bobin Street, Eaton Lions Club of Eaton Inc & Lions C	0	0		10	10
		Burekup Oval and Shed Burekup Cricket Club	0	0		0	10
		Eaton CWA Hall Eaton CWA Hall	0	0		200	200
		Dardanup Aeromodellers Society	0	0		0	26
		Dardanup Equestrian Centre	0	0		0	0
		Department of Communities (Eaton Family Centre)	0	0		0	1,000
		Burekup Country Club	0	0		0	0
		Ferguson Hall Committee	0	0		0	0
		Ferguson Valley Visitor Centre	0	0		0	0
		Lease fee introduced as part of new Lease Template	20,000	20,000		0	0
			37,790	37,790	25,192	24,360	25,543
11 2 3506	113.7	<b>Transfer from Trust - POS</b>					
		Parks & Reserves - Cadell Park Shade Sails (J11559) 15,814	23,400	23,400	15,600	15,814	15,814
			15,814	23,400	15,600	15,814	15,814
11 2 3504	113.8	<b>Contributions/Donations</b>					
		Parks & Reserves - Carramar Park Contribution J11521	0	14,936		0	14,936
		Parks & Reserves - East Millbridge POS Project - Contribution Ardross	0	40,000		0	40,000
			0	54,936	0	0	54,936
11 2 3009	113.9	<b>Specified Area Rate - Eaton Landscaping</b>					
		Millbridge POS Maintenance	164,740	164,740	164,740	166,024	167,000
		Eaton Parks & Reserves Upgrades Transfer to Reserve	100,000	100,000	100,000	100,000	100,000
			264,740	264,740	264,740	266,024	267,000

# [Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2022/23				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>	\$	\$	\$	\$	\$
11 1 3507		<b>113.10 Minor Assets &lt; \$5,000</b> Sundry Allocation for Parks & Reserves Minor Assets < \$5,000	(2,500)	(2,500)	(1,664)	(967)	(2,500)
			(2,500)	(2,500)	(1,664)	(967)	(2,500)
11 2 4504		<b>114.1 Contributions Revenue - Recreation Centre</b> Nil	0	0	0	0	0
			0	0	0	0	0
11 2 4503		<b>114.2 Grant Revenue - Recreation Centre</b> Shot clocks and scorboard grant - election commitment	0	0	0	0	0
			0	0	0	0	0
11 1 4016		<b>114.3 Equipment Lease Expenditure - Recreation Centre</b> 1st Aid Oxygen Bottle	(150)	(150)		(102)	(150)
			(150)	(150)	(96)	(102)	(150)
JOB		<b>116.1 Library Programs</b>					
	J11913	- <b>Early Learning Programs</b> Jo Jingles Stem Workshops Code Club	(26,500)	(26,500)	(17,664)	(13,895)	(26,500)
	J11914	- <b>School Holiday Programs</b> Holiday Storytime Children's Activities	(2,000)	(2,000)	(1,328)	(2,239)	(2,000)
	J11915	- <b>Adult Programs</b> Gardening Social Activities eResources BeConnected	(2,500)	(2,500)	(1,664)	(1,197)	(2,500)
	J11917	- <b>Place Making Activities &amp; Engagement</b> Summer Sounds in the Park Outdoor Yoga/Tai Chi/Self Defence African Drumming Workshops Night Stalks at Watson Reserve and Crooked Brook Forest Kids Water/Laser Tag Bubble Soccer Scitech Visits Seed and Plant Swaps	(27,272)	(27,272)	(18,176)	(14,367)	(27,272)

# [Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2022/23				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>	\$	\$	\$	\$	\$
	J11919	- <b>Authors &amp; Events</b> Author Visits Children's Book week Summer Reading Challenge Better Beginnings Program Easter Book Hunt Travelling Story Time Stop Motion Animation Online Safety Program National Simultaneous Story Time Tech 20 & Tech Thursdays Paint the Shire REaD	(2,000)	(2,000)	(1,328)	(4,989)	(5,200)
			(60,272)	(60,272)	(40,160)	(36,687)	(63,472)
11 2 6501		<b>116.2 Grants Revenue - Eaton Community Library</b> Grant for additional Place-making activities & engagement Sundry Allocation 2022 Festive Auslan Choir (J11917) Children's Book Week Grant (J11919)	10,000 500 2,272 0	10,000 500 2,272 0	8,512	5,473 0 0 0	10,000 500 2,272 3,200
			12,772	12,772	8,512	5,473	15,972
11 1 6018		<b>116.3 Software / IT Support - Eaton Community Library</b> Regional LMS	(14,721)	(14,721)	(14,721)	(14,854)	(16,836)
			(14,721)	(14,721)	(14,721)	(14,854)	(16,836)
11 1 6504		<b>116.4 Major Building Maintenance - Libraries</b> Nil	0	0	0	0	0
			0	0	0	0	0
11 2 6001		<b>116.5 Reimbursement Revenue - Eaton Community Library</b> Book Sales and Donations	1,000	1,000	664	0	1,000
			1,000	1,000	664	0	1,000
11 1 6505		<b>116.6 Minor Assets &lt; \$5,000</b> Furniture	(1,500)	(1,500)	(1,000)	(377)	(600)
			(1,500)	(1,500)	(1,000)	(377)	(600)

# [Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2022/23				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
		<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>					
11 2 9502	119.1	<b>Grants Revenue - Other Culture</b>					
		DLGSC grant for Club Development and Capacity Building (J11925)	8,466	8,466			8,466
		Additional events and festival grants	30,000	30,000			32,300
		Sundry	1,000	1,000			0
		Public Art Project (J11902) - DLGSCI Grant (Recognise grant in accordance with Pro	33,082	33,082			31,005
		Regional Arts Grant for EnLighten (J11901)	0	0			2,500
		Auslan Workshop Performance Southern Ports (J11901) - Included in GL 11 2 6501	0	0			0
		Summer in your Park Healthways Sponsorship Grant (J11901)	0	0			10,000
		National Australia Day Council Grant (J11906)	0	0			14,073
			72,548	72,548	48,360	85,258	98,344
11 1 9502	119.2	<b>Consultant Expenditure - Other Culture</b>					
		Nil	0	0	0	0	0
			0	0	0	0	0
11 1 9002	119.3	<b>Community Projects</b>					
J11901		Events and Festivals (previously named 'Through the Looking Glass' Events)	(80,000)	(80,000)	(53,328)	(75,605)	(95,000)
J11902		Public Art Projects (includes \$43,115 carry-over component)	(62,115)	(62,115)	(41,408)	(43,000)	(57,005)
J11903		Donation - City of Bunbury for Regional Events - Skyfest Australia Day Event	(5,500)	(5,500)	(3,664)	(5,000)	(5,500)
J11905		SW Group of Affiliated Agricultural Associations	(250)	(250)	(160)	0	(250)
J11906		Australia Day Breakfast Eaton	(9,300)	(9,300)	(6,200)	(24,840)	(23,373)
J11907		Australia Day Breakfast Bukekup	(1,250)	(1,250)	(832)	(1,250)	(1,250)
J11908		Australia Day Breakfast Dardanup	(3,000)	(3,000)	(2,000)	0	(3,000)
J11909		Citizenship Ceremonies	(2,000)	(2,000)	(1,328)	(925)	(2,000)
J11921		Community Events - Seniors Workshop & Activities	(3,000)	(3,000)	(2,000)	(1,385)	(3,000)
J11922		Community Events - Youth Workshops & Activities	(2,500)	(2,500)	(1,664)	(91)	(2,500)
J11923		Creative Workshops	(1,500)	(1,500)	(1,000)	(730)	(1,500)
J11925		Community Projects - Community and Club Capacity Building Workshops & Activities	(11,466)	(11,466)	(7,640)	(2,220)	(11,466)
J11926		Community Projects -Dardanup Centenary Celebrations OCM 23.11.22 CR 294-22	0	(10,000)	0	0	(10,000)
			(181,881)	(191,881)	(121,224)	(155,046)	(215,844)
11 1 9504	119.4	<b>Community Grants Scheme</b>					
		2022/23 Community Grants Scheme					
		Per Assess \$4.16 Assess 6,155	(25,574)	(25,574)	(12,786)	(8,961)	(25,574)
			(25,574)	(25,574)	(12,786)	(8,961)	(25,574)

Job / Plant Number	Particulars	2022/23 Current Forecast							TOTAL
Cost	Note 114.4 Notes	J11401	J11402	J11403 Children Services Creche	J11408 Children Services Vacation Care	J11404 Courts	J11407 Group Fitness		
<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE (cont)</b>									
<b>2022/23 Current Forecast</b>									
Centres (CC)	Eaton Recreation Centre - Cost Centres	Fitness Centre	Retail Sales	Children Services Creche	Children Services Vacation Care	Courts	Group Fitness	TOTAL	
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	
		167,332	113,907	132,158	54,182	141,413	155,056	764,046	
<b>2022/23 Updated Forecast</b>									
Centres (CC)	Eaton Recreation Centre - Cost Centres	Fitness Centre	Retail Sales	Children Services Creche	Children Services Vacation Care	Courts	Group Fitness	TOTAL	
050	Salaries & Wages	160,082	26,537	123,308	44,182	65,513	130,141	549,762	
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	0	2,500	1,000	18,655	23,905	
055	Receptions	0	0	0	0	600	0	600	
056	Sundry Expenditure	5,000	800	5,000	10,000	2,000	250	23,050	
057	Stock Purchase	0	111,000	0	0	0	0	111,000	
058	Minor Equipment	1,000	1,350	1,000	500	2,500	500	6,850	
059	Cleaning Materials	0	0	0	0	0	0	0	
060	Equipment Maintenance / Lease	0	0	0	0	0	0	0	
061	Umpire Payments	0	0	0	0	70,000	0	70,000	
062	Utilities - Electricity	0	0	0	0	0	0	0	
062	Utilities - Water	0	0	0	0	0	0	0	
062	Utilities - Gas	0	0	0	0	0	0	0	
063	Building Maintenance	0	0	0	0	0	0	0	
064	Contracted Services	0	0	0	0	0	8,000	8,000	
		169,832	139,907	130,308	57,182	142,413	158,046	797,687	
		J11401	J11402	J11403	J11408	J11404	J11407		
		Fitness Centre	Retail Sales	Children Services	Children Services	Courts	Group Fitness	TOTAL	
Adopted Budget		167,332	113,907	132,158	54,182	141,413	155,056	764,048	
Amended Budget		167,332	113,907	132,158	54,182	141,413	155,056	764,048	
YTD Actual		120,400	83,380	71,668	72,511	117,405	99,296	564,659	
Current Forecast		167,332	113,907	132,158	54,182	160,675	155,056	783,310	
Updated Forecast		169,832	139,907	130,308	57,182	142,413	158,046	797,687	

Summary	2022/23				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 12 - Transport	\$	\$	\$	\$	\$
<b>TRANSPORT - SUMMARY</b>					
<b>Operating Expenditure</b>					
<b>Recurrent Expenditure</b>					
Streets, Roads, Bridges, Depots	(6,582,712)	(6,582,712)	(4,381,259)	(4,892,515)	(7,085,257)
Road Plant Purchases	0	0	0	0	0
Traffic Control & Parking Facilities	(1,500)	(1,500)	(992)	(727)	(1,500)
<b>Total Recurrent Expenditure</b>	<b>(6,584,212)</b>	<b>(6,584,212)</b>	<b>(4,382,251)</b>	<b>(4,893,243)</b>	<b>(7,086,757)</b>
<b>Non-Recurrent Expenditure</b>					
Streets, Roads, Bridges, Depots	(12,500)	(12,500)	(8,328)	(25,141)	(38,500)
Road Plant Purchases	0	0	0	0	0
Traffic Control & Parking Facilities	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>(12,500)</b>	<b>(12,500)</b>	<b>(8,328)</b>	<b>(25,141)</b>	<b>(38,500)</b>
<b>Total Operating Expenditure</b>	<b>(6,596,712)</b>	<b>(6,596,712)</b>	<b>(4,390,579)</b>	<b>(4,918,383)</b>	<b>(7,125,257)</b>
<b>Operating Revenue</b>					
<b>Recurrent Revenue</b>					
Streets, Roads, Bridges, Depots	174,340	174,340	159,390	156,955	177,440
Road Plant Purchases	0	0	0	0	0
Traffic Control & Parking Facilities	3,300	3,300	2,200	3,885	3,300
<b>Total Recurrent Revenue</b>	<b>177,640</b>	<b>177,640</b>	<b>161,590</b>	<b>160,839</b>	<b>180,740</b>
<b>Non-Recurrent Revenue</b>					
Streets, Roads, Bridges, Depots	1,600,334	1,600,334	799,420	616,155	1,874,095
Road Plant Purchases	0	0	0	0	0
Traffic Control & Parking Facilities	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>1,600,334</b>	<b>1,600,334</b>	<b>799,420</b>	<b>616,155</b>	<b>1,874,095</b>
<b>Total Operating Revenue</b>	<b>1,777,974</b>	<b>1,777,974</b>	<b>961,010</b>	<b>776,994</b>	<b>2,054,835</b>

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 12 - Transport	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>STREETS, ROADS, BRIDGES, DEPOTS</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
	JOB	Maintenance & Minor Works - Roads	Man. Op.	Transport	(1,900,038)	(1,900,038)	(1,262,440)	(1,380,918)	(1,900,038)
	JOB	Maintenance & Minor Works - Bridges	Man. Op.	Transport	(96,606)	(96,606)	(64,368)	(121,437)	(119,094)
	JOB	Maintenance & Minor Works - Ancillary	Man. Op.	Transport	(431,320)	(431,320)	(260,099)	(251,943)	(431,320)
	JOB	Depot Maintenance & Minor Works	Man. Op.	Appendix C	(130,870)	(130,870)	(87,224)	(115,162)	(130,870)
12 1 1005		Crossover Contribution	Man. Op.		(5,000)	(5,000)	(3,328)	(843)	(5,000)
12 1 1006		Land Resumption / Compensation	Man. Op.	121.3	0	0	0	0	0
12 1 1007		Interest Expense - Depot Land Purchase	Dep CEO	Appendix A	(14,966)	(14,966)	(14,965)	(14,966)	(14,966)
12 1 1008		Government Guarantee Fee on Loans	Dep CEO	Appendix A	(2,544)	(2,544)	(1,272)	(1,331)	(2,544)
12 1 1009		Bridge Insurance	Dep CEO	Appendix A	(59,963)	(59,963)	(59,963)	(67,007)	(67,013)
12 1 1010		Lease Interest - Transport - Furniture & Equipment		Appendix A	0	0	0	0	0
12 1 1999		Depreciation	MFS	Appendix G	(3,941,403)	(3,941,403)	(2,627,600)	(2,938,910)	(4,414,411)
<b>Sub Total - Recurrent Expenditure</b>					<b>(6,582,712)</b>	<b>(6,582,712)</b>	<b>(4,381,259)</b>	<b>(4,892,515)</b>	<b>(7,085,257)</b>
<b>Non-Recurrent Expenditure</b>									
		Building Major Maintenance - Depots	Man. Assets	Appendix D	0	0	0	0	0
12 1 1504		Consultants	Dir Inf.	121.1	(10,000)	(10,000)	(6,664)	(22,541)	(36,000)
12 1 1505		Eaton Drive Scheme Expenditure - Transport	Dir Inf.		0	0	0	0	0
12 1 1508		Minor Assets < \$5,000	Dir Inf.	121.6	(2,500)	(2,500)	(1,664)	(2,600)	(2,500)
	JOB	Directional Signage	Man. Op.	Transport	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(12,500)</b>	<b>(12,500)</b>	<b>(8,328)</b>	<b>(25,141)</b>	<b>(38,500)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(6,595,212)</b>	<b>(6,595,212)</b>	<b>(4,389,587)</b>	<b>(4,917,656)</b>	<b>(7,123,757)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
12 2 1001		Reimbursements	Man. Op.	121.4	1,000	1,000	664	0	1,000
12 2 1002		Sundry Fees & Charges - Taxable	Man. Op.		0	0	0	0	0
12 2 1003		Grants - MRD Direct Grants	Dir Inf.		144,114	144,114	144,114	147,214	147,214
12 2 1004		Fuel Tax Credits	MFS		29,226	29,226	14,612	9,741	29,226
<b>Sub Total - Recurrent Revenue</b>					<b>174,340</b>	<b>174,340</b>	<b>159,390</b>	<b>156,955</b>	<b>177,440</b>
<b>Non-Recurrent Revenue</b>									
12 2 1501		Grants - Black Spots	Dir Inf.	Transport	140,000	140,000	54,600	26,109	140,000
12 2 1502		Grants - Bridge Maintenance	Dir Inf.	Transport	0	0	0	0	0
12 2 1503		Grants - Regional Road Group	Dir Inf.	Transport	1,080,000	1,080,000	507,600	321,795	1,080,000
12 2 1504		Grants - Special Projects	Dir Inf.	Transport	45,000	45,000	30,000	0	45,000
12 2 1505		Grants - Roads to Recovery	Dir Inf.	Transport	316,017	316,017	194,348	0	316,017
12 2 1506		Grants - Pathways Program	Dir Inf.	Transport	0	0	0	0	0
12 2 1507		Grants - Sundry	Dir Inf.	121.2	0	0	0	5,130	0
12 2 1508		Contribution to Works - Roads (Capital)	Dir Inf.	Transport	19,317	19,317	12,872	225	19,317
12 2 1510		Contribution to Works (Infrastructure/Future Wo	Dir Inf.	121.5	0	0	0	262,897	273,761
<b>Sub Total - Non Recurrent Revenue</b>					<b>1,600,334</b>	<b>1,600,334</b>	<b>799,420</b>	<b>616,155</b>	<b>1,874,095</b>
<b>TOTAL OPERATING REVENUE</b>					<b>1,774,674</b>	<b>1,774,674</b>	<b>958,810</b>	<b>773,110</b>	<b>2,051,535</b>

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 12 - Transport	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		<b>ROAD PLANT</b>			\$	\$	\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Recurrent Expenditure</b>							
12 1 2003		Interest - Loan 62	Dep CEO	Appendix A	0	0	0	0	0
		<b>Sub Total - Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Non-Recurrent Expenditure</b>							
12 1 2501		Nil			0	0	0	0	0
12 1 2598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>OPERATING REVENUE</b>							
		<b>Recurrent Revenue</b>							
12 2 2001		Nil	Man. Op.		0	0	0	0	0
		<b>Sub Total - Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Non-Recurrent Revenue</b>							
12 2 2502		Reimbursements	Man. Op.		0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING REVENUE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 12 - Transport	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		<b>TRAFFIC CONTROL &amp; PARKING FACILITIES</b>			\$	\$	\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Recurrent Expenditure</b>							
12 1 3001		License Plates - Special Dardanup Series	MG&HR		(1,000)	(1,000)	(664)	(727)	(1,000)
12 1 3002		Road Wise Programs	Man. Op.		0	0	0	0	0
	JOB	Car Parking Bays Maintenance & Minor Works	Man. Op.		(500)	(500)	(328)	0	(500)
		<b>Sub Total - Recurrent Expenditure</b>			<b>(1,500)</b>	<b>(1,500)</b>	<b>(992)</b>	<b>(727)</b>	<b>(1,500)</b>
		<b>Non-Recurrent Expenditure</b>							
12 1 3501		Nil	Man. Op.		0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(1,500)</b>	<b>(1,500)</b>	<b>(992)</b>	<b>(727)</b>	<b>(1,500)</b>
		<b>OPERATING REVENUE</b>							
		<b>Recurrent Revenue</b>							
12 2 3001		Sale of Special Series Number Plates	MG&HR		1,200	1,200	800	2,015	1,200
12 2 3002		Fines & Penalties - Traffic	Man. Op.		2,100	2,100	1,400	1,870	2,100
12 2 3003		Contribution - Cash in lieu car parking	Man. Op.		0	0	0	0	0
12 2 3004		Fees & Charges - Car Parking	Man. Op.		0	0	0	0	0
		<b>Sub Total - Recurrent Revenue</b>			<b>3,300</b>	<b>3,300</b>	<b>2,200</b>	<b>3,885</b>	<b>3,300</b>
		<b>Non-Recurrent Revenue</b>							
12 2 3501		Reimbursements	Man. Op.		0	0	0	0	0
12 2 3502		Grants - Road Wise	Man. Op.		0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING REVENUE</b>			<b>3,300</b>	<b>3,300</b>	<b>2,200</b>	<b>3,885</b>	<b>3,300</b>

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 12 - Transport	2022/23				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		<b>NOTES TO SCHEDULE 12 - TRANSPORT</b>	\$	\$	\$	\$	\$
12 1 1504	121.1	<b>Consultants - Transport</b> Rural Road Resumptions Asset Management Condition Reports - Roads	(10,000) 0	(10,000) 0			(36,000) 0
			(10,000)	(10,000)	(6,664)	(22,541)	(36,000)
12 2 1507	121.2	<b>Grant Revenue - Sundry</b> Nil	0	0			0
			0	0	0	5,130	0
12 1 1006	121.3	<b>Land Resumption / Compensation</b> Urban Road Resumption for roadworks	0	0	0	0	0
			0	0	0	0	0
12 2 1001	121.4	<b>Reimbursements</b> Sundry Works	1,000	1,000	664	0	1,000
			1,000	1,000	664	0	1,000
12 2 1510	121.5	<b>Contribution to Works (Infrastructure/Future Works) Developers</b> Contribution to Works / Contributions to Road Safety Programs - Offset by Tran Contribution to Road Safety Programs - Offset by Transfer to Reserve OR Mover	0 0	0 0	0 0	0 262,897	0 273,761
			0	0	0	262,897	273,761
12 1 1508	121.6	<b>Minor Assets &lt; \$5,000</b> Sundry Equipment	(2,500)	(2,500)	(1,664)	(2,600)	(2,500)
			(2,500)	(2,500)	(1,664)	(2,600)	(2,500)

Summary	2022/23				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 13 - Economic Services	\$	\$	\$	\$	\$
<b>ECONOMIC SERVICES - SUMMARY</b>					
<b>Operating Expenditure</b>					
<b>Recurrent Expenditure</b>					
Tourism & Area Promotion	(727)	(727)	(472)	(505)	(727)
Building Control	(358,792)	(358,792)	(230,081)	(290,060)	(341,474)
Other Economic Services	(44,350)	(44,350)	(29,281)	(25,780)	(44,350)
<b>Total Recurrent Expenditure</b>	<b>(403,869)</b>	<b>(403,869)</b>	<b>(259,834)</b>	<b>(316,345)</b>	<b>(386,551)</b>
<b>Non-Recurrent Expenditure</b>					
Tourism & Area Promotion	(68,500)	(78,500)	(78,500)	(66,545)	(78,500)
Building Control	(2,000)	(2,000)	(1,328)	0	(2,000)
Other Economic Services	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>(70,500)</b>	<b>(80,500)</b>	<b>(79,828)</b>	<b>(66,545)</b>	<b>(80,500)</b>
<b>Total Operating Expenditure</b>	<b>(474,369)</b>	<b>(484,369)</b>	<b>(339,662)</b>	<b>(382,890)</b>	<b>(467,051)</b>
<b>Operating Revenue</b>					
<b>Recurrent Revenue</b>					
Tourism & Area Promotion	1,150	1,150	760	1,401	1,451
Building Control	148,050	148,050	106,680	105,215	149,371
Other Economic Services	1,050	1,050	1,032	0	1,050
<b>Total Recurrent Revenue</b>	<b>150,250</b>	<b>150,250</b>	<b>108,472</b>	<b>106,616</b>	<b>151,872</b>
<b>Non-Recurrent Revenue</b>					
Tourism & Area Promotion	0	0	0	0	0
Building Control	0	0	0	0	0
Other Economic Services	45,000	45,000	30,000	0	31,000
<b>Total Non-Recurrent Revenue</b>	<b>45,000</b>	<b>45,000</b>	<b>30,000</b>	<b>0</b>	<b>31,000</b>
<b>Total Operating Revenue</b>	<b>195,250</b>	<b>195,250</b>	<b>138,472</b>	<b>106,616</b>	<b>182,872</b>

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		<b>TOURISM &amp; AREA PROMOTION</b>			\$	\$	\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Recurrent Expenditure</b>							
	JOB	Building Maintenance & Minor Works - Tourist B	Man. Op.	Appendix C	(727)	(727)	(472)	(505)	(727)
13 1 2999		Depreciation	MFS	Appendix G	0	0	0	0	0
		<b>Sub Total - Recurrent Expenditure</b>			<b>(727)</b>	<b>(727)</b>	<b>(472)</b>	<b>(505)</b>	<b>(727)</b>
		<b>Non-Recurrent Expenditure</b>							
13 1 2501		Donation - Tourism	Dir. Sustain. De	131.1	(68,500)	(78,500)	(78,500)	(66,545)	(78,500)
		Building Special Maintenance - Tourist Bays	Man. Op.	Appendix D	0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>(68,500)</b>	<b>(78,500)</b>	<b>(78,500)</b>	<b>(66,545)</b>	<b>(78,500)</b>
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(69,227)</b>	<b>(79,227)</b>	<b>(78,972)</b>	<b>(67,050)</b>	<b>(79,227)</b>
		<b>OPERATING REVENUE</b>							
		<b>Recurrent Revenue</b>							
13 2 2001		Reimbursements	Dir Inf.		0	0	0	0	0
13 2 2002		Sundry Fees & Charges - Taxable	Dir Inf.		150	150	96	0	150
13 2 2003		Fees & Licenses - GST Free	Dir Inf.		1,000	1,000	664	1,401	1,301
		<b>Sub Total - Recurrent Revenue</b>			<b>1,150</b>	<b>1,150</b>	<b>760</b>	<b>1,401</b>	<b>1,451</b>
		<b>Non-Recurrent Revenue</b>							
13 2 2501		Tourism Signage Sales	Dir Inf.		0	0	0	0	0
13 2 2502		Grant Revenue - Taxable	Dir Inf.		0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING REVENUE</b>			<b>1,150</b>	<b>1,150</b>	<b>760</b>	<b>1,401</b>	<b>1,451</b>

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>BUILDING CONTROL</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
13 1 3001		Salaries & Wages	Dir. Sustain. Dev		(149,335)	(149,335)	(94,976)	(79,155)	(127,422)
13 1 3002		Superannuation	Payroll		(18,754)	(18,754)	(11,926)	(9,735)	(18,754)
13 1 3003		Salary Sacrificed Expenditure	Payroll		0	0	0	0	0
13 1 3004		Long Service Leave	Payroll		0	0	0	0	0
13 1 3021		Accrued Leave	Payroll		0	0	0	(6,319)	(3,035)
13 1 3008		Fringe Benefits Tax	Payroll		(3,840)	(3,840)	(1,920)	(2,980)	(5,400)
13 1 3009		Printing & Stationery	MDS		(500)	(500)	(328)	0	(500)
13 1 3010		Staff Uniforms	MDS	Appendix L	(531)	(531)	(352)	(243)	(531)
13 1 3011		Protective Clothing (PPE)	MDS		(250)	(250)	(160)	0	(250)
13 1 3013		Staff Training / Conferences	MDS	Appendix J	(2,151)	(2,151)	(1,432)	0	(2,151)
13 1 3014		Travel & Accomodation	MDS	Appendix K	(394)	(394)	(256)	0	(394)
	PLANT	Vehicle Expenses - Building Control	MDS	Appendix B	(6,594)	(6,594)	(4,392)	(4,994)	(6,594)
13 1 3016		Legislation Updates	MDS		(250)	(250)	(160)	0	(250)
13 1 3017		Legal Expenses	MDS		0	0	0	0	0
13 1 3019		Telephone Expenses	MG&HR		(750)	(750)	(496)	(288)	(750)
13 1 3990		Allocation of Administration Expenses	MFS		(175,444)	(175,444)	(113,683)	(186,345)	(175,444)
13 1 3999		Depreciation	MFS	Appendix G	0	0	0	0	0
<b>Sub Total - Recurrent Expenditure</b>					<b>(358,792)</b>	<b>(358,792)</b>	<b>(230,081)</b>	<b>(290,060)</b>	<b>(341,474)</b>
<b>Non-Recurrent Expenditure</b>									
13 1 3501		Swimming Pool Inspections	MDS		0	0	0	0	0
13 1 3502		Contract Relief Staff	Dir. Sustain. Dev		(1,000)	(1,000)	(664)	0	(1,000)
13 1 3503		Minor Assets < \$5,000	Dir. Sustain. Dev		(1,000)	(1,000)	(664)	0	(1,000)
13 1 3598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(2,000)</b>	<b>(2,000)</b>	<b>(1,328)</b>	<b>0</b>	<b>(2,000)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(360,792)</b>	<b>(360,792)</b>	<b>(231,409)</b>	<b>(290,060)</b>	<b>(343,474)</b>

# [Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		<b>BUILDING CONTROL</b>			\$	\$	\$	\$	\$
		<b>OPERATING REVENUE</b>							
		<b>Recurrent Revenue</b>							
13 2 3001		Reimbursements	MDS		500	500	328	0	500
13 2 3002		Sundry Fees & Charges - Taxable	MDS		1,000	1,000	664	3,369	1,000
13 2 3003		Fines & Penalties	MDS		0	0	0	0	0
13 2 3004		Building Licenses	MDS		120,000	120,000	80,000	74,455	120,000
13 2 3005		Commission - BCITF	MDS		550	550	360	470	550
13 2 3006		Commission - BRB	MDS		2,000	2,000	1,328	1,475	2,000
13 2 3007		Fees & Charges - Building Statistics	MDS		0	0	0	0	0
13 2 3008		Fees & Charges - Swimming Pool Inspection Levy	MDS	\$120 / Pool / 4	24,000	24,000	24,000	25,445	25,321
		<b>Sub Total - Recurrent Revenue</b>			<b>148,050</b>	<b>148,050</b>	<b>106,680</b>	<b>105,215</b>	<b>149,371</b>
		<b>Non-Recurrent Revenue</b>							
13 2 3501		Nil	MDS		0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING REVENUE</b>			<b>148,050</b>	<b>148,050</b>	<b>106,680</b>	<b>105,215</b>	<b>149,371</b>
		<b>OTHER ECONOMIC SERVICES</b>							
		<b>OPERATING EXPENDITURE</b>							
		<b>Recurrent Expenditure</b>							
13 1 8001		Interest - Loan 61	Dep CEO	Appendix A	(2,139)	(2,139)	(1,176)	(1,276)	(2,139)
13 1 8003		Government Guarantee Fee on Loans	Dep CEO	Appendix A	(210)	(210)	(105)	(130)	(210)
13 1 8004		Economic Development	Dir. Sustain. De	131.2	(42,000)	(42,000)	(28,000)	(24,375)	(42,000)
		<b>Sub Total - Recurrent Expenditure</b>			<b>(44,350)</b>	<b>(44,350)</b>	<b>(29,281)</b>	<b>(25,780)</b>	<b>(44,350)</b>
		<b>Non-Recurrent Expenditure</b>							
13 1 3801		Nil	Dir. Sustain. Dev		0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(44,350)</b>	<b>(44,350)</b>	<b>(29,281)</b>	<b>(25,780)</b>	<b>(44,350)</b>
		<b>OPERATING REVENUE</b>							
		<b>Recurrent Revenue</b>							
13 2 8001		Extractive Industry Licenses	MDS		1,000	1,000	1,000	0	1,000
13 2 8002		Sale of Standpipe Water	MDS		50	50	32	0	50
		<b>Sub Total - Recurrent Revenue</b>			<b>1,050</b>	<b>1,050</b>	<b>1,032</b>	<b>0</b>	<b>1,050</b>
		<b>Non-Recurrent Revenue</b>							
13 2 8501		Contributions / Donations	CEO	131.3	45,000	45,000	30,000	0	31,000
13 2 8502		Profit (Non Operating) on Local Government Hou	MFS		0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>			<b>45,000</b>	<b>45,000</b>	<b>30,000</b>	<b>0</b>	<b>31,000</b>
		<b>TOTAL OPERATING REVENUE</b>			<b>46,050</b>	<b>46,050</b>	<b>31,032</b>	<b>0</b>	<b>32,050</b>

Account Number	Job / Plant Number	Schedule 13 - Economic Services	2022/23				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
<b>NOTES TO SCHEDULE 13 - ECONOMIC SERVICES</b>							
13 1 2501		<b>131.1 Donations - Tourism</b> Tourism & Events Grants - (Contestable Grant on application ie: B <i>Tourism &amp; Events Grants - (Contestable Grant on application for remaining funds after committed support for Bull &amp; Barrel Festival \$5,000; Eaton Foreshore Festival \$3,000; and Dardanup Arts Spectacular \$7,100; - CP044</i>  Operational Grant - Ferguson Valley Marketing Inc. + Operational Bunbury Geographe Tourism Partnership	(25,000)	(35,000)	(35,000)	(23,045)	(35,000)
			(23,500)	(23,500)	(23,500)	(23,500)	(23,500)
			(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
			(68,500)	(78,500)	(78,500)	(66,545)	(78,500)
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 Busselton Margaret River Regional Airport \$2,000 pa for 5 Economic Development Initiatives Tehcnical Services Consultancy to Support Grants Officer Regional Development Australia SW - Remplan Contribution	(14,000)	(14,000)		(13,500)	(14,000)
			(1,000)	(1,000)		(2,000)	(1,000)
			(500)	(500)		(500)	(500)
			(2,000)	(2,000)		0	(2,000)
			(24,500)	(24,500)		(5,000)	(24,500)
			0	0		(2,750)	0
			0	0		(625)	0
			(42,000)	(42,000)	(28,000)	(24,375)	(42,000)
13 2 8501		<b>131.3 Contributions / Donations</b> Designated Area Migration Scheme with South West Local Govern \$60,000 pa for 5 years commencing 21/22 with \$45,000 (22/23) from SW LG's Refer Sch 14 GL 1412001	45,000	45,000	30,000	0	31,000
			45,000	45,000	30,000	0	31,000

Summary	2022/23				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 14 - Other Property & Services	\$	\$	\$	\$	\$
<b>OTHER PROPERTY &amp; SERVICES - SUMMARY</b>					
<b>Operating Expenditure</b>					
<b>Recurrent Expenditure</b>					
Private Works	(3,000)	(3,000)	(2,000)	0	(3,000)
Administration Overheads	(0)	3,993	(158,648)	(178,383)	60,593
Public Works Overheads	(0)	(0)	89,986	(49,282)	30,740
Plant Operation	0	0	(11,096)	846	89,279
Salaries & Wages	0	0	0	9,061	0
Unclassified	0	0	0	0	0
<b>Total Recurrent Expenditure</b>	<b>(3,000)</b>	<b>993</b>	<b>(81,758)</b>	<b>(217,758)</b>	<b>177,612</b>
<b>Non-Recurrent Expenditure</b>					
Private Works	0	0	0	0	0
Administration Overheads	(98,401)	(98,401)	(65,592)	(63,322)	(101,401)
Public Works Overheads	(45,000)	(45,000)	(29,992)	(18,057)	(32,000)
Plant Operation	(15,000)	(15,000)	(10,000)	0	(15,000)
Salaries & Wages	(130,000)	(130,000)	(86,656)	(78,959)	(130,000)
Unclassified	(10,500)	(10,500)	(6,992)	(500)	(10,500)
<b>Total Non-Recurrent Expenditure</b>	<b>(298,901)</b>	<b>(298,901)</b>	<b>(199,232)</b>	<b>(160,838)</b>	<b>(288,901)</b>
<b>Total Operating Expenditure</b>	<b>(301,901)</b>	<b>(297,908)</b>	<b>(280,990)</b>	<b>(378,595)</b>	<b>(111,289)</b>
<b>Operating Revenue</b>					
<b>Recurrent Revenue</b>					
Private Works	3,600	3,600	2,400	0	3,600
Administration Overheads	41,200	41,200	27,456	48,042	47,636
Public Works Overheads	50,000	50,000	33,320	37,210	50,000
Plant Operation	0	0	0	0	0
Salaries & Wages	0	0	0	0	0
Unclassified	0	0	0	0	0
<b>Total Recurrent Revenue</b>	<b>94,800</b>	<b>94,800</b>	<b>63,176</b>	<b>85,252</b>	<b>101,236</b>
<b>Non-Recurrent Revenue</b>					
Private Works	0	0	0	0	0
Administration Overheads	2,940,246	2,940,246	2,940,246	0	2,940,246
Public Works Overheads	0	0	0	0	0
Plant Operation	0	0	0	0	0
Salaries & Wages	130,000	130,000	86,656	78,959	130,000
Unclassified	5,000	5,000	3,328	0	5,000
<b>Total Non-Recurrent Revenue</b>	<b>3,075,246</b>	<b>3,075,246</b>	<b>3,030,230</b>	<b>78,959</b>	<b>3,075,246</b>
<b>Total Operating Revenue</b>	<b>3,170,046</b>	<b>3,170,046</b>	<b>3,093,406</b>	<b>164,211</b>	<b>3,176,482</b>



[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>PRIVATE WORKS</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
	JOB	Private Works - Sundry	Man. Op.		(3,000)	(3,000)	(2,000)	0	(3,000)
		<b>Sub Total - Recurrent Expenditure</b>			<b>(3,000)</b>	<b>(3,000)</b>	<b>(2,000)</b>	<b>0</b>	<b>(3,000)</b>
<b>Non-Recurrent Expenditure</b>									
	JOB	Private Works - Government	Man. Op.		0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(3,000)</b>	<b>(3,000)</b>	<b>(2,000)</b>	<b>0</b>	<b>(3,000)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
14 2 1001		Fees & Charges - Private Works (Sundry)	Man. Op.		3,600	3,600	2,400	0	3,600
		<b>Sub Total - Recurrent Revenue</b>			<b>3,600</b>	<b>3,600</b>	<b>2,400</b>	<b>0</b>	<b>3,600</b>
<b>Non-Recurrent Revenue</b>									
14 2 1501		Fees & Charges - Private Works (Government)	Man. Op.		0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING REVENUE</b>					<b>3,600</b>	<b>3,600</b>	<b>2,400</b>	<b>0</b>	<b>3,600</b>

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>ADMINISTRATION OVERHEADS</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
14 1 2001		Salaries & Wages	Dep CEO		(3,293,797)	(3,293,797)	(2,094,903)	(2,255,982)	(3,289,248)
14 1 2027		Superannuation	Payroll		(450,063)	(450,063)	(286,243)	(278,434)	(450,063)
14 1 2028		Salaries & Wages - LSL	Payroll		(40,000)	(40,000)	(26,664)	(37,897)	(65,058)
14 1 2037		Accrued Wages	Payroll		(25,000)	(25,000)	(16,664)	(8,821)	19,962
14 1 2029		Salary Sacrificed Expense	Payroll		0	0	0	0	0
14 1 2002		Interest Expense - Loan 49	Dep CEO	Appendix A	0	0	0	0	0
14 1 2032		Interest Expense - Loan 65	Dep CEO	Appendix A	(2,332)	(2,332)	(1,259)	(1,546)	(2,332)
14 1 2043		Interest Expense - New Loan - Eaton Admin	Dep CEO	Appendix A	(62,715)	(69,925)	0	0	(69,925)
14 1 2044		Government Guarantee Fee on Loans	Dep CEO	Appendix A	(22,404)	(11,200)	0	(228)	(11,200)
	JOB	Administration Building Maintenance & Minor Works	Man. Assets	Appendix C	(234,068)	(234,068)	(156,008)	(148,570)	(234,068)
14 1 2006		Insurance - General	Dep CEO	Appendix I	(93,889)	(93,889)	(93,888)	(88,359)	(88,359)
14 1 2040		Insurance - Workers Compensation	Payroll	Appendix I	(181,235)	(181,235)	(181,235)	(187,435)	(187,435)
14 1 2007		Advertising	Multiple		(25,000)	(25,000)	(16,664)	(23,980)	(25,000)
14 1 2008		Office Equipment Maintenance	Multiple	142.2	(44,300)	(44,300)	(29,528)	(45,881)	(82,800)
14 1 2009		Postage & Courier Services	MG&HR		(25,500)	(25,500)	(17,000)	(16,197)	(25,500)
14 1 2021		Records Management	MIS		(10,000)	(10,000)	(6,664)	(5,814)	(10,000)
14 1 2010		Software Upgrades / Purchases	MIS	142.3	(5,000)	(5,000)	(3,328)	(252)	(252)
14 1 2011		Short Term Equipment Hire	MIS	142.5	(4,350)	(4,350)	(3,091)	0	(4,350)
14 1 2045		Lease Interest - Administration Overheads - Buildings	Man. Op.	Appendix A	(843)	(843)	(560)	(1,036)	(1,400)
14 1 2046		Lease Interest - Administration Overheads - Furniture & Equipm	MIS	Appendix A	(2,821)	(2,821)	(1,880)	(2,163)	(2,821)
14 1 2012		Staff Recruitment	MG&HR		(40,000)	(40,000)	(26,664)	(37,822)	(42,000)
14 1 2013		Staff Telephone Allowance	MG&HR		(50)	(50)	(32)	0	(50)
14 1 2014		Telephone Expenses Recoverable	MG&HR		(50)	(50)	(32)	0	(50)
14 1 2015		Professional Development	CEO & DCEO		(30,000)	(30,000)	(20,000)	(10,980)	(11,692)
14 1 2016		Staff Uniforms	Multiple	Appendix L	(13,379)	(13,379)	(8,912)	(2,701)	(8,500)
14 1 2017		Fringe Benefits Tax	Payroll		(59,500)	(59,500)	(29,750)	(23,962)	(44,200)
14 1 2018		Stationery	MG&HR		(25,000)	(25,000)	(16,664)	(14,298)	(25,000)
14 1 2019		Travel & Accomodation - Executive	CEO	Appendix K	(906)	(906)	(600)	(1,285)	(906)
14 1 2041		Travel & Accomodation - Corporate & Governance	Dep CEO	Appendix K	(8,161)	(8,161)	(5,440)	(1,417)	(4,000)
14 1 2039		Staff Training - Executive	CEO	Appendix J	(4,225)	(4,225)	(2,816)	(22,672)	(24,000)
14 1 2038		Staff Training - Corporate & Governance	Dep CEO	Appendix J	(42,163)	(42,163)	(28,104)	(16,275)	(32,000)
14 1 2022		Subscriptions / Memberships	Dep CEO	142.4	(46,780)	(46,780)	(43,970)	(52,242)	(46,780)
	PLANT	Vehicle Expenses - Administration	Dep CEO	Appendix B	(53,549)	(53,549)	(35,696)	(29,712)	(53,549)
14 1 2025		Sundry Expenditure	Dep CEO		(1,000)	(1,000)	(664)	(2,217)	(4,000)
14 1 2026		Telephone/Communciation Expenses	MG&HR	142.6	(138,260)	(138,260)	(92,168)	(73,940)	(138,260)
14 1 2030		Employee Assistance Program	MG&HR		(20,000)	(20,000)	(13,328)	(7,743)	(20,000)
14 1 2031		Software Licensing & Services Expenses	MIS	142.1	(622,719)	(622,719)	(541,765)	(403,657)	(574,179)
	JOB	IT Officers Expenses (Part Recoverable)	MIS	Job	0	0	0	0	0
14 1 2999		Depreciation	MFS	Appendix G	(219,060)	(219,060)	(146,040)	(101,762)	(228,511)
		<b>Sub Total</b>			<b>(5,848,117)</b>	<b>(5,844,124)</b>	<b>(3,948,224)</b>	<b>(3,905,279)</b>	<b>(5,787,525)</b>
14 1 2995		Less: Allocated to Schedules	MFS		5,848,117	5,848,117	3,789,576	3,726,897	5,848,117
		<b>Sub Total - Recurrent Expenditure</b>			<b>(0)</b>	<b>3,993</b>	<b>(158,648)</b>	<b>(178,383)</b>	<b>60,593</b>
<b>Non-Recurrent Expenditure</b>									
	JOB	Building Special Maintenance - Administration Centres	Man. Assets	Appendix D	0	0	0	0	0
14 1 2502		Software Purchases (per 10 Year IT Plan)	MIS		(83,401)	(83,401)	(55,600)	(62,298)	(83,401)
14 1 2503		Contract Relief Staff	Dep CEO		(5,000)	(5,000)	(3,328)	0	(8,000)
14 1 2504		Minor Assets < \$5,000	Dep CEO	142.7	(10,000)	(10,000)	(6,664)	(1,024)	(10,000)
14 1 2598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>(98,401)</b>	<b>(98,401)</b>	<b>(65,592)</b>	<b>(63,322)</b>	<b>(101,401)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(98,401)</b>	<b>(98,401)</b>	<b>(65,592)</b>	<b>(63,322)</b>	<b>(101,401)</b>

# [Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
		<b>ADMINISTRATION OVERHEADS</b>							
		<b>OPERATING REVENUE</b>							
		<b>Recurrent Revenue</b>							
14 2 2001		Reimbursements - Staff Uniforms	MFS		100	100	64	0	100
14 2 2002		Reimbursements - Telephone	MFS		100	100	64	0	100
14 2 2003		Reimbursements - Sundry	Multiple		30,000	30,000	20,000	18,962	30,000
14 2 2004		Fees & Charges - Taxable	MFS		1,000	1,000	664	25,000	15,000
14 2 2005		Reimbursements - IT Officer	MIS		0	0	0	0	0
14 2 2007		Reimbursements - Study Assistance	MG&HR		10,000	10,000	6,664	4,080	2,436
14 2 2006		Reimbursements - Paid parental leave	MG&HR		0	0	0	0	0
		<b>Sub Total - Recurrent Revenue</b>			<b>41,200</b>	<b>41,200</b>	<b>27,456</b>	<b>48,042</b>	<b>47,636</b>
		<b>Non-Recurrent Revenue</b>							
14 2 2501		Nil	MFS		0	0	0	0	0
142 2 2502		Profit on Asset Disposals	MFS		2,940,246	2,940,246	2,940,246	0	2,940,246
		<b>Sub Total - Non Recurrent Revenue</b>			<b>2,940,246</b>	<b>2,940,246</b>	<b>2,940,246</b>	<b>0</b>	<b>2,940,246</b>
		<b>TOTAL OPERATING REVENUE</b>			<b>2,981,446</b>	<b>2,981,446</b>	<b>2,967,702</b>	<b>48,042</b>	<b>2,987,882</b>

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>PUBLIC WORKS OVERHEADS</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
14 1 4001		Salaries & Wages	Dir Inf.		(1,015,028)	(1,015,028)	(645,566)	(765,647)	(984,268)
14 1 4002		Superannuation	Payroll		(398,813)	(398,813)	(253,648)	(261,657)	(398,813)
14 1 4003		Salary Sacrificed Expenditure	Payroll		0	0	0	0	0
14 1 4004		Sick, Holiday, Annual Pay	Payroll		(271,840)	(271,840)	(172,890)	(189,822)	(271,840)
14 1 4005		Long Service Leave	Payroll		(20,000)	(20,000)	(13,328)	(23,290)	(21,316)
14 1 4007		Consultants	Dir Inf.		(2,000)	(2,000)	(1,328)	0	(2,000)
14 1 4030		Accrued Leave	Payroll		(20,000)	(20,000)	(13,328)	(48,456)	(19,865)
14 1 4008		Fringe Benefits Tax	Payroll		(32,880)	(32,880)	(16,440)	(18,520)	(32,500)
14 1 4031		Lease Interest - Public Works Overheads - Furniture & Equipment	MIS		0	0	0	0	0
14 1 4009		Telephone	MG&HR		(14,000)	(14,000)	(9,328)	(7,204)	(14,000)
14 1 4011		Staff Uniforms (Inside Staff)	Man. Op.	Appendix L	(2,600)	(2,600)	(1,728)	(520)	(2,600)
14 1 4012		Advertising	Man. Op.		(6,000)	(6,000)	(4,000)	(2,868)	(6,000)
14 1 4013		Protective Clothing (PPE ie Pants, Shirts, Jackets, Boots)	Man. Op.		(15,400)	(15,400)	(10,264)	(11,164)	(15,400)
14 1 4014		Printing & Stationery	Man. Op.		(500)	(500)	(328)	(645)	(500)
14 1 4015		Occupational Health & Safety	MG&HR	144.4	(29,561)	(29,561)	(19,704)	(16,298)	(29,561)
14 1 4016		Staff Travel & Accomodation	Dir Inf.	Appendix K	(4,075)	(4,075)	(2,712)	(512)	(4,075)
14 1 4017		Staff Training - Administration	Dir Inf.	Appendix J	(22,729)	(22,729)	(15,152)	(5,422)	(22,729)
	JOB	Staff Training - Works	Man. Op.		(56,751)	(56,751)	(37,824)	(14,790)	(56,751)
14 1 4019		Software Upgrades	MIS		0	0	0	0	0
14 1 4020		Equipment Maintenance	MIS		(500)	(500)	(328)	(1,117)	(500)
14 1 4024		Software Licensing	MIS	144.1	(14,850)	(14,850)	(9,896)	(224)	(14,850)
	PLANT	Vehicle Expenses - Public Works Staff	Dir Inf.	Appendix B	(69,769)	(69,769)	(46,512)	(53,760)	(69,769)
	PLANT	Sundry Plant & Trailers	Dir Inf.	Appendix B	(70,029)	(70,029)	(46,680)	(45,950)	(70,029)
14 1 4027		Sundry Expenditure	Dir Inf.		0	0	0	(212)	0
14 1 4599		Depreciation	MFS	Appendix G	(1,198)	(1,198)	(792)	(417)	(417)
14 1 4029		Allocation of Administration Overheads	MFS		(1,754,435)	(1,754,435)	(1,136,870)	(1,118,069)	(1,754,435)
		<b>Sub Total</b>			<b>(3,822,959)</b>	<b>(3,822,959)</b>	<b>(2,458,646)</b>	<b>(2,586,563)</b>	<b>(3,792,218)</b>
14 1 4997		Less: Allocated to Works	MFS		3,822,959	3,822,959	2,548,632	2,537,281	3,822,959
		<b>Sub Total - Recurrent Expenditure</b>			<b>(0)</b>	<b>(0)</b>	<b>89,986</b>	<b>(49,282)</b>	<b>30,740</b>
<b>Non-Recurrent Expenditure Unallocated</b>									
14 1 4501		Software Purchases	MIS		0	0	0	0	0
14 1 4502		Consultants	Dir Inf.	144.2	(40,000)	(40,000)	(26,664)	(16,325)	(27,000)
14 1 4503		Minor Assets < \$5,000	Dir Inf.	144.6	(5,000)	(5,000)	(3,328)	(1,732)	(5,000)
14 1 4598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>(45,000)</b>	<b>(45,000)</b>	<b>(29,992)</b>	<b>(18,057)</b>	<b>(32,000)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(45,000)</b>	<b>(45,000)</b>	<b>59,994</b>	<b>(67,339)</b>	<b>(1,260)</b>

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		<b>PUBLIC WORKS OVERHEADS</b>			\$	\$	\$	\$	\$
		<b>OPERATING REVENUE</b>							
		<b>Recurrent Revenue</b>							
14 2 4001		Reimbursements	Dir Inf.	144.3	10,000	10,000	6,664	13,016	10,000
14 2 4002		Engineering Supervision Fees	Dir Inf.		20,000	20,000	13,328	12,163	20,000
14 2 4003		Fees & Charges - Taxable	Dir Inf.		20,000	20,000	13,328	12,031	20,000
		<b>Sub Total - Recurrent Revenue</b>			<b>50,000</b>	<b>50,000</b>	<b>33,320</b>	<b>37,210</b>	<b>50,000</b>
		<b>Non-Recurrent Revenue</b>							
14 2 4501		Nil	Dir Inf.		0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING REVENUE</b>			<b>50,000</b>	<b>50,000</b>	<b>33,320</b>	<b>37,210</b>	<b>50,000</b>

# [Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Actual	Current Forecast	
					\$	\$	\$	\$	
<b>PLANT OPERATION</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
1415001	PLANT	Fuel & Oil	Man. Op.	Appendix B	(172,150)	(172,150)	(114,760)	(123,959)	(172,150)
1415002	PLANT	Tyres & Tubes	Man. Op.	Appendix B	(23,500)	(23,500)	(15,664)	(17,039)	(23,500)
1415003	PLANT	Parts & Repairs	Man. Op.	Appendix B	(139,250)	(139,250)	(92,832)	(95,974)	(139,250)
1415004	PLANT	Repair Wages	Man. Op.	Appendix B	(27,000)	(27,000)	(18,000)	(17,459)	(27,000)
1415007	PLANT	Sundry (including Lease Expense)	Man. Op.	Appendix B	0	0	0	0	0
1415005	PLANT	Licenses	Man. Op.	Appendix B	(16,680)	(16,680)	(11,120)	(15,852)	(16,680)
1415006	PLANT	Insurance	Dep CEO	Appendix B	(33,328)	(33,328)	(33,328)	(36,307)	(33,328)
1415098	PLANT	Depreciation	MFS	Appendix B	(303,836)	(303,836)	(202,552)	(152,134)	(214,557)
<b>Sub Total</b>					<b>(715,744)</b>	<b>(715,744)</b>	<b>(488,256)</b>	<b>(458,725)</b>	<b>(626,465)</b>
1415099		Less: Allocated to Works	MFS		715,744	715,744	477,160	459,571	715,744
<b>Sub Total - Recurrent Expenditure</b>					<b>0</b>	<b>0</b>	<b>(11,096)</b>	<b>846</b>	<b>89,279</b>
<b>Non-Recurrent Expenditure</b>									
14 1 5501		Minor Assets < \$5,000 - Plant	Man. Op.		(15,000)	(15,000)	(10,000)	0	(15,000)
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(15,000)</b>	<b>(15,000)</b>	<b>(10,000)</b>	<b>0</b>	<b>(15,000)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(15,000)</b>	<b>(15,000)</b>	<b>(21,096)</b>	<b>846</b>	<b>74,279</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
14 2 5001		Reimbursements - Sundry	Man. Op.		0	0	0	0	0
<b>Sub Total - Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Revenue</b>									
14 2 5501		Nil	Man. Op.		0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING REVENUE</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		<b>SALARIES &amp; WAGES</b>			\$	\$	\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Recurrent Expenditure</b>							
14 1 6001		Gross Salaries & Wages	Dep CEO		(9,989,149)	(9,989,149)	(6,353,244)	(6,905,252)	(9,906,066)
		<b>Sub Total</b>			<b>(9,989,149)</b>	<b>(9,989,149)</b>	<b>(6,353,244)</b>	<b>(6,905,252)</b>	<b>(9,906,066)</b>
14 1 6002		Less: Allocated			9,989,149	9,989,149	6,353,244	6,914,313	9,906,066
		<b>Sub Total - Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>9,061</b>	<b>0</b>
		<b>Non-Recurrent Expenditure</b>							
14 1 6501		Salaries & Wages - Workers Compensation	MG&HR		(80,000)	(80,000)	(53,328)	(50,102)	(80,000)
14 1 6502		Unallocated Salaries & Wages	MG&HR		0	0	0	0	0
14 1 6503		Salaries & Wages - Paid Parental Leave (Government Funded)	MG&HR		(50,000)	(50,000)	(33,328)	(28,857)	(50,000)
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>(130,000)</b>	<b>(130,000)</b>	<b>(86,656)</b>	<b>(78,959)</b>	<b>(130,000)</b>
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(130,000)</b>	<b>(130,000)</b>	<b>(86,656)</b>	<b>(69,898)</b>	<b>(130,000)</b>
		<b>OPERATING REVENUE</b>							
		<b>Recurrent Revenue</b>							
14 2 6001		Nil	MG&HR		0	0	0	0	0
		<b>Sub Total - Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Non-Recurrent Revenue</b>							
14 2 6501		Reimbursements - Workers Compensation	MG&HR		80,000	80,000	53,328	50,102	80,000
14 2 6503		Reimbursements - Paid Parental Leave	MG&HR		50,000	50,000	33,328	28,857	50,000
		<b>Sub Total - Non Recurrent Revenue</b>			<b>130,000</b>	<b>130,000</b>	<b>86,656</b>	<b>78,959</b>	<b>130,000</b>
		<b>TOTAL OPERATING REVENUE</b>			<b>130,000</b>	<b>130,000</b>	<b>86,656</b>	<b>78,959</b>	<b>130,000</b>

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2022/23				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		<b>UNCLASSIFIED</b>			\$	\$	\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Recurrent Expenditure</b>							
		Nil	Dep CEO		0	0	0	0	0
		<b>Sub Total - Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Non-Recurrent Expenditure</b>							
	N/A	Insurance Claim Expenditure (Current Asset)	Dep CEO		0	0	0	0	0
	JOBS	Insurance Claim Expenditure	Dep CEO		(10,000)	(10,000)	(6,664)	0	(10,000)
		Insurance Claim Excess Expense	Dep CEO		(500)	(500)	(328)	(500)	(500)
14 1 8505		<b>Sub Total - Non Recurrent Expenditure</b>			<b>(10,500)</b>	<b>(10,500)</b>	<b>(6,992)</b>	<b>(500)</b>	<b>(10,500)</b>
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(10,500)</b>	<b>(10,500)</b>	<b>(6,992)</b>	<b>(500)</b>	<b>(10,500)</b>
		<b>OPERATING REVENUE</b>							
		<b>Recurrent Revenue</b>							
		Nil	Dep CEO		0	0	0	0	0
		<b>Sub Total - Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Non-Recurrent Revenue</b>							
		Insurance Claim Revenue	Dep CEO		5,000	5,000	3,328	0	5,000
14 2 8501		<b>Sub Total - Non Recurrent Revenue</b>			<b>5,000</b>	<b>5,000</b>	<b>3,328</b>	<b>0</b>	<b>5,000</b>
		<b>TOTAL OPERATING REVENUE</b>			<b>5,000</b>	<b>5,000</b>	<b>3,328</b>	<b>0</b>	<b>5,000</b>



# [Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2022/23				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
<b>NOTES TO SCHEDULE 14 - OTHER PROPERTY &amp; SERVICES</b>							
14 1 2031	142.1	<b>Software Licensing Expenses</b> Per 10 Year IT Plan - Software (Annual Licensing and Software as a Service) Budget Review Adjustment	(622,719)	(622,719)	(541,765)	(403,657)	(574,179)
			(622,719)	(622,719)	(541,765)	(403,657)	(574,179)
14 1 2008	142.2	<b>Office Equipment Maintenance</b> Sundry Replacement of Computer Equipment Photocopier Copy (Meter) and Rental Expenses Wireless Networking Mast Lease/Phone system IT Contract Support Unallocated (to Journal)	(5,000) (28,000) (6,300) (5,000) 0	(5,000) (28,000) (6,300) (5,000) 0		(762) (12,839) (6,403) (5,000) (20,878)	(5,000) (66,500) (6,300) (5,000) 0
			(44,300)	(44,300)	(29,528)	(45,881)	(82,800)
14 1 2010	142.3	<b>Software Upgrades / Purchases</b> Sundry Software Purchases	(5,000)	(5,000)	(3,328)	(252)	(252)
			(5,000)	(5,000)	(3,328)	(252)	(252)
14 1 2022	142.4	<b>Subscriptions &amp; Memberships</b> Professional Memberships WALGA IT Vision User Group Australia Day Council Cemeteries Association Mailchimp e-newsletter Australian Standards Sundry Genesis Accounting/LG Solutions Accounting Subscription GISSA International - Data/Metadata Spec Annual Support Subscription	(11,500) (30,500) (700) (550) (130) (1,400) (1,500) (500) 0 0	(11,500) (30,500) (700) (550) (130) (1,400) (1,500) (500) 0 0		(10,000) (35,619) (700) (623) 0 (656) (1,500) 0 (1,950) (2,388)	(11,500) (30,500) (700) (550) (130) (1,400) (1,500) (500) 0 0
			(46,780)	(46,780)	(43,970)	(52,242)	(46,780)
14 1 2011	142.5	<b>Equipment Lease (&lt;12 months) / Hire Expenditure</b> Sundry Allocation for Short Term Hire/Non Leasing Period eg Lease Expiry	(4,350)	(4,350)	(3,091)	0	(4,350)
			(4,350)	(4,350)	(3,091)	0	(4,350)
14 1 2026	142.6	<b>Telephone / Communications Expenses</b> Point to Point Microwave & Internet Service After Hours Call Centre Service Internet Service Telephone lines - Eaton and Dardanup offices, library link Data Service - Exetel \$1,250 per month Mobile Device Plans - Mobile Phones Mobile Device Plans - iPads Sundry Services ShoreTel Telephone System software update	(34,060) (5,520) (1,980) (65,000) (15,000) (8,000) (6,200) (1,000) (1,500)	(34,060) (5,520) (1,980) (65,000) (15,000) (8,000) (6,200) (1,000) (1,500)		(18,410) (3,019) (1,113) (22,487) (7,955) (3,900) (3,480) (13,576) 0	(34,060) (5,520) (1,980) (65,000) (15,000) (8,000) (8,000) (3,480) (1,000) (1,500)
			(138,260)	(138,260)	(92,168)	(73,940)	(138,260)

# [Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2022/23				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
<b>NOTES TO SCHEDULE 14 - OTHER PROPERTY &amp; SERVICES</b>							
14 1 2504	142.7	<b>Minor Assets &lt; \$5,000</b> Furniture & Equipment	(10,000)	(10,000)	(6,664)	(1,024)	(10,000)
			(10,000)	(10,000)	(6,664)	(1,024)	(10,000)
14 1 4024	144.1	<b>Software Licensing - Public Works</b> AutoCad Social Pinpoint	(4,738) (10,112)	(4,738) (10,112)		0 0	(4,738) (10,112)
			(14,850)	(14,850)	(9,896)	(224)	(14,850)
14 1 4502	144.2	<b>Consultants</b> Sundry (ie Traffic Studies, Master Planning etc, Road Asset Condition)	(40,000)	(40,000)	(26,664)	(16,325)	(27,000)
			(40,000)	(40,000)	(26,664)	(16,325)	(27,000)
14 2 4001	144.3	<b>Reimbursements - Public Works</b> Sundry	10,000	10,000	6,664	13,016	10,000
			10,000	10,000	6,664	13,016	10,000
14 1 4015	144.4	<b>Occupational Health &amp; Safety</b> Safety Equipment ie: first aid kits, safety posters, sharp containers, etc Compliance Inspections Compliance Reporting OSH Manual Review Chem Alert Subscription Consultants - Staff Training MSDS Revision Fire Extinguisher and Emergency Warden Training	(14,061) (2,000) (3,000) 0 (3,700) (2,000) (1,400) (3,400)	(14,061) (2,000) (3,000) 0 (3,700) (2,000) (1,400) (3,400)		(16,298) 0 0 0 0 0 0 0	(14,061) (2,000) (3,000) 0 (3,700) (2,000) (1,400) (3,400)
			(29,561)	(29,561)	(19,704)	(16,298)	(29,561)
14 1 4501	144.5	<b>Software Purchase - Public Works</b> Nil	0	0	0	0	0
			0	0	0	0	0
14 1 4503	144.6	<b>Minor Assets &lt; \$5,000 - Public Works</b> Furniture & Equipment	(5,000)	(5,000)	(3,328)	(1,732)	(5,000)
			(5,000)	(5,000)	(3,328)	(1,732)	(5,000)

# [Appendix ORD: 12.4.1C]

2022/23																							Amended			
Current Forecast																							Budget			
TRANSPORT CAPITAL UPGRADES																							Forecast			
	Employee	Overheads	Design	Design	Plant	Stores	Goods &	Utilities	Adopted	Amended		Reserve	C/Fwd Projects	Unspent	royalties	Roads to	RRG	Black	Pathways	Special	Grant Rev	JTPS	Contrib	Total	Forecast	
	Costs	122%	Staff	Staff OH		Issues	Services		Budget	Budget	YTD Actual	Forecast	Reserve	Reserve	Reserve	Region	Recovery		Spot	Grants	Projects	Bridge	to Works	Income	to Council	
				15%										Transfer												
														Road Const. & Major Mtce Reserve												
<b>Upgrades - Roads</b>																										
J12912 Ferguson Road 13.56 - 19.56 SLK	21,000	25,620	0	0	31,500	0	131,880	0	210,000	210,000	51,431	210,000	70,000					140,000						210,000	0	
J12913 Clarke Street / Sykes Rd Intersecti	6,200	7,564	0	0	7,440	0	40,796	0	62,000	62,000	5,320	62,000	56,033										5,967	62,000	0	
J12914 Venn Road 0 - 0.69	0	0	0	0	0	0	20,000	0	20,000	20,000	0	20,000	20,000											20,000	0	
J12908 Staff Design Costs - Other Road Co	0	0	88,694	13,304	0	0	0	0	101,998	101,998	893	101,998	101,998											101,998	0	
<b>C/fwd Projects</b>																										
J12902 Eaton Drive Extension - Peninsula	0	0	0	0	0	0	250,000	0	250,000	250,000	248,617	250,000											250,000	250,000	0	
J12904 Pratt Road Modifications	0	0	0	0	0	0	522,000	0	522,000	522,000	12,928	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	1,250	35,000	35,000											35,000	0	
J12594 Eaton Drive - Glenhuon Blvd Insta	0	0	0	0	0	0	687,951	0	687,951	687,951	1,822	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	1,888,949	322,262	1,888,949	341,890	651,092	0	0	0	500,000	140,000	0	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	
<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	
	27,200	33,184	88,694	13,304	38,940	0	1,687,627	0	1,888,949	1,888,949	322,262	1,888,949	341,890	651,092	0	0	0	500,000	140,000	0	0	0	250,000	5,967	1,888,949	0
<b>Definition - Upgrades</b>																										
Provides a higher level of service to users.																										
<b>Examples</b>																										
Gravelling a road that was not previously gravelled																										
Sealing a road not previously sealed																										
Road Widening																										

# [Appendix ORD: 12.4.1C]

2022/23																									Amended Budget		
Current Forecast																										Forecast Net Cost	
TRANSPORT CAPITAL EXPANSION																											
	Employee	Overheads	Design	Design	Plant	Stores	Goods &	Utilities	Adopted	Amended			Reserve	C/Fwd Projects	Unspent	Royalty:	Roads to	RRG	Black	Pathways	Special	Grant Rev	JTPS	Contrib	Total		
	Costs	122%	Staff	Staff OH		Issues	Services		Budget	Budget	YTD Actual	Forecast	Transfer	Reserve	Grants Reserve	Region	Recovery		Spot	Grants	Projects	Bridge		to Works	Income	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	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	0	0	0	0	0
<b>Capital Expansion - Ancillary 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	0	0	0
<b>Capital Expansion - Dual Use Paths</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
<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	26,449	31,868		31,868												31,868	0
J12666 Collir River Heritage Walk Trail	0	0	0	0	0	0	3,761	0	0	3,761	0	3,761			3,761											3,761	0
	0	0	0	0	0	0	35,629	0	31,868	35,629	26,449	35,629		0	31,868	3,761	0	0	0	0	0	0	0	0	0	35,629	0
<b>Capital Expansion - Drainage</b>																											
J12450 Weetman Road	5,535	6,753	0	0	4,613	0	23,099	0	40,000	40,000	12,316	40,000	26,650											13,350	40,000	0	
J12451 Brett Place	3,600	4,392	0	0	3,000	0	9,008	0	20,000	20,000	3,388	20,000	20,000												20,000	0	
J12452 Twomey Road	2,700	3,294	0	0	2,250	0	6,756	0	15,000	15,000	5,881	15,000	15,000												15,000	0	
J12453 Hands Creek	7,754	9,460	0	0	6,461	0	19,401	0	43,076	43,076	11,474	43,076	43,076												43,076	0	
	19,589	23,899	0	0	16,324	0	58,264	0	118,076	118,076	33,059	118,076	104,726	0	0	0	0	0	0	0	0	0	0	0	13,350	118,076	0
	19,589	23,899	0	0	16,324	0	93,893.00	0	149,944	153,705	59,507	153,705	104,726	31,868	3,761	0	0	0	0	0	0	0	0	0	13,350	153,705	(0)
<b>Definition - Capital Expansion</b>																											
Extending the road network.																											
<b>Examples</b>																											
Constructing a road that previously did not exist. Can be formed, gravelled or sealed																											
Constructing new footpaths																											

# [Appendix ORD: 12.4.1C]

2022/23																								Amended Budget				
Current Forecast																								Forecast				
TRANSPORT MAINTENANCE																								Net Cost				
	Employee	Overheads	Design	Design	Plant	Stores	Goods &	Utilities	Adopted	Amended			Reserve	C/Fwd Projects	Unspent	Royalties	Roads to	RRG	Black	Pathways	Special	Grant Rev	JTPS	Contrib	Total			
	Costs	278%	Staff	Staff OH		Issues	Services		Budget	Budget	YTD Actual	Forecast	Transfer	Reserve	Grants Reserve	Region	Recovery		Spot	Grants	Projects	Bridge		to Works	Income	to Council		
<b>Maintenance - Roads</b>																												
Refer to New Job Number by Road Name List																												
<b>Rural</b>																												
Road Maintenance - Gravel Roads	206,656	515,365	0	0	101,255	0	86,972	0	910,248	910,248	107,579	910,248															0	910,248
Road Maintenance - Sealed Roads	160,000	444,304	0	0	50,716	0	240,000	0	895,020	895,020	952,928	895,020															0	895,020
Road Maintenance - Formed Road	1,000	2,777	0	0	0	0	1,500	0	5,277	5,277	35,965	5,277															0	5,277
<b>Townsites</b>																												
Road Maintenance - Townsites (C	5,000	13,885	0	0	609	0	70,000	0	89,494	89,494	271,987	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>1,900,038</b>	<b>1,380,918</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,900,039</b>
<b>Maintenance - Bridges</b>																												
J12115 Bridge Maintenance - Rural	3,215	8,928	0	0	631	0	77,563	0	90,337	90,337	93,361	90,337															0	90,337
J12116 Bridge Maintenance - Townsites	146	405	0	0	30	0	5,688	0	6,269	6,269	28,076	28,757															0	28,757
<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>96,606</b>	<b>121,437</b>	<b>119,094</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>119,094</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	38,285	11,779	38,285															0	38,285
J12121 Roadsigns - Rural	483	1,341	0	0	150	0	7,515	0	9,489	9,489	5,961	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	41,137	24,538	41,137															0	41,137
J12129 Dual Use Paths / Pathways Maint	711	1,974	0	0	0	0	525	0	3,210	3,210	0	3,210															0	3,210
J12126 Lighting - Townsites	155	430	0	0	0	0	9,597	318,142	328,324	328,324	193,817	328,324															0	328,324
J12127 Roadsigns - Townsites	1,118	3,105	0	0	0	0	6,652	0	10,875	10,875	15,849	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>431,320</b>	<b>251,943</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>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	0															0	0
	0	0	0	0	0	0	0	0	0	0	0	0															0	0
	<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>2,427,965</b>	<b>1,754,298</b>	<b>2,450,453</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>2,450,453</b>

# [Appendix ORD: 12.4.1C]

2022/23																								Amended Budget			
Current Forecast																								Forecast			
TRANSPORT RENEWALS MAINTENANCE																								Net Cost			
	Employee	Overheads	Design	Design	Plant	Stores	Goods &	Utilities	Adopted	Amended			Reserve	C/Fwd Projects	Unspent	Royalty:	Roads to	RRG	Black	Pathways	Special	Grant Rev	JTPS	Contrib	Total		
	Costs	122%	Staff	Staff OH		Issues	Services		Budget	Budget	YTD Actual	Forecast	Transfer	Reserve	Grants Reserve	Region	Recovery		Spot	Grants	Projects	Bridge		to Works	Income	to Council	
<b>Renewals - Roads</b>																											
J12832	Pile Road 5.66 - 6.56	179,592	219,102	0	0	118,869	0	276,437	0	794,000	794,000	470,358	794,000	77,983				216,017	500,000							794,000	0
J12830	Ferguson Road 0 - 0.27	0	0	0	0	0	0	50,000	0	50,000	50,000	22,904	50,000					50,000								50,000	0
J12831	BORR - Impacted Local Roads	5,000	6,100	0	0	5,000	0	33,900	0	50,000	50,000	279	50,000	50,000												50,000	0
J12829	Venn Road 0.69 - 2.22	0	0	0	0	0	0	50,000	0	50,000	50,000	49,299	50,000					50,000								50,000	0
J12827	Project Preliminaries	0	0	0	0	0	0	91,910	0	91,910	91,910	0	91,910	91,910												91,910	0
J12828	Staff Design Costs - Other Road C	0	0	47,259	7,089	0	0	0	0	54,348	54,348	50	54,348	54,348												54,348	0
<b>Cjwd Projects</b>																											
J12775	Clarke Street	0	0	0	0	0	0	100,000	0	100,000	100,000	61,657	100,000	22,339	77,661											100,000	0
J12397	Ferguson Road	0	0	0	0	0	0	120,000	0	120,000	120,000	23,083	120,000		40,000			80,000								120,000	0
<b>Total</b>																											
		184,592	225,202	47,259	7,089	123,869	0	722,247	0	1,310,258	1,310,258	627,631	1,310,258	296,580	117,661	0	0	316,017	580,000	0	0	0	0	0	0	1,310,258	0
<b>Renewals - Bridges</b>																											
J12307	Ironstone Road Bridge 4861	0	0	0	0	0	0	100,000	0	100,000	100,000	29,885	100,000	55,000								45,000				100,000	0
<b>Carry Forward Projects - Bridge Renewals</b>																											
J12304	Bridge Renewal - Hynes Road Bri	0	0	0	0	0	0	324,000	0	324,000	324,000	0	324,000		324,000											324,000	0
J12300	Bridge Renewal - Recreation Road	0	0	0	0	0	0	254,000	0	254,000	254,000	0	254,000		254,000											254,000	0
J12431	Bridge Renewal - Crooked Brook B	0	0	0	0	0	0	68,000	0	68,000	68,000	0	68,000		68,000											68,000	0
J12306	Bridge Renewal - Pile Road Bridge	0	0	0	0	0	0	39,000	0	39,000	39,000	0	39,000	39,000		39,000										39,000	0
J12303	Bridge Renewal - Ferguson Rd Bri	0	0	0	0	0	0	276,000	0	276,000	276,000	276,000	276,000		276,000											276,000	0
J12316	Bridge Replacement - Bridge 4930	0	0	0	0	0	0	125,000	0	125,000	125,000	0	125,000		100,520			24,480								125,000	0
<b>Total</b>																											
		0	0	0	0	0	0	1,186,000	0	785,000	1,186,000	305,885	1,186,000	55,000	139,520	946,480	0	0	0	0	0	45,000	0	0	0	1,186,000	0
<b>Renewals - Pathways</b>																											
J12687	Old Coast Road Bridge - Fishing Pk	0	0	0	0	0	0	40,000	0	40,000	40,000	0	40,000	40,000												40,000	0
J12688	Crampton Avenue	0	0	0	0	0	0	8,000	0	8,000	8,000	2,584	8,000	8,000												8,000	0
J12689	Millars Creek	0	0	0	0	0	0	15,000	0	15,000	15,000	2,524	15,000	15,000												15,000	0
J12690	Pratt Road Footbridge	0	0	0	0	0	0	20,000	0	20,000	20,000	1,694	20,000	20,000												20,000	0
<b>Total</b>																											
		0	0	0	0	0	0	83,000	0	83,000	83,000	6,801	83,000	83,000	0	0	0	0	0	0	0	0	0	0	0	83,000	0
<b>Total</b>																											
		184,592	225,202	47,259	7,089	123,869	0	1,991,247	0	2,178,258	2,579,258	940,317	2,579,258	434,580	257,181	946,480	0	316,017	580,000	0	0	45,000	0	0	0	2,579,258	0
<b>Definition - Capital Renewal</b>																											
Increases the life of the asset or its service potential																											
<b>Examples</b>																											
Resealing aggregate and asphalt roads; Regravelling existing gravel roads;																											
Replacement of Lighting, street signs; Reconstructing footpaths.																											
		616,151	1,292,255	135,953	20,393	334,204	0	4,332,779	318,142	6,645,115	7,049,876	3,076,384	7,072,364	881,196	940,141	950,241	0	316,017	1,080,000	140,000	0	45,000	0	250,000	19,317	4,621,912	2,450,453
		231,381	282,285	135,953	20,393	179,133	0	3,772,767	0	4,217,151	4,621,911.77	1,322,086	4,621,912	881,196	940,141	950,241	0	316,017	1,080,000	140,000	0	45,000	0	250,000	19,317	4,621,912	(0)

# [Appendix ORD: 12.4.1C]

Budget Estimate  
2022/23

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads 122%	Design & PM Staff	Design & PM Staff OH 15%	Plant	Stores Issues	Good & Services	Adopted Budget	Amended Budget	YTD Actual	Forecast	Building Reserve 11.4.1001	C/fwd Projects Reserve	Unspent Grants Reserve	Sale of Land Reserve	New Borrowings	Grant Various GL	Sale of Land d H	Contribution s/or Trust	Total Income	Forecast Net Cost	Sundry Notes	
<b>Sch 5 - Law &amp; Order</b>																									
J05025	Joshua Crooked Brook BFB Station (Cfwd) Dardanup Central Bushfire Station - Building	12	0	0	0	0	0	0	4,675	4,675	4,675	0	0	0	0	0	0	0	0	0	0	0	0	0	
J05026	(Cfwd) - Sealing to Building Surrounds (Car Park)	15	0	0	0	0	0	0	60,000	205,839	60,000	519	60,000	0	60,000	0	0	0	0	0	0	0	60,000	0	OCM 23.11.22 CR 293-22
J05007	Upper Ferguson BFB 80,000 Litre Water Tank	18	0	0	0	0	0	0	20,467	20,467	11,186	22,732	22,732	0	0	0	0	0	22,732	0	0	22,732	0	0	
J05022	Dardanup Central Bushfire Station - Building (Cfwd) Final Bui		0	0	0	0	0	0	0	0	6,495	17,621	19,848	0	13,353	0	0	0	0	0	0	6,495	19,848	0	OCM 25.01.23 CR 07-23
J05006	Waterloo BFB - Retention Bond		0	0	0	0	0	0	0	0	0	9,488	9,488	0	9,488	0	0	0	0	0	0	9,488	9,488	0	0
										230,981	91,637	38,815	112,068												
<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	0	0	0	0	
										0	0	0	0												
<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	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	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	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	0	0	0	0	0	
J10306	Watson Street Reserve Toilets - Repaint/Repairs		0	0	0	0	0	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	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	0	0	0	0	0	
J10307	Gnomesville Public Toilets Artwork Installation (Cfwd)	21	0	0	0	0	0	0	8,802	8,802	8,802	7,824	8,802	3,000	5,802	0	0	0	0	0	0	8,802	8,802	0	0
J10308	Dardanup Boyanup-Picton Toilets - was Charlotte	14	0	0	0	0	0	0	107,036	107,036	107,036	75,529	107,036	55,000	0	0	0	0	52,036	0	0	107,036	107,036	0	0
J10309	Don Hewison Centre Public Toilets		0	0	0	0	0	0	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	0	0	0	0	0	0
										115,838	115,838	83,352	115,838												
<b>Sch 10 - Refuse Site</b>																									
J10101	Banksia Road Transfer Station - Site Works/Container (C/fwd)		0	0	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>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	0	0	0	0	0	
J11708	Dardanup Hall	7	0	0	0	0	0	0	50,000	50,000	50,000	2,671	50,000	50,000	0	0	0	0	0	0	0	50,000	50,000	0	0
J11713	Dardanup Community Centre	8	0	0	0	0	0	0	25,000	25,000	25,000	1,020	25,000	25,000	0	0	0	0	0	0	0	25,000	25,000	0	0
J11705	Don Hewison Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J11712	Ferguson Hall	9	0	0	0	0	0	0	15,000	15,000	15,000	1,020	15,000	15,000	0	0	0	0	0	0	0	15,000	15,000	0	0
J11710	Burekup Hall (Cfwd)	16	0	0	0	0	0	0	15,486	15,486	15,486	8,198	15,486	0	15,486	0	0	0	0	0	0	15,486	15,486	0	0
J11714	CWA Hall	10	0	0	0	0	0	0	25,000	25,000	25,000	0	25,000	25,000	0	0	0	0	0	0	0	25,000	25,000	0	0
J11715	Waterloo Hall		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
										130,486	130,486	12,909	130,486												
<b>Sch 11 - Libraries</b>																									
New	Eaton Community Library		0	0	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>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	0	0	0	0	
J11646	Glen Huon Football Change Rooms		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	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	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	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	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	0	0	0	0	
J11621	Wells Recreation Reserve Sporting Hard Courts (Cfwd)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11576	Eaton Skate Park (part Cfwd)	19	0	0	0	0	0	0	81,282	77,871	81,282	8,064	81,282	0	81,282	0	0	0	0	0	0	81,282	81,282	0	OCM 23.11.22 CR299-22
J11644	Pump Track Skate Park		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J11622	Eaton Bowling Club Room (Cfwd)	20	0	0	0	0	0	0	33,000	33,000	33,000	23,998	26,000	0	33,000	0	0	0	0	0	0	33,000	33,000	(7,000)	57,000 transferred to J11902
J11607	Eaton Oval Club Rooms	2	0	0	0	0	0	0	2,100,000	2,100,000	2,100,000	89,553	2,100,000	200,000	0	0	0	0	700,000	1,200,000	0	2,100,000	2,100,000	0	0
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	0	0	0	0
J11639	Wells Recreation Reserve Clubrooms	17	0	0	0	0	0	0	668,886	1,095,076	668,886	672,240	668,886	0	599,746	56,335	0	0	30,000	0	0	668,081	668,081	(17,195)	Offset with Transfer to Build
J11608	Eaton Tennis Courts		0	0	0	0	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	0	0	0	0
J11648	Burekup Pavilion		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J11656	Sport Lighting	3	0	0	0	0	0	0	451,340	870,000	451,340	100,162	451,340	0	0	0	0	0	351,340	0	100,000	451,340	451,340	0	OCM 28.09.22 CR 233-22
										4,175,947	3,334,508	894,017	3,327,508												

# [Appendix ORD: 12.4.1C]

Budget Estimate  
2022/23

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads	Salaries & Wages Design Staff	Wages Design Staff Overheads 15%	Plant	Stores Issues	Good & Services	Adopted Budget	Amended Budget	YTD Actual	Forecast	Building Reserve 11 4 1001	C/fwd Project Reserve	Unspent Grants Reserve	Sale of Land Reserve	New Borrowings	Grant Various GL	Sale of Land dH	Contributions	Total Income	Net Cost	Sundry Notes	
<b>Sch 11 - Eaton Recreation Centre</b>																									
J11801	Construction / Renovations	4	0	0	0	0	0	0	300,000	300,000	300,000	9,827	300,000	200,000	0	0	0	0	0	100,000	0	0	300,000	0	
J11657	ERC Car Park Light Poles	5	0	0	0	0	0	0	25,000	25,000	25,000	6,773	25,000	25,000	0	0	0	0	0	0	0	0	25,000	0	
									325,000	325,000	16,600	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	10,780	0	10,780	0	10,780	0	0	0	0	0	0	0	10,780	0	
J12012	Eaton Depot		0	0	0	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	0	0	0	
									10,780	10,780	0	10,780													
<b>Sch 13 - Tourism</b>																									
	Dardanup Tourist Bay		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J13004	Millars Creek Tourist Bay		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
									0	0	0	0	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	12,196,916	2,406,259	8,151,908	1,948,283	0	0	0	6,000,000	0	0	0	7,948,283	203,625	S&W Direct Cost / Tfer from	
J14321	Dardanup Office	6	0	0	0	0	0	0	25,000	25,000	25,000	1,020	25,000	25,000	0	0	0	0	0	0	0	25,000	0		
J14325	Staff Design Costs - Other Building Construction -	11	0	0	90,109	13,516	0	0	0	103,625	103,625	4,207	103,625	0	0	0	0	0	0	0	0	0	103,625	0	S&W Direct Cost
									12,325,541	12,325,541	2,411,486	8,280,533													
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>180,218</b>	<b>27,033</b>	<b>0</b>	<b>0</b>	<b>16,120,045</b>	<b>17,314,573</b>	<b>16,333,790</b>	<b>3,457,180</b>	<b>12,302,213</b>	<b>2,571,283</b>	<b>828,937</b>	<b>56,335</b>	<b>0</b>	<b>6,700,000</b>	<b>1,756,108</b>	<b>0</b>	<b>106,495</b>	<b>12,019,158</b>	<b>283,055</b>		



# [Appendix ORD: 12.4.1C]

Notes	Project	Current Forecast
1	New Admin / Library Stage 1 - Construction	8,151,908
2	Eaton Oval Club Rooms	2,100,000
3	Sport Lighting	451,340
4	ERC - Stage 2 - Centre Renovation and Expansion Construction Worl	300,000
5	ERC - Car Park Light Poles	25,000
6	Dardanup Office	25,000
7	Dardanup Hall	50,000
8	Dardanup Community Centre	25,000
9	Ferguson Hall	15,000
10	CWA Hall	25,000
11	J14325 Staff Design Costs - Other Building Construction - 57% Buildi	103,625
18	Upper Ferguson BFB Water Tank (80,000 Litre)	22,732
<b>Carry Forward Projects</b>		
12	Joshua Crooked Brook BFB Station (Cjwd)	0
13	Works Depot - Martin Pelusey (plus Cjwd)	10,780
14	Dardanup Boyanup-Picton Toilets - was Charlotte St (Cjwd)	107,036
15	Dardanup Central Bushfire Station - Building (Cjwd) - Sealing to Buil	60,000
16	Burekup Hall - Major Maintenance	15,486
17	Wells Recreation Reserve Change Rooms	668,886
19	Eaton Skate Park (part Cjwd)	81,282
20	Eaton Bowling Club Room (Cjwd Artwork)	26,000
21	Gnomesville Public Toilets Cjwd Artwork Installation	8,802
		<b>12,272,877</b>

## Source Data

New/Improvements  
Preservation/Renewal

## RATIO Workings 22/23 (ASR)

NEW	Budget	Actual
New/Improvements	16,032,404	11,977,986
<b>TOTAL (NEW)</b>	<b>16,032,404</b>	<b>11,977,986</b>
<b>RENEWAL/PRESERVATION</b>		
Preservation/Renewal	191,266	191,266
<b>TOTAL (RENEWAL)</b>	<b>191,266</b>	<b>191,266</b>
<b>COMBINED</b>		
	103,625	103,625
<b>TOTAL CAPITAL</b>	<b>16,327,295</b>	<b>12,272,877</b>

# [Appendix ORD: 12.4.1C]

## Budget Estimate 2022/23

### PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Expenditure Classification	Notes	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	Adopted Budget	Amended Budget	YTD Actual	Forecast	C/fwd		Unspent		Grant	Other Refr	Spec Area Rate	Total Income	Forecast Net Cost	Sundry Notes	
													P&G Reserve	Project Reserve	SAR Reserve	Trust							11 4 3001
Comment																							
J11658	Glen Huon Blvd. - Tree Replacement	Renewals	1	0	0	0	0	40,000	40,000	40,000	12,800	40,000	40,000	0	0	0	0	0	0	0	40,000	0	Source: Parks & Reserves Asset Plan
J11659	Glen Huon Oval - Boomers fencing reinstater	Capital Upgrade	2	0	0	0	0	100,000	100,000	100,000	3,588	100,000	100,000	0	0	0	0	0	0	0	100,000	0	Source: Parks & Reserves Asset Plan
J11660	Watsons Reserve Drinking Fountain	Capital Expansion	3	0	0	0	0	5,000	5,000	5,000	4,409	5,000	5,000	0	0	0	0	0	0	0	5,000	0	Source: Parks & Reserves Asset Plan
J11661	Eaton Foreshore Bore & Landscaping Improv	Capital Expansion	4	0	0	0	0	100,000	100,000	100,000	14,420	100,000	100,000	0	0	0	0	0	0	0	100,000	0	Source: Parks & Reserves Asset Plan
J11521	Carramar Park - Park Bench	New	14	0	0	0	0	14,936	0	14,936	0	14,936	0	0	0	0	0	0	14,936	0	14,936	0	OCM 25.01.23 CR 07-23
<b>Carried Forward Projects</b>																							
J11505	Eaton Foreshore - Boardwalk	Renewals	5	0	0	0	0	40,000	40,000	40,000	0	40,000	0	40,000	0	0	0	0	0	0	40,000	0	
J11573	Glen Huon Reserve Landscaping	Capital Upgrade	6	0	0	0	0	16,019	16,019	16,019	16,810	16,019	16,019	5,000	3,745	0	0	7,274	0	0	16,019	0	
J11653	Dardanup Civic Precinct	Capital Expansion	7	0	0	0	0	239,849	239,849	445,688	377,699	445,688	445,688	0	320,688	0	0	125,000	0	0	445,688	0	OCM 24.08.22 CR 221-22
J11650	East Millbridge POS - Stage 1	Capital Expansion	8	0	0	0	0	163,466	123,466	163,466	5,750	163,466	163,466	0	48,466	0	0	75,000	40,000	0	163,466	0	OCM 25.01.23 08-23
J11559	Cadell Park - Upgrade Shade Sails	Capital Upgrade	9	0	0	0	0	23,400	23,400	23,400	23,400	23,400	23,400	7,586	0	0	15,814	0	0	0	23,400	0	
J11649	Cadell Park - Renew Play Structure & Soft Fa	Renewals	10	0	0	0	0	52,765	52,765	52,765	51,000	52,765	51,000	0	52,765	0	0	0	0	0	52,765	0	
J11575	Lofthouse Park & Playground	Renewals	11	0	0	0	0	68,158	68,158	68,158	47,202	68,158	68,158	0	68,158	0	0	0	0	0	68,158	0	
J11632	Eaton Boat Ramp	Capital Expansion	12	0	0	0	0	18,000	18,000	18,000	12,802	18,000	18,000	0	0	0	0	18,000	0	0	18,000	0	
J11654	Dardanup Heritage Project - Interpretive Sigi	Capital Expansion	13	0	0	0	0	18,601	18,601	18,601	12,395	18,601	18,601	0	0	0	0	18,601	0	0	18,601	0	
<b>TOTAL</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900,194</b>	<b>845,258</b>	<b>1,106,033</b>	<b>582,275</b>	<b>1,106,033</b>	<b>257,586</b>	<b>533,822</b>	<b>0</b>	<b>15,814</b>	<b>243,875</b>	<b>54,936</b>	<b>0</b>	<b>1,106,033</b>	<b>0</b>		

Notes	Current Forecast
PRAMP 1 Glen Huon Blvd. - Tree Replacement	40,000
PRAMP 2 Glen Huon Oval - Boomers fencing reinstatement	100,000
PRAMP 3 Watsons Reserve Drinking Fountain	5,000
PRAMP 4 Eaton Foreshore Bore & Landscaping Improvements	100,000
Cfwd 5 Eaton Foreshore - Renew Collie River Boardwalk	40,000
Cfwd 6 Glen Huon Reserve Landscaping	16,019
Cfwd 7 Dardanup Civic Precinct	445,688
Cfwd 8 Dardanup Civic Precinct	163,466
Cfwd 9 Cadell Park - Upgrade Shade Sails	23,400
Cfwd 10 Cadell Park - Renew Play Structure & Soft Fall; 2 x Bin Surrounds	52,765
Cfwd 11 Lofthouse Park - Renew Playground	68,158
Cfwd 12 Eaton Boat Ramp - Install Wash Down Bay	18,000
Cfwd 13 Dardanup Heritage Project - Interpretive Signs	18,601
New 14 Carrmar Park - Park Bench and Plaque	14,936
	<b>1,106,033</b>

RATIO Workings 22/23 (ASR)	
<b>NEW</b>	
New	14,936
Capital Expansion	750,755
<b>Capital Upgrade</b>	<b>139,419</b>
<b>TOTAL (NEW)</b>	<b>905,110</b>
<b>RENEWAL/PRESERVATION</b>	
Renewals	200,923
<b>TOTAL (RENEWAL)</b>	<b>200,923</b>
<b>TOTAL CAPITAL</b>	<b>1,106,033</b>



# [Appendix ORD: 12.4.1C]

VEHICLE ACQUISITIONS EXPENDITURE								
Account Number	Description	2021/22		2022/23				Current Forecast
		Original Budget	Actual	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	
		\$	\$	\$	\$	\$	\$	\$
13 3 2001	<b>Schedule 13 - Building Control</b> Principal Building Surveyor	Exec & Compl. Veh Res	DA8673	0	0			0
				0	0	0	0	0
14 3 2001	<b>Schedule 14 - Administration Overheads</b>							
	CEO	Exec & Compl. Veh Res	0DA	0	0			0
	Deputy CEO	Exec & Compl. Veh Res	DA10181	0	0			0
	Manager Information Services	Exec & Compl. Veh Res	DA9668	0	0			0
	Manager Governance & HR Services	Exec & Compl. Veh Res	008DA	0	0			0
	Manager Community Services	Exec & Compl. Veh Res	DA563	0	0			0
	Manager Financial Services	Exec & Compl. Veh Res	DA0	0	0			0
				0	0	0	0	0
14 3 4001	<b>Schedule 14 - Public Works Overheads</b>							
	Director Infrastructure	Exec & Compl. Veh Res	DA017	0	0			0
	Manager - Infra. Planning & Design	Exec & Compl. Veh Res	DA1314	0	0			0
	Manager - Operations	Exec & Compl. Veh Res	DA955	0	0			0
	Manager - Assets	Exec & Compl. Veh Res	DA10091	0	0			0
	Engineering Compliance Officer	Exec & Compl. Veh Res	DA9376	0	0			0
	Project Development Engineer	Exec & Compl. Veh Res	DA429	0	0			0
				0	0	0	0	0
<b>TOTAL</b>				<b>600,054</b>	<b>829,094</b>	<b>80,000</b>	<b>123,911</b>	<b>80,000</b>
						<b>579,139</b>		<b>625,110</b>

# [Appendix ORD: 12.4.1C]

## PLANT & EQUIPMENT ACQUISITIONS EXPENDITURE

Account Number	Description	Expenditure Classification	2021/22		2022/23					
			Original Budget	Actual	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast	
			\$	\$	\$	\$	\$	\$	\$	
05 3 1001	Schedule 5 - Fire Prevention (FESA Funded)									
	Nil				0	0				0
			0	0	0	0	0	0.00		0
	Schedule 5 - Fire Prevention (FESA Funded \$1,000 - \$2,999)				0	0				0
		0	0	0	0	0	0.00		0	
10 3 1001	Schedule 10 - Sanitation / Refuse Site									
	Refuse Bins	Indexed - Growth			0	0				0
	Recycling Bins /3 B	Indexed - Growth			0	0				0
			499,000	398,755	0	0	0	0.00		0
11 3 3002	Schedule 11 - Parks & Reserves									
	Sundry Equipment				0	0				0
			0	0	0	0	0	0.00		0
12 3 2006	Schedule 12 - Roads									
	Nil				0	0				0
			0	0	0	0	0	0.00		0
<b>TOTAL</b>			<b>499,000</b>	<b>398,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

# [Appendix ORD: 12.4.1C]

FURNITURE & FITTINGS								
ACQUISITIONS EXPENDITURE								
Account Number	Description	Expenditure Classification	2021/22		2022/23			Current Forecast
			Original Budget	Actual	Adopted Budget	Amended Budget	YTD Budget	
			\$	\$	\$	\$	\$	\$
04 3 1001	Schedule 4 - Members of Council Meeting equipment for Chambers Sundry Furniture & Equipment	New New			0 5,000	0 5,000		0 5,000
			10,000	0	5,000	5,000	3,328	0
04 3 2001	Schedule 4 - Governance Nil				0	0		0
			0	0	0	0	0	0
05 3 2001	Schedule 5 - ESL Nil				0	0		0
			0	0	0	0	0	0
05 3 3001	Schedule 5 - Ranger Services Nil				0	0		0
			0	0	0	0	0	0
05 3 4001	Schedule 5 - Ranger Services Nil				0	0		0
			0	0	0	0	0	0
07 3 1001	Schedule 7 - Infant Health Nil				0	0		0
			0	0	0	0	0	0
07 3 4001	Schedule 7 - Health Administration Nil				0	0		0
			0	0	0	0	0	0
07 3 5001	Schedule 7 - Pest Control Nil				0	0		0
			0	0	0	0	0	0
07 3 7001	Schedule 7 - Other Health Nil				0	0		0
			0	0	0	0	0	0
08 3 2001	Schedule 8 - Education Nil				0	0		0
			0	0	0	0	0	0
08 3 7001	Schedule 8 - Other Welfare Nil				0	0		0
			0	0	0	0	0	0
10 3 6001	Schedule 10 - Town Planning Nil				0	0		0
			0	0	0	0	0	0
11 3 1001	Schedule 11 - Public Halls Nil				0	0		0
			0	0	0	0	0	0
11 3 4002	Schedule 11 - Recreation Centre Equipment per 10Yr Recreation Centre Asset Plan Equipment per 10Yr Recreation Centre Asset Plan Coffee Machine - OCM 22.02.23 CR 22-23	Renewal/Replacement New			0 0	0 6,908		0 6,908
			40,841	35,087	0	6,908	0	0
11 3 6001	Schedule 11 - Library - Eaton Nil	New			0	0		0
			5,000	0	0	0	0	0
11 3 7001	Schedule 11 - Library - Dardanup Nil				0	0		0
			0	0	0	0	0	0
11 3 9001	Schedule 11 - Other Culture Nil				0	0		0
			0	0	0	0	0	0
13 3 2003	Schedule 13 - Building Control Nil				0	0		0
			0	0	0	0	0	0
14 3 2003	Schedule 14 - Administration Overheads IT Equipment per 10 Year IT Asset Plan Office / Library IT Expenditure Furniture & Equipment	Renewal/Replacement New New			153,382 0 5,000	153,382 0 5,000		158,382 0 0
			29,474	23,396	158,382	158,382	105,584	0
14 3 4004	Schedule 14 - Public Works Overheads Survey Equipment Sundry Furniture & Equipment	New			0 5,000	0 5,000		0 5,000
			5,000	0	5,000	5,000	3,328	0
<b>TOTAL</b>			<b>90,315</b>	<b>58,483</b>	<b>168,382</b>	<b>175,290</b>	<b>112,240</b>	<b>0</b>
								<b>175,290</b>

# [Appendix ORD: 12.4.1C]

## TRANSFER FROM RESERVES

### INCOME

Account Number	Description	Notes	2022/23				Notes
			Adopted Budget	Amended Budget	YTD Actual	Current Forecast	
			\$	\$	\$	\$	
03 4 1002	<b>Asset / Rates Revaluation Reserve</b>						
	Asset / Rates Revaluation Reserve		25,602	25,602		25,602	Refer Expenditure GL 03 1
	Reserve Interest Allocation		0	0		0	
			25,602	25,602	0	25,602	
04 4 1001	<b>Election Expenses Reserve</b>						
	Nil		0	0		0	Refer Expenditure GL 04 1
			0	0	0	0	
10 4 6002	<b>Town Planning Consultancy Reserve</b>						
	Town Planning Consultancy Reserve	Sports Precinct Plan - Eaton	0	0		0	Refer Expenditure GL 11 1
		Town Planning Consultancy	20,000	20,000		20,000	
			20,000	20,000	7,000	20,000	Expenditure GL 10 1 6503 (
10 4 6005	<b>Council Land Development Reserve</b>						
	Sundry		5,000	5,000		5,000	Refer Expenditure GL 10 1
	Other		0	0		0	
			5,000	5,000	0	5,000	Refer Expenditure GL 10 1
10 4 6006	<b>Strategic Planning Studies Reserve</b>						
	Strategic Planning Studies Reserve		7,500	7,500		7,500	Refer Expenditure GL 04 1
	Strategic Planning Studies Reserve	Asset Condition Reports	0	0		0	
			7,500	7,500	0	7,500	Refer Expenditure GL 12 1
10 4 6007	<b>Wanju Developer Contribution Plan Reserve</b>						
	Wanju Expenditure		430,000	430,000		430,000	Refer Expenditure GL 10 1
			430,000	430,000	98,059	430,000	
11 4 1001	<b>Building Maintenance Reserve</b>						
	Building Maintenance Reserve - Transfer from Reserve		6,716,291	6,716,291		2,571,283	
	Budget Review Adjustment		6,716,291	6,716,291	2,407,678	2,571,283	
11 4 3001	<b>Parks &amp; Reserves Upgrades Reserve</b>						
	As per Parks & Construction Capital Expenditure		250,000	250,000		257,586	GL 10 1 5001
			0	0		0	
			250,000	250,000	68,317	257,586	
11 4 3011	<b>Sale of Land Reserve</b>						
	Sale of Land Reserve - Lot 501 Land acquisition cost (New Admin/Lib		1,000,000	1,000,000		1,000,000	
			0	0		0	
			1,000,000	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	53,681		54,647	F&F, Minor Assets, Lease P Coffee Grinder (1114504)
			47,739	57,982	35,804	57,982	
			47,739	57,982	35,804	57,982	57,982
12 4 1002	<b>Road Construction &amp; Major Maintenance Reserve</b>						
	Road Construction Program		713,470	713,470		713,470	OCM 23.11.22 CR 313-22 783,870
	Bus Shelters		0	0		0	
	Collie River Road Realignment		0	70,400		70,400	
			713,470	783,870	98,821	783,870	
12 4 1006	<b>Pathways Reserve</b>						
	Pathways - Transfer from Reserve		83,000	83,000		83,000	
			0	0		0	
			83,000	83,000	6,713	83,000	
12 4 1007	<b>Storm Water Reserve</b>						
	Nil		104,726	104,726		104,726	
			104,726	104,726	9,625	104,726	
12 4 1008	<b>Plant &amp; Engineering Equipment Reserve</b>						
	Plant Reserve - Transfer from Reserve		55,000	55,000		55,000	
			55,000	55,000	0	55,000	
14 4 2010	<b>Information Technology Reserve</b>						
	Information Technology Reserve - Transfer from Reserve		495,810	495,810		495,810	
			495,810	495,810	0	495,810	
14 4 2011	<b>Accrued Salaries Reserve</b>						
	Accrued Salaries Reserve - Transfer from Reserve		5,000	5,000		5,000	
			5,000	5,000	0	5,000	

# [Appendix ORD: 12.4.1C]

## TRANSFER FROM RESERVES INCOME

Account Number	Description	Notes	2022/23				Notes
			Adopted Budget	Amended Budget	YTD Actual	Current Forecast	
			\$	\$	\$	\$	
14 4 2005	<b>Employee Leave Entitlements Reserve</b>						
	Nil		0	0		0	
			0	0	0	0	
14 4 2012	<b>Employee Relief Reserve</b>						
	Nil		5,000	5,000		5,000	
			5,000	5,000	0	5,000	
14 4 4007	<b>Executive &amp; Compliance Vehicle Reserve</b>						
	Executive & Compliance Vehicle Reserve - Transfer from Reserve		0	0		-13,654	
	DA8222 (Ranger) Net Changeover		0	0		0	GL 04 1 2506
			0	26,346	0	26,346	
12 4 1010	<b>Carried Forward Projects Reserve</b>						
	Building Construction		348,778	1,008,524	OCM 23.11.22 CR 292-22 J11639 W	828,937	
	Transport Construction		839,621	940,141	OCM 27.07.22 CR 190-22 J12316 Kr	940,141	
	Parks & Reserves - Carry Forwards (Post LTFP)		327,983	331,394	OCM 23.11.22 CR 299-22 J11576 Sk	533,822	21/22
	Public Art (J11902) - Allocation for Gnomesville Public Toilets		10,033	10,033		0	Included in Buildg Constr.
	LTFP/Carried Forward Projects		500,000	500,000		500,000	
			2,026,415	2,790,092	1,043,586	2,802,900	2,802,900
03 4 1003	<b>Unspent Grants Reserve</b>						
	LGGC Financial Assistance Grants - Prepaid in 21/22 FY for 22/23 Exp		492,046	492,046		730,012	22/23 Advance Grant of 75
	LGGC Local Road Grant - Prepaid in 21/22 FY for 22/23 Expenditure		269,094	269,094		442,738	22/23 Advance Grant of 75
	Transport Construction		646,000	950,241		950,241	
	Building Construction		56,335	56,335		56,335	
			0	0		594,543	Contract Liab Movement -
			0	0		0	Contract Liab Movement
			1,463,474	1,767,715	2,057,923	2,773,868	2,773,868
N/A	<b>Unspent Royalties for Regions Grant Reserve</b>						
	Nil		0	0		0	
	Reserve Interest Allocation		0	0		0	
			0	0	0	0	
14 4 2013	<b>Unspent Loan Funds Reserve</b>						
	Unspent Loan Funds Reserve - Transfer from Reserve		0	0		0	
			0	0	0	0	
10 4 1001	<b>Refuse Site Environmental Works Reserve</b>						
	Refuse Site Environmental Works Reserve - Transfer from Reserve		0	0		0	
			0	0	0	0	
12 4 1011	<b>Contribution to Works Reserve</b>						
	Nil		0	0		0	Weetman Road J12450
			0	0	11,463	0	
			0	0		0	
	<b>Road Safety Programs Reserve</b>						
	Nil		0	0		0	
			0	0	0	0	
12 4 1012	<b>Collie River (Eaton Drive) Bridge Construction Reserve</b>						
	Eaton Drive - Extension of 2nd Carriage Way (J12902)		250,000	250,000		250,000	J12902
	Eaton Drive - Pathways funded JTPS (J12674/J12675)		0	0		0	Pathways
	Eaton Drive Scheme Expenditure - Scheme Refunded		0	0		0	Refer Expenditure GL 12 1
						261,660	Contract Liab Movement -
			250,000	250,000	247,997	511,660	511,660
12 4 1013	<b>Eaton Drive - Access Construction Reserve</b>						
	Eaton Drive Scheme Expenditure - Scheme Refunded		0	0		0	Refer Expenditure GL 12 1
			0	0	0	0	
12 4 1014	<b>Eaton Drive - Scheme Construction Reserve</b>						
	Transport Construction		0	0		0	Final Balance of this Reserv
	Eaton Drive - Extension of 2nd Carriage Way (J12902)		0	0		0	Moved to GL 12 4 1012
			0	0	0	0	Reserve Balance Nil at 31.C
N/A	<b>Emergency Services Reserve</b>						
	Nil		0	0		0	
			0	0	0	0	
10 4 1002	<b>Refuse &amp; Recycling Bin Replacement Reserve</b>						
	Transfer from Reserve	AASB 15 / AA	0	0		0	Contract Liab Movement
			0	0	0	0	
10 4 1003	<b>Recycling Education Reserve</b>						
	Waste Education Expenses		11,385	11,385		0	Refer Expenditure GL 10 1
			11,385	11,385	0	0	



# [Appendix ORD: 12.4.1C]

## TRANSFER FROM RESERVES

### INCOME

Account Number	Description	Notes	2022/23		YTD Actual	Current Forecast	Notes
			Adopted Budget	Amended Budget			
			\$	\$	\$		
10 4 1004	Unspent Specified Area Rate - Bulk Waste Collection Reserve	Nil	0	0		0	
			0	0	0	0	
11 4 3012	Unspent Specified Area Rate - Eaton Landscaping	Unspent SAR Funded Capital Projects (from prior years)	0	0		0	Parks & Reserves Construct
			0	0	0	0	
13 4 2001	Swimming Pool Inspection Reserve	Swimming Pool Inspections	0	0		0	
			0	0	0	0	
10 4 5002	Environmental Projects Reserve	Nil	0	0		0	
			0	0	0	0	
13 4 1001	Tourism Reserve	Nil	0	0		0	
			0	0	0	0	
N/A	Fire Control Reserve	Transfer from Reserve	0	0		0	
			0	0	0	0	
11 4 1004	Dardanup Expansion Developer Contribution Reserve - previously Dardanup Community Centre Reserve	Consultant Expenditure for Dardanup Expansion Building Construction	0	0		0	Refer Expenditure: 10 1 65
			0	0	0	0	
11 4 3002	Eaton Public Open Space Reserve	Transfer from Reserve Transfer from Reserve	0	0		0	Majority of POS held in Trust f OAG Directive
		Parks & Reserves Construction Building Construction	0	0	0	0	
11 4 3013	Dardanup Public Open Space Reserve	Transfer from Reserve	0	0		0	Majority of POS held in Trust f OAG Directive
			0	0	0	0	
11 4 3014	Burekup Public Open Space Reserve	Transfer from Reserve	0	0		0	Funds held in both Trust ar Reserve for Burekup POS
			0	0	0	0	
TBA	Car Park Reserve	Transfer from Reserve	0	0		0	
			0	0	0	0	
TBA	Lighting Reserve	Transfer from Reserve	0	0		0	
			0	0	0	0	
			13,715,412	14,890,319	6,092,986	12,022,133	

# [Appendix ORD: 12.4.1C]

## TRANSFER TO RESERVES EXPENDITURE

Account Number	Description	2022/23				Notes
		Adopted Budget	Amended Budget	YTD Actual	Current Forecast	
		\$	\$	\$	\$	
03 3 1001	<b>Interest Received on Reserve Investments - Unallocated (Allocated at Year End)</b> Interest earned / not yet allocated to Reserves	0	0		114,497 12,500	Interest Revenue per GL 03 2 1007 Forecast Updated (Res Int Inc update 126,997
		0	0	207,336	126,997	50% allocated to Reserves
03 3 1005	<b>Asset / Rates Revaluation Reserve</b> Asset / Rates Revaluation Reserve Reserve Interest Allocation	70,000 865	70,000 865		70,000 865	
		70,865	70,865	0	70,865	
04 3 1003	<b>Election Expenses Reserve</b> Council Elections - Transfer to Reserve Reserve Interest Allocation	25,000 63	25,000 63		25,000 63	
		25,063	25,063	0	25,063	
10 3 6003	<b>Town Planning Consultancy Reserve</b> Town Planning Consultancy Reserve - Transfer to Reserve Reserve Interest Allocation	10,000 152	10,000 152		10,000 152	
		10,152	10,152	0	10,152	
10 3 6005	<b>Council Land Development Reserve</b> Council Land Development Reserve Reserve Interest Allocation	10,000 96	10,000 96		10,000 96	
		10,096	10,096	0	10,096	
10 3 6006	<b>Strategic Planning Studies Reserve</b> Strategic Planning Studies Reserve - Transfer to Reserve Reserve Interest Allocation	5,000 491	5,000 491		5,000 491	
		5,491	5,491	0	5,491	
10 3 6007	<b>Wanju Developer Contribution Plan Reserve</b> Wanju Developer Contribution Plan Reserve - Transfer to Reserve Reserve Interest Allocation	0 2,397	0 2,397		0 2,397	
		2,397	2,397	0	2,397	
11 3 1004	<b>Building Maintenance Reserve</b> Building Maintenance Reserve LRCI Funding Reserve Interest Allocation Trans to Build Reserve - Remaining Funds Wells Recreation Club Trans to Build Reserve - Additional Interest Earned on TDs Forecast Adjustment	6,600,000 352,834 16,583 0 0	6,600,000 352,834 16,583 17,195 0		6,600,000 352,834 16,583 17,195 227,418	Source: 10 Year Building Asset Management Plan OCM 23.11.22 CR 293-22 Forecast Adjustment
		6,969,417	6,986,612	0	7,214,030	7,214,030
11 3 3008	<b>Parks &amp; Reserves Upgrades Reserve</b> Parks & Reserves Upgrades Reserve - Transfer to Reserve Reserve Interest Allocation	200,000 720	200,000 720		200,000 720	Source: 10 Year Parks and Reserves Management Plan
		200,720	200,720	0	200,720	Asset Management Plan
11 3 3010	<b>Sale of Land Reserve</b> Reserve Interest Allocation Forecast Adjustment	12,668	12,668		12,668 0	
		12,668	12,668	0	12,668	
11 3 4004	<b>Eaton Recreation Centre - Equipment Reserve</b> Eaton Recreation Centre - Equipment Reserve - Transfer to Reserve Reserve Interest Allocation	80,000 1,649	80,000 1,649		80,000 1,649	
		81,649	81,649	0	81,649	
12 3 1004	<b>Road Construction &amp; Major Maintenance Reserve</b> Road Construction & Major Maintenance Reserve - Transfer to Reserve Reserve Interest Allocation	900,000 3,407	900,000 3,407		900,000 3,407	Source: Road Asset Management Plan
		903,407	903,407	0	903,407	
12 3 1013	<b>Pathways Reserve</b> Pathways - Transfer to Reserve Reserve Interest Allocation	100,000 767	100,000 767		100,000 767	Source: Pathways Asset Management Plan
		100,767	100,767	0	100,767	
12 3 1014	<b>Storm Water Reserve</b> Storm Water Reserve - Transfer to Reserve Reserve Interest Allocation	25,000 997	25,000 997		25,000 997	Source: Storm Water Asset Management Plan
		25,997	25,997	0	25,997	
12 3 2005	<b>Plant &amp; Engineering Equipment Reserve</b> Plant Reserve - Transfer to Reserve Reserve Interest Allocation	126,000 2,803	126,000 2,803		126,000 2,803	
		128,803	128,803	0	128,803	

# [Appendix ORD: 12.4.1C]

## TRANSFER TO RESERVES EXPENDITURE

Account Number	Description	2022/23				Notes
		Adopted Budget	Amended Budget	YTD Actual	Current Forecast	
		\$	\$	\$	\$	
14 3 2016	<b>Information Technology Reserve</b>					
	Information Technology Reserve - Transfer to Reserve	400,000	400,000		400,000	
	Reserve Interest Allocation	3,063	3,063		3,063	
		403,063	403,063	0	403,063	
14 3 2013	<b>Accrued Salaries Reserve</b>					
	Accrued Salaries Reserve - Transfer to Reserve	5,000	5,000		5,000	
	Reserve Interest Allocation	2,719	2,719		2,719	
		7,719	7,719	0	7,719	
14 3 2010	<b>Employee Leave Entitlements Reserve</b>					
	Employee Leave Entitlements Reserve - Transfer to Reserve	500	500		500	Purchased Leave
	Reserve Interest Allocation	265	265		265	
		765	765	0	765	
14 3 2017	<b>Employee Relief Reserve</b>					
	Employee Relief Reserve (CP004 Purchased Leave Policy) - Transfer to Reserve	5,000	5,000		5,000	
	Reserve Interest Allocation	987	987		987	
		5,987	5,987	0	5,987	
14 3 2011	<b>Executive &amp; Compliance Vehicle Reserve</b>					
	Executive & Compliance Vehicle Reserve - Transfer to Reserve	95,000	95,000		95,000	Include sale of IT Managers vehicle
	Reserve Interest Allocation	1,069	1,069		1,069	
	Sale of DA017	0	34,502		34,502	
		96,069	130,571	0	130,571	130,571
12 3 1016	<b>Carried Forward Projects Reserve</b>					
	Assumed Carried Forward Projection to 23/24	300,000	300,000		300,000	
	Reserve Interest Allocation	7,484	7,484		7,484	
		307,484	307,484	0	307,484	
03 3 1003	<b>Unspent Grants Reserve</b>					
	Prepaid 23/24 LGGC Financial Assistance Grant - Forecast to be received	492,046	492,046		738,068	Forecast Increased by 25% to account
	Prepaid 23/24 LGGC Financial Assistance Grant Local Roads - Forecast	269,094	269,094		403,640	Forecast Increased by 25% to account
	Reserve Interest Allocation	3,366	3,366		3,366	
		764,505	764,505	1,213,209	1,145,074	1,145,075
14 3 2018	<b>Unspent Loan Funds Reserve</b>					
	Unspent Wanjui Loan reallocated to Unspent Loan Funds Reserve	182,000	182,000		182,000	
	Reserve Interest Allocation	0	0		0	
		182,000	182,000	0	182,000	
10 3 1004	<b>Refuse Site Environmental Works Reserve</b>					
	Nil	0	0		0	
	Reserve Interest Allocation	458	458		458	
		458	458	0	458	
12 3 1017	<b>Contribution to Works Reserve</b>					
	Developer Contributions to Works	0	0		20,000	Refer Revenue GL 12 2 1508 and
	Reserve Interest Allocation	5,006	5,006		5,006	Refer Revenue GL 12 2 1510
		5,006	5,006	14,900	25,006	
12 3 1018	<b>Road Safety Programs Reserve</b>					
	Contribution to Works - Roads (Multi-Combination Vehicle Chassis)	0	0		0	Refer Revenue GL 12 2 1510
	Reserve Interest Allocation	145	145		145	
		145	145	0	145	
12 3 1019	<b>Collie River (Eaton Drive) Bridge Construction Reserve</b>					
	Nil	0	0		0	
	Reserve Interest Allocation	2,350	2,350		2,350	
		2,350	2,350	5,937	2,350	
12 3 1020	<b>Eaton Drive - Access Construction Reserve</b>					
	Nil	0	0		0	
	Reserve Interest Allocation	0	0		0	
		0	0	16,523	0	

# [Appendix ORD: 12.4.1C]

## TRANSFER TO RESERVES EXPENDITURE

Account Number	Description	2022/23				Notes
		Adopted Budget	Amended Budget	YTD Actual	Current Forecast	
		\$	\$	\$	\$	
12 3 1021	<b>Eaton Drive - Scheme Construction Reserve</b>					
	Nil	0	0		0	
	Reserve Interest Allocation	0	0		0	
		0	0	12,693	0	
10 3 1008	<b>Refuse &amp; Recycling Bin Replacement Reserve</b>					
	Refuse, Recycling & FOGO Bin Replacements	5,000	5,000		5,000	
	Reserve Interest Allocation	27	27		27	
		5,027	5,027	0	5,027	
10 3 1005	<b>Recycling Education Reserve</b>					
	Nil	10,000	10,000		10,000	
	Reserve Interest Allocation	117	117		117	
		10,117	10,117	0	10,117	
03 3 1004	<b>Unspent Specified Area Rate - Bulk Waste Collection Reserve</b>					
	Nil	0	0		0	
	Reserve Interest Allocation	477	477		477	
		477	477	0	477	
03 3 1002	<b>Unspent Specified Area Rate - Eaton Landscaping</b>					
	Unspent SAR Eaton Landscaping	100,000	100,000		100,000	Refer 03 2 0041 / Parks & Reserves C
	Reserve Interest Allocation	1,263	1,263		1,263	
		101,263	101,263	0	101,263	
13 3 2002	<b>Swimming Pool Inspection Reserve</b>					
	Nil	0	0		0	
	Reserve Interest Allocation	24	24		24	
		24	24	0	24	
10 3 5001	<b>Environmental Projects Reserve</b>					
	Nil	0	0		0	
	Reserve Interest Allocation	0	0		0	
		0	0	0	0	
13 3 2005	<b>Tourism Reserve</b>					
	Reserve Interest Allocation	64	64		64	
		64	64	0	64	

# [Appendix ORD: 12.4.1C]

## TRANSFER TO RESERVES EXPENDITURE

Account Number	Description	2022/23				Notes
		Adopted Budget	Amended Budget	YTD Actual	Current Forecast	
		\$	\$	\$	\$	
05 3 2002	<b>Fire Control Reserve</b>					
	Nil	0	0		0	
	Reserve Interest Allocation	63	63		63	
		63	63	0	63	
1131013	<b>Dardanup Expansion Developer Contribution Plan Reserve</b>					
	Transfer to Reserve	0	0		0	
	Reserve Interest Allocation	2	2		2	
		2	2	0	2	
1133014	<b>Burekup Public Open Space Reserve</b>					
	Transfer to Reserve	0	0		0	
	Reserve Interest Allocation	394	394		394	
		394	394	0	394	
1133015	<b>Dardanup Public Open Space Reserve</b>					
	Transfer to Reserve	0	0		0	
	Reserve Interest Allocation	0	0		0	
		0	0	0	0	
1133016	<b>Eaton Public Open Space Reserve</b>					
	Transfer to Reserve	0	0		0	
	Reserve Interest Allocation	0	0		0	
		0	0	0	0	
TBA	<b>Car Park Reserve</b>					
	Transfer to Reserve	0	0		0	
	Reserve Interest Allocation	0	0		0	
		0	0	0	0	
TBA	<b>Lighting Reserve</b>					
	Transfer to Reserve	0	0		0	
	Reserve Interest Allocation	0	0		0	
		0	0	0	0	
		<b>10,440,475</b>	<b>10,492,173</b>	<b>1,263,262</b>	<b>11,247,157</b>	

# [Appendix ORD: 12.4.1C]

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	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	
P003A	DA 004	Executive	MDS	2,150	250	1,000	0	378	334	3,300	7,412	
P023A	DA 329	Compliance	Princ PO	2,150	250	1,000	0	378	434	3,300	7,512	
											24,295	
<b>Sch 11 - Recreation Centre</b>												
P027A	DA563	Compliance	MS&R	2,200	250	500	0	353	367	4,000	7,670	
											7,670	
<b>Sch 13 - Building Control</b>												
P014A	DA 8763	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 Ops	3,500	500	500	0	391	444	3,500	8,835	
P004A	DA 1314	Compliance	MIPD	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: 12.4.1C]

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>Parks &amp; Gardens</b>										
P053A	DA 988 (Was: DA 8514)	Handyman Ute	2,000	500	2,000	200	378	385	3,200	8,663
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	0	0	0	0	0	0	0
										<b>114,446</b>
<b>Transport</b>										
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
P066A	DA 8979	Honda Quad Bike	0	0	0	0	0	0	0	0
Hired Plant										0
										<b>334,204</b>
<b>Allocated to Works</b>			<b>95,000</b>	<b>12,500</b>	<b>97,750</b>	<b>7,000</b>	<b>7,938</b>	<b>17,336</b>	<b>211,126</b>	<b>448,650</b>
<b>TOTAL PLANT</b>			<b>172,150</b>	<b>23,500</b>	<b>139,250</b>	<b>27,000</b>	<b>16,680</b>	<b>33,336</b>	<b>303,836</b>	<b>715,752</b>

# [Appendix ORD: 12.4.1C]

## Appendix C

Budget Estimate 2022/23											
BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE											
Job #	Description	Salaries & Wages	Overheads 278%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
<b>Sch 7 - Health Administration</b>											
J07001	Eaton Family Centre	100	278	0	0	1,000	1,253	0	0	3,801	6,432
<u>6,432</u>											
<b>Sch 8 - Senior Citizens Centres</b>											
J08001	Eaton Senior Citizens Centre	0	0	0	0	0	0	0	0	0	0
<u>0</u>											
<b>Sch 10 - Refuse Sites</b>											
J10201	Banksia Road Refuse Site	86,680	240,702	0	0	40,000	8,052	0	0	257	375,691
J10203	Recycling Facility	0	0	0	0	100	0	0	0	0	100
<u>375,791</u>											
<b>Sch 10 - Public Conveniences</b>											
J10001	Eaton Foreshore Toilets	4,200	11,663	0	0	3,700	206	0	0	274	20,043
J10002	Watson Street Reserve Toilets	2,400	6,665	0	0	1,000	0	0	443	0	10,507
J10003	Eaton Tennis Toilets	100	278	0	0	250	0	0	0	0	628
J10004	Ferguson Hall Toilets	100	278	0	0	250	0	0	0	0	628
J10005	Dardanup Oval Toilets	2,500	6,942	0	0	1,000	0	0	0	225	10,668
J10006	Burekup Tennis Toilets	2,200	6,109	0	0	1,000	0	0	0	0	9,309
J10007	Wellington Mills Toilets	4,000	11,108	0	0	1,000	604	0	0	111	16,823
J10008	Millbridge Toilets	1,600	4,443	0	0	500	0	0	0	0	6,543
J10009	Don Hewison Centre Public Toilets	1,500	4,165	0	0	250	0	0	0	135	6,051
J10020	Vandalism - Public Conveniences	300	833	0	0	500	0	0	0	0	1,633
J10021	Gnomesville Public Toilets	2,000	5,554	0	0	2,000	0	0	0	0	9,554
<u>92,386</u>											
<b>Sch 11 - Public Halls &amp; Civic Centres</b>											
J11001	Eaton Hall	200	555	0	0	800	604	0	479	2,399	5,038
J11002	Dardanup Hall	5,500	15,273	0	0	10,500	1,514	0	3,543	4,281	40,611
J11003	Burekup Hall	250	694	0	0	3,000	0	0	0	3,377	7,321
J11004	Ferguson Hall	1,500	4,165	0	0	2,000	0	0	0	1,689	9,354
J11005	Waterloo Hall	100	278	0	0	250	0	0	0	1,439	2,067
J11006	Dardanup Community Centre	2,050	5,693	0	0	3,000	0	0	0	1,896	12,639
J11007	Don Hewison Centre	1,000	2,777	0	0	2,000	937	0	1,285	659	8,658
J11008	CWA Hall	400	1,111	0	0	500	0	0	0	531	2,542
J11015	Vandalism - Halls	300	833	0	0	500	0	0	0	0	1,633
J11016	Graffiti Removal	300	833	0	0	500	0	0	0	0	1,633
J11017	Eaton Depot (Leased)	150	417	0	0	1,000	0	0	0	549	2,115
<u>93,612</u>											
<b>Sch - Libraries</b>											
J11655	Eaton Community Library (Sanford Way)	500	1,388	0	0	5,000	635	0	1,285	2,351	11,159
<u>11,159</u>											
<b>Sch 11 - Sporting Facilities</b>											
J11050	Eaton Football Club Rooms	250	694	0	0	1,000	0	0	5,295	1,548	8,787
J11051	Softball Association Club Rooms	250	694	0	0	2,000	0	0	0	5,072	8,017
J11052	Eaton Tennis & Basket Ball Courts & Rooms	250	694	0	0	500	0	0	0	902	2,346
J11053	Eaton Bowling Club	250	694	0	0	7,820	0	0	0	7,129	15,893
J11054	Dardanup Oval Club Rooms	200	555	0	0	2,400	0	0	0	2,963	6,118
J11055	Burekup Tennis Courts	0	0	0	0	1,000	0	0	0	504	1,504
J11056	Dardanup Equestrian Centre	0	0	0	0	1,000	0	0	0	1,807	2,807
J11057	Glen Huon Club Room - Football	700	1,944	0	0	5,000	(444)	0	0	5,076	12,277
J11058	Glen Huon Change Rooms - Football	1,000	2,777	0	0	2,500	0	0	0	3,886	10,163
<u>67,911</u>											
<b>Sch 11 - Recreation Centre</b>											
J11405	Eaton Recreation Centre	48,168	0	0	0	80,000	43,828	850	4,983	26,988	204,817
<u>204,817</u>											
<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 Rd	20,000	55,538	0	0	35,000	13,881	0	0	6,451	130,870
<u>130,870</u>											
<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
<u>727</u>											
<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
<u>234,068</u>											
<b>TOTAL</b>		<b>214,233</b>	<b>461,145</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>1,217,773</b>



# [Appendix ORD: 12.4.1C]

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 Speedboat Toilets		0	0	0	0	0	0
TBA	Eaton Tennis Toilets		0	0	0	0	0	0
TBA	Ferguson Hall Toilets		0	0	0	0	0	0
TBA	Dardanup Oval Toilets		0	0	0	0	0	0
TBA	Burekup Tennis Toilets		0	0	0	0	0	0
TBA	Wellington Mills Toilets		0	0	0	0	0	0
TBA	Millbridge Toilets		0	0	0	0	0	0
<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 - 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		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 Community Recreation Centre</b>								
TBA	Upgrades		0	0	0	0	0	0
J11807	Special Building Mtce - ERC		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

- Notes  
1  
2

# [Appendix ORD: 12.4.1C]

Appendix E Budget Estimate 2022/23 PARKS & RESERVES MAINTENANCE & MINOR WORKS EXPENDITURE											
Job #	Description	Salaries & Wages	Overheads 278%	Plant	Stores Issues	Materials & Contracts	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
<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	64,918
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 Park - 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	Duncan 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	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>New Jobs Post 22/23 Budget Adoption</b>											
J11204	Isaac Park - Millbridge	0	0	0	0	0	0	0	0	0	0
J11205	Avon Park - Millbridge	0	0	0	0	0	0	0	0	0	0
J11206	Gascoyne Park - Millbridge	0	0	0	0	0	0	0	0	0	0
J11207	Wilmot Park - Millbridge	0	0	0	0	0	0	0	0	0	0
J11208	Cygnat Park - Millbridge	0	0	0	0	0	0	0	0	0	0
J11209	Berkeley Park - Millbridge	0	0	0	0	0	0	0	0	0	0
J11210	Duncan Loop Vegetation Bund - Millbridge	0	0	0	0	0	0	0	0	0	0
J11211	Millbridge Reserve 50867 - Millbridge	0	0	0	0	0	0	0	0	0	0
J11212	Halroyd Park - Millbridge	0	0	0	0	0	0	0	0	0	0
J11213	Alice Park - Millbridge	0	0	0	0	0	0	0	0	0	0
J11214	Greenough Park - Millbridge	0	0	0	0	0	0	0	0	0	0
J11232	Charolois Mews Park - Parkridge	0	0	0	0	0	0	0	0	0	0
J11233	Gromark Park - Parkridge	0	0	0	0	0	0	0	0	0	0
J11234	Peninsula Lakes Park - Parkridge	0	0	0	0	0	0	0	0	0	0
J11235	Leicester Ramble Park - Parkridge	0	0	0	0	0	0	0	0	0	0
J11236	Wunditch Reserve - Eaton	0	0	0	0	0	0	0	0	0	0
J11237	Eagle Reserve - Eaton	0	0	0	0	0	0	0	0	0	0
J11238	Duckpond Reserve - Eaton	0	0	0	0	0	0	0	0	0	0
J11239	Marri Reserve - Eaton	0	0	0	0	0	0	0	0	0	0
J11243	Blue Wren Vegetation Bund - Eaton	0	0	0	0	0	0	0	0	0	0
J11244	Peppermint Way Vegetation Bund - Ea	0	0	0	0	0	0	0	0	0	0
J11245	Finch Way Reserve - Eaton	0	0	0	0	0	0	0	0	0	0
J11246	Hamilton Road Gardens (CWA) - Eaton	0	0	0	0	0	0	0	0	0	0
J11247	Hale Street Park - Eaton	0	0	0	0	0	0	0	0	0	0
J11248	Charterhouse Reserve - Eaton	0	0	0	0	0	0	0	0	0	0
J11249	Evolution Park - Eaton	0	0	0	0	0	0	0	0	0	0

# [Appendix ORD: 12.4.1C]

Appendix E											
Budget Estimate											
2022/23											
PARKS & RESERVES MAINTENANCE & MINOR WORKS EXPENDITURE											
Job #	Description	Salaries & Wages	Overheads 278%	Plant	Stores Issues	Materials & Contracts	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
<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>New Jobs Post 22/23 Budget Adoption</b>											
J11258	Sykes Reserve - Burekup	0	0	0	0	0	0	0	0	0	0
J11259	Shier Reserve - Burekup	0	0	0	0	0	0	0	0	0	0
<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
<b>New Jobs Post 22/23 Budget Adoption</b>											
J11264	Depiazzi Park - Dardanup	0	0	0	0	0	0	0	0	0	0
<b>Rural</b>											
J11265	Gnomesville	7,000	19,438	1,033	0	2,500	0	0	0	0	29,971
<b>New Jobs Post 22/23 Budget Adoption</b>											
J11260	Reserve 11078 S W Hwy - Waterloo	0	0	0	0	0	0	0	0	0	0
J11261	Reserve 43640 Gardincourt Drive - Henty	0	0	0	0	0	0	0	0	0	0
J11262	Reserve 38186 Golding Cres - Picton East	0	0	0	0	0	0	0	0	0	0
J11263	Reserve 50661 Golding Cres - Picton East	0	0	0	0	0	0	0	0	0	0
J11266	Reserve 52218 Banksia Road - Crooked B	0	0	0	0	0	0	0	0	0	0
<b>Sundry</b>											
J11270	Islands / Roundabouts	1,000	2,777	148	0	1,000	965	0	168	0	6,058
J11271	Drainage Reseves	3,000	8,331	443	0	7,500	0	0	4,097	0	23,370
J11272	Verge Maintenance	1,500	4,165	221	0	1,000	0	0	0	0	6,887
J11273	Tree Pruning	500	1,388	74	0	37,800	0	0	0	0	39,762
J11274	Sundry	500	1,388	74	0	5,000	0	0	421	277	7,661
J11275	Storm Damage	10,000	27,769	1,476	0	1,000	0	0	0	0	40,245
J11276	Plant Nursery (Refuse Site)	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	4,174
J11280	Paths / Drains	7,970	21,206	737	0	0	0	0	0	0	29,913
J11281	Graffiti Removal	604	1,676	89	0	500	0	0	0	0	2,869
<b>TOTAL</b>		<b>722,974</b>	<b>2,006,700</b>	<b>114,437</b>	<b>0</b>	<b>451,223</b>	<b>80,948</b>	<b>0</b>	<b>20,207</b>	<b>7,146</b>	<b>3,403,634</b>

# [Appendix ORD: 12.4.1C]

Appendix F								
Budget Estimate								
2022/23								
PARKS & RESERVES UPGRADES EXPENDITURE								
Job #	Description	Notes	Salaries &		Plant	Stores	Goods &	TOTAL
			Wages	Overheads				
				234%				
	<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
J11316	C'Fwd Collie River wertland Trail		0	0	0	0	0	0
J11317	ERC Waterwise Garden (Grant Funded)		0	0	0	0	0	0
	<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**

1

# [Appendix ORD: 12.4.1C]

Appendix - H Budget Estimate 2022/23 DISPOSAL OF ASSETS											
Account Number	Description	Notes	2021/22		2022/23				Current Forecast		
			Original Budget	Actual	Budget Sale Price	Budget Sale Price	YTD Budget	YTD Actual	2022/23 Sale Price	Written Down Value	Profit (Loss) on Disposal
			\$	\$	\$	\$	\$	\$	\$	\$	
05 4 1002	<b>Schedule 5 - Fire Prevention</b>										
	Vehicle	Upper Ferguson BFB Unit			0	0			0	0	
			0	48,182	0	0	0	40,000	40,000	0	
05 4 3002	<b>Schedule 5 - Ranger Services</b>										
	Vehicle	Ranger 1			0	0			17,565	17,565	
	Vehicle	Ranger 2			0	0			0	0	
			17,136	16,455	0	17,565	0	0	17,565	17,565	
07 4 4001	<b>Schedule 7 - Health Administration</b>										
	Vehicle	Principal Environ. Health Officer			0	0			0	0	
			0	0	0	0	0	0	0	0	
08 4 7002	<b>Schedule 8 - Community Services</b>										
	Vehicle	Manager Place & Community			0	0			0	0	
			0	0	0	0	0	0	0	0	
10 4 6001	<b>Schedule 10 - Town Planning</b>										
	Vehicle	Director Sustainable Development			0	0			0	0	
	Vehicle	Manager Development Services			0	0			0	0	
	Vehicle	Principal Planning Officer			0	0			0	0	
			0	0	0	0	0	0	0	0	
11 4 3004	<b>Schedule 11 - Parks &amp; Reserves</b>										
	Vehicle	P&G Supervisor			0	0			0	0	
	Vehicle	Works Ute			0	0			0	0	
	Vehicle	Works Ute			12,500	12,500			12,500	12,690	
	Vehicle	Works Ute - Tipper Chassis			0	0			0	0	
	Vehicle	Works Ute - Cab Chassis			12,500	12,500			12,500	10,370	
	Vehicle	Works Ute - Cab Chassis			0	0			0	2,130	
	Vehicle	Quad Bike			0	0			0	0	
	Vehicle	Tractor - 2021 New Holland			0	0			0	0	
	Vehicle	Ride-on Mower			0	0			0	0	
	Trailer	Ride-on Mower Trailer - 2012			0	0			0	0	
	Vehicle	Tip Truck			0	0			0	0	
	Vehicle	3 t Truck - 2015 Hino 300 Series 717			0	0			0	0	
		Hydraulic Brush Grapple			0	0			0	0	
		Forklift FG25T3C TCM			0	0			0	0	
		Slasher			0	0			0	0	
		Mower			0	0			0	0	
	Trailer	Trailer (for Ride-on Mower)			0	0			0	0	
	Trailer	Trailer (2700kg)			0	0			0	0	
	Trailer	Trailer (Coastmac for Emerg. Response)			0	0			0	0	
	Trailer	Trailer			0	0			0	0	
	Trailer	Trailer			0	0			0	0	
	Trailer	Trailer			0	0			0	0	
	Trailer	Trailer			0	0			0	0	
	Trailer	Trailer			0	0			0	0	
	Trailer	Trailer			0	0			0	0	
	Trailer	Trailer			0	0			0	0	
			70,877	58,353	25,000	25,000	25,000	20,080	25,000	23,060	
11 4 4005	<b>Schedule 11 - Recreation Centre</b>										
	Vehicle	Manager Recreation Services			0	0			0	0	
			0	0	0	0	0	0	0	0	
12 4 2001	<b>Schedule 12 - Road Plant</b>										
	Vehicle	Fuel Ute			0	0			0	0	
	Vehicle	PWS			0	0			0	0	
	Vehicle	Works Ute			0	0			0	0	
	Vehicle	Tray Top Truck			0	0			0	0	
	Vehicle	Works Ute			0	0			0	0	
	Vehicle	Tip Truck			0	0			0	0	
	Vehicle	Tip Truck			0	0			0	0	
	Vehicle	Tip Truck			0	0			0	0	
	Vehicle	Grader			0	0			0	0	
	Vehicle	Grader			0	0			0	0	
	Vehicle	Loader			0	0			0	0	
	Vehicle	Backhoe Loader			0	0			0	0	
	Trailer	Trailer			0	0			0	0	
	Trailer	Trailer			0	0			0	0	
	Trailer	Trailer Mounted Message Board			0	0			0	0	
	Trailer	Trailer - Mobile Speed Trailer			0	0			0	0	
	Trailer	Trailer (Cargo Tipper 3.5t)			0	0			0	0	
	Trailer	Trailer (Coastmac Box Top)			0	0			0	0	
	Trailer	Trailer (Coastmac Box Top)			0	0			0	0	
	Trailer	Trailer (Box Top Fuel Trailer)			0	0			0	0	
		Water Tank - Truck Mounted on DA628			0	0			0	0	
		Excavator - 2 tonne			0	0			0	0	
			82,371	104,375	0	0	0	0	0	0	
13 4 2003	<b>Schedule 13 - Building Control</b>										
	Vehicle	Principal Building Surveyor			0	0			0	0	
			0	0	0	0	0	0	0	0	
14 4 2003	<b>Schedule 14 - Administration Overheads</b>										
	Vehicle	CEO			0	0			0	0	
	Vehicle	Deputy CEO			0	0			0	0	
	Vehicle	Manager Information Services			0	0			0	0	
	Vehicle	Manager Governance & HR Services			0	0			0	0	
	Vehicle	Manager Financial Services			0	0			0	0	
	Land	Refuse Site			0	0			0	0	
	Land	Lot 220 Charterhouse St			0	0			0	0	
	Land	Lot 500 to Citygate & Admin Building			5,000,000	5,000,000			5,000,000	2,059,754	
			5,000,000	15,909	5,000,000	5,000,000	5,000,000	500,000	5,000,000	2,940,246	
14 4 4003	<b>Schedule 14 - Public Works Overheads</b>										
	Vehicle	Director Infrastructure			0	0			34,502	34,502	
	Vehicle	Manager Infra. Planning & Design			0	0			0	0	
	Vehicle	Manager Operations			0	0			0	0	
	Vehicle	Manager Assets			0	0			0	0	
	Vehicle	Engineering Compliance Officer			0	0			0	0	
	Vehicle	Project Development Engineer			0	0			0	0	
			0	0	0	34,502	34,502	0	34,502	34,502	
<b>TOTAL</b>			<b>5,170,384</b>	<b>243,274</b>	<b>5,025,000</b>	<b>5,077,067</b>	<b>5,059,502</b>	<b>560,080</b>	<b>5,117,067</b>	<b>2,134,881</b>	
									<b>5,117,067</b>	<b>5,117,067</b>	

Appendix J

STAFF TRAINING							
Account Number	Description	2021/22		2022/23			
		Original Budget	Actual	Adopted Budget	Adopted Budget	YTD Actual	Current Forecast
		\$	\$				\$
05 1 3011	Schedule 5 - Ranger Services	5,656	1,216	5,294	5,294	625	5,294
07 1 4010	Schedule 7 - Health Administration	2,339	1,217	2,339	2,339	0	2,339
08 1 7008	Schedule 8 - Community Services	5,064	4,703	5,371	5,371	2,796	5,371
10 1 6013	Schedule 10 - Town Planning	11,696	1,667	11,974	11,974	619	11,974
11 1 4011	Schedule 11 - Recreation Centre - Administration	5,304	2,720	5,802	5,802	4,099	5,802
11 1 6010	Schedule 11 - Library - Eaton	3,616	2,799	3,702	3,702	637	3,702
13 1 3013	Schedule 13 - Building Services	1,798	0	2,151	2,151	0	2,151
14 1 2039	Schedule 14 - Administration Overheads - Executive	5,447	16,071	4,225	4,225	22,672	24,000
14 1 2038	Schedule 14 - Administration Overheads - Corporate & Governance	30,198	24,314	42,163	42,163	16,275	32,000
14 1 2020	Schedule 14 - Development Services	0	0	0	0	0	0
14 1 4017	Schedule 14 - Public Works - Administration	18,414	14,378	22,729	22,729	5,422	22,729
14 1 4018	Schedule 14 - Public Works - Works	69,724	38,360	56,751	56,751	14,790	56,751
<b>TOTAL</b>		<b>159,256</b>	<b>107,444</b>	<b>162,500</b>	<b>162,500</b>	<b>67,936</b>	<b>172,112</b>

Appendix K

ACCOMMODATION / TRAVEL							
Account	Description	2021/22		2022/23			
Number		Original Budget	Actual	Adopted Budget	Adopted Budget	YTD Actual	Current Forecast
		\$	\$				\$
05 1 3012	Schedule 5 - Ranger Services	1,140	0	1,041	1,041	164	1,041
07 1 4009	Schedule 7 - Health Administration	462	14	473	473	0	473
08 1 7012	Schedule 8 - Community Services	986	1,171	1,057	1,057	723	1,057
10 1 6014	Schedule 10 - Town Planning	2,210	0	2,263	2,263	209	2,263
11 1 4035	Schedule 11 - Recreation Centre	3,732	0	1,244	1,244	475	1,244
11 1 6011	Schedule 11 - Library - Eaton	770	656	789	789	840	789
13 1 3014	Schedule 13 - Building Services	308	0	394	394	0	394
14 1 2019	Schedule 14 - Administration Overheads - Executive Services	1,070	1,692	906	906	1,285	906
14 1 2041	Schedule 14 - Administration Overheads - Corporate & Governance	6,152	1,671	8,161	8,161	1,417	4,000
14 1 2042	Schedule 14 - Development Services - See Town Planning	0	0	0	0	0	0
14 1 4016	Schedule 14 - Public Works Administration	3,616	646	4,075	4,075	512	4,075
<b>TOTAL</b>		<b>20,447</b>	<b>5,850</b>	<b>20,403</b>	<b>20,403</b>	<b>5,623</b>	<b>16,242</b>

# [Appendix ORD: 12.4.1C]

Appendix L STAFF UNIFORMS										
Account	Description	Full Time			2022/23					
Number		Equivalent	\$ / FTE	2021/22	2022/23	Adopted	Adopted	YTD Actual	Current	
		Employees		Original	Actual	Budget	Budget		Forecast	
				\$	\$				\$	
05 1 3006	<b>Schedule 5 - Ranger Services</b> Annual Allowance	2022/23	4.60	\$354					1,628	
					1,911	636	1,628	1,628	590	1,628
07 1 4014	<b>Schedule 7 - Health Administration</b> Annual Allowance	2022/23	2.00	\$354					708	
					708	309	708	708	165	708
08 1 7007	<b>Schedule 8 - Community Services</b> Annual Allowance	2022/23	5.30	\$354					1,876	
					1,770	1,842	1,876	1,876	1,261	1,876
10 1 6010	<b>Schedule 10 - Town Planning</b> Annual Allowance	2022/23	8.00	\$354					2,832	
					2,832	1,218	2,832	2,832	1,115	2,832
11 1 4012	<b>Schedule 11 - Recreation Centre - Administration</b> Annual Allowance	2022/23	13.38	\$354					4,736	
	Budget Review Adjustment				5,334	3,979	5,334	5,334	1,342	5,334
11 1 6009	<b>Schedule 11 - Library - Eaton</b> Annual Allowance	2022/23	4.00	\$354					1,416	
					1,416	432	1,416	1,416	0	1,416
13 1 3010	<b>Schedule 13 - Building Services</b> Annual Allowance	2022/23	1.50	\$354					531	
					354	342	531	531	243	531
14 1 2016	<b>Schedule 14 - Administration Overheads</b> Annual Allowance	2022/23	37.80	\$354					13,379	
					11,609	7,901	13,379	13,379	2,701	8,500
14 1 4011	<b>Schedule 14 - Public Works - Administration</b> Annual Allowance	2022/23	14.69	\$177					2,600	
					2,784	1,599	2,600	2,600	520	2,600
	<b>TOTAL</b>				<b>28,717</b>	<b>18,257</b>	<b>30,303</b>	<b>30,303</b>	<b>7,937</b>	<b>25,424</b>



Appendix M

SUMMARY - SALARIES & WAGES (including Superannuation)

		2022/23		2022/23		Sundry Notes
		Employees	Adopted Budget	Employees	Forecast Budget	
		FTE	\$	FTE	\$	
EXECUTIVE		2.80	347,776	2.80	340,070	
	<i>Total Executive</i>	2.80	347,776	2.80	340,070	
CORPORATE & GOVERNANCE						
	<i>Total Corporate &amp; Governance</i>	35.00	3,519,195	35.00	3,504,713	
INFRASTRUCTURE						
	<i>Total Infrastructure</i>	43.69	3,842,448	43.69	3,821,854	
SUSTAINABLE DEVELOPMENT						
	<i>Total Sustainable Development</i>	38.78	3,626,858	38.78	3,584,326	
TOTAL		120.27	11,336,277	120.27	11,250,963	

# [Appendix ORD: 12.4.1D]

RISK ASSESSMENT TOOL								
<b>OVERALL RISK EVENT:</b>		2022/23 Mid-Year Budget Review						
<b>RISK THEME PROFILE:</b>		3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory)						
<b>RISK ASSESSMENT CONTEXT:</b>		Operational						
CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Risk that the budget review amendments are not updated into Councils' Revised Budget, resulting in an incorrect end of year budget forecast. Risk under or over budget expenditure is not reflected in Council's Revised Budget.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	Risk of Council breaching the Local Government Act 1995 – Risk that the 2022/23 Mid-Year Review is not received by Council; or within two months of the review period.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.



Moorditj Engineering



---

# STRUCTURAL BUILDING INSPECTION REPORT

DARDANUP ADMIN BUILDING

---



## I. ABOUT THIS REPORT

---

### A. REPORT DETAILS

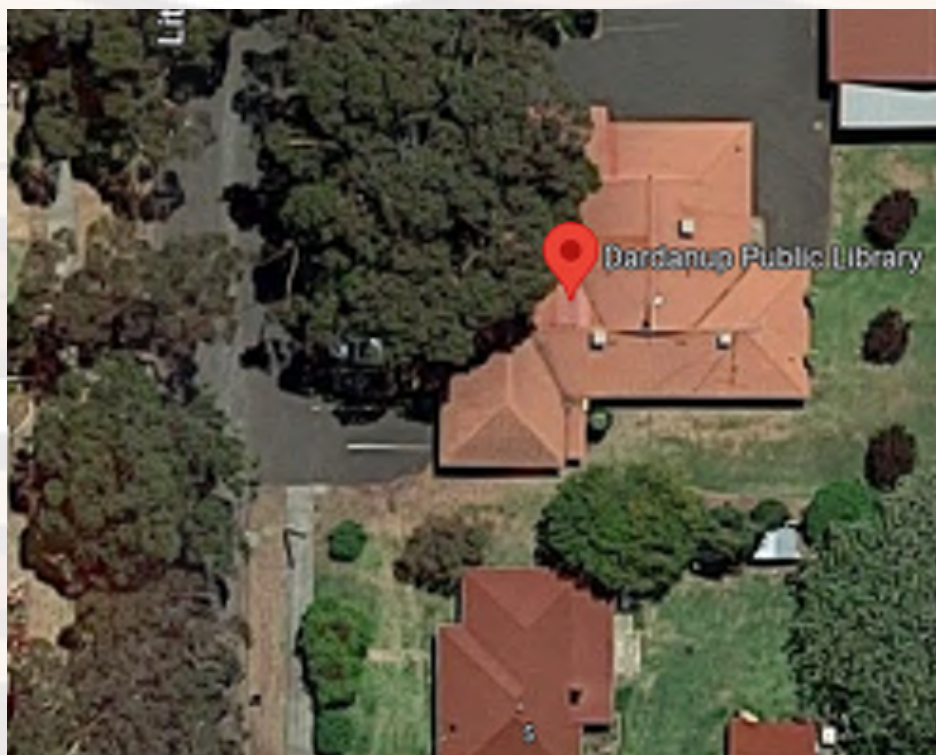
---

Report on (address) (the <b>Property</b> ):	3 Little Street, Dardanup WA 6236
Client name (the <b>Client</b> or <b>you</b> ):	Shire of Dardanup
Client's phone number:	08 9724 0324
Structural Engineer:	Shah Kakakhel 4065311
Engineering License Number	

If you would like to discuss any aspect of this report please contact:

Shah Kakakhel  
0416 130 219  
engineering@aussiebuildings.com.au

#### MAP SHOWING DARDANUP HALL





In response to your engagement of Aussie Building Specialists and Geotech to undertake a Structural Inspection of the Dardanup Admin Building located at 3 Little Street Dardanup, the undersigned visited the above-mentioned site to carry out an inspection.

An inspection was carried out by a Building Inspector , who suggested engaging a structural engineer to provide further advice and recommendations for rectification works so that the structural defects do not progress to an extent where the building is compromised and becomes unfit for occupancy.

It was also requested that the defects needs to be advised in terms of priority to ascertain which defects must be addressed immediately down to which can be repaired in future due to being classified as minor structural deficiency.

Also, a recommendation to make building compliant to today's standard as well as commercially compliant should the Shire wants to change the use of the building to another purpose (see requirements as per BCA standards below)

It is noted that the floor of the building is slab on ground with timber frame roof and part suspended floor.

From what could be seen on site, noting the inspection was visual only and no testing occurred, There were some structural defects noted in the building , which were of both major and minor nature. Likewise, defects on the external side of the building were noted which were mostly minor at this stage and some major defects. The defects and their classification as Major and minor defects has been noted in the following pages along with recommendations on how to fix them.

The settlement can cause a variety of issues in the buildings some of which are:

- Joints of wall linings to open up or crack.
- Cracked paint.
- Cracking of floor and wall tiles.
- Openings and walls to move and lean.
- Door alignment.

Drainage seems to be poor in the building perimeter area, and as the soil being clay-based in dardanup area, therefore, water drainage is a particular concern that is causing the movement and settlement of the building. This may also be causing saturation of footings leading to differential settlement in the building.

Please see recommendations and engineering details below to ensure any rectification work is done as per engineering details provided.

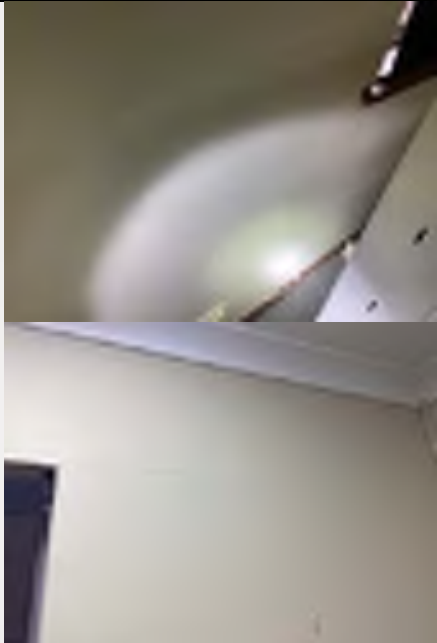
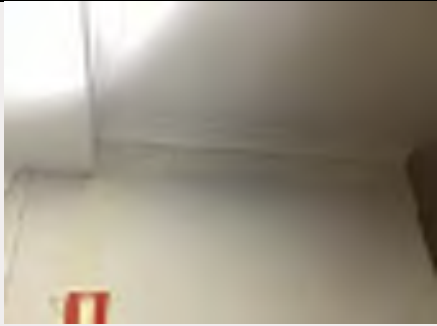
I trust the above is of assistance. Should you require any further clarification or information please do not hesitate to contact the undersigned.

Yours sincerely,

*Shah Kakakhel*

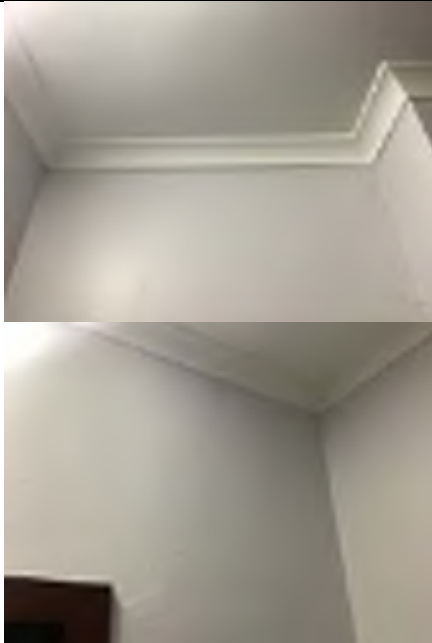
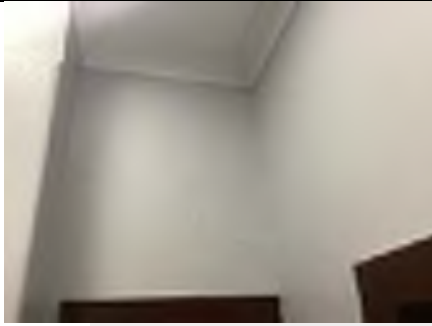
**Shah Kakakhel**  
**Civil, Structural and Geotechnical Consulting Engineer**  
**B.Eng MIEAust 4065311**  
**Director Engineering**  
**M:0416 130 219**  
**Aussie Building Specialists and Geotech**  
**30-11-2022**



Area Inspected	Building Inspector Comments	Engineers Comment and Classification	Rectification Recommended
<p>If the above preventive measures does not solve the issue then next stage would be to resort to one of the following measures for foundation stabilization.</p> <p>Any continuing movement will be evident. Do not rely upon poorly maintained records and it may have to be done all over again.</p> <p>Note: Where circumstances show obvious structural movement it may be more appropriate for remedial works to be completed quickly to avoid further structural damage and expense.</p>	<p>Cracking observed to parts of the internal walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building.</p> <p>Be sure to keep accurate and clear records. The engineer will ensure that all repairs are done properly.</p>	<p>This, in its current state, is not a major defect that. It is due to settlement but compared to other cracks this is not a major crack and can be observed over next 6 months to see the rate of progress. This can be done by putting markers and measure their width, the width of the crack should be observed at 1 month, 3rd month, and 6 months. If the crack has increased in the width, then rectification should be done, if there is no significant change in the width of the crack, then cosmetic repairs can be done to patch the crack.</p> <p>See Detail 1 for procedure</p>	<p>If the crack increases in width, Underpinning method should be adopted. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side.</p> <p>Other procedure is injection grouting done by specialists™ contractor, which is a quick but comparatively expensive solution. checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential</p>



	<p>Cracking observed to parts of the internal walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building.</p>	<p>This, in its current state, is not a major defect that. It is due to settlement but compared to other cracks this is not a major crack and can be observed over next 6 months to see the rate of progress. This can be done by putting markers and measure their width, the width of the crack should be observed at 1st month, 3rd month , and 6 months. If the crack has increased in the width, then rectification should be done, if there is no significant change in the width of the crack, then cosmetic repairs can be done to patch the crack.</p> <p>See Detail 1 for procedure</p>	<p>If the crack increases in width, Underpinning method should be adopted. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side.</p> <p>Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution. checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential</p>
	<p>Cracking observed to parts of the internal walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building. To various locations in both halls and the storage area over the entrance.</p>	<p>This in its current state is not a major defect that. It is due to settlement but compared to other cracks this is not a major crack and can be observed over next 6 months to see the rate of progress. This can be done by putting markers and measure their width, the width of the crack should be observed at 1st month, 3rd month , and 6 months. If the crack has increased in the width,</p>	<p>If the crack increases in width, Underpinning method should be adopted. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side.</p> <p>Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution.</p>





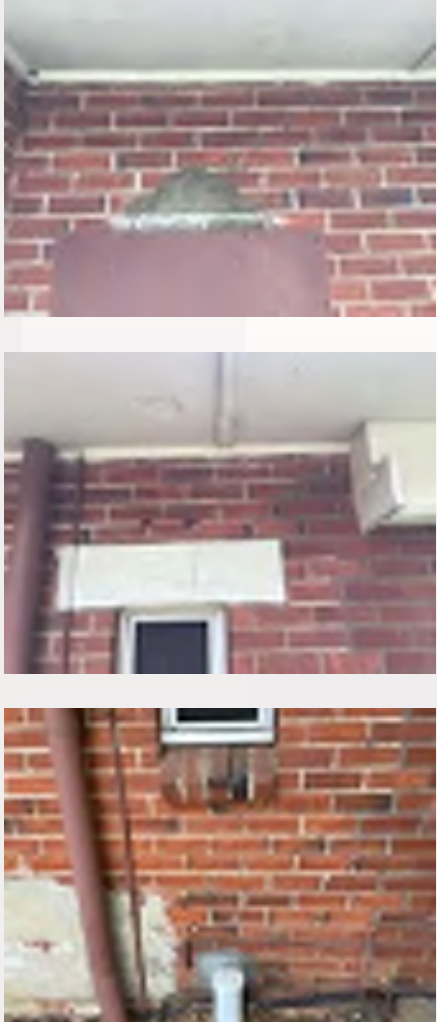
		<p>then rectification should be done, if there is no significant change in the width of the crack, then cosmetic repairs can be done to patch the crack.</p>	<p>checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential</p>
	<p>Cracking observed to parts of the internal walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building.</p>	<p>This in its current state is not a major defect that. It is due to settlement but compared to other cracks this is not a major crack and can be observed over next 6 months to see the rate of progress. This can be done by putting markers and measure their width, the width of the crack should be observed at 1st month, 3rd month, and 6 months. If the crack has increased in the width, then rectification should be done, if there is no significant change in the width of the crack, then cosmetic repairs can be done to patch the crack.</p>	<p>If the crack increases in width, Underpinning method is recommended. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side. Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution. checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential</p>

	<p>Cracking observed to parts of the internal walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building.</p>	<p>This in its current state is not a major defect that. It is due to settlement but compared to other cracks this is not a major crack and can be observed over next 6 months to see the rate of progress. This can be done by putting markers and measure their width, the width of the crack should be observed at 1st month, 3rd month, and 6 months. If the crack has increased in the width, then rectification should be done, if there is no significant change in the width of the crack, then cosmetic repairs can be done to patch the crack.</p>	<p>If the crack increases in width, Underpinning method is recommended. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side. Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution. checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential</p>
	<p>Cracking observed to parts of the internal walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building.</p>	<p>This in its current state is not a major defect that. It is due to settlement but compared to other cracks this is not a major crack and can be observed over next 6 months to see the rate of progress. This can be done by putting markers and measure their width, the width of the crack should be observed at 1st month, 3rd month, and 6 months. If the crack has increased in the width,</p>	<p>If the crack increases in width, Underpinning method is recommended. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side. Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution.</p>

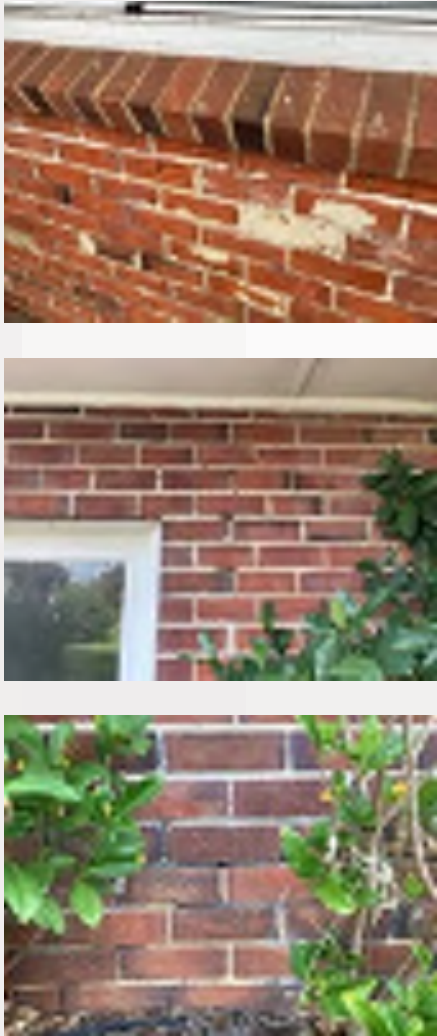
		<p>then rectification should be done, if there is no significant change in the width of the crack, then cosmetic repairs can be done to patch the crack.</p>	<p>checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential</p>
	<p>Cracking observed to parts of the internal walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building.</p>	<p><b>This is a major defect and a major safety Hazard for the building users. This needs to be addressed immediately.</b></p>	<p>If the crack increases in width, Underpinning method is recommended. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side. Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution. checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential</p>

	<p>Cracking observed to parts of the internal walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building.</p>	<p><b>This is a major defect and a major safety Hazard for the building users. This needs to be addressed immediately.</b></p>	<p>If the crack increases in width, Underpinning method is recommended. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side. Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution. checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential</p>
	<p>Timber struts bearing onto metal truss beams have no visual fasteners to the beams in some locations. Recommend engaging an engineer to investigate and a builder to repair to reduce the risk of movement and damage.</p> <p>Some of the extension roofing members are propped onto the original roof structure with no</p>	<p>A standard detail will be provided so that the builder can rectify the building roof as per AS1684 standards and make it compliant. This should be done once the major defects have been addressed. In its current state, it is deemed as Minor Structural Defect.</p>	<p>Detail 2 is provided for builder to rectify the works and make sure the connections are as per code and tie downs as per AS 1684. Builder should use triple grips at all locations where fasteners have not been provided.</p>

	<p>additional support observed under the support load point. Recommend engaging an engineer to investigate and a builder to repair to reduce the risk of movement and damage.</p>		<p>A steel or timber beam can be run to support the struts that are resting on the original roof structure. Will require original plans to provide size of beam.</p>
	<p>The roof cover appears to have been changed in the past to new roofing iron with modern fasteners. No provision to upgrade supporting timbers and tie downs to the requirements of the approximate date of the changed roof cover are observed. Recommend engaging an engineer to assess and a builder to install additional timbers, tie downs and strapping or obtaining a signed engineering detail for the roof change as constructed.</p>	<p>A standard detail will be provided so that the builder can rectify the building roof as per AS1684 standards and make it compliant. This should be done once the major defects have been addressed. In its current state, it is deemed as Minor Structural Defect.</p>	<p>Detail 2 is provided for builder to rectify the works and make sure the connections are as per code and tie downs as per AS 1684.</p>

<p>External Defects</p>			
	<p>Cracking observed to parts of the external walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building.</p>	<p><b>This is a major defect and a major safety Hazard for the building users. This needs to be addressed immediately.</b></p>	<p>Underpinning method is recommended. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side. Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution. checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential</p>



	<p>Cracking observed to parts of the external walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building.</p>	<p>This in its current state is not a major defect that. It is due to settlement but compared to other cracks this is not a major crack and can be observed over next 6 months to see the rate of progress. This can be done by putting markers and measure their width, the width of the crack should be observed at 1st month, 3rd month, and 6 months. If the crack has increased in the width, then rectification should be done, if there is no significant change in the width of the crack, then cosmetic repairs can be done to patch the crack.</p>	<p>If the crack increases in width, Underpinning method is recommended. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side. Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution. checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential</p>
------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

It should be noted that any cracks found, beside the one mentioned above, that exhibit similar nature as the Cracks that have been deemed Major Defects in above list, will need to be addressed the same way as recommended in the report.



## DETAIL 1

### Monitoring of areas where cracks were present initially:

After doing above preventive measures monitoring is very important and following should be done

Early monitoring and recording of movement is vital to a successful outcome, as it usually tells an expert what is happening and why. The procedures below allow for the accurate monitoring of movement:

1. Place a numbered telltale immediately next to each side of a crack or gap. A telltale can consist of a piece of tape or plastic ruler etc.
2. Mark the exact position of the edge of the crack on each telltale.
3. Measure and record the date & actual distance between the telltale marks.
4. Take weekly measurements to monitor any further movement.
5. Record any rain or soil saturation events.



If the above preventive measures does not solve the issue then next stage would be to resort to one of the following measures for foundation stabilization.

Any continuing movement will be evident. Be sure to keep accurate and clear records. The engineer will not rely upon poorly maintained records and it may have to be done all over again.

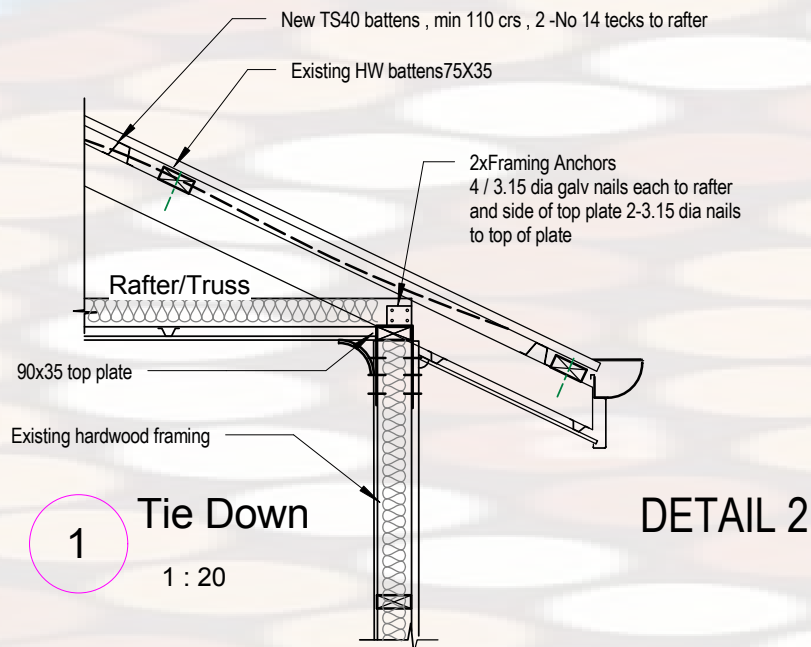
***Note: Where circumstances show obvious structural movement it may be more appropriate for remedial works to be completed quickly to avoid further structural damage and expense.***

There are a number of foundation stabilisation methods available to an engineer including:

- Microfine Cement Grout Soil Injection
- Screw pile Underpins
- Concrete Bored Piles
- Traditional Underpinning
- Ground Moisture Injection Systems

The most appropriate method will depend on the nature of the problem, site access and your budget.

It is possible, though more expensive to jack a foundation and a wall back to its original position. In some cases jacking can relocate the wall back, closing all gaps though this cannot be a guaranteed part of the process. Some crack filling remedial work will still be necessary after the jacking.



Reclad roof from tile to lightweight metal sheet cladding with 60ml Anticon and class 4 screws.

Colour: light grey

Reclad roof from tile to lightweight metal sheet cladding with 60ml Anticon and class 4 screws.

R3.5 insulation installed in the roof space. Anticon and insulation to BCA 3.12, 2016. Roof and ceiling space to achieve minimum R5.1 in accordance with BCA 3.12.1.2 Roofs.

Roof framing to comply with AS1684. To N3 tie-down and fixing requirements. Batten selection for spans and spacing to suit rafter spacing and selected roof sheet profile in accordance with manufacturers specification. Batten selection, tie-down and fixings to N3 in accordance with manufacturers specifications - refer to Stramit Tap Hats & Battens Capacity Tables Product Technical Manual.

Metal roof sheeting shall be installed, fixed and flashed in accordance with BCA Part 3.5.1 and AS1562.1 & AS/NZS3500.3.

Selection and installation of flashing, gutters and down pipes, including size of gutters and downpipes will be in accordance with the BCA Part 3.5.1, 3.5.2 and AS/NZS3500.3.

Disposal of storm water shall be in accordance with the BCA Part 3.1.2, 3.5.2 and AS/NZS3500.3 and shall discharge clear of the dwelling and all structural foundations. Storm water shall be prevented from flowing back into the dwelling.

## 1. BCA Assessment

### 1.1.1 Structural Provisions

Any new structural works are to comply with the applicable requirements of BCA Part B and the applicable referenced documents of Schedule 4 including the AS 1170 suite.

The building is assessed as being of importance level 2 in accordance with AS 1170, the structural engineer should confirm.

Any glazing, including external glazed assemblies, shall comply with AS1288-2006 – Glass in Buildings – Selection and Installation, including Amendments 1, 2 and 3.

Any external glazed assemblies shall also comply with AS2047-2014 – Windows and external glazed doors in buildings.

Fire Resistance Levels (FRLs) of building elements as specified in Table 3 of the BCA for Type C construction are to be confirmed by a structural engineer in accordance with Schedule 5 of BCA 2019.

Prior to the issue of the relevant Construction Certificate, structural certification is required to be provided confirming the building is structurally adequate for the proposed works and the structural design complies with the requirements of Section B & Parts C1, C2, C3 of the BCA.

It is noted that the Northern elevation to Warehouse 3 is located within 3m from the boundary and therefore is required to be provided with an FRL as per the provisions of the BCA. Should it be proposed that the wall be provided with construction which does not achieve an FRL, the construction will be required to be addressed as part of the fire engineering against Performance Requirement CP1 & CP2 of the BCA.

### N 1.2 Protection of Openings

From the information provided the building appears to be set back more than

- 3m from a neighbouring lot boundary not bound by a road,
- 6m from another Class 2-9 building on the allotment,
- 6m from the far boundary of a road.

The building appears to comply with the deemed-to-satisfy provisions of the BCA.

### 1.3 Fire Hazard Properties

The fire hazard properties of all lining materials including fixed surface linings and mechanical ductwork will also need to be addressed within the detailed documentation phase pursuant to specification C1.10 Building Code of Australia.

### 1.4 Egress

The egress provisions from the proposed buildings are assumed will be provided by:

- Perimeter exits around each elevation of the building and
- Internal stair cores leading from upper levels to ground.

Further detailing of the exits should be undertaken a Construction Certificate stage including:

- Door Hardware
- Exit door operation
- Any internal and/ or external change in levels to the point of connection to the road.

### 1.4.1 Exit Travel Distances

The locations of the proposed exits would appear to indicate that the deemed to satisfy provisions in terms of exit travel distances are exceeded for the building, as detailed below.

#### Class 5

- 20m to a single exit or point of choice and where two exits are provided, a maximum of 40m to one of those exits; and
  - Distance between exits shall not be more than 60m apart and not closer than 9m.
- It is anticipated that the following areas will exceed the maximum allowable travel distance:

### 1.4.2 Dimensions of Exits

Minimum dimensions of 1000mm and 2000mm height to be provided within exits, the paths of travel should provide a minimum width of 1000mm.

The aggregate exit width caters for the maximum number of occupants when the population is determined in accordance with D1.13. Maximum occupant numbers are required to be confirmed to finalise the assumptions referred to with the D1.13 calculations undertaken.

The following doors are required to be designed to swing in the direction of egress:

- External exit doors

Doorways are permitted to contain a clear opening width of 750mm with a height of 1980mm as part of egress requirements. Access for persons with disabilities however requires a clear doorway opening width of 850mm (i.e. minimum 920 mm doors).

### 1.5 Access for Persons with a Disability

In accordance with D3.1 and Table D3.1 of the BCA, access for people with a disability is to be provided to and within areas normally used by the occupants.

BCA D3.4 details when buildings are not required to be accessible; when access would be inappropriate because of the particular purpose for which the building is used. Areas such as plant rooms may be exempted from access provisions on this basis.

The accessible path of travel from any accessible car bays and the lot boundary to the building's entrances in accessible areas is to meet the requirements of AS 1428.1-2009, including any changes in levels including door thresholds.

Details are to demonstrate compliance at Construction Certificate stage.

### 1.6 Fire Suppression Services & Equipment

The following fire services will need to be provided throughout the building:

- Fire hydrants in accordance with Clause E1.3 of the BCA and AS 2419.1-2005,
- Fire hose reels in accordance with Clause E1.4 of the BCA and AS 2441-2005,
- Fire sprinklers in accordance with Clause E1.5 of the BCA and AS2118.1-2017,
- Portable Fire Extinguishers in accordance with clause E1.6 of the BCA and AS 2444-2001 (Class AE or E type Portable fire extinguishers are to be located to cover emergency switchboard areas).

A fire safety schedule has been drafted in Appendix C, the schedule lists buildings required

the fire safety measures and their standards of performance. The schedule is subject to change as design development continues and will be finalised once a Construction Certificate is issued.

#### 1.6.1 Fire Hydrants

A fire hydrant system is required to be provided as the buildings have a floor area exceeding 500m<sup>2</sup>. This system is required to comply with the requirements of BCA Clause E1.3 and AS2419.1-2005.

A booster assembly will be required to be provided as part of the fire hydrant system requirements. The booster is required to be located within the site of the main entry of the building. If remote from the building at the main vehicle entry or within sight of the main entry of the building within 20m of a hardstand area.

Should it be proposed that the booster is not located within site of the main entry of the building, the booster location will be required to be assessed against the Performance Requirements of the BCA and will be required to be developed in consultation with Fire and Rescue WA.

Should it be proposed that for hydrants to be located under an awning, (and used as an external hydrant for the purposed of coverage), the hydrant locations will be required to be assessed against the Performance Requirement EP1.3 of the BCA and will be required to be developed in consultation with Fire and Rescue WA.

Design documentation is to be provided by a Competent Fire Safety Practitioner to confirm compliance.

#### 1.6.2 Fire Hose Reels

A fire hose reel system is required to be provided as the buildings have a floor area exceeding 500m<sup>2</sup>. This system is required to comply with the requirements of BCA Clause E1.4 and AS 2441-2005.

Fire hose reels are to be located within 4m of exits and provide coverage within the building based on a 36m hose length.

Should it be proposed that 50m fire hose reels be utilised in lieu of 36m fire hose reel lengths, or fire hose reels be proposed to be located greater than 4m from an exit, the hose reel locations will be required to be assessed against the Performance Requirements of the BCA and will be required to be developed in consultation with Fire and Rescue WA.

#### 1.6.3 Fire Sprinklers

An Automatic Fire Suppression system is required to be provided to Specification E1.5 and AS2118.1-2017 throughout the buildings.

An occupant warning system that is triggered upon activation of the sprinkler system is required to be provided in accordance with BCA Specification E1.5.

Should it be proposed for the sprinkler booster and suction point to not be located adjacent to the fire hydrant booster and within sight of the main entrance of the building, the sprinkler booster and suction point location will be required to be assessed against the Performance Requirements of the BCA and will be required to be developed in consultation with Fire and Rescue WA.

Please note that access to the sprinkler booster and suction point are required to be provided in accordance with Fire & Rescue WA Policy. Should access not be provided in accordance with Fire & Rescue WA Policy, this will be required to be assessed against the Performance Requirements of the BCA and will be required to be developed in consultation with Fire and Rescue WA.



#### 1.6.4 Portable Fire Extinguishers

Portable Fire Extinguishers are required in accordance with clause E1.6 of the BCA and AS2444-2001 throughout the buildings.

- ☐ Kitchen areas to cover Class F fire risks involving cooking oils and fats
- ☐ Emergency services switchboards (if installed) to cover class AE or E fire risks

#### 1.6.5 Emergency Lighting and Exit Signage

The buildings are required to have emergency lighting and exit signage to guide occupants towards the safety of the external assembly points which should be an area of unlimited tenability, directly connected to the road.

Emergency exit signage details should be provided to demonstrate egress paths throughout the building to the point of connection of open space to the road.

Design documentation is to be provided to confirm compliance at Construction Certificate stage.

#### 1.7 Smoke Hazard Management

Smoke hazard management shall be provided throughout the building by means of the following systems:

- Smoke exhaust system in accordance with the requirements of clause E2.2, Spec E2.2b of the BCA and AS 1668.1-2015

Should a smoke exhaust system be proposed to not be provided to the buildings in accordance with the deemed-to-satisfy provisions of the BCA, the omission of the smoke exhaust will be required to be assessed against the Performance Requirements of the BCA and will be required to be developed in consultation with Fire and Rescue WA.

A fire indicator panel is required as part of the detection system. This panel is to be located within the main entry and a block plan complying with the requirements of Clause 3.10 of AS1670.1 2015 should be provided beside the FIP.

Throughout the development the provision of natural or mechanical ventilation is required to all habitable rooms in accordance with F4.5 Building Code of Australia and AS 1668 and AS/NZS 3666.1.

#### 1.8 Sanitary Facilities

Sanitary provisions are required to be installed in accordance with the provisions of BCA Part F2. This includes the provision of a unisex accessible sanitary facility designed and

installed in accordance with AS 1428.1-2009 requirements. An ambulant cubicle is required in both the male and the female toilet blocks.

From the documentation provided the sanitary facilities appear to be within the office and ancillary support areas on each level. Each toilet block appears to be of a similar design and therefore will accommodate a similar number of occupants. For the purposes of this report, sanitary facilities have been calculated based on staff requirements for the class 7b storage use based on a 50/50 gender split, male/ female.

Sanitary facilities layout to be provided for further assessment.

#### 1.9 Light and Ventilation

Throughout the development, the provision of natural or mechanical ventilation is required to all habitable rooms in accordance with F4.5 Building Code of Australia and AS 1668.2 - 2012 and AS/NZS 3666 (as regulated in the Public Health Regulations 2012).

Artificial light must be provided to all habitable rooms in accordance with AS 1680.0-2009.

#### 1.10 Energy Efficiency

The proposed development shall comply with Part J of the BCA as required by WA J(A) and J(B) provisions. To achieve compliance, certification from a suitably qualified energy consultant should be provided at Construction Certificate stage.

Access for maintenance is to be provided to the building in accordance with the requirements of BCA Part J8.

Certification from an appropriately qualified engineer should be provided with report and/or computations outlining how compliance is achieved.



Moorditj Engineering



---

# STRUCTURAL BUILDING INSPECTION REPORT

DARDANUP COMMUNITY CENTRE

---





## I. ABOUT THIS REPORT

---

### A. REPORT DETAILS

---

Report on (address) (the <b>Property</b> ):	Lot 45 Little Street, Dardanup, WA
Client name (the <b>Client</b> or <b>you</b> ):	Shire of Dardanup
Client's phone number:	08 9724 0324
Structural Engineer:	Shah Kakakhel 4065311
Engineering License Number	

If you would like to discuss any aspect of this report please contact:

Shah Kakakhel  
0416 130 219  
engineering@aussiebuildings.com.au

#### MAP SHOWING DARDANUP COMMUNIT CENTRE



In response to your engagement of Aussie Building Specialists and Geotech to undertake a Structural Inspection of the Dardanup Community Centre located at 9 Little Street Dardanup, the undersigned visited the above-mentioned site to carry out an inspection.

An inspection was carried out by a Building Inspector, who suggested engaging a structural engineer to provide further advice and recommendations for rectification works so that the structural defects do not progress to an extent where the building is compromised and becomes unfit for occupancy.

It was also requested that the defects needs to be advised in terms of priority to ascertain which defects must be addressed immediately down to which can be repaired in future due to being classified as minor structural deficiency.

Also, a recommendation to make building compliant to today's standard as well as commercially compliant should the Shire wants to change the use of the building to another purpose (see requirements as per BCA standards below)

It is noted that the floor of the building is slab on ground .

From what could be seen on site, noting the inspection was visual only and no testing occurred, There were some structural defects noted in the building, which were of both major and minor nature. Likewise, defects on the external side of the building were noted which were mostly minor at this stage and some major defects. The defects and their classification as Major and minor defects has been noted in the following pages along with recommendations on how to fix them.

The settlement can cause a variety of issues in the buildings some of which are:

- Joints of wall linings to open up or crack.
- Cracked paint.
- Cracking of floor and wall tiles.
- Openings and walls to move and lean.
- Door alignment.

Drainage seems to be poor in the building perimeter area, and as the soil being clay-based in dardanup area, therefore, water drainage is a particular concern that is causing the movement and settlement of the building. This may also be causing saturation of footings leading to differential settlement in the building.


Please see recommendations and engineering details below to ensure any rectification work is done as per engineering details provided.



I trust the above is of assistance. Should you require any further clarification or information please do not hesitate to contact the undersigned.


Yours sincerely,

*Shah Kakakhel*



**Shah Kakakhel**  
**Civil, Structural and Geotechnical Consulting Engineer**  
**B.Eng MIEAust 4065311**  
**Director Engineering**  
**M:0416 130 219**  
**Aussie Building Specialists and Geotech**  
**30-11-2022**



Area Inspected	Building Inspector Comments	Engineers Comment and Classification	Rectification Recommended
	<p>Cracking observed to parts of the internal walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building, To the front community area.</p>	<p><b>This is a major defect and a major safety Hazard for the building users. This needs to be addressed immediately.</b></p> <p>See Detail 1</p>	<p>If the crack increases in width, Underpinning method is recommended. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side.</p> <p>Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution. checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential</p>

	<p>Cracking observed to parts of the internal walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building, To the front community area.</p>	<p><b>This is a major defect and a major safety Hazard for the building users. This needs to be addressed immediately.</b></p>	<p>If the crack increases in width, Underpinning method is recommended. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side. Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution. checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential</p>
	<p>Cracking observed to parts of the internal walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building, To the front community area.</p>	<p><b>This is a major defect and a major safety Hazard for the building users. This needs to be addressed immediately.</b></p>	<p>If the crack increases in width, Underpinning method is recommended. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side. Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution.</p>

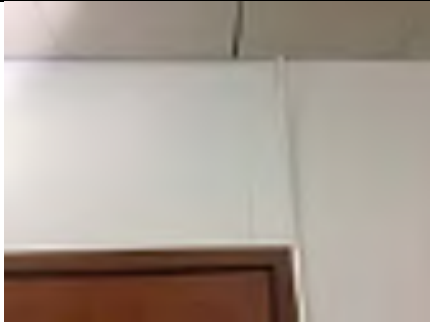

			<p>checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential</p>
	<p>Cracking observed to parts of the internal walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building, To the front community area.</p>	<p><b>This is a major defect and a major safety Hazard for the building users. This needs to be addressed immediately.</b></p>	<p>If the crack increases in width, Underpinning method is recommended. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side. Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution. checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential</p>

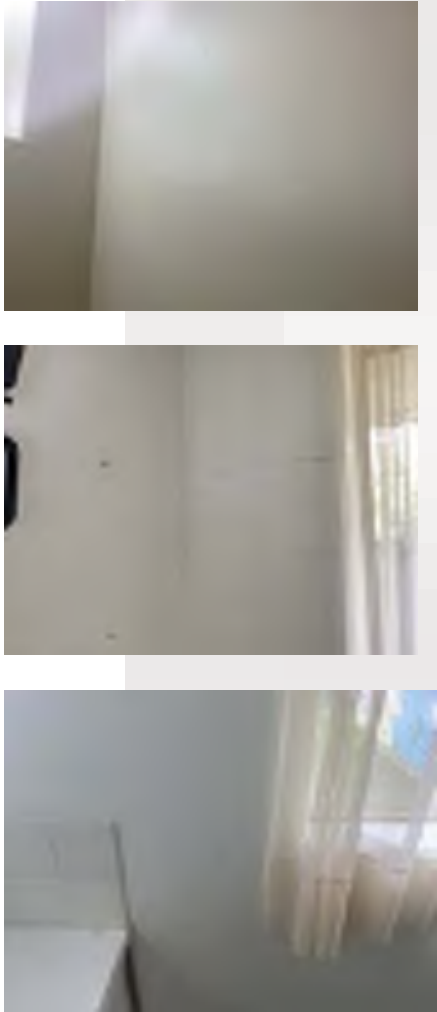





	<p>Cracking observed to parts of the internal walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building, To the front community area.</p>	<p><b>This is a major defect and a major safety Hazard for the building users. This needs to be addressed immediately.</b></p>	<p>If the crack increases in width, Underpinning method is recommended. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side. Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution. checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential</p>
	<p>Cracking observed to parts of the internal walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building, To the front community area.</p>	<p><b>This is a major defect and a major safety Hazard for the building users. This needs to be addressed immediately.</b></p>	<p>If the crack increases in width, Underpinning method is recommended. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side. Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution.</p>



			<p>checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential</p>
	<p>Cracking observed to parts of the internal walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building.</p>	<p><b>This is a major defect and a major safety Hazard for the building users. This needs to be addressed immediately.</b></p>	<p>If the crack increases in width, Underpinning method is recommended. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side. Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution. checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further</p>






			<p>settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential</p>
	<p>Cracking observed to parts of the internal walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building.</p>	<p><b>This is a major defect and a major safety Hazard for the building users. This needs to be addressed immediately.</b></p>	<p>If the crack increases in width, Underpinning method is recommended. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side. Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution. checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential</p>

	<p>Cracking observed to parts of the internal walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building, To the front community area.</p>	<p>This in its current state is not a major defect that. It is due to settlement but compared to other cracks this is not a major crack and can be observed over next 6 months to see the rate of progress. This can be done by putting markers and measure their width, the width of the crack should be observed at 1st month, 3rd month, and 6 months. If the crack has increased in the width, then rectification should be done, if there is no significant change in the width of the crack, then cosmetic repairs can be done to patch the crack.</p>	<p>If the crack increases in width, Underpinning method is recommended. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side. Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution. checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential</p>
------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

	<p>Cracking observed to parts of the internal walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building.</p>	<p><b>This is a major defect and a major safety Hazard for the building users. This needs to be addressed immediately.</b></p>	<p>If the crack increases in width, Underpinning method is recommended. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side. Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution. checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential</p>
			
			

	<p>Cracking observed to parts of the internal walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building, To the front community area.</p>	<p>This in its current state is not a major defect that. It is due to settlement but compared to other cracks this is not a major crack and can be observed over next 6 months to see the rate of progress. This can be done by putting markers and measure their width, the width of the crack should be observed at 1st month, 3rd month, and 6 months. If the crack has increased in the width, then rectification should be done, if there is no significant change in the width of the crack, then cosmetic repairs can be done to patch the crack.</p>	<p>If the crack increases in width, Underpinning method is recommended. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side. Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution. checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential</p>
	<p>Cracking observed to parts of the internal walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building.</p>	<p><b>This is a major defect and a major safety Hazard for the building users. This needs to be addressed immediately.</b></p>	<p>If the crack increases in width, Underpinning method is recommended. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side. Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution.</p>

			<p>checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential</p>
<p>External Defects</p>			
  	<p>Cracking observed to parts of the external walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building.</p>	<p><b>This is a major defect and a major safety Hazard for the building users. This needs to be addressed immediately.</b></p>	<p>Underpinning method is recommended. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side. Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution. checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and</p>

			<p>signed off, by the certifying engineer, would remove the issue of further settlement potential</p>
	<p>Cracking observed to parts of the external walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building.</p>	<p>This in its current state is not a major defect that. It is due to settlement but compared to other cracks this is not a major crack and can be observed over next 6 months to see the rate of progress. This can be done by putting markers and measure their width, the width of the crack should be observed at 1st month, 3rd month, and 6 months. If the crack has increased in the width, then rectification should be done, if there is no significant change in the width of the crack, then cosmetic repairs can be done to patch the crack.</p>	<p>If the crack increases in width, Underpinning method is recommended. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side. Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution. checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential</p>

It should be noted that any cracks founds, beside the one mentioned above, that exhibit similar nature as the Cracks that have been deemed Major Defects in above list, will need to be addressed the same way as recommended in the report.



## DETAIL 1

### Monitoring of areas where cracks were present initially:

After doing above preventive measures monitoring is very important and following should be done

Early monitoring and recording of movement is vital to a successful outcome, as it usually tells an expert what is happening and why. The procedures below allow for the accurate monitoring of movement:

1. Place a numbered telltale immediately next to each side of a crack or gap. A telltale can consist of a piece of tape or plastic ruler etc.
2. Mark the exact position of the edge of the crack on each telltale.
3. Measure and record the date & actual distance between the telltale marks.
4. Take weekly measurements to monitor any further movement.
5. Record any rain or soil saturation events.



If the above preventive measures does not solve the issue then next stage would be to resort to one of the following measures for foundation stabilization.

Any continuing movement will be evident. Be sure to keep accurate and clear records. The engineer will not rely upon poorly maintained records and it may have to be done all over again.

***Note: Where circumstances show obvious structural movement it may be more appropriate for remedial works to be completed quickly to avoid further structural damage and expense.***

There are a number of foundation stabilisation methods available to an engineer including:

- Microfine Cement Grout Soil Injection
- Screw pile Underpins
- Concrete Bored Piles
- Traditional Underpinning
- Ground Moisture Injection Systems

The most appropriate method will depend on the nature of the problem, site access and your budget.

It is possible, though more expensive to jack a foundation and a wall back to its original position. In some cases jacking can relocate the wall back, closing all gaps though this cannot be a guaranteed part of the process. Some crack filling remedial work will still be necessary after the jacking.



## 1. BCA Assessment

### 1.1.1 Structural Provisions

Any new structural works are to comply with the applicable requirements of BCA Part B and the applicable referenced documents of Schedule 4 including the AS 1170 suite.

The building is assessed as being of importance level 2 in accordance with AS 1170, the structural engineer should confirm.

Any glazing, including external glazed assemblies, shall comply with AS1288-2006 – Glass in Buildings – Selection and Installation, including Amendments 1, 2 and 3.

Any external glazed assemblies shall also comply with AS2047-2014 – Windows and external glazed doors in buildings.

Fire Resistance Levels (FRLs) of building elements as specified in Table 3 of the BCA for Type C construction are to be confirmed by a structural engineer in accordance with Schedule 5 of BCA 2019.

Prior to the issue of the relevant Construction Certificate, structural certification is required to be provided confirming the building is structurally adequate for the proposed works and the structural design complies with the requirements of Section B & Parts C1, C2, C3 of the BCA.

It is noted that the Northern elevation to Warehouse 3 is located within 3m from the boundary and therefore is required to be provided with an FRL as per the provisions of the BCA. Should it be proposed that the wall be provided with construction which does not achieve an FRL, the construction will be required to be addressed as part of the fire engineering against Performance Requirement CP1 & CP2 of the BCA.

### N 1.2 Protection of Openings

From the information provided the building appears to be set back more than

- 3m from a neighbouring lot boundary not bound by a road,
- 6m from another Class 2-9 building on the allotment,
- 6m from the far boundary of a road.

The building appears to comply with the deemed-to-satisfy provisions of the BCA.

### 1.3 Fire Hazard Properties

The fire hazard properties of all lining materials including fixed surface linings and mechanical ductwork will also need to be addressed within the detailed documentation phase pursuant to specification C1.10 Building Code of Australia.

### 1.4 Egress

The egress provisions from the proposed buildings are assumed will be provided by:

- Perimeter exits around each elevation of the building and
- Internal stair cores leading from upper levels to ground.

Further detailing of the exits should be undertaken a Construction Certificate stage including:

- Door Hardware
- Exit door operation
- Any internal and/ or external change in levels to the point of connection to the road.

### 1.4.1 Exit Travel Distances

The locations of the proposed exits would appear to indicate that the deemed to satisfy provisions in terms of exit travel distances are exceeded for the building, as detailed below.

#### Class 5

- 20m to a single exit or point of choice and where two exits are provided, a maximum of 40m to one of those exits; and
  - Distance between exits shall not be more than 60m apart and not closer than 9m.
- It is anticipated that the following areas will exceed the maximum allowable travel distance:

### 1.4.2 Dimensions of Exits

Minimum dimensions of 1000mm and 2000mm height to be provided within exits, the paths of travel should provide a minimum width of 1000mm.

The aggregate exit width caters for the maximum number of occupants when the population is determined in accordance with D1.13. Maximum occupant numbers are required to be confirmed to finalise the assumptions referred to with the D1.13 calculations undertaken.

The following doors are required to be designed to swing in the direction of egress:

- External exit doors

Doorways are permitted to contain a clear opening width of 750mm with a height of 1980mm as part of egress requirements. Access for persons with disabilities however requires a clear doorway opening width of 850mm (i.e. minimum 920 mm doors).

### 1.5 Access for Persons with a Disability

In accordance with D3.1 and Table D3.1 of the BCA, access for people with a disability is to be provided to and within areas normally used by the occupants.

BCA D3.4 details when buildings are not required to be accessible; when access would be inappropriate because of the particular purpose for which the building is used. Areas such as plant rooms may be exempted from access provisions on this basis.

The accessible path of travel from any accessible car bays and the lot boundary to the building's entrances in accessible areas is to meet the requirements of AS 1428.1-2009, including any changes in levels including door thresholds.

Details are to demonstrate compliance at Construction Certificate stage.

### 1.6 Fire Suppression Services & Equipment

The following fire services will need to be provided throughout the building:

- Fire hydrants in accordance with Clause E1.3 of the BCA and AS 2419.1-2005,
- Fire hose reels in accordance with Clause E1.4 of the BCA and AS 2441-2005,
- Fire sprinklers in accordance with Clause E1.5 of the BCA and AS2118.1-2017,
- Portable Fire Extinguishers in accordance with clause E1.6 of the BCA and AS 2444-2001 (Class AE or E type Portable fire extinguishers are to be located to cover emergency switchboard areas).

A fire safety schedule has been drafted in Appendix C, the schedule lists buildings required

the fire safety measures and their standards of performance. The schedule is subject to change as design development continues and will be finalised once a Construction Certificate is issued.

#### 1.6.1 Fire Hydrants

A fire hydrant system is required to be provided as the buildings have a floor area exceeding 500m<sup>2</sup>. This system is required to comply with the requirements of BCA Clause E1.3 and AS2419.1-2005.

A booster assembly will be required to be provided as part of the fire hydrant system requirements. The booster is required to be located within the site of the main entry of the building. If remote from the building at the main vehicle entry or within sight of the main entry of the building within 20m of a hardstand area.

Should it be proposed that the booster is not located within site of the main entry of the building, the booster location will be required to be assessed against the Performance Requirements of the BCA and will be required to be developed in consultation with Fire and Rescue WA.

Should it be proposed that for hydrants to be located under an awning, (and used as an external hydrant for the purposed of coverage), the hydrant locations will be required to be assessed against the Performance Requirement EP1.3 of the BCA and will be required to be developed in consultation with Fire and Rescue WA.

Design documentation is to be provided by a Competent Fire Safety Practitioner to confirm compliance.

#### 1.6.2 Fire Hose Reels

A fire hose reel system is required to be provided as the buildings have a floor area exceeding 500m<sup>2</sup>. This system is required to comply with the requirements of BCA Clause E1.4 and AS 2441-2005.

Fire hose reels are to be located within 4m of exits and provide coverage within the building based on a 36m hose length.

Should it be proposed that 50m fire hose reels be utilised in lieu of 36m fire hose reel lengths, or fire hose reels be proposed to be located greater than 4m from an exit, the hose reel locations will be required to be assessed against the Performance Requirements of the BCA and will be required to be developed in consultation with Fire and Rescue WA.

#### 1.6.3 Fire Sprinklers

An Automatic Fire Suppression system is required to be provided to Specification E1.5 and AS2118.1-2017 throughout the buildings.

An occupant warning system that is triggered upon activation of the sprinkler system is required to be provided in accordance with BCA Specification E1.5.

Should it be proposed for the sprinkler booster and suction point to not be located adjacent to the fire hydrant booster and within sight of the main entrance of the building, the sprinkler booster and suction point location will be required to be assessed against the Performance Requirements of the BCA and will be required to be developed in consultation with Fire and Rescue WA.

Please note that access to the sprinkler booster and suction point are required to be provided in accordance with Fire & Rescue WA Policy. Should access not be provided in accordance with Fire & Rescue WA Policy, this will be required to be assessed against the Performance Requirements of the BCA and will be required to be developed in consultation with Fire and Rescue WA.

#### 1.6.4 Portable Fire Extinguishers

Portable Fire Extinguishers are required in accordance with clause E1.6 of the BCA and AS2444-2001 throughout the buildings.

- ☐ Kitchen areas to cover Class F fire risks involving cooking oils and fats
- ☐ Emergency services switchboards (if installed) to cover class AE or E fire risks

#### 1.6.5 Emergency Lighting and Exit Signage

The buildings are required to have emergency lighting and exit signage to guide occupants towards the safety of the external assembly points which should be an area of unlimited tenability, directly connected to the road.

Emergency exit signage details should be provided to demonstrate egress paths throughout the building to the point of connection of open space to the road.

Design documentation is to be provided to confirm compliance at Construction Certificate stage.

#### 1.7 Smoke Hazard Management

Smoke hazard management shall be provided throughout the building by means of the following systems:

- Smoke exhaust system in accordance with the requirements of clause E2.2, Spec E2.2b of the BCA and AS 1668.1-2015

Should a smoke exhaust system be proposed to not be provided to the buildings in accordance with the deemed-to-satisfy provisions of the BCA, the omission of the smoke exhaust will be required to be assessed against the Performance Requirements of the BCA and will be required to be developed in consultation with Fire and Rescue WA.

A fire indicator panel is required as part of the detection system. This panel is to be located within the main entry and a block plan complying with the requirements of Clause 3.10 of AS1670.1 2015 should be provided beside the FIP.

Throughout the development the provision of natural or mechanical ventilation is required to all habitable rooms in accordance with F4.5 Building Code of Australia and AS 1668 and AS/NZS 3666.1.

#### 1.8 Sanitary Facilities

Sanitary provisions are required to be installed in accordance with the provisions of BCA Part F2. This includes the provision of a unisex accessible sanitary facility designed and

installed in accordance with AS 1428.1-2009 requirements. An ambulant cubicle is required in both the male and the female toilet blocks.

From the documentation provided the sanitary facilities appear to be within the office and ancillary support areas on each level. Each toilet block appears to be of a similar design and therefore will accommodate a similar number of occupants. For the purposes of this report, sanitary facilities have been calculated based on staff requirements for the class 7b storage use based on a 50/50 gender split, male/ female.

Sanitary facilities layout to be provided for further assessment.

#### 1.9 Light and Ventilation

Throughout the development, the provision of natural or mechanical ventilation is required to all habitable rooms in accordance with F4.5 Building Code of Australia and AS 1668.2 - 2012 and AS/NZS 3666 (as regulated in the Public Health Regulations 2012).

Artificial light must be provided to all habitable rooms in accordance with AS 1680.0-2009.

#### 1.10 Energy Efficiency

The proposed development shall comply with Part J of the BCA as required by WA J(A) and J(B) provisions. To achieve compliance, certification from a suitably qualified energy consultant should be provided at Construction Certificate stage.

Access for maintenance is to be provided to the building in accordance with the requirements of BCA Part J8.

Certification from an appropriately qualified engineer should be provided with report and/or computations outlining how compliance is achieved.



Moorditj Engineering



---

# STRUCTURAL BUILDING INSPECTION REPORT

DARDANUP HALL

---





## I. ABOUT THIS REPORT

---

### A. REPORT DETAILS

---

Report on (address) (the <b>Property</b> ):	19 Ferguson Rd, Dardanup West WA 6236
Client name (the <b>Client</b> or <b>you</b> ):	Shire of Dardanup
Client's phone number:	08 9724 0324
Structural Engineer:	Shah Kakakhel 4065311
Engineering License Number	

If you would like to discuss any aspect of this report please contact:

Shah Kakakhel  
0416 130 219  
engineering@aussiebuildings.com.au

MAP SHOWING DARDANUP HALL



In response to your engagement of Aussie Building Specialists and Geotech to undertake a Structural Inspection of the Dardanup Hall, the undersigned visited the abovementioned site to carry out an inspection.

An inspection was carried out by a Building Inspector, who suggested engaging a structural engineer to provide further advice and recommendations for rectification works so that the structural defects do not progress to an extent where the building is compromised and becomes unfit for occupancy.

It was also requested that the defects needs to be advised in terms of priority to ascertain which defects must be addressed immediately down to which can be repaired in future due to being classified as minor structural deficiency.

Also, a recommendation to make building compliant to today's standard as well as commercially compliant should the Shire wants to change the use of the building to another purpose (see requirements as per BCA standards below)

It is noted that the floor of the main building is slab on ground and stage area is suspended timber framed/

From what could be seen on site, noting the inspection was visual only and no testing occurred, There were structural defects noted in the main hall and stage area, which were of both major and minor nature. Likewise, defects on the external side of the building were noted which were mostly minor at this stage and some major defects. The defects and their classification as Major and minor defects has been noted in the following pages along with recommendations on how to fix them.

The stumps movement and settlement can cause a variety of issues in the buildings some of which are:

- Joints of wall linings to open up or crack.
- Cracked paint.
- Cracking of floor and wall tiles.
- Uneven and sloping floor.
- Openings and walls to move and lean.
- Door alignment.

Drainage seems to be poor in the subfloor area, and as the soil being clay-based in dardanup area, therefore, water drainage is a particular concern that is causing the movement and settlement of stumps in the suspended floor area. This may also be causing saturation of footings leading to differential settlement in the building.

I believe re-stumping of the suspended floor should be done as a priority to ensure the issue of leaning of building at the stage area is stopped from progressing further. A cost benefit analysis should be done to see if the whole stage area can be replaced .




Please see recommendations and engineering details below to ensure any rectification work is done as per engineering details provided.

I trust the above is of assistance. Should you require any further clarification or information please do not hesitate to contact the undersigned.

Yours sincerely,



*Shah Kakakhel*

**Shah Kakakhel**  
**Civil, Structural and Geotechnical Consulting Engineer**  
**B.Eng MIEAust 4065311**  
**Director Engineering**  
**M:0416 130 219**  
**Aussie Building Specialists and Geotech**  
**30-11-2022**

Area Inspected	Building Inspector Comments	Engineers Comment and Classification	Rectification Recommended
	<p>Cracking observed to parts of the internal walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building. To various locations in both halls and the storage area over the entrance.</p>	<p>This, in its current state, is not a major defect that. It is due to settlement but compared to other cracks this is not a major crack and can be observed over next 6 months to see the rate of progress. This can be done by putting markers and measure their width, the width of the crack should be observed at 1st month, 3rd month , and 6 months. If the crack has increased in the width, then rectification should be done, if there is no significant change in the width of the crack, then cosmetic repairs can be done to patch the crack.</p> <p>See Detail 1 for procedure</p>	<p>If the crack increases in width, Underpinning method should be adopted. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side.</p> <p>Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution. checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential</p>

	<p>Cracking observed to parts of the internal walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building. To various locations in both halls and the storage area over the entrance</p>	<p>This in its current state is a major defect that. It is due to differential settlement This will need repair works done as per recommendations provided.</p>	<p>Underpinning method should be adopted. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side. Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution. checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential</p>
	<p>Cracking observed to parts of the internal walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building. To various locations in both halls and the storage area over the entrance.</p>	<p>This in its current state is not a major defect that. It is due to settlement but compared to other cracks this is not a major crack and can be observed over next 6 months to see the rate of progress. This can be done by putting markers and measure their width, the width of the crack should be observed at 1st month, 3rd month , and 6 months. If the crack has increased in the width,</p>	<p>If the crack increases in width, Underpinning method should be adopted. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side. Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution.</p>

		<p>then rectification should be done, if there is no significant change in the width of the crack, then cosmetic repairs can be done to patch the crack.</p>	<p>checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential</p>
	<p>Cracking observed to parts of the internal walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building. To various locations in both halls and the storage area over the entrance.</p>	<p>This in its current state is not a major defect that. It is due to settlement but compared to other cracks this is not a major crack and can be observed over next 6 months to see the rate of progress. This can be done by putting markers and measure their width, the width of the crack should be observed at 1st month, 3rd month, and 6 months. If the crack has increased in the width, then rectification should be done, if there is no significant change in the width of the crack, then cosmetic repairs can be done to patch the crack.</p>	<p>If the crack increases in width, Underpinning method is recommended. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side. Other procedure is injection grouting done by specialists contractor, which is a quick but comparatively expensive solution. checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential</p>

	<p>Leaning and distorted walls to the area behind the stage where the cladding section of the building has subsided. Recommend engaging an engineer to investigate and a builder to repair to reduce the risk of further movement or failure of the structure.</p>	<p><b>This is a major defect and a major safety Hazard for the building users. This needs to be addressed immediately. The leaning and distortion of wall behind the stage is associated with the stumps, as this is a raised building area and the settlement / sinking of stumps is causing the building to lean back and walls to distort.</b></p>	<p>it is recommended to lift the building to make the floor level and install Duragal steel stumps adjacent to the existing stumps in all locations where the stumps are out of alignment. It is also advised to install two sets of bracing in every row to ensure the building can cater to the lateral movement caused by the wind. Also, when the restumping of the building is done completely, subsoil drainage should be installed to channel the water flowing away from the subfloor area. This will also fix the issue of distorted walls.</p> <p>See Detail 3</p>
	<p>The roof cover appears to have been changed in the past to new roofing iron with modern fasteners. No provision to upgrade supporting timbers and tie downs to the requirements of the approximate date of the changed roof cover are observed. Recommend engaging an engineer to assess and a builder to install additional timbers, tie downs and strapping or obtaining a signed engineering detail for the roof change as constructed.</p>	<p>As it is concealed roof space except for the roof area near the stage, A standard detail will be provided so that the builder can rectify the building roof as per AS1684 standards and make it compliant. This should be done once the major defects have been addressed. In its current state, it is deemed as Minor Structural Defect.</p>	<p>Detail 2 is provided for builder to rectify the works.</p>

	<p>The metal roof truss over the stage in the main hall is visibly displaced where the rear of the stage is subsiding and impacting the roof structure. Recommend engaging an engineer to investigate and a builder to repair to reduce the risk of further movement, deterioration or failure of the structure.</p>	<p><b>This is a Major Defect and will be addressed at the same time as when the restumping is done. Once the floor is re-levelled, then the rectification of truss can be done. It may show not further displacement once the floor is back in level.</b></p>	<p>If the truss still shows signs of displacement once the floor defect is rectified, an additional RHS 150x50x5 can be welded to the bottom cord to reinforce the truss. If the alignment of the truss is too poor to work with, a new truss should be installed that should have minimum 75x75x4 SHS top and bottom cords and 50x50x3 Web cords to cater for the span.</p>
<p>External Defects</p>			
	<p>Cracking observed to parts of the external walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building.</p>	<p><b>This in its current state is a major defect that. It is due to differential settlement This will need repair works done as per recommendations provided.</b></p>	<p>Underpinning method should be adopted. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side. Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution. checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential</p>


			<p>signed off, by the certifying engineer, would remove the issue of further settlement potential</p> <p>See detail 1 or procedures</p>
	<p>Cracking observed to parts of the external walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building.</p>	<p>This, in its current state, is not a major defect that. It is due to settlement but compared to other cracks this is not a major crack and can be observed over next 6 months to see the rate of progress. This can be done by putting markers and measure their width, the width of the crack should be observed at 1st month, 3rd month, and 6 months. If the crack has increased in the width, then rectification should be done, if there is no significant change in the width of the crack, then cosmetic repairs can be done to patch the crack.</p> <p>See Detail 1 for procedure</p>	<p>If the crack increases in width, Underpinning method is adopted. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side. Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution. checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential</p> <p>See detail 1 for procedures</p>

	<p>Cracking observed to parts of the external walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building.</p>	<p>This in its current state is a major defect that. It is due to differential settlement This will need repair works done as per recommendations provided.</p>	<p>Underpinning method should be adopted. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side. Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution. checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential.</p>
	<p>Cracking observed to parts of the external walls. Recommend a structural engineer be engaged to inspect and provide appropriate advice and recommendations to reduce the risk of further deterioration to the building.</p>	<p>This in its current state is a major defect that. It is due to differential settlement This will need repair works done as per recommendations provided.</p>	<p>Underpinning method should be adopted. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side. Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution. checking of compaction to confirm that stable depth, then grouting</p>



			<p>down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential.</p>
	<p>The rear stage clad extension is falling away from the main hall building with cracking to cladding and a large gap opening to the wall at the top to both sides of the extension. Recommend engaging an engineer to investigate and a builder to conduct repairs to reduce the risk of further movement, deterioration or structural failure.</p>	<p><b>This is a major defect and needs urgent repair.</b></p>	<p>it is recommended to lift the building to make the floor level and install Duragal steel stumps adjacent to the existing stumps in all locations where the stumps are out of alignment. It is also advised to install two sets of bracing in every row to ensure the building can cater to the lateral movement caused by the wind. Also, when the restumping of the building is done completely, subsoil drainage should be installed to channel the water flowing away from the subfloor area. This will also fix the issue of distorted walls.</p> <p>See Detail 3</p>

	<p>Not addressed.</p>	<p>This is a Major structural defect and will need rectification immediately. The Door Header is clearly stressed from the load above and can cause significant damage to the building without a warning.</p>	<p>A Lintel (Equal Angle) should be installed above the door min 90x90x8 and door re- installed. A minimum bearing of 200 on either side is recommended. It would be ideal to install a 90x90x5 SHS and the Lintel can have bearing on that on either side. This will also reduce stress coming on the walls.</p>
	<p>Not Addressed</p>	<p>This in its current state is a major defect that. It is due to differential settlement This will need repair works done as per recommendations provided.</p>	<p>If the crack increases in width, Underpinning method is adopted. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side. Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution. checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential.</p>

	<p>Not Addressed</p>	<p>This, in its current state, is not a major defect that. It is due to settlement but compared to other cracks this is not a major crack and can be observed over next 6 months to see the rate of progress. This can be done by putting markers and measure their width, the width of the crack should be observed at 1st month, 3rd month, and 6 months. If the crack has increased in the width, then rectification should be done, if there is no significant change in the width of the crack, then cosmetic repairs can be done to patch the crack.</p> <p>See Detail 1 for procedure</p>	<p>If the crack increases in width, Underpinning method is adopted. A reinforced concrete is poured under the existing concrete. The underpinning is done 1m beyond the extent of crack on either side. Other procedure is injection grouting done by specialists' contractor, which is a quick but comparatively expensive solution. checking of compaction to confirm that stable depth, then grouting down to the depth, may provide solution to any possible further settlement issues. Performing these works to settlement areas under the guidance of a structural engineer, and subsequently sighted and signed off, by the certifying engineer, would remove the issue of further settlement potential.</p>
-----------------------------------------------------------------------------------	----------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

It should be noted that any cracks found, beside the one mentioned above, that exhibit similar nature as the Cracks that have been deemed Major Defects in above list, will need to be addressed the same way as recommended in the report.

## DETAIL 1

### Monitoring of areas where cracks were present initially:

After doing above preventive measures monitoring is very important and following should be done

Early monitoring and recording of movement is vital to a successful outcome, as it usually tells an expert what is happening and why. The procedures below allow for the accurate monitoring of movement:

1. Place a numbered telltale immediately next to each side of a crack or gap. A telltale can consist of a piece of tape or plastic ruler etc.
2. Mark the exact position of the edge of the crack on each telltale.
3. Measure and record the date & actual distance between the telltale marks.
4. Take weekly measurements to monitor any further movement.
5. Record any rain or soil saturation events.



If the above preventive measures does not solve the issue then next stage would be to resort to one of the following measures for foundation stabilization.

Any continuing movement will be evident. Be sure to keep accurate and clear records. The engineer will not rely upon poorly maintained records and it may have to be done all over again.

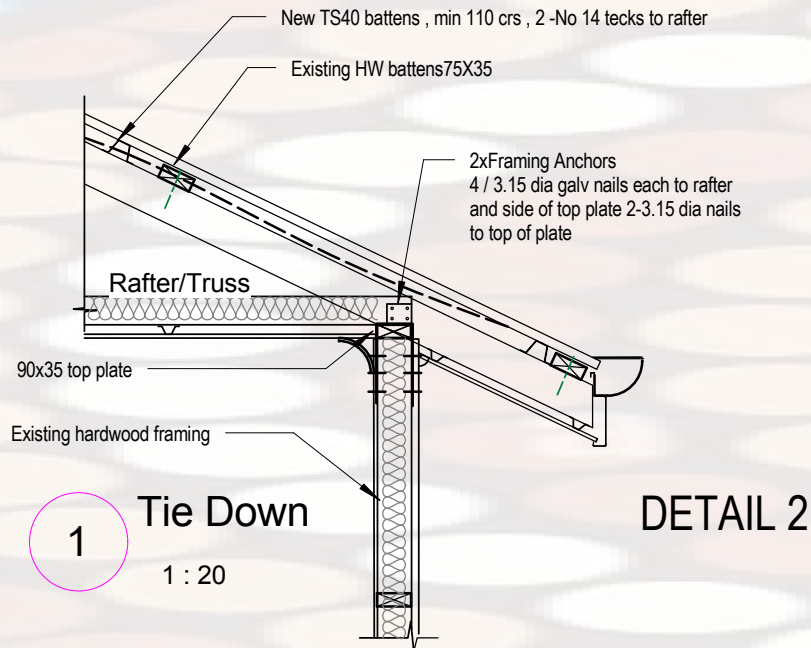
***Note: Where circumstances show obvious structural movement it may be more appropriate for remedial works to be completed quickly to avoid further structural damage and expense.***

There are a number of foundation stabilisation methods available to an engineer including:

- Microfine Cement Grout Soil Injection
- Screw pile Underpins
- Concrete Bored Piles
- Traditional Underpinning
- Ground Moisture Injection Systems

The most appropriate method will depend on the nature of the problem, site access and your budget.

It is possible, though more expensive to jack a foundation and a wall back to its original position. In some cases jacking can relocate the wall back, closing all gaps though this cannot be a guaranteed part of the process. Some crack filling remedial work will still be necessary after the jacking.



Reclad roof from tile to lightweight metal sheet cladding with 60ml Anticon and class 4 screws.

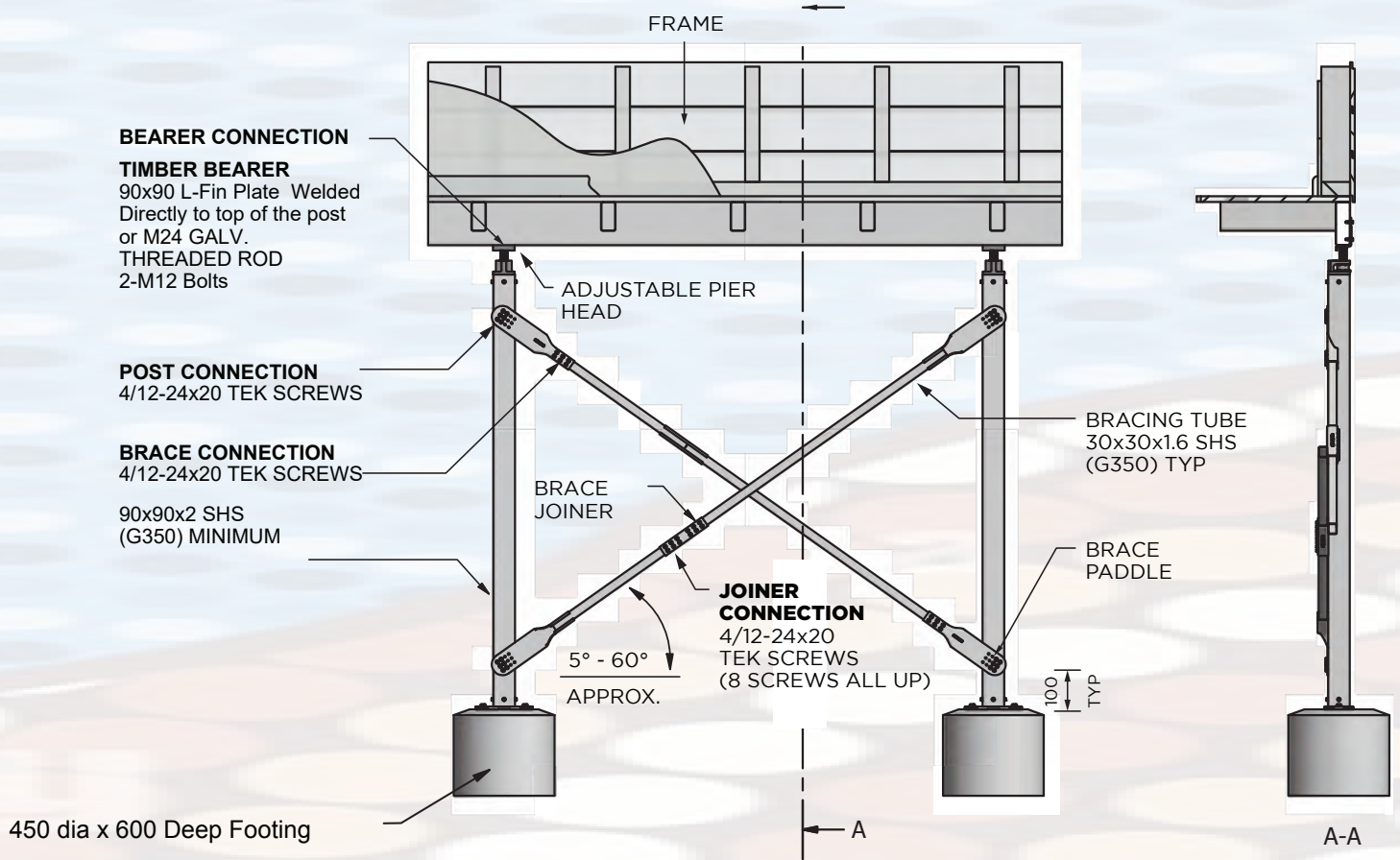
R3.5 insulation installed in the roof space. Anticon and insulation to BCA 3.12, 2016. Roof and ceiling space to achieve minimum R5.1 in accordance with BCA 3.12.1.2 Roofs.

Roof framing to comply with AS1684. To N3 tie-down and fixing requirements. Batten selection for spans and spacing to suit rafter spacing and selected roof sheet profile in accordance with manufacturers specification. Batten selection, tie-down and fixings to N3 in accordance with manufacturers specifications - refer to Stramit Tap Hats & Battens Capacity Tables Product Technical Manual.

Metal roof sheeting shall be installed, fixed and flashed in accordance with BCA Part 3.5.1 and AS1562.1 & AS/NZS3500.3.

Selection and installation of flashing, gutters and down pipes, including size of gutters and downpipes will be in accordance with the BCA Part 3.5.1, 3.5.2 and AS/NZS3500.3.

Disposal of storm water shall be in accordance with the BCA Part 3.1.2, 3.5.2 and AS/NZS3500.3 and shall discharge clear of the dwelling and all structural foundations. Storm water shall be prevented from flowing back into the dwelling.



### Two Sets of Bracing Every Row

### DETAIL 3



## 1. BCA Assessment

### 1.1.1 Structural Provisions

Any new structural works are to comply with the applicable requirements of BCA Part B and the applicable referenced documents of Schedule 4 including the AS 1170 suite.

The building is assessed as being of importance level 2 in accordance with AS 1170, the structural engineer should confirm.

Any glazing, including external glazed assemblies, shall comply with AS1288-2006 – Glass in Buildings – Selection and Installation, including Amendments 1, 2 and 3.

Any external glazed assemblies shall also comply with AS2047-2014 – Windows and external glazed doors in buildings.

Fire Resistance Levels (FRLs) of building elements as specified in Table 3 of the BCA for Type C construction are to be confirmed by a structural engineer in accordance with Schedule 5 of BCA 2019.

Prior to the issue of the relevant Construction Certificate, structural certification is required to be provided confirming the building is structurally adequate for the proposed works and the structural design complies with the requirements of Section B & Parts C1, C2, C3 of the BCA.

It is noted that the Northern elevation to Warehouse 3 is located within 3m from the boundary and therefore is required to be provided with an FRL as per the provisions of the BCA. Should it be proposed that the wall be provided with construction which does not achieve an FRL, the construction will be required to be addressed as part of the fire engineering against Performance Requirement CP1 & CP2 of the BCA.

### N 1.2 Protection of Openings

From the information provided the building appears to be set back more than

- 3m from a neighbouring lot boundary not bound by a road,
- 6m from another Class 2-9 building on the allotment,
- 6m from the far boundary of a road.

The building appears to comply with the deemed-to-satisfy provisions of the BCA.

### 1.3 Fire Hazard Properties

The fire hazard properties of all lining materials including fixed surface linings and mechanical ductwork will also need to be addressed within the detailed documentation phase pursuant to specification C1.10 Building Code of Australia.

### 1.4 Egress

The egress provisions from the proposed buildings are assumed will be provided by:

- Perimeter exits around each elevation of the building and
- Internal stair cores leading from upper levels to ground.

Further detailing of the exits should be undertaken a Construction Certificate stage including:

- Door Hardware
- Exit door operation
- Any internal and/ or external change in levels to the point of connection to the road.

### 1.4.1 Exit Travel Distances

The locations of the proposed exits would appear to indicate that the deemed to satisfy provisions in terms of exit travel distances are exceeded for the building, as detailed below.

#### Class 5

- 20m to a single exit or point of choice and where two exits are provided, a maximum of 40m to one of those exits; and
  - Distance between exits shall not be more than 60m apart and not closer than 9m.
- It is anticipated that the following areas will exceed the maximum allowable travel distance:

### 1.4.2 Dimensions of Exits

Minimum dimensions of 1000mm and 2000mm height to be provided within exits, the paths of travel should provide a minimum width of 1000mm.

The aggregate exit width caters for the maximum number of occupants when the population is determined in accordance with D1.13. Maximum occupant numbers are required to be confirmed to finalise the assumptions referred to with the D1.13 calculations undertaken.

The following doors are required to be designed to swing in the direction of egress:

- External exit doors

Doorways are permitted to contain a clear opening width of 750mm with a height of 1980mm as part of egress requirements. Access for persons with disabilities however requires a clear doorway opening width of 850mm (i.e. minimum 920 mm doors).

### 1.5 Access for Persons with a Disability

In accordance with D3.1 and Table D3.1 of the BCA, access for people with a disability is to be provided to and within areas normally used by the occupants.

BCA D3.4 details when buildings are not required to be accessible; when access would be inappropriate because of the particular purpose for which the building is used. Areas such as plant rooms may be exempted from access provisions on this basis.

The accessible path of travel from any accessible car bays and the lot boundary to the building's entrances in accessible areas is to meet the requirements of AS 1428.1-2009, including any changes in levels including door thresholds.

Details are to demonstrate compliance at Construction Certificate stage.

### 1.6 Fire Suppression Services & Equipment

The following fire services will need to be provided throughout the building:

- Fire hydrants in accordance with Clause E1.3 of the BCA and AS 2419.1-2005,
- Fire hose reels in accordance with Clause E1.4 of the BCA and AS 2441-2005,
- Fire sprinklers in accordance with Clause E1.5 of the BCA and AS2118.1-2017,
- Portable Fire Extinguishers in accordance with clause E1.6 of the BCA and AS 2444-2001 (Class AE or E type Portable fire extinguishers are to be located to cover emergency switchboard areas).

A fire safety schedule has been drafted in Appendix C, the schedule lists buildings required



the fire safety measures and their standards of performance. The schedule is subject to change as design development continues and will be finalised once a Construction Certificate is issued.

#### 1.6.1 Fire Hydrants

A fire hydrant system is required to be provided as the buildings have a floor area exceeding 500m<sup>2</sup>. This system is required to comply with the requirements of BCA Clause E1.3 and AS2419.1-2005.

A booster assembly will be required to be provided as part of the fire hydrant system requirements. The booster is required to be located within the site of the main entry of the building. If remote from the building at the main vehicle entry or within sight of the main entry of the building within 20m of a hardstand area.

Should it be proposed that the booster is not located within site of the main entry of the building, the booster location will be required to be assessed against the Performance Requirements of the BCA and will be required to be developed in consultation with Fire and Rescue WA.

Should it be proposed that for hydrants to be located under an awning, (and used as an external hydrant for the purposed of coverage), the hydrant locations will be required to be assessed against the Performance Requirement EP1.3 of the BCA and will be required to be developed in consultation with Fire and Rescue WA.

Design documentation is to be provided by a Competent Fire Safety Practitioner to confirm compliance.

#### 1.6.2 Fire Hose Reels

A fire hose reel system is required to be provided as the buildings have a floor area exceeding 500m<sup>2</sup>. This system is required to comply with the requirements of BCA Clause E1.4 and AS 2441-2005.

Fire hose reels are to be located within 4m of exits and provide coverage within the building based on a 36m hose length.

Should it be proposed that 50m fire hose reels be utilised in lieu of 36m fire hose reel lengths, or fire hose reels be proposed to be located greater than 4m from an exit, the hose reel locations will be required to be assessed against the Performance Requirements of the BCA and will be required to be developed in consultation with Fire and Rescue WA.

#### 1.6.3 Fire Sprinklers

An Automatic Fire Suppression system is required to be provided to Specification E1.5 and AS2118.1-2017 throughout the buildings.

An occupant warning system that is triggered upon activation of the sprinkler system is required to be provided in accordance with BCA Specification E1.5.

Should it be proposed for the sprinkler booster and suction point to not be located adjacent to the fire hydrant booster and within sight of the main entrance of the building, the sprinkler booster and suction point location will be required to be assessed against the Performance Requirements of the BCA and will be required to be developed in consultation with Fire and Rescue WA.

Please note that access to the sprinkler booster and suction point are required to be provided in accordance with Fire & Rescue WA Policy. Should access not be provided in accordance with Fire & Rescue WA Policy, this will be required to be assessed against the Performance Requirements of the BCA and will be required to be developed in consultation with Fire and Rescue WA.

#### 1.6.4 Portable Fire Extinguishers

Portable Fire Extinguishers are required in accordance with clause E1.6 of the BCA and AS2444-2001 throughout the buildings.

- ☐ Kitchen areas to cover Class F fire risks involving cooking oils and fats
- ☐ Emergency services switchboards (if installed) to cover class AE or E fire risks

#### 1.6.5 Emergency Lighting and Exit Signage

The buildings are required to have emergency lighting and exit signage to guide occupants towards the safety of the external assembly points which should be an area of unlimited tenability, directly connected to the road.

Emergency exit signage details should be provided to demonstrate egress paths throughout the building to the point of connection of open space to the road.

Design documentation is to be provided to confirm compliance at Construction Certificate stage.

#### 1.7 Smoke Hazard Management

Smoke hazard management shall be provided throughout the building by means of the following systems:

- Smoke exhaust system in accordance with the requirements of clause E2.2, Spec E2.2b of the BCA and AS 1668.1-2015

Should a smoke exhaust system be proposed to not be provided to the buildings in accordance with the deemed-to-satisfy provisions of the BCA, the omission of the smoke exhaust will be required to be assessed against the Performance Requirements of the BCA and will be required to be developed in consultation with Fire and Rescue WA.

A fire indicator panel is required as part of the detection system. This panel is to be located within the main entry and a block plan complying with the requirements of Clause 3.10 of AS1670.1 2015 should be provided beside the FIP.

Throughout the development the provision of natural or mechanical ventilation is required to all habitable rooms in accordance with F4.5 Building Code of Australia and AS 1668 and AS/NZS 3666.1.

#### 1.8 Sanitary Facilities

Sanitary provisions are required to be installed in accordance with the provisions of BCA Part F2. This includes the provision of a unisex accessible sanitary facility designed and

installed in accordance with AS 1428.1-2009 requirements. An ambulant cubicle is required in both the male and the female toilet blocks.

From the documentation provided the sanitary facilities appear to be within the office and ancillary support areas on each level. Each toilet block appears to be of a similar design and therefore will accommodate a similar number of occupants. For the purposes of this report, sanitary facilities have been calculated based on staff requirements for the class 7b storage use based on a 50/50 gender split, male/ female.

Sanitary facilities layout to be provided for further assessment.

#### 1.9 Light and Ventilation

Throughout the development, the provision of natural or mechanical ventilation is required to all habitable rooms in accordance with F4.5 Building Code of Australia and AS 1668.2 - 2012 and AS/NZS 3666 (as regulated in the Public Health Regulations 2012).

Artificial light must be provided to all habitable rooms in accordance with AS 1680.0-2009.

#### 1.10 Energy Efficiency

The proposed development shall comply with Part J of the BCA as required by WA J(A) and J(B) provisions. To achieve compliance, certification from a suitably qualified energy consultant should be provided at Construction Certificate stage.

Access for maintenance is to be provided to the building in accordance with the requirements of BCA Part J8.

Certification from an appropriately qualified engineer should be provided with report and/or computations outlining how compliance is achieved.