



Corporate Governance
Directorate

APPENDICES

Items 12.4.1 – 12.4.3

ORDINARY COUNCIL MEETING

To Be Held

Wednesday, 23rd of March 2022

Commencing at 5.00pm

At

e-Meeting via

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Shire of Darlington [Appendix ORD: 12.4.1B]

<i>Statement of Comprehensive Income</i> <i>By Nature & Type</i>	2019/20 Actual	2020/21 Actual	2021/22	2021/22
			Budget	Budget Forecast
			\$	\$
Operating Revenue				
Rates	13,716,704	13,812,484	14,311,406	14,326,266
Operating grants, subsidies and contributions	3,490,049	2,507,208	2,656,447	2,607,150
Fees and charges	2,832,064	3,237,538	3,110,375	3,219,334
Interest earnings	482,735	212,518	196,149	179,050
Other revenue	24,686	28,096	28,652	28,653
	20,546,238	19,797,844	20,303,029	20,360,453
Operating Expenses				
Employee costs - Salaries & Wages	(8,859,844)	(8,851,442)	(8,842,183)	(8,762,435)
Employee costs - Other	(1,739,366)	(1,810,170)	(1,997,913)	(2,130,326)
Materials and contracts	(4,175,275)	(4,278,695)	(5,791,985)	(5,783,415)
Utility charges	(574,898)	(589,476)	(563,170)	(563,170)
Depreciation on non-current assets	(5,253,788)	(5,270,048)	(5,635,083)	(5,635,083)
Interest expenses	(117,813)	(106,470)	(123,418)	(123,418)
Insurance expenses	(316,060)	(310,162)	(337,242)	(332,894)
Other expenditure	(333,680)	(420,346)	(426,355)	(11,157)
	(21,370,724)	(21,636,809)	(23,717,349)	(23,341,899)
	(824,486)	(1,838,965)	(3,414,320)	(2,981,446)
Non-operating grants, subsidies and contributions	2,242,144	5,269,566	7,805,595	8,457,531
Profit on asset disposals	1,170,841	18,861	3,648,330	3,637,796
(Loss) on asset disposals	(122,079)	(1,322,374)	(10,534)	0
Fair value adjustments to financial assets at fair value through profit or loss	1,152	2,587	0	0
	3,292,058	3,968,640	11,443,391	12,095,327
Net result for the period	2,467,572	2,129,675	8,029,071	9,113,880
Other comprehensive income				
<i>Items that will not be reclassified subsequently to profit or loss</i>	0	13,216,449	0	0
Total other comprehensive income for the period	0	13,216,449	0	0
Total comprehensive income for the period	2,467,572	15,346,124	8,029,071	9,113,880

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

Capital Expenses

Salaries & Wages	(228,189)	(462,760)	(515,842)	(468,564)
Materials and contracts	(3,210,111)	(5,796,931)	(18,323,850)	(15,312,945)
Overheads & Plant Costs	(729,158)	(727,363)	(503,546)	(408,399)
	(4,167,458)	(6,987,053)	(19,343,238)	(16,189,908)

Total Operating & Capital Expenses

Salaries & Wages	(9,088,033)	(9,314,202)	(9,358,025)	(9,230,999)
Other Employee Costs	(1,739,366)	(1,810,170)	(1,997,913)	(2,130,326)
Materials and contracts	(7,385,386)	(10,075,626)	(24,115,835)	(21,096,360)
Other	(7,325,397)	(7,423,865)	(7,588,814)	(7,074,122)
	(25,538,182)	(28,623,862)	(43,060,587)	(39,531,807)

[Appendix ORD: 12.4.1C]

Summary	2021/22				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 3 - General Purpose Funding	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING - SUMMARY					
Operating Expenditure					
Recurrent Expenditure					
Rates	(25,027)	(25,027)	(25,027)	(37,427)	(27,567)
Other General Purpose Funding	(530,474)	(530,474)	(239,830)	(217,236)	(540,474)
Total Recurrent Expenditure	(555,501)	(555,501)	(264,857)	(254,663)	(568,041)
Non-Recurrent Expenditure					
Rates	0	0	0	0	0
Other General Purpose Funding	0	0	0	0	0
Total Non-Recurrent Expenditure	0	0	0	0	0
Total Operating Expenditure	(555,501)	(555,501)	(264,857)	(254,663)	(568,041)
Operating Revenue					
Recurrent Revenue					
Rates	13,981,832	13,981,832	13,952,296	13,982,159	13,999,232
Other General Purpose Funding	1,836,754	1,836,754	846,087	826,326	1,809,534
Total Recurrent Revenue	15,818,586	15,818,586	14,798,383	14,808,485	15,808,766
Non-Recurrent Revenue					
Rates	0	0	0	0	0
Other General Purpose Funding	0	0	0	0	0
Total Non-Recurrent Revenue	0	0	0	0	0
Total Operating Revenue	15,818,586	15,818,586	14,798,383	14,808,485	15,808,766

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
		RATES							
		OPERATING REVENUE							
		Recurrent Revenue							
03 2 0001		General Rates Levied	MFS		13,893,232	13,893,232	13,893,232	13,893,232	13,893,232
03 2 0002		Interim & Back Rates	MFS	3.5	92,600	92,600	61,728	89,647	110,000
03 2 0050		Rates Written Off	MFS		(4,000)	(4,000)	(2,664)	(721)	(4,000)
		TOTAL RATE REVENUE			13,981,832	13,981,832	13,952,296	13,982,159	13,999,232
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
03 1 0001		Rates Concession Expense	MFS		(25,027)	(25,027)	(25,027)	(37,427)	(27,567)
		Sub Total - Recurrent Expenditure			(25,027)	(25,027)	(25,027)	(37,427)	(27,567)
		Non Recurrent Expenditure							
03 1 1501		Bad & Doubtful Debt Expense	MFS		0	0	0	0	0
		Sub Total - Non Recurrent Expenditure			0	0	0	0	0
		TOTAL OPERATING EXPENDITURE			(25,027)	(25,027)	(25,027)	(37,427)	(27,567)

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
OTHER GENERAL PURPOSE FUNDING									
OPERATING REVENUE									
Recurrent Revenue									
03 2 1001		Interest - Rates Arrears	MFS	3.1	42,790	42,790	31,235	37,790	42,790
03 2 1002		Interest - Rates Instalments	MFS	3.2	70,125	70,125	70,123	61,874	65,000
03 2 1003		Fees & Charges - Instalments	MFS	3.3	82,679	82,679	82,675	74,531	82,679
03 2 1004		Grant - LGGC Financial Assistance Grants	MFS		956,143	956,143	358,551	352,837	948,521
03 2 1005		Grant - LGGC Local Road Grant	MFS		541,233	541,233	202,962	186,088	518,734
03 2 1006		Interest - Municipal Fund	MFS		27,090	27,090	22,210	5,465	10,000
03 2 1007		Interest - Reserve Fund	MFS		54,883	54,883	36,584	45,226	60,000
03 2 1008		Interest - Deferred Pensioners	MFS		1,260	1,260	1,260	945	1,260
03 2 1010		Reimb - Bank Fees	MFS		50	50	32	0	50
03 2 1011		Reimb - Legal Fees	MFS		500	500	455	5	500
03 2 1012		Fees - Property Enquiries	MFS		60,000	60,000	40,000	61,565	80,000
03 2 1013		Fees - Property Reports	MFS		0	0	0	0	0
Sub Total - Recurrent Revenue					1,836,754	1,836,754	846,087	826,326	1,809,534
Non Recurrent Revenue									
03 2 1501		Nil	Dep CEO		0	0	0	0	0
Sub Total - Non Recurrent Revenue					0	0	0	0	0
TOTAL OPERATING REVENUE					1,836,754	1,836,754	846,087	826,326	1,809,534
OPERATING EXPENDITURE									
Recurrent Expenditure									
03 1 1003		Stationery - Rates Notices	MFS		(10,500)	(10,500)	(10,500)	(9,018)	(10,500)
03 1 1004		Bank Fees & Charges	MFS		(42,000)	(42,000)	(28,000)	(30,892)	(42,000)
03 1 1005		Valuation Expenses - Rating / Assets	MFS	3.4	(220,476)	(220,476)	(17,632)	(6,952)	(220,476)

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03 1 1006	Postage & Promotion Expense	MFS	0	0	0	(7,736)	(10,000)
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)	0	(500)
03 1 1010	Receipt / BAS Rounding Expense	MFS	(10)	(10)	0	(1)	(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	(255,488)	(255,488)	(181,743)	(161,138)	(255,488)
	Sub Total - Recurrent Expenditure		(530,474)	(530,474)	(239,830)	(217,236)	(540,474)
	Non Recurrent Expenditure						
	Nil	MFS	0	0	0	0	0
	Sub Total - Non Recurrent Expenditure		0	0	0	0	0
	TOTAL OPERATING EXPENDITURE		(530,474)	(530,474)	(239,830)	(217,236)	(540,474)

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	2021/22				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
NOTES TO SCHEDULE 3 - GENERAL PURPOSE FUNDING							
03 2 1001		3.1 Interest - Rates Arrears 7.00% pa Budget Review Adjustment	42,790	42,790	31,235	37,790	42,790
			42,790	42,790	31,235	37,790	42,790
03 2 1002		3.2 Interest - Rates Instalments 5.50% pa	70,125	70,125	70,123	61,874	65,000
			70,125	70,125	70,123	61,874	65,000
03 2 1003		3.3 Fees & Charges - Instalments \$39.00 per assessment	82,679	82,679	82,675	74,531	82,679
			82,679	82,679	82,675	74,531	82,679
03 1 1005		3.4 Valuation Expenses - Rating / Assets Interim Valuations - Valuer General UV Valuations - Valuer General GRV Valuation - Valuer General Reserve Funded Asset Revaluations Reserve Funded	(13,269)	(13,269)		(6,952)	(13,269)
			(11,207)	(11,207)		0	(11,207)
			(135,000)	(135,000)		0	(135,000)
			(61,000)	(61,000)		0	(61,000)
			(220,476)	(220,476)	(17,632)	(6,952)	(220,476)
03 2 0002		3.5 Interim Rates Interim Rates	92,600	92,600	61,728	89,647	110,000
			92,600	92,600	61,728	89,647	110,000

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Summary	2021/22				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 4 - Governance	\$	\$	\$	\$	\$
GOVERNANCE - SUMMARY					
Operating Expenditure					
Recurrent Expenditure					
Members of Council	(594,882)	(594,882)	(413,681)	(382,399)	(589,682)
Other Governance	(520,159)	(620,159)	(357,626)	(297,253)	(612,922)
Total Recurrent Expenditure	(1,115,042)	(1,215,042)	(771,307)	(679,653)	(1,202,605)
Non-Recurrent Expenditure					
Members of Council	(45,454)	(45,454)	(45,454)	(46,248)	(46,248)
Other Governance	(112,000)	(116,689)	(79,337)	(53,249)	(116,689)
Total Non-Recurrent Expenditure	(157,454)	(162,143)	(124,791)	(99,498)	(162,937)
Total Operating Expenditure	(1,272,496)	(1,377,185)	(896,098)	(779,150)	(1,365,542)
Operating Revenue					
Recurrent Revenue					
Members of Council	500	500	328	209	500
Other Governance	300	300	192	2,618	300
Total Recurrent Revenue	800	800	520	2,827	800
Non-Recurrent Revenue					
Members of Council	0	0	0	0	0
Other Governance	0	0	0	0	0
Total Non-Recurrent Revenue	0	0	0	0	0
Total Operating Revenue	800	800	520	2,827	800

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Account Number	Job / Plant Number	Schedule 4 - Governance	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
MEMBERS OF COUNCIL									
OPERATING EXPENDITURE									
Recurrent Expenditure									
04 1 1003		Annual Meeting Fees - Shire President	Dep CEO		(19,007)	(19,007)	(12,664)	(12,671)	(19,007)
04 1 1004		Annual Meeting Fees - Councillors	Dep CEO	41.1	(98,202)	(98,202)	(65,464)	(63,421)	(98,202)
04 1 1001		Local Government Allowance	Dep CEO	41.4	(34,647)	(34,647)	(23,096)	(25,144)	(34,647)
04 1 1005		Travel Reimbursements - Councillors	Dep CEO		(8,000)	(8,000)	(5,328)	(1,352)	(3,000)
04 1 1010		Reimbursements - Councillors	Dep CEO	41.3	(600)	(600)	(400)	(1,197)	(2,200)
04 1 1006		Conferences & Training - Councillors	CEO		(22,769)	(22,769)	(15,176)	(21,158)	(22,769)
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		(2,000)	(2,000)	(1,328)	0	(200)
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		(383,232)	(383,232)	(272,617)	(241,706)	(383,232)
04 1 1999		Depreciation	MFS	Appendix G	0	0	0	0	0
Sub Total - Recurrent Expenditure					(594,882)	(594,882)	(413,681)	(382,399)	(589,682)
Non-Recurrent Expenditure									
04 1 1501		Council Election / Poll Expenses	Dep CEO		(45,454)	(45,454)	(45,454)	(46,248)	(46,248)
04 1 1598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
Sub Total - Non Recurrent Expenditure					(45,454)	(45,454)	(45,454)	(46,248)	(46,248)
TOTAL OPERATING EXPENDITURE					(640,336)	(640,336)	(459,135)	(428,648)	(635,930)
OPERATING REVENUE									
Recurrent Revenue									
04 2 1001		Reimbursements	Dep CEO		500	500	328	209	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
Sub Total - Recurrent Revenue					500	500	328	209	500
Non-Recurrent Revenue									
Nil					0	0	0	0	0
Sub Total - Non Recurrent Revenue					0	0	0	0	0
TOTAL OPERATING REVENUE					500	500	328	209	500

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Account Number	Job / Plant Number	Schedule 4 - Governance	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
OTHER GOVERNANCE									
OPERATING EXPENDITURE									
Recurrent Expenditure									
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)	(7,085)	(9,500)
04 1 2007		Refreshments / Receptions Regional Meetings	MG&HR		(1,000)	(1,000)	(664)	(589)	(1,000)
04 1 2008		Refreshments / Receptions Annual Dinner	MG&HR		(7,000)	(7,000)	(4,664)	0	(10)
04 1 2009		Refreshments / Receptions General Refreshments,	MG&HR		(20,000)	(20,000)	(13,328)	(16,071)	(20,000)
04 1 2010		Public Relations - Newsletter	CEO		(25,000)	(45,000)	(16,664)	(11,388)	(30,000)
04 1 2011		Public Relations Other	CEO		(5,000)	(85,000)	(3,328)	(2,394)	(85,000)
04 1 2012		Audit Fees	Dep CEO	42.10	(37,427)	(37,427)	(18,713)	(760)	(49,680)
04 1 2013		Legal Expenses	CEO & DCEO		(32,000)	(32,000)	(21,328)	(16,957)	(32,000)
04 1 2014		Sundry Expenditure	Dep CEO		(2,000)	(2,000)	(1,328)	(302)	(2,000)
04 1 2990		Allocation of Administration Overheads	MFS		(383,232)	(383,232)	(272,617)	(241,706)	(383,232)
Sub Total - Recurrent Expenditure					(520,159)	(620,159)	(357,626)	(297,253)	(612,922)
Non-Recurrent Expenditure									
04 1 2502		Community Events / Functions	MG&HR	42.3	(2,000)	(2,000)	(1,328)	(176)	(2,000)
04 1 2503		Regional Resource Sharing Programs	CEO	42.5	(10,000)	(14,689)	(11,353)	0	(14,689)
04 1 2506		Consultants / Special Projects	CEO & DCEO	42.6	(95,000)	(95,000)	(63,328)	(50,707)	(95,000)
04 1 2507		Minor Assets < \$5,000	Dep CEO		(5,000)	(5,000)	(3,328)	(2,366)	(5,000)
04 1 2598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
Sub Total - Non Recurrent Expenditure					(112,000)	(116,689)	(79,337)	(53,249)	(116,689)
TOTAL OPERATING EXPENDITURE					(632,159)	(736,848)	(436,963)	(350,503)	(729,611)
OPERATING REVENUE									
Recurrent Revenue									
04 2 2001		Reimbursements	MG&HR	42.11	0	0	0	2,514	0
04 2 2002		Sundry Fees & Charges - Taxable	MG&HR		100	100	64	14	100
04 2 2003		Sundry Fees & Charges - GST Free	MG&HR		200	200	128	90	200
Sub Total - Recurrent Revenue					300	300	192	2,618	300
Non-Recurrent Revenue									
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
Sub Total - Non Recurrent Revenue					0	0	0	0	0
TOTAL OPERATING REVENUE					300	300	192	2,618	300

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 4 - Governance	2021/22				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
NOTES TO SCHEDULE 4 - GOVERNANCE							
04 1 1004	41.1	Annual Meeting Fees - Councillors 8 Councillors @ \$12,275	(98,202)	(98,202)	(65,464)	(63,421)	(98,202)
04 1 1007	41.2	Allowances - Councillors Telecommunication (ICT) 9 Councillors @ \$2,625	(23,625)	(23,625)	(15,744)	(15,750)	(23,625)
04 1 1010	41.3	Reimbursements - Councillors Child Care Other	(500) (100)	(500) (100)		(1,163) (35)	(2,100) (100)
04 1 1001	41.4	Local Government Allowance President Deputy President	(600) (27,718) (6,929)	(600) (27,718) (6,929)	(400)	(1,197)	(2,200) (27,718) (6,929)
04 1 2005	42.1	Donations & Grants Special Requests for Donations	(34,647)	(34,647)	(23,096)	(25,144)	(34,647)
04 1 2502	42.3	Civic Functions Sundry	(500)	(500)	(328)	0	(500)
04 1 2503	42.5	Regional Resources Sharing Programs Regional Resource Sharing Initiatives	(2,000)	(2,000)	(1,328)	(176)	(2,000)
			(10,000)	(14,689)	(11,353)	0	(14,689)
			(10,000)	(14,689)	(11,353)	0	(14,689)

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04 1 2506	42.6 Consultants / Special Projects					
	Governance Review - conducted every 4 years - due 2023/24	0	0	0	0	
	Motor Vehicle Review (funded from Exec & Comp Vehicle Reserve)	(20,000)	(20,000)	(9,600)	(20,000)	
	Strategic Community Plan (internal review every 2 year, ful review every 4 year)	(25,000)	(25,000)	0	(25,000)	
	Strategic Studies (funded 25% from Strategic Studies Reserve)	(50,000)	(50,000)	(32,317)	(50,000)	
		(95,000)	(95,000)	(63,328)	(50,707)	(95,000)
04 2 2503	42.7 Grant Revenue					
Nil	0	0	0	0	0	
04 1 2012	42.10 Audit Fees					
Audit Contract	(22,427)	(22,427)		0	(34,680)	
Financial Management Systems Review - FM Reg 5(2)(c) - every 3 years - due 2021/22	(11,000)	(11,000)		0	(11,000)	
Regulation 17 Review	0	0		0	0	
Grant Acquittals requiring Audit Certification	(4,000)	(4,000)		0	(4,000)	
		(37,427)	(37,427)	(18,713)	(760)	(49,680)
04 2 2001	42.11 Reimbursements - Other Governance					
Nil	0	0	0	2,514	0	
		0	0	0	2,514	0

[Appendix ORD: 12.4.1C]

Summary	2021/22				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 5 - Law Order & Public Safety	\$	\$	\$	\$	\$
LAW, ORDER & PUBLIC SAFETY - SUMMARY					
Operating Expenditure					
Recurrent Expenditure					
Fire Prevention	(329,414)	(329,414)	(230,065)	(209,697)	(336,734)
Fire Prevention - (ESL)	(200,000)	(200,000)	(147,887)	(158,211)	(200,000)
Animal Control	(484,056)	(484,056)	(331,786)	(294,998)	(473,402)
Other Law, Order & Public Safety	(470,566)	(470,566)	(322,834)	(326,402)	(467,831)
Total Recurrent Expenditure	(1,484,035)	(1,484,035)	(1,032,572)	(989,308)	(1,477,966)
Non-Recurrent Expenditure					
Fire Prevention	(169,931)	(507,226)	(338,136)	(103,201)	(347,295)
Fire Prevention - (ESL)	0	(34,400)	0	0	(34,400)
Animal Control	(4,750)	(13,300)	(8,848)	(11,791)	(14,850)
Other Law, Order & Public Safety	(7,500)	(7,500)	(3,328)	0	(5,050)
Total Non-Recurrent Expenditure	(182,181)	(562,426)	(350,312)	(114,992)	(401,595)
Total Operating Expenditure	(1,666,216)	(2,046,461)	(1,382,884)	(1,104,300)	(1,879,561)
Operating Revenue					
Recurrent Revenue					
Fire Prevention	13,000	13,000	11,250	14,302	12,752
Fire Prevention - (ESL)	200,000	200,000	100,000	120,663	200,000
Animal Control	84,250	84,250	68,871	68,976	75,100
Other Law, Order & Public Safety	16,500	16,500	11,016	21,196	23,000
Total Recurrent Revenue	313,750	313,750	191,137	225,138	310,852
Non-Recurrent Revenue					
Fire Prevention	169,931	507,226	338,144	91,026	347,495
Fire Prevention - (ESL)	865,112	1,100,495	576,736	224,940	815,332
Animal Control	0	8,550	5,696	8,550	8,550
Other Law, Order & Public Safety	30,000	30,000	20,008	26,590	26,590
Total Non-Recurrent Revenue	1,065,043	1,646,271	940,584	351,105	1,197,967
Total Operating Revenue	1,378,793	1,960,021	1,131,721	576,243	1,508,819

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
FIRE PREVENTION									
OPERATING EXPENDITURE									
Recurrent Expenditure									
	JOB	Fire Fighting	MDS		(4,000)	(4,000)	(3,999)	(5,193)	(10,820)
05 1 1006		Lease Interest - Fire Prevention - Motor Vehicles	Dep CEO	Appendix A	(123)	(123)	(80)	0	(123)
05 1 1005		FCO Allowances	MDS	52.6	(5,210)	(5,210)	(3,472)	(5,360)	(5,710)
05 1 1990		Allocation of Administration Overheads	MFS		(204,391)	(204,391)	(145,394)	(128,910)	(204,391)
05 1 1999		Depreciation	MFS	Appendix G	(115,690)	(115,690)	(77,120)	(70,234)	(115,690)
Sub Total - Recurrent Expenditure					(329,414)	(329,414)	(230,065)	(209,697)	(336,734)
Non-Recurrent Expenditure									
05 1 1501	JOB	Donations	MDS		0	0	0	0	0
		Grant Funded Expenditure - DFES Officer/ MAF Expend.	MDS	52.5	(169,931)	(507,226)	(338,136)	(103,201)	(347,295)
05 1 1598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
Sub Total - Non Recurrent Expenditure					(169,931)	(507,226)	(338,136)	(103,201)	(347,295)
TOTAL OPERATING EXPENDITURE					(499,345)	(836,640)	(568,201)	(312,898)	(684,029)
OPERATING REVENUE									
Recurrent Revenue									
05 2 1001		Reimbursements	MDS		0	0	0	480	0
05 2 1002		Sundry Fees & Charges - Taxable	MDS		0	0	0	320	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	5,250	7,750	7,000
05 2 1006		Fees - ESL Administration	MFS		6,000	6,000	6,000	5,752	5,752
Sub Total - Recurrent Revenue					13,000	13,000	11,250	14,302	12,752
Non-Recurrent Revenue									
05 2 1501		Donations / Grants - Taxable	Dir. Sustain. Dev	51.1	169,931	169,931	113,288	0	10,000
05 2 1502		Donations / Grants - GST Free	Dir. Sustain. Dev	51.2	0	337,295	224,856	91,026	337,495
05 2 1504		Donations - Fire Prevention	MDS		0	0	0	0	0
Sub Total - Non Recurrent Revenue					169,931	507,226	338,144	91,026	347,495
TOTAL OPERATING REVENUE					182,931	520,226	349,394	105,328	360,247

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
FIRE PREVENTION - EMERGENCY SERVICES LEVY (ESL)									
OPERATING EXPENDITURE									
Recurrent Expenditure									
	JOB	ESL Recurrent Expenditure	MDS	52.1	(200,000)	(200,000)	(147,887)	(158,211)	(200,000)
Sub Total - Recurrent Expenditure					(200,000)	(200,000)	(147,887)	(158,211)	(200,000)
Non-Recurrent Expenditure									
05 1 2501		Donation Expense - Surrendered DFES Asset	MDS	52.2	0	(34,400)	0	0	(34,400)
05 1 2502		DFES Funded - Plant & Equipment (Non Recurrent Exp)	MDS		0	0	0	0	0
Sub Total - Non Recurrent Expenditure					0	(34,400)	0	0	(34,400)
TOTAL OPERATING EXPENDITURE					(200,000)	(234,400)	(147,887)	(158,211)	(234,400)
OPERATING REVENUE									
Recurrent Revenue									
05 2 2001		Grant DFES - Recurrent	MDS	52.1	200,000	200,000	100,000	120,663	200,000
05 2 2003		Reimbursement Revenue - Fire Prevention	MDS		0	0	0	0	0
Sub Total - Recurrent Revenue					200,000	200,000	100,000	120,663	200,000
Non-Recurrent Revenue									
05 2 2501		Grant DFES - Capital	Dir. Sustain. Dev	52.3	805,112	805,112	536,736	224,940	546,173
05 2 2502		Grant FESA - DFES Provided Equipment	Dir. Sustain. Dev	52.4	0	235,383	0	0	235,383
05 2 2503		Contributions / Donations			60,000	60,000	40,000	0	33,776
Sub Total - Non Recurrent Revenue					865,112	1,100,495	576,736	224,940	815,332
TOTAL OPERATING REVENUE					1,065,112	1,300,495	676,736	345,603	1,015,332

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
ANIMAL CONTROL									
OPERATING EXPENDITURE									
Recurrent Expenditure									
05 1 3001		Salaries & Wages	Dir. Sustain. Dev		(189,978)	(189,978)	(126,648)	(116,860)	(194,705)
05 1 3002		Superannuation	Payroll		(24,697)	(24,697)	(16,464)	(13,632)	(24,995)
05 1 3003		Salary Sacrifice	Payroll		0	0	0	0	0
05 1 3005		Long Service Leave	Payroll		0	0	0	(13,246)	(13,246)
05 1 3019		Accrued Leave	Payroll		0	0	0	9,583	13,246
05 1 3006		Uniforms	MDS	Appendix L	(1,911)	(1,911)	(1,272)	(400)	(600)
05 1 3020		Protective Clothing (PPE)	MDS		(2,400)	(2,400)	(1,600)	0	(200)
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		(3,851)	(3,851)	(2,560)	(3,040)	(5,000)
05 1 3011		Training / Conferences	MDS	Appendix J	(5,656)	(5,656)	(3,768)	(300)	(1,000)
05 1 3012		Travel / Accommodation	MDS	Appendix K	(1,140)	(1,140)	(752)	0	(200)
05 1 3013		Animal Management Program	MDS	53.1	(5,250)	(5,250)	(3,496)	(1,921)	(5,250)
05 1 3014		Sundry Expenditure (Corella control over 3 years)	MDS		(6,081)	(6,081)	(4,048)	(2,224)	(3,000)
05 1 3015		Poundage (Eaton Animal Health Clinic)	MDS		(14,240)	(14,240)	(9,488)	(7,767)	(10,000)
05 1 3016		Advertising	MDS		(500)	(500)	(328)	0	(100)
05 1 3017		Printing / Stationery	MDS		(3,500)	(3,500)	(2,328)	(2,622)	(3,500)
05 1 3018	PLANT	Vehicle Expenses - Rangers	MDS	Appendix B	(20,461)	(20,461)	(13,640)	(13,659)	(20,461)
05 1 3990		Allocation of Administration Overheads	MFS		(204,391)	(204,391)	(145,394)	(128,910)	(204,391)
05 1 3999		Depreciation	MFS	Appendix G	0	0	0	0	0
Sub Total - Recurrent Expenditure					(484,056)	(484,056)	(331,786)	(294,998)	(473,402)
Non-Recurrent Expenditure									
05 1 3501		Contract Relief Staff	Dir. Sustain. Dev		(2,000)	(2,000)	(1,328)	0	(500)
05 1 3503		Grant Expenditure	MDS		0	(8,550)	(5,696)	(9,551)	(9,600)
05 1 3504		Minor Assets < \$5,000	Dir. Sustain. Dev		(2,500)	(2,500)	(1,664)	(4,492)	(4,500)
05 1 3505		Bad & Doubtful Debt Expense	MFS		(250)	(250)	(160)	0	(250)
05 1 3598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	2,252	0
Sub Total - Non Recurrent Expenditure					(4,750)	(13,300)	(8,848)	(11,791)	(14,850)
TOTAL OPERATING EXPENDITURE					(488,806)	(497,356)	(340,634)	(306,790)	(488,252)
OPERATING REVENUE									
Recurrent Revenue									
05 2 3001		Reimbursements	MDS		4,000	4,000	2,664	2,873	50
05 2 3002		Sundry Fees & Charges - Taxable	MDS		0	0	0	55	0
05 2 3003		Sundry Fees & Charges - GST Free	MDS		1,500	1,500	1,000	1,125	5,500
05 2 3004		Fines - Animal Infringements	MDS		10,000	10,000	6,664	8,458	10,000
05 2 3005		Animal Registrations - Dogs	MDS	53.2	52,000	52,000	45,692	46,919	47,000
05 2 3008		Animal Registrations - Cats	MDS		8,000	8,000	7,027	6,243	6,300
05 2 3006		Poundage	MDS		8,000	8,000	5,328	2,940	5,500
05 2 3007		Animal Euthanasia	MDS		750	750	496	364	750
Sub Total - Recurrent Revenue					84,250	84,250	68,871	68,976	75,100
Non-Recurrent Revenue									
05 2 3502		Grants - Taxable	Dir. Sustain. Dev	53.3	0	8,550	5,696	8,550	8,550
Sub Total - Non Recurrent Revenue					0	8,550	5,696	8,550	8,550
TOTAL OPERATING REVENUE					84,250	92,800	74,567	77,526	83,650

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Responsible Officer	Note	2021/22					
				Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast	
Schedule 5 - Law Order & Public Safety				\$	\$	\$	\$	\$	
OTHER LAW, ORDER & PUBLIC SAFETY									
OPERATING EXPENDITURE									
Recurrent Expenditure									
05 1 4001		Salaries & Wages	Dir. Sustain. Dev	(189,978)	(189,978)	(126,648)	(149,792)	(194,705)	
05 1 4002		Superannuation	Payroll	(24,697)	(24,697)	(16,464)	(17,300)	(24,995)	
05 1 4003		Abandoned Vehicles	MDS	(750)	(750)	(496)	(209)	(750)	
05 1 4004		Sundry Expenditure	MDS	(750)	(750)	(496)	(766)	(750)	
	JOB	Emergency Management	MDS	54.3	(50,000)	(50,000)	(33,336)	(29,424)	(42,240)
								0	
05 1 4990		Allocation of Administration Overheads	MFS	(204,391)	(204,391)	(145,394)	(128,910)	(204,391)	
05 1 4999		Depreciation	MFS	Appendix G	0	0	0	0	0
Sub Total - Recurrent Expenditure				(470,566)	(470,566)	(322,834)	(326,402)	(467,831)	
Non-Recurrent Expenditure									
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)	0	0	(50)	
05 1 4598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
Sub Total - Non Recurrent Expenditure				(7,500)	(7,500)	(3,328)	0	(5,050)	
TOTAL OPERATING EXPENDITURE				(478,066)	(478,066)	(326,162)	(326,402)	(472,881)	
OPERATING REVENUE									
Recurrent Revenue									
05 2 4001		Reimbursements	MDS	0	0	0	0	0	
05 2 4002		Sundry Fees & Charges - Abandoned Vehicles	MDS	15,500	15,500	10,344	19,121	20,000	
05 2 4003		Sundry Fees & Charges - GST Free	MDS	0	0	0	0	0	
05 2 4004		Fines & Penalties	MDS	1,000	1,000	672	2,075	3,000	
Sub Total - Recurrent Revenue				16,500	16,500	11,016	21,196	23,000	
Non-Recurrent Revenue									
05 2 4501		Grants - Taxable	MDS	54.2	0	0	0	0	
05 2 4502		Grants - GST Free	MDS	30,000	30,000	20,008	26,590	26,590	
05 2 4504		Grant Revenue - Crime Prevention	MP&CE	0	0	0	0	0	
Sub Total - Non Recurrent Revenue				30,000	30,000	20,008	26,590	26,590	
TOTAL OPERATING REVENUE				46,500	46,500	31,024	47,786	49,590	

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety						2021/22				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$	\$	\$	\$	\$	
NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY												
05 2 1501	51.1	Grant Revenue - Fire Fighting DFES Officer - Funding for Bushfire Risk Planning Coordinator - Refer J05020 Adjustment to DFES Officer role - role not to be replaced; Forecast 21/22 Expenditure \$10,000	169,931	169,931	113,288	0	10,000	0	0	0	0	
05 2 1502	51.2	Grant Revenue - GST Free DFES - Mitigation Activity Funding (MAF) - Refer J05021 Bankwest Firefighting Grant - J05001 Fire Fighting Expenditure	0	337,295	224,856	91,026	337,295	200	0	91,026	337,495	
J05010	52.1	Recurrent Expenditure - ESL										
		020 021 022 023 024										
		Plant & Equip < \$1,000 Mtce Plant & Equip Mtce Vehicles Mtce Land & Buildings Clothing & Access										
J05010	Burekup	(500) (2,100) (5,000) (1,500) (5,000)	(18,644)	(18,644)	(13,787)	(10,948)	(18,644)					
J05011	Dard Cent	(500) (2,100) (5,000) (1,500) (5,000)	(18,644)	(18,644)	(13,787)	(12,239)	(18,644)					
J05012	Ferguson	(500) (2,100) (5,000) (1,500) (5,000)	(18,644)	(18,644)	(13,787)	(6,754)	(18,644)					
J05013	J/C Brook	(500) (2,100) (5,000) (1,500) (5,000)	(18,644)	(18,644)	(13,787)	(10,723)	(18,644)					
J05014	Upp Ferg	(500) (2,100) (5,000) (1,500) (5,000)	(18,644)	(18,644)	(13,787)	(12,610)	(18,644)					
J05015	Waterloo	(500) (2,100) (5,000) (1,500) (5,000)	(21,340)	(21,340)	(15,777)	(29,133)	(21,340)					
J05016	Well Mills	(500) (2,100) (5,000) (1,500) (5,000)	(18,644)	(18,644)	(13,787)	(11,631)	(18,644)					
J05017	West Dard	(500) (2,100) (5,000) (1,500) (5,000)	(18,644)	(18,644)	(13,787)	(21,444)	(18,644)					
J05018	Council	0 0 0 0 0	(48,152)	(48,152)	(35,601)	(42,729)	(48,152)					
		(4,000) (16,800) (40,000) (12,000) (40,000)	(200,000)	(200,000)	(147,887)	(158,211)	(200,000)					
05 2 2001	52.1	Grant DFES - Recurrent Grant DFES - Recurrent	200,000	200,000	100,000	120,663	200,000					
05 1 2501	52.2	Donation Expense - Surrendered DFES Asset Nil	0	(34,400)	0	0	(34,400)					
05 2 2501	52.3	Grant DFES - Capital										
J05006	Land & Buildings - Waterloo BFB Station - New (J05006)	358,491	358,491	238,993	83,284	280,238						
J05023	Land & Buildings - Wellington Mill BFB Station - New Toilet/Shower Facility Construction (J05023)	68,187	68,187	45,457	14,214	(15,073)						
J05022	Land & Buildings - Dardanup Central Facility Construction (J05022)	357,967	357,967	238,643	112,500	160,398						
J05025	Land & Buildings - Joshua Crooked BFB Water Tank (J05025)	20,467	20,467	13,644	14,942	20,467						
			805,112	805,112	536,736	224,940	546,173					

[Appendix ORD: 12.4.1C]

05 2 2502	52.4	Grant DFES - DFES Provided Equipment Nil	0	0	0	0	0
			0	235,383	0	0	235,383
J05020	52.5	Grant Funded Expenditure - DFES Officer	(169,931)	(169,931)		(11,675)	(10,000)
J05021		Grant Funded Expenditure - Mitigation Activity Funding (MAF) Grant	0	(337,295)		(91,525)	(337,295)
J05028		Grant Funded Expenditure	0	0		0	0
			(169,931)	(507,226)	(338,136)	(103,201)	(347,295)
05 1 1005	52.6	Fire Control Officer Honorarium Allowances					
		Chief FCO Honorarium Allowance (1)	(850)	(850)		(850)	(850)
		Deputy FCO Honorarium Allowance (2)	(1,360)	(1,360)		(1,360)	(1,360)
		FCO Honorarium Allowance (6)	(2,500)	(2,500)		(3,000)	(3,000)
		Provision for CBFCO Expenditure	(500)	(500)		(150)	(500)
			(5,210)	(5,210)	(3,472)	(5,360)	(5,710)
05 1 3013	53.1	Animal Management Program					
		Animal Management Program Expenditure	(5,250)	(5,250)	(3,496)	(1,921)	(5,250)
		- cat / dog sterilisation vouchers, micro chipping incentives, public education programs					
			(5,250)	(5,250)	(3,496)	(1,921)	(5,250)
05 2 3005	53.2	Dog Registration Revenue					
		Registrations and Annual Renewals	52,000	52,000	45,692	46,919	47,000
			52,000	52,000	45,692	46,919	47,000
05 2 3502	53.3	Grant Revenue - Animal Control					
		Animal Welfare in Emergencies Grant	0	8,550	5,696	8,550	8,550
			0	8,550	5,696	8,550	8,550
05 1 4501	54.1	Crime Prevention Expenditure					
		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	54.2	Grant Revenue - Other Law & Order					
		Nil	0	0	0	0	0
			0	0	0	0	0
05 1 4005	54.3	Emergency Management Expenditure					
Job	J05030	LEMIC Facilitation of Emergency Arrangements	(4,500)	(4,500)		0	(4,500)
Job	J05031	Emergency response and recovery (grant funded fc Radios / Training	(1,000)	(1,000)		(650)	(1,000)
Job	J05032	Project Seed Funding	(500)	(500)		0	(500)
Job	J05033	Covid 19 response and recovery	0	0		(2,185)	0
Job	J05034	Aware - SW Emergency Management Conference Expenditure	(44,000)	(44,000)		(26,590)	(16,250)
			(50,000)	(50,000)	(33,336)	(29,424)	(42,240)

[Appendix ORD: 12.4.1C]

Summary	2021/22				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 7 - Health	\$	\$	\$	\$	\$
HEALTH - SUMMARY					
Operating Expenditure					
Recurrent Expenditure					
Maternal & Infant Health	(54,686)	(54,686)	(36,432)	(36,459)	(54,686)
Preventative Services - Meat Inspection	0	0	0	0	0
Preventative Services - Health Administration & Inspections	(483,858)	(483,858)	(332,955)	(308,493)	(482,204)
Preventative Services - Pest Control	(7,600)	(7,600)	(810)	(7,082)	(7,600)
Other Health	(3,500)	(3,500)	(3,500)	(3,378)	(3,500)
Total Recurrent Expenditure	(549,644)	(549,644)	(373,697)	(355,411)	(547,990)
Non-Recurrent Expenditure					
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	(100)
Preventative Services - Pest Control	0	0	0	0	0
Other Health	0	0	0	0	0
Total Non-Recurrent Expenditure	(2,500)	(2,500)	(1,664)	0	(100)
Total Operating Expenditure	(552,144)	(552,144)	(375,361)	(355,411)	(548,090)
Operating Revenue					
Recurrent Revenue					
Maternal & Infant Health	0	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0	0
Preventative Services - Health Administration & Inspections	16,650	16,650	11,096	21,814	23,550
Preventative Services - Pest Control	0	0	0	0	0
Other Health	0	0	0	0	0
Total Recurrent Revenue	16,650	16,650	11,096	21,814	23,550
Non-Recurrent Revenue					
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
Total Non-Recurrent Revenue	0	0	0	0	0
Total Operating Revenue	16,650	16,650	11,096	21,814	23,550

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 7 - Health	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
MATERNAL & INFANT HEALTH									
OPERATING EXPENDITURE									
Recurrent Expenditure									
	JOB	Building Maintenance & Minor Works - Child & Infant Centres	Man. Op.	Appendix C	(7,430)	(7,430)	(4,928)	(4,967)	(7,430)
07 1 1999		Depreciation	MFS	Appendix G	(47,256)	(47,256)	(31,504)	(31,492)	(47,256)
Sub Total - Recurrent Expenditure					(54,686)	(54,686)	(36,432)	(36,459)	(54,686)
Non-Recurrent Expenditure									
TBA	JOB	Building Major Maintenance - Child & Infant Health	Man. Op.	Appendix D	0	0	0	0	0
07 1 1598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
Sub Total - Non Recurrent Expenditure					0	0	0	0	0
TOTAL OPERATING EXPENDITURE					(54,686)	(54,686)	(36,432)	(36,459)	(54,686)
OPERATING REVENUE									
Recurrent Revenue									
07 2 1001		Reimbursements	Dep CEO		0	0	0	0	0
07 2 1002		Sundry Fees & Charges - Taxable	Dep CEO		0	0	0	0	0
07 2 1003		Sundry Fees & Charges - GST Free	Dep CEO		0	0	0	0	0
Sub Total - Recurrent Revenue					0	0	0	0	0
Non-Recurrent Revenue									
07 2 1501		Grants - Taxable	Dep CEO		0	0	0	0	0
07 2 1502		Grants - GST Free	Dep CEO		0	0	0	0	0
Sub Total - Non Recurrent Revenue					0	0	0	0	0
TOTAL OPERATING REVENUE					0	0	0	0	0

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 7 - Health	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
PREVENTATIVE SERVICES									
HEALTH ADMINISTRATION & INSPECTIONS									
OPERATING EXPENDITURE									
Recurrent Expenditure									
07 1 4001		Salaries & Wages	Dir. Sustain. Dev		(179,671)	(179,671)	(119,776)	(122,792)	(179,402)
07 1 4002		Superannuation	Payroll		(23,357)	(23,357)	(15,568)	(15,893)	(23,322)
07 1 4003		Salary Sacrificed Expenditure	Payroll		0	0	0	0	0
07 1 4004		Long Service Leave	Payroll		0	0	0	0	0
07 1 4022		Accrued Leave	Payroll		0	0	0	5,464	0
07 1 4005		Insurance	Payroll		0	0	0	0	0
07 1 4006		Telephone	MG&HR		(1,700)	(1,700)	(1,128)	(655)	(1,700)
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	(462)	(462)	(304)	(14)	(462)
07 1 4010		Staff Training / Conferences	MDS	Appendix J	(2,339)	(2,339)	(1,552)	(1,217)	(2,339)
07 1 4011		Protective Clothing (PPE)	MDS		(1,200)	(1,200)	(800)	0	(300)
07 1 4013		Sundry Expenditure	MDS		(250)	(250)	(160)	(30)	(250)
07 1 4014		Staff Uniforms	MDS	Appendix L	(708)	(708)	(464)	(309)	(708)
07 1 4015		Printing & Stationery	MDS		(550)	(550)	(360)	0	(100)
07 1 4016		Postage & Freight	MDS		(500)	(500)	(328)	(414)	(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)	(5,800)
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	(7,477)	(7,477)	(4,984)	(5,901)	(7,477)
07 1 4990		Allocation of Administration Overheads	MFS		(255,488)	(255,488)	(181,743)	(161,138)	(255,488)
07 1 4999		Depreciation	MFS	Appendix G	(2,856)	(2,856)	(1,896)	(2,172)	(2,856)
Sub Total - Recurrent Expenditure					(483,858)	(483,858)	(332,955)	(308,493)	(482,204)
Non-Recurrent Expenditure									
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	(100)
07 1 4598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
Sub Total - Non Recurrent Expenditure					(2,500)	(2,500)	(1,664)	0	(100)
TOTAL OPERATING EXPENDITURE					(486,358)	(486,358)	(334,619)	(308,493)	(482,304)
OPERATING REVENUE									
Recurrent Revenue									
07 2 4001		Reimbursements	MDS		50	50	32	0	50
07 2 4002		Sundry Fees & Charges - Taxable	MDS		100	100	64	3,500	3,500
07 2 4003		Sundry Fees & Charges - GST Free	MDS		16,500	16,500	11,000	18,314	20,000
Sub Total - Recurrent Revenue					16,650	16,650	11,096	21,814	23,550
Non-Recurrent Revenue									
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
Sub Total - Non Recurrent Revenue					0	0	0	0	0
TOTAL OPERATING REVENUE					16,650	16,650	11,096	21,814	23,550

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 7 - Health	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
PREVENTATIVE SERVICES									
PEST CONTROL									
OPERATING EXPENDITURE									
Recurrent Expenditure									
07 1 5001		Mosquito Control	MDS		(2,600)	(2,600)	(810)	(2,082)	(2,600)
07 1 5002		Contribution - CLAG	MDS		(5,000)	(5,000)	0	(5,000)	(5,000)
07 1 5999		Depreciation	MFS	Appendix G	0	0	0	0	0
Sub Total - Recurrent Expenditure					(7,600)	(7,600)	(810)	(7,082)	(7,600)
Non-Recurrent Expenditure									
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
Sub Total - Non Recurrent Expenditure					0	0	0	0	0
TOTAL OPERATING EXPENDITURE					(7,600)	(7,600)	(810)	(7,082)	(7,600)
OPERATING REVENUE									
Recurrent Revenue									
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
Sub Total - Recurrent Revenue					0	0	0	0	0
Non-Recurrent Revenue									
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
Sub Total - Non Recurrent Revenue					0	0	0	0	0
TOTAL OPERATING REVENUE					0	0	0	0.00	0

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 7 - Health	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		OTHER HEALTH			\$	\$	\$	\$	\$
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
07 1 7001		Analytical Expenses	MDS		(3,500)	(3,500)	(3,500)	(3,378)	(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
		Sub Total - Recurrent Expenditure			(3,500)	(3,500)	(3,500)	(3,378)	(3,500)
		Non-Recurrent Expenditure							
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
		Sub Total - Non Recurrent Expenditure			0	0	0	0	0
		TOTAL OPERATING EXPENDITURE			(3,500)	(3,500)	(3,500)	(3,378)	(3,500)
		OPERATING REVENUE							
		Recurrent Revenue							
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
		Sub Total - Recurrent Revenue			0	0	0	0	0
		Non-Recurrent Revenue							
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
		Sub Total - Non Recurrent Revenue			0	0	0	0	0
		TOTAL OPERATING REVENUE			0	0	0	0	0

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

[Appendix ORD: 12.4.1C]

Summary	2021/22				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 8 - Education & Welfare	\$	\$	\$	\$	\$
EDUCATION & WELFARE - SUMMARY					
Operating Expenditure					
Recurrent Expenditure					
Other Education	(7,149)	(7,149)	(7,149)	(6,849)	(6,849)
Aged & Disabled - Senior Citizens Centres	(33,382)	(33,382)	(22,232)	(26,559)	(33,382)
Aged & Disabled - Other	0	0	0	0	0
Other Welfare	(834,723)	(869,723)	(602,789)	(538,051)	(849,390)
Total Recurrent Expenditure	(875,254)	(910,254)	(632,170)	(571,460)	(889,621)
Non-Recurrent Expenditure					
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)	(49)	(3,500)
Total Non-Recurrent Expenditure	(3,500)	(3,500)	(2,328)	(49)	(3,500)
Total Operating Expenditure	(878,754)	(913,754)	(634,498)	(571,509)	(893,121)
Operating Revenue					
Recurrent Revenue					
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
Total Recurrent Revenue	0	0	0	0	0
Non-Recurrent Revenue					
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	11,000	9,000	1,700	7,550
Total Non-Recurrent Revenue	6,000	11,000	9,000	1,700	7,550
Total Operating Revenue	6,000	11,000	9,000	1,700	7,550

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
OTHER EDUCATION									
OPERATING EXPENDITURE									
Recurrent Expenditure									
08 1 2001		School Book Awards	MP&CE		(1,350)	(1,350)	(1,350)	(1,050)	(1,050)
08 1 2003		Donation - School Chaplaincies	Dep CEO		(5,799)	(5,799)	(5,799)	(5,799)	(5,799)
Sub Total - Recurrent Expenditure					(7,149)	(7,149)	(7,149)	(6,849)	(6,849)
Non-Recurrent Expenditure									
08 1 2598		Profit / Loss on Asset Disposals	MFS		0	0	0	0	0
Sub Total - Non Recurrent Expenditure					0	0	0	0	0
TOTAL OPERATING EXPENDITURE					(7,149)	(7,149)	(7,149)	(6,849)	(6,849)
OPERATING REVENUE									
Recurrent Revenue									
08 2 2001		Reimbursements	MP&CE		0	0	0	0	0
08 2 2002		Sundry Fees & Charges - Taxable	MP&CE		0	0	0	0	0
Sub Total - Recurrent Revenue					0	0	0	0	0
Non-Recurrent Revenue									
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
Sub Total - Non Recurrent Revenue					0	0	0	0	0
TOTAL OPERATING REVENUE					0	0	0	0	0

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
AGED & DISABLED - SENIOR CITIZENS CENTRES									
OPERATING EXPENDITURE									
Recurrent Expenditure									
08 1 4001		Donation - HACC	MP&CE		0	0	0	0	0
	JOB	Building Maintenance & Minor Works - Senior Citizens Centre	Man. Op.	Appendix C	(3,870)	(3,870)	(2,560)	(6,870)	(3,870)
08 1 4999		Depreciation		Appendix G	(29,512)	(29,512)	(19,672)	(19,689)	(29,512)
Sub Total - Recurrent Expenditure					(33,382)	(33,382)	(22,232)	(26,559)	(33,382)
Non-Recurrent Expenditure									
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
Sub Total - Non Recurrent Expenditure					0	0	0	0	0
TOTAL OPERATING EXPENDITURE					(33,382)	(33,382)	(22,232)	(26,559)	(33,382)
OPERATING REVENUE									
Recurrent Revenue									
08 2 4001		Reimbursements	MP&CE		0	0	0	0	0
08 2 4002		Sundry Fees & Charges - Taxable	MP&CE		0	0	0	0	0
Sub Total - Recurrent Revenue					0	0	0	0	0
Non-Recurrent Revenue									
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
Sub Total - Non Recurrent Revenue					0	0	0	0	0
TOTAL OPERATING REVENUE					0	0	0	0	0

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
OTHER WELFARE									
OPERATING EXPENDITURE									
Recurrent Expenditure									
08 1 7001		Salaries & Wages - Community Services	Dir. Sustain. Dev		(420,911)	(450,911)	(290,600)	(293,044)	(443,807)
08 1 7002		Superannuation - Community Services	Payroll		(54,718)	(54,718)	(36,472)	(32,141)	(54,939)
08 1 7013		Accrued Leave	Payroll		0	0	0	(889)	0
08 1 7004		Telephone Expenses	MG&HR		(2,500)	(2,500)	(1,664)	(998)	(2,500)
08 1 7003		Programs	MP&CE	87.1	(45,000)	(50,000)	(50,000)	(14,347)	(42,550)
08 1 7005		Fringe Benefits Tax	Payroll		(6,240)	(6,240)	(3,120)	(3,388)	(6,240)
08 1 7006		Advertising & Promotions	MP&CE		(1,000)	(1,000)	(664)	(654)	(1,000)
08 1 7007		Staff Uniforms	MP&CE	Appendix L	(1,770)	(1,770)	(1,176)	(1,248)	(1,770)
08 1 7008		Staff Training	MP&CE	Appendix J	(5,064)	(5,064)	(3,376)	(2,841)	(5,064)
08 1 7010		Donation Expense	MP&CE	87.5	(34,350)	(34,350)	(28,854)	(21,050)	(28,350)
08 1 7012		Travel & Accommodation	MP&CE	Appendix K	(986)	(986)	(656)	(910)	(986)
	PLANT	Vehicle Expenses - Community Services	MP&CE		(6,696)	(6,696)	(4,464)	(5,403)	(6,696)
	Job	Event Support Expenditure	MP&CE	Job	0	0	0	0	0
08 1 7014		Community Bus Service	MP&CE		0	0	0	0	0
08 1 7990		Allocation of Administration Overheads	MFS		(255,488)	(255,488)	(181,743)	(161,138)	(255,488)
08 1 7999		Depreciation	MFS	Appendix G	0	0	0	0	0
Sub Total - Recurrent Expenditure					(834,723)	(869,723)	(602,789)	(538,051)	(849,390)
Non-Recurrent Expenditure									
08 1 7501		Projects (Grant Funded)	MP&CE	87.4	(1,000)	(1,000)	(664)	0	(1,000)
08 1 7503		Youth Kidsport Program (Grant Funded)	MP&CE		0	0	0	0	0
08 1 7504		Minor Assets < \$5,000	Dir. Sustain. Dev		(2,500)	(2,500)	(1,664)	(49)	(2,500)
08 1 7598		Profit / Loss on Asset Disposals	MFS		0	0	0	0	0
Sub Total - Non Recurrent Expenditure					(3,500)	(3,500)	(2,328)	(49)	(3,500)
TOTAL OPERATING EXPENDITURE					(838,223)	(873,223)	(605,117)	(538,100)	(852,890)
OPERATING REVENUE									
Recurrent Revenue									
08 2 7001		Reimbursements	MP&CE	87.2	0	0	0	0	0
08 2 7002		Sundry Fees & Charges - Taxable	MP&CE		0	0	0	0	0
Sub Total - Recurrent Revenue					0	0	0	0	0
Non-Recurrent Revenue									
08 2 7501		Grants - Taxable	MP&CE	87.3	1,000	6,000	4,000	0	2,550
08 2 7502		Donations & Contributions	MP&CE		5,000	5,000	5,000	1,700	5,000
08 2 7503		Grants - GST Free	MP&CE		0	0	0	0	0
08 2 7504		Grant - Kidsport	MP&CE		0	0	0	0	0
Sub Total - Non Recurrent Revenue					6,000	11,000	9,000	1,700	7,550
TOTAL OPERATING REVENUE					6,000	11,000	9,000	1,700	7,550

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	2021/22				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
		NOTES TO SCHEDULE 8 - EDUCATION & WELFARE					
08 2 4503	84.1	Grant Revenue - Senior Citizens Nil	0	0	0	0	0
08 1 7003	87.1	Programs					
	J08712	Youth Development Programs - previously Leeuwin Scholarships	(10,000)	(15,000)	(15,000)	(2,950)	(12,550)
	J08713	School Holiday Workshops & Activities	(5,000)	(5,000)	(5,000)	(3,279)	(5,000)
	J08714	Minor / Community Event Assistance - CP044	(25,000)	(25,000)	(25,000)	(8,118)	(20,000)
	J08717	Minor Community Activities (Science & Engineering Challenge \$1,000)	(5,000)	(5,000)	(5,000)	0	(5,000)
			(45,000)	(50,000)	(50,000)	(14,347)	(42,550)
08 2 7002	87.2	Reimbursements - Community Services Nil	0	0	0	0	0
08 2 7501	87.3	Grant Revenue - Community Services					
		Provision for Grant Funding	1,000	1,000		0	1,000
		Covid-19 Youth Recovery Grant	0	5,000		0	5,000
			1,000	6,000	4,000	0	2,550
08 1 7501	87.4	Community Services - Projects Expenditure (Grant Funded) 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	87.5	Donation Expense					
		Personal Development Grant Scheme	(10,000)	(10,000)		(1,200)	(10,000)
		Seniors Christmas Dinner (Eaton \$1,250, Burekup \$1,250, Dardanup \$2,000)	(4,750)	(4,750)		(3,250)	(4,750)
		Crooked Brook Forrest Assoc	(1,000)	(1,000)		0	(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)		0	(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)
		Sundry Community Donations	(5,000)	(5,000)		0	(2,000)
		Millbridge Lions Club - Breakfast Club (Request to reinstate - Form 12 completed/signed DSD) - reduce Sundry Allocation	0	0		(3,000)	(3,000)
			(34,350)	(34,350)	(28,854)	(21,050)	(28,350)

[Appendix ORD: 12.4.1C]

Summary	2021/22				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 10 - Community Amenities	\$	\$	\$	\$	\$
COMMUNITY AMENITIES - SUMMARY					
Operating Expenditure					
Recurrent Expenditure					
Sanitation - Household	(1,367,613)	(1,377,335)	(634,355)	(962,887)	(1,369,535)
Sanitation - Other & Sewerage	(71,719)	(71,719)	(47,812)	(47,064)	(71,719)
Protection of Environment	(50,000)	(50,000)	(33,328)	(13,320)	(50,000)
Town Planning & Regional Development	(1,231,438)	(1,231,438)	(829,327)	(712,193)	(1,133,716)
Other Community Amenities	(141,504)	(151,496)	(104,176)	(91,905)	(151,496)
Total Recurrent Expenditure	(2,862,274)	(2,881,988)	(1,648,998)	(1,827,369)	(2,776,466)
Non-Recurrent Expenditure					
Sanitation - Household	(32,800)	(32,800)	(20,190)	(120,015)	(150,300)
Sanitation - Other & Sewerage	0	0	0	0	0
Protection of Environment	(500)	(500)	(328)	0	(500)
Town Planning & Regional Development	(490,075)	(730,075)	(326,688)	(39,724)	(445,075)
Other Community Amenities	0	0	0	0	0
Total Non-Recurrent Expenditure	(523,375)	(763,375)	(347,206)	(159,739)	(595,875)
Total Operating Expenditure	(3,385,649)	(3,645,363)	(1,996,204)	(1,987,108)	(3,372,341)
Operating Revenue					
Recurrent Revenue					
Sanitation - Household	1,445,009	1,445,009	1,406,764	1,477,470	1,506,732
Sanitation - Other & Sewerage	9,500	9,500	6,328	5,370	9,500
Protection of Environment	0	0	0	0	0
Town Planning & Regional Development	79,365	79,365	52,896	34,633	62,750
Other Community Amenities	7,500	7,500	4,992	3,586	7,500
Total Recurrent Revenue	1,541,374	1,541,374	1,470,980	1,521,060	1,586,482
Non-Recurrent Revenue					
Sanitation - Household	178,878	178,878	119,248	115,322	178,878
Sanitation - Other & Sewerage	0	0	0	0	0
Protection of Environment	500	500	328	0	500
Town Planning & Regional Development	50,000	50,000	33,328	22,500	110,729
Other Community Amenities	0	0	0	12,480	145,000
Total Non-Recurrent Revenue	229,378	229,378	152,904	150,302	435,107
Total Operating Revenue	1,770,752	1,770,752	1,623,884	1,671,362	2,021,589

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
SANITATION - HOUSEHOLD									
OPERATING EXPENDITURE									
Recurrent Expenditure									
10 1 1003		* Kerbside - Refuse Removal	Man. Op.	101.2	(212,833)	(212,833)	(124,152)	(143,945)	(212,833)
10 1 1024		* Kerbside - Organic Waste Removal	Man. Op.	101.3	(268,263)	(268,263)	(156,485)	(150,331)	(268,263)
10 1 1004		* Kerbside - Recycling Removal	Man. Op.	101.4	(130,450)	(130,450)	(76,090)	(158,329)	(130,450)
10 1 1005		* Waste Education	Man. Op.	101.7	(22,684)	(32,406)	(22,952)	(6,855)	(32,406)
10 1 1011		* Bin Maintenance / Repairs - Refuse	Man. Op.	101.17	(23,000)	(23,000)	(13,412)	(12,171)	(10,000)
10 1 1012		* Bin Maintenance / Repairs - Recycling	Man. Op.	101.18	(5,000)	(5,000)	(2,912)	(4,559)	(5,000)
10 1 1013		* Refuse Disposal - Kerbside	Man. Op.	101.11	(84,854)	(84,854)	(49,497)	(87,208)	(84,854)
10 1 1014		Refuse Disposal - Transfer Station	Man. Op.	101.12	(51,000)	(51,000)	(34,000)	(1,560)	(51,000)
10 1 1015		* Recycling Processing - Kerbside	Man. Op.	101.13	(74,446)	(74,446)	(49,624)	(37,680)	(74,446)
10 1 1025		* Organic Waste Processing - Kerbside	Man. Op.	101.14	(90,954)	(90,954)	(60,632)	(42,249)	(90,954)
10 1 1016		Recycling Processing - Transfer Station	Man. Op.	101.15	0	0	0	(5,200)	(5,200)
10 1 1017		Transfer Station - Skip Bin Hire	Man. Op.		(4,000)	(4,000)	(2,664)	(2,389)	(4,000)
10 1 1018		Transfer Station - Skip Bin Transportation	Man. Op.		(28,000)	(28,000)	(16,331)	(29,906)	(28,000)
10 1 1019		Transfer Station - Green Waste Processing	Man. Op.		(7,500)	(7,500)	(5,000)	0	(7,500)
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)	(10,339)	(18,000)
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	(232)	(232)	(152)	(323)	(232)
10 1 1026		Interest Expense - Loan xx (FOGO)	Man. Op.	Appendix A	(3,345)	(3,345)	(2,224)	0	(3,345)
10 1 1027		Government Guarantee Fee - Loan xx (FOGO)	Man. Op.	Appendix A	(1,122)	(1,122)	(744)	0	(1,122)
	JOB	Refuse Sites	Man. Op.	Appendix C	(331,444)	(331,444)	0	(256,733)	(331,444)
					0	0	0	0	0
10 1 1999		Depreciation	MFS	Appendix G	(9,984)	(9,984)	(6,656)	(13,110)	(9,984)
		Sub Total - Recurrent Expenditure			(1,367,613)	(1,377,335)	(634,355)	(962,887)	(1,369,535)
Non-Recurrent Expenditure									
10 1 1501		Legal Expenses	CEO & DCEO		(2,500)	(2,500)	(1,664)	0	(20,000)
10 1 1502		Consultants	Dir Inf.	101.5	(10,200)	(10,200)	(6,800)	(5,529)	(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.		(20,000)	(20,000)	(11,662)	(114,486)	(120,000)
	JOB	Building Major Maintenance - Refuse Site	Man. Op.	Appendix D	0	0	0	0	0
10 1 1598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
		Sub Total - Non Recurrent Expenditure			(32,800)	(32,800)	(20,190)	(120,015)	(150,300)
TOTAL OPERATING EXPENDITURE					(1,400,413)	(1,410,135)	(654,545)	(1,082,902)	(1,519,835)
OPERATING REVENUE									
Recurrent Revenue									
10 2 1001		Reimbursements	Man. Op.		2,000	2,000	1,328	3,441	6,500
10 2 1002		Sundry Fees & Charges - Taxable	Man. Op.		500	500	328	25,723	57,723
10 2 1004		Levy - Domestic Refuse & Recycling	Dir Inf.	101.6	1,226,598	1,226,598	1,226,598	1,249,055	1,226,598
10 2 1008		Levy - Domestic Refuse & Recycling Additional Services	Dir Inf.	101.9	40,741	40,741	27,160	40,326	40,741
10 2 1009		Specified Area Rate - Bulk Waste Collection	Dir Inf.	101.19	103,719	103,719	103,718	102,737	103,719
10 2 1006		Fees - Site Access	Man. Op.		71,451	71,451	47,632	56,187	71,451
		Sub Total - Recurrent Revenue			1,445,009	1,445,009	1,406,764	1,477,470	1,506,732
Non-Recurrent Revenue									
10 2 1501		Grants - Taxable	Dir Inf.	101.1	178,878	178,878	119,248	115,322	178,878
10 2 1502		Grants - GST Free	Dir Inf.		0	0	0	0	0
		Sub Total - Non Recurrent Revenue			178,878	178,878	119,248	115,322	178,878
TOTAL OPERATING REVENUE					1,623,887	1,623,887	1,526,012	1,592,792	1,685,610

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		SANITATION - OTHER & SEWERAGE			\$	\$	\$	\$	\$
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
10 1 2001		Annual Bulk Rubbish Collection (2 x Green Waste, 1 x H-Sub Total - Recurrent Expenditure	Man. Op.		(71,719)	(71,719)	(47,812)	(47,064)	(71,719)
					(71,719)	(71,719)	(47,812)	(47,064)	(71,719)
		Non-Recurrent Expenditure							
10 1 3501		Sewerage Connection Expenditure	Man. Op.	103.1	0	0	0	0	0
		Sub Total - Non Recurrent Expenditure			0	0	0	0	0
		TOTAL OPERATING EXPENDITURE			(71,719)	(71,719)	(47,812)	(47,064)	(71,719)
		OPERATING REVENUE							
		Recurrent Revenue							
10 2 2001		Reimbursements	Man. Op.		0	0	0	0	0
10 2 2002		Sundry Fees & Licenses - GST Free	Man. Op.		9,500	9,500	6,328	5,370	9,500
10 2 2003		Sundry Fees & Charges - Taxable	Man. Op.		0	0	0	0	0
		Sub Total - Recurrent Revenue	Man. Op.		9,500	9,500	6,328	5,370	9,500
		Non-Recurrent Revenue							
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
		Sub Total - Non Recurrent Revenue			0	0	0	0	0
		TOTAL OPERATING REVENUE			9,500	9,500	6,328	5,370	9,500
		PROTECTION OF ENVIRONMENT							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
10 1 5001		Environmental Project Expenditure	Man. Op.	105.1	(50,000)	(50,000)	(33,328)	(13,320)	(50,000)
		Sub Total - Recurrent Expenditure			(50,000)	(50,000)	(33,328)	(13,320)	(50,000)
		Non-Recurrent Expenditure							
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
		Sub Total - Non Recurrent Expenditure			(500)	(500)	(328)	0	(500)
		TOTAL OPERATING EXPENDITURE			(50,500)	(50,500)	(33,656)	(13,320)	(50,500)
		OPERATING REVENUE							
		Recurrent Revenue							
10 2 5001		Reimbursements	Man. Op.		0	0	0	0	0
10 2 5002		Sundry Fees & Charges - Taxable	Man. Op.		0	0	0	0	0
		Sub Total - Recurrent Revenue			0	0	0	0	0
		Non-Recurrent Revenue							
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
		Sub Total - Non Recurrent Revenue			500	500	328	0	500
		TOTAL OPERATING REVENUE			500	500	328	0	500

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
TOWN PLANNING & REGIONAL DEVELOPMENT									
OPERATING EXPENDITURE									
Recurrent Expenditure									
10 1 6001		Salaries & Wages	Dir. Sustain. Dev		(765,853)	(765,853)	(510,568)	(433,513)	(652,070)
10 1 6002		Superannuation	Payroll		(99,561)	(99,561)	(66,368)	(56,975)	(92,030)
10 1 6003		Salary Sacrificed Expenditure	Payroll		0	0	0	0	0
10 1 6004		Long Service Leave	Payroll		0	0	0	(11,220)	0
10 1 6021		Accrued Leave	Payroll		0	0	0	27,771	0
10 1 6005		Insurance	Payroll		0	0	0	0	0
10 1 6007		Scheme Amendments - Sundry	MDS		(1,000)	(1,000)	(664)	0	(1,000)
10 1 6008		Fringe Benefits Tax	Payroll		(18,000)	(18,000)	(9,000)	(11,988)	(18,000)
10 1 6010		Staff Uniforms	MDS	Appendix L	(2,832)	(2,832)	(1,880)	(354)	(2,832)
10 1 6011		Protective Clothing (PPE)	MDS		0	0	0	0	0
10 1 6012		Subscriptions & Memberships	MDS	106.4	(12,080)	(12,080)	(8,048)	(13,172)	(13,172)
10 1 6013		Staff Training	MDS	Appendix J	(11,696)	(11,696)	(7,792)	(1,167)	(11,696)
10 1 6014		Travel & Accommodation	MDS	Appendix K	(2,210)	(2,210)	(1,472)	0	(2,210)
	PLANT	Vehicle Expenses - Town Planning	MDS	Appendix B	(24,475)	(24,475)	(16,312)	(22,022)	(24,475)
10 1 6016		Mapping / Aerial Photographs	MDS		(1,000)	(1,000)	(664)	(98)	(1,000)
10 1 6017		Legal Expenses	CEO & DCEO		(2,500)	(2,500)	(1,664)	(18,402)	(25,000)
10 1 6018		Telephone Expenses	MG&HR		(4,500)	(4,500)	(3,000)	(1,888)	(4,500)
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 Industrial	Dir. Sustain. Dev	106.5	(29,743)	(29,743)	(19,824)	(8,027)	(29,743)
10 1 6990		Allocation of Administration Overheads	MFS		(255,488)	(255,488)	(181,743)	(161,138)	(255,488)
10 1 6999		Depreciation	MFS	Appendix G	0	0	0	0	0
Sub Total - Recurrent Expenditure					(1,231,438)	(1,231,438)	(829,327)	(712,193)	(1,133,716)
Non-Recurrent Expenditure									
10 1 6502		Printing - Strategies & Plans	MDS		(500)	(500)	(328)	0	(500)
10 1 6503		Consultants - Town Planning	Dir. Sustain. Dev	106.1	(426,575)	(666,575)	(284,376)	(20,761)	(406,575)
10 1 6506		Land Development Expenses	MDS	106.2	(55,000)	(55,000)	(36,664)	(18,534)	(30,000)
10 1 6505		Rural Street Numbering	MDS		(500)	(500)	(328)	(312)	(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)	(117)	(2,500)
	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
Sub Total - Non Recurrent Expenditure					(490,075)	(730,075)	(326,688)	(39,724)	(445,075)
TOTAL OPERATING EXPENDITURE					(1,721,513)	(1,961,513)	(1,156,015)	(751,917)	(1,578,791)

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
TOWN PLANNING & REGIONAL DEVELOPMENT									
OPERATING REVENUE									
Recurrent Revenue									
10 2 6001		Reimbursements	MDS	106.3	2,000	2,000	1,328	318	2,000
10 2 6002		Sundry Fees & Charges - Taxable	MDS		750	750	496	1,095	750
10 2 6003		Fees & Charges - Application	MDS		76,615	76,615	51,072	33,220	60,000
10 2 6005		Fees & Charges - GST Free	MDS		0	0	0	0	0
10 2 6006		Fines & Penalties	MDS		0	0	0	0	0
Sub Total - Recurrent Revenue					79,365	79,365	52,896	34,633	62,750
Non-Recurrent Revenue									
10 2 6501		Contributions	MDS		50,000	50,000	33,328	22,500	110,729
Sub Total - Non Recurrent Revenue					50,000	50,000	33,328	22,500	110,729
TOTAL OPERATING REVENUE					129,365	129,365	86,224	57,133	173,479
OTHER COMMUNITY AMENITIES									
OPERATING EXPENDITURE									
Recurrent Expenditure									
10 1 7001		Donation - Lions Club (Cemetery Beautification)	MP&CE		0	0	0	0	0
	JOB	Cemetery Maintenance & Minor Works	Man. Op.		(10,500)	(10,500)	(6,992)	(12,278)	(10,500)
	JOB	Disability Services Expenditure	MP&CE		(5,000)	(5,000)	(3,328)	(1,636)	(5,000)
	JOB	Public Toilets Maintenance & Minor Works	Man. Op.	Appendix C	(104,504)	(114,496)	(79,536)	(62,866)	(114,496)
	JOB	Street Furniture Maintenance & Minor Works	Man. Op.		(2,500)	(2,500)	(1,656)	(333)	(2,500)
10 1 7999		Depreciation		Appendix G	(19,001)	(19,001)	(12,664)	(14,791)	(19,001)
Sub Total - Recurrent Expenditure					(141,504)	(151,496)	(104,176)	(91,905)	(151,496)
Non-Recurrent Expenditure									
	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
Sub Total - Non Recurrent Expenditure					0	0	0	0	0
TOTAL OPERATING EXPENDITURE					(141,504)	(151,496)	(104,176)	(91,905)	(151,496)
OPERATING REVENUE									
Recurrent Revenue									
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	3,136	6,000
10 2 7004		Fees & Charges GST Free - Cemetery Licenses	Man. Op.		1,000	1,000	664	450	1,000
Sub Total - Recurrent Revenue					7,500	7,500	4,992	3,586	7,500
Non-Recurrent Revenue									
10 2 7501		Grants - Taxable	Dir Inf.	107.1	0	0	0	12,480	145,000
Sub Total - Non Recurrent Revenue					0	0	0	12,480	145,000
TOTAL OPERATING REVENUE					7,500	7,500	4,992	16,066	152,500

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2021/22				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES							
10 2 1501	101.1	Grant Revenue - Waste Management Better Bins Plus Program - FOGO 3 Bin System Grant - Received 20/21 for 21/22 - Better Bins Plus Program	123,878 55,000	123,878 55,000		95,322 20,000	123,878 55,000
			178,878	178,878	119,248	115,322	178,878
10 1 1003	101.2	Kerbside Refuse Removal - General 2021/22					
		Additional Services 206					
		Interim Compulsory Services 41	(212,833)	(212,833)	(124,152)	(143,945)	(212,833)
			(212,833)	(212,833)	(124,152)	(143,945)	(212,833)
10 1 1024	101.3	Kerbside Refuse Removal - Organics 2021/22					
		Additional Services 206					
		Interim Compulsory Services 41	(268,263)	(268,263)	(156,485)	(150,331)	(268,263)
			(268,263)	(268,263)	(156,485)	(150,331)	(268,263)
10 1 1004	101.4	Kerbside Recycling 2021/22					
		Additional Services 137					
		Interim Compulsory Services 41	(130,450)	(130,450)	(76,090)	(158,329)	(130,450)
			(130,450)	(130,450)	(76,090)	(158,329)	(130,450)
10 1 1502	101.5	Consultants - Waste Site Monitoring and Reviews E-waste Collection Service trial for 2021/22					
			(5,000)	(5,000)		(5,529)	(5,000)
			(5,200)	(5,200)		0	(5,200)
			(10,200)	(10,200)	(6,800)	(5,529)	(10,200)
10 2 1004	101.6	Levy - Domestic Refuse & Recycling 2021/22 3 Bin System 2021/22 2 Bin System Domestic & Recycling Only Budget Review Adjustment					
		Interim Rated Compulsory Services 41	1,226,598	1,226,598	1,226,598	1,249,055	1,226,598
			0	0	0	0	0
			1,226,598	1,226,598	1,226,598	1,249,055	1,226,598
10 1 1005	101.7	Waste Education 2021/22 Education via Suez					
		Additional Services 206					
		Interim Compulsory Services 41	(22,684)	(32,406)	(22,952)	(6,855)	(32,406)
			(22,684)	(32,406)	(22,952)	(6,855)	(32,406)

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2021/22				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES	\$	\$	\$	\$	\$
10 2 1003		101.8 Lease Revenue - Waste Nil	0	0	0	0	0
10 2 1008		101.9 Levy - Refuse & Recycling Additional Charges					
		Additional Services					
		Additional Rubbish & Recycling 101	23,200	23,200		23,200	23,200
		Additional Rubbish Only 111	14,533	14,533		14,533	14,533
		Additional Recycling Only 38	3,009	3,009		2,594	3,009
			40,741	40,741	27,160	40,326	40,741
		101.10 Bin Acquisitions Refer Plant & Equipment					
10 1 1013		101.11 Refuse Disposal - Kerbside 2021/22					
		Additional Services \$ / Service 247 15.30					
			(84,854)	(84,854)	(49,497)	(87,208)	(84,854)
			(84,854)	(84,854)	(49,497)	(87,208)	(84,854)
10 1 1014		101.12 Refuse Disposal - Transfer Station 2021/22					
			(51,000)	(51,000)	(34,000)	(1,560)	(51,000)
			(51,000)	(51,000)	(34,000)	(1,560)	(51,000)
10 1 1015		101.13 Recycling Processing - Kerbside 2021/22					
		Additional Services \$ / Service 137 13.70					
			(74,446)	(74,446)	(49,624)	(37,680)	(74,446)
			(74,446)	(74,446)	(49,624)	(37,680)	(74,446)
10 1 1025		101.14 Recycling Processing - Kerbside					
		Additional Services Interim Compulsory Services					
		2021/22 206 41					
			(90,954)	(90,954)	(60,632)	(42,249)	(90,954)
			(90,954)	(90,954)	(60,632)	(42,249)	(90,954)
10 1 1016		101.15 Recycling Processing - Transfer Station 2021/22					
			0	0	0	(5,200)	(5,200)
			0	0	0	(5,200)	(5,200)

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2021/22				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES							
	J10201	101.16 Refuse Site Maintenance					
01		Wages	(83,132)	(83,132)		(62,303)	(83,132)
78		Overheads	(200,348)	(200,348)		(164,431)	(200,348)
20		Utilities - Power	(7,812)	(7,812)		(5,059)	(7,812)
10		Goods & Services	(40,000)	(40,000)		(23,918)	(40,000)
23		Insurance	(76)	(76)		(240)	(76)
76		Plant	0	0		(725)	0
	J10201		(331,367)	(331,367)	(220,936)	(256,677)	(331,367)
10 1 1011		101.17 Bin Maintenance / Repairs - Refuse Replacement / Repairs	(23,000)	(23,000)	(13,412)	(12,171)	(10,000)
			(23,000)	(23,000)	(13,412)	(12,171)	(10,000)
10 1 1012		101.18 Bin Maintenance / Repairs - Recycling Replacement / Repairs	(5,000)	(5,000)	(2,912)	(4,559)	(5,000)
			(5,000)	(5,000)	(2,912)	(4,559)	(5,000)
10 2 1009		101.19 Specified Area Rate - Bulk Waste Collection					
		Contract Expenditure (Bulk Waste Collection Expenditure)	71,719	71,719	71,719	70,737	71,719
		Contribution to Transfer Station	32,000	32,000	32,000	32,000	32,000
			103,719	103,719	103,718	102,737	103,719
10 1 3501		103.1 Sewer Connection Expenditure					
		Nil	0	0	0	0	0
			0	0	0	0	0
10 1 2001		103.2 Annual Bulk Rubbish Collection (Funded Specified Area Rate)					
		2 x Green Waste Collections	(45,508)	(45,508)		(21,997)	(45,508)
		1 x Hard Waste Collection	(26,211)	(26,211)		(25,067)	(26,211)
			0	0		0	0
			(71,719)	(71,719)	(47,812)	(47,064)	(71,719)
10 1 5001		105.1 Environmental Projects					
		In accordance with the Environmental Management Plan	(50,000)	(50,000)	(33,328)	(13,320)	(50,000)
			(50,000)	(50,000)	(33,328)	(13,320)	(50,000)
10 1 5503		105.2 Environmental Projects - Grant Funded					
		Sundry	(500)	(500)	(328)	0	(500)
			(500)	(500)	(328)	0	(500)
10 2 5501		105.3 Environmental Projects - Grant Funded					
		Sundry	500	500	328	0	500
			500	500	328	0	500

[Appendix ORD: 12.4.1C]

10 1 6503	106.1	Consultants - Town Planning						
		Various Town Planning Projects (ie: plans, reviews, rezonings, etc)	(30,000)	(60,000)		(930)	(60,000)	
		Consultants to undertake Corporate Business Plan projects (includes devel	(20,000)	(20,000)		0	(20,000)	
		Wanju & Waterloo Consultants - Development Contribution Plan	(360,000)	(570,000)		(6,831)	(310,000)	
		Demographic data reporting	(16,575)	(16,575)		(13,000)	(16,575)	
			(426,575)	(666,575)	(284,376)	(20,761)	(406,575)	
10 1 6506	106.2	Land Development Expenses						
		Sundry	(5,000)	(5,000)		0	(5,000)	
		Reserve 49275 Lot 300 Kerr Road, Picton East	(50,000)	(50,000)		(18,534)	(20,000)	
		Budget Review Adjustment	0	0		0	0	
			(55,000)	(55,000)	(36,664)	(18,534)	(30,000)	
10 2 6001	106.3	Reimbursement Revenue - Town Planning						
		Joint TPS	0	0	0	0	0	
		Sundry	2,000	2,000	1,328	318	2,000	
			2,000	2,000	1,328	318	2,000	
10 1 6012	106.4	Subscriptions & Memberships - Town Planning						
		Peron Naturalist Partnership	(3,750)	(3,750)		0	(3,750)	
		CHARMAP Fee	(7,830)	(7,830)		(13,172)	(7,830)	
		Other	(500)	(500)		0	(500)	
		Presidian Legal Publications						
			(12,080)	(12,080)	(8,048)	(13,172)	(13,172)	
10 1 6024	106.5	WANJU Developer Contribution Plan Expenses - Town Planning						
		Interest Expense - New Loan - Developer Contribution Plan - Wanju and W	(29,743)	(29,743)	(19,824)	(8,027)	(29,743)	
		Sundry	0	0	0	0	0	
			(29,743)	(29,743)	(19,824)	(8,027)	(29,743)	
10 2 7501	107.1	Grant Revenue - Other Community Amenities						
		J10307 Land & Buildings - Charlotte Street Toilets	0	0	0	12,480	145,000	
			0	0	0	12,480	145,000	

[Appendix ORD: 12.4.1C]

Summary	2021/22				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 11 - Recreation & Culture	\$	\$	\$	\$	\$
RECREATION & CULTURE - SUMMARY					
Operating Expenditure					
Recurrent Expenditure					
Public Hall, Civic Centres	(289,477)	(293,977)	(199,232)	(208,551)	(293,977)
Other Recreation & Sport - Parks, Gardens, Reserves	(4,342,253)	(4,342,253)	(2,904,341)	(2,682,478)	(4,342,412)
Other Recreation & Sport - Eaton Recreation Centre	(2,591,667)	(2,615,667)	(1,780,321)	(1,743,305)	(2,632,072)
Libraries - Eaton Community Library	(593,905)	(593,905)	(407,399)	(458,797)	(700,809)
Libraries - Dardanup Library	(500)	(500)	(328)	0	(500)
Other Culture	(132,232)	(204,885)	(157,445)	(94,149)	(220,391)
Total Recurrent Expenditure	(7,950,035)	(8,051,188)	(5,449,066)	(5,187,279)	(8,190,161)
Non-Recurrent Expenditure					
Public Hall, Civic Centres	0	0	0	0	0
Other Recreation & Sport - Parks, Gardens, Reserves	(5,658)	(55,658)	(4,624)	924	(55,658)
Other Recreation & Sport - Eaton Recreation Centre	(3,000)	(3,000)	(1,992)	(1,522)	(3,000)
Libraries - Eaton Community Library	(7,700)	(7,700)	(5,112)	(3,719)	(14,781)
Libraries - Dardanup Library	0	0	0	0	0
Other Culture	(60,563)	(60,563)	(35,280)	(17,772)	(60,563)
Total Non-Recurrent Expenditure	(76,921)	(126,921)	(47,008)	(22,089)	(134,002)
Total Operating Expenditure	(8,026,956)	(8,178,109)	(5,496,074)	(5,209,368)	(8,324,163)
Operating Revenue					
Recurrent Revenue					
Public Hall, Civic Centres	16,000	16,000	10,656	15,165	26,000
Other Recreation & Sport - Parks, Gardens, Reserves	261,231	261,231	257,757	258,370	261,231
Other Recreation & Sport - Eaton Recreation Centre	1,350,121	1,374,121	912,262	844,792	1,375,420
Libraries - Eaton Community Library	6,000	6,000	3,984	26,128	27,727
Libraries - Dardanup Library	0	0	0	0	0
Other Culture	0	0	0	0	0
Total Recurrent Revenue	1,633,352	1,657,352	1,184,659	1,144,455	1,690,378
Non-Recurrent Revenue					
Public Hall, Civic Centres	2,895,990	2,946,990	1,964,672	2,276,676	2,622,676
Other Recreation & Sport - Parks, Gardens, Reserves	448,928	725,562	483,712	369,734	858,047
Other Recreation & Sport - Eaton Recreation Centre	35,000	35,000	23,328	0	35,000
Libraries - Eaton Community Library	1,000	1,000	656	7,461	7,961
Libraries - Dardanup Library	0	0	0	0	0
Other Culture	17,932	90,585	18,616	48,545	116,091
Total Non-Recurrent Revenue	3,398,850	3,799,137	2,490,984	2,702,417	3,639,775
Total Operating Revenue	5,032,202	5,456,489	3,675,643	3,846,872	5,330,153

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
PUBLIC HALLS, CIVIC CENTRES									
OPERATING EXPENDITURE									
Recurrent Expenditure									
11 1 1004	JOB	Maintenance & Minor Works - Public Halls	Man. Op.	Appendix C	(88,823)	(93,323)	(63,532)	(74,641)	(93,323)
		Donation - Hall Committees	Dep CEO	111.2	(5,812)	(5,812)	(5,812)	(5,812)	(5,812)
11 1 1999		Depreciation	MFS	Appendix G	(194,842)	(194,842)	(129,888)	(128,098)	(194,842)
Sub Total - Recurrent Expenditure					(289,477)	(293,977)	(199,232)	(208,551)	(293,977)
Non-Recurrent Expenditure									
11 1 1598	JOB	Building Major Maintenance - Public Halls	Man. Op.	Appendix D	0	0	0	0	0
		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
Sub Total - Non Recurrent Expenditure					0	0	0	0	0
TOTAL OPERATING EXPENDITURE					(289,477)	(293,977)	(199,232)	(208,551)	(293,977)
OPERATING REVENUE									
Recurrent Revenue									
11 2 1001		Reimbursements	Dep CEO	111.3	5,000	5,000	3,328	9,611	15,000
11 2 1002		Sundry Fees & Charges - Taxable	Dep CEO		1,000	1,000	664	0	1,000
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	5,554	10,000
Sub Total - Recurrent Revenue					16,000	16,000	10,656	15,165	26,000
Non-Recurrent Revenue									
11 2 1501		Grants - Taxable - Capital	Dir Inf.	111.1	2,895,990	2,895,990	1,930,664	2,066,676	2,361,676
11 2 1502		Contributions - Public Buildings - Capital	Dir Inf.	111.4	0	51,000	34,008	210,000	261,000
Sub Total - Non Recurrent Revenue					2,895,990	2,946,990	1,964,672	2,276,676	2,622,676
TOTAL OPERATING REVENUE					2,911,990	2,962,990	1,975,328	2,291,841	2,648,676

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
OTHER RECREATION & SPORT									
PARKS GARDENS, RESERVES									
OPERATING EXPENDITURE									
Recurrent Expenditure									
11 1 3001		Salaries & Wages	Dir Inf.		(179,773)	(179,773)	(119,848)	(126,134)	(180,197)
11 1 3002		Superannuation	Payroll		(23,370)	(23,370)	(15,576)	(16,319)	(23,105)
11 1 3003		Long Service Leave	Payroll		0	0	0	0	0
	JOB	Maintenance & Minor Works - Parks, Gardens, Reserves	Man. Op.	Appendix E	(3,390,401)	(3,390,401)	(2,259,248)	(2,097,549)	(3,390,401)
	JOB	Maintenance & Minor Works - Sporting Buildings	Man. Op.	Appendix C	(68,913)	(68,913)	(45,824)	(46,149)	(68,913)
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	(35,086)	(35,086)	(35,086)	(35,086)	(35,086)
11 1 3012		Govt Guarantee Fee on Loans	Dep CEO	Appendix A	(6,254)	(6,254)	(3,127)	(3,190)	(6,254)
11 1 3013		Protective Clothing (PPE)	Man. Op.		0	0	0	0	0
11 1 3999		Depreciation	MFS	Appendix G	(638,456)	(638,456)	(425,632)	(358,050)	(638,456)
Sub Total - Recurrent Expenditure					(4,342,253)	(4,342,253)	(2,904,341)	(2,682,478)	(4,342,412)
Non-Recurrent Expenditure									
11 1 3501		Donation - Sporting Clubs	Dep CEO	113.2	(2,600)	(2,600)	(2,600)	(2,600)	(2,600)
	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	(50,000)	0	0	(50,000)
11 1 3506		Transfer to Trust	MFS		0	0	0	0	0
11 1 3507		Minor Assets < \$5,000	Dir Inf.	113.10	(2,500)	(2,500)	(1,664)	(2,045)	(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	(308)	(308)	(200)	5,570	(308)
Sub Total - Non Recurrent Expenditure					(5,658)	(55,658)	(4,624)	924	(55,658)
TOTAL OPERATING EXPENDITURE					(4,347,911)	(4,397,911)	(2,908,965)	(2,681,554)	(4,398,070)
OPERATING REVENUE									
Recurrent Revenue									
11 2 3001		Reimbursements	Man. Op.	113.4	500	500	328	0	500
11 2 3002		Fees & Charges	Man. Op.		500	500	328	651	500
11 2 3003		Fees & Charges - Leases	Dep CEO	113.6	8,790	8,790	5,856	5,576	8,790
11 2 3006		Fees & Charges - Events Applications	N/A		0	0	0	750	0
11 2 3005		Reimbursement - Self Supporting Loan Interest	Dep CEO	Appendix A	504	504	336	0	504
11 2 3007		Reimbursement - Self Supporting Loan Govt Guarantee Fee	Dep CEO	Appendix A	55	55	27	0	55
11 2 3009		Specified Area Rate - Eaton Landscaping	MFS	113.9	250,882	250,882	250,882	251,393	250,882
Sub Total - Recurrent Revenue					261,231	261,231	257,757	258,370	261,231
Non-Recurrent Revenue									
11 2 3501		Grants - Taxable - Capital	Dir Inf.	113.1	367,326	574,454	382,976	248,629	620,009
11 2 3504		Contributions/Donations - Capital	Dir Inf.	113.8	0	69,506	46,336	0	69,506
11 2 3506		Transfer from Trust - POS - Capital	MFS	113.7	81,602	81,602	54,400	121,105	168,532
Sub Total - Non Recurrent Revenue					448,928	725,562	483,712	369,734	858,047
TOTAL OPERATING REVENUE					710,159	986,793	741,469	628,104	1,119,278

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
EATON RECREATION CENTRE									
OPERATING EXPENDITURE									
Recurrent Expenditure									
11 1 4001		Salaries & Wages - Administration	Dir. Sustain. Dev		(290,898)	(290,898)	(193,928)	(213,233)	(289,306)
11 1 4004		Long Service Leave	Payroll		(10,000)	(10,000)	(6,664)	(5,424)	(10,000)
11 1 4005		Superannuation	Payroll		(110,686)	(110,686)	(73,784)	(74,127)	(111,175)
11 1 4045		Accrued Leave - Rec Ctr Admin	Payroll		(5,000)	(5,000)	(3,328)	1,198	(5,000)
11 1 4007		Salary Sacrificed Expense	Payroll		0	0	0	0	0
11 1 4008		Insurance - Workers Compensation	Payroll		0	0	0	0	0
11 1 4009		Insurance - Other	MRC		0	0	0	0	0
11 1 4010		Staff Recruitment	MRC		(250)	(250)	(160)	0	(250)
11 1 4011		Staff Training / Conferences	MRC	Appendix J	(5,304)	(5,304)	(3,528)	(1,740)	(5,304)
11 1 4035		Staff Travel / Accomodation	MRC	Appendix K	(3,732)	(3,732)	(2,488)	0	(3,732)
11 1 4012		Staff Uniforms	MRC	Appendix L	(5,334)	(5,334)	(3,552)	0	(5,334)
11 1 4013		Advertising - Media, Marketing & Promotion	MRC		(25,000)	(49,000)	(32,664)	(4,260)	(25,000)
11 1 4015		Licenses / Affiliations	MRC		(500)	(500)	(328)	(2,836)	(2,837)
11 1 4048		IT Software, Hardware & Support	MIS		(16,000)	(16,000)	(15,360)	(8,950)	(16,000)
11 1 4016		Equipment Hire / Lease Expenses	MRC	114.3	(1,500)	(1,500)	(1,000)	(96)	(1,500)
11 1 4052		Lease Interest - Eaton Recreation Centre - Furniture & Equipmen	MRC	Appendix A	(1,056)	(1,056)	(704)	(886)	(1,056)
11 1 4053		Lease Interest - Consolidated	MRC	Appendix A	0	0	0	0	0
11 1 4017		Telephone - Office	MG&HR		(1,000)	(1,000)	(664)	(327)	(1,000)
11 1 4019		Receptions	MRC		(250)	(250)	(160)	0	(250)
11 1 4020		Subscriptions	MRC		(350)	(350)	(232)	0	(350)
11 1 4021		Postage	MRC		(250)	(250)	(160)	(187)	(250)
11 1 4022		Stationery	MRC		(3,500)	(3,500)	(2,328)	(2,659)	(3,500)
11 1 4023		Sundry Expenditure	MRC		(2,500)	(2,500)	(1,664)	(1,619)	(2,500)
11 1 4026		Minor Equipment	MRC		(1,800)	(1,800)	(1,200)	(730)	(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)	(2,164)	(3,000)
11 1 4033		Interest - Loan 59	Dep CEO	Appendix A	(9,953)	(9,953)	(5,673)	(5,652)	(9,953)
11 1 4050		Govt Guarantee Fee on Loans	Dep CEO	Appendix A	(1,030)	(1,030)	(515)	(602)	(1,030)
11 1 4037		Fringe Benefits Tax	Payroll		(6,595)	(6,595)	(3,296)	(3,470)	(6,595)
	PLANT	Motor Vehicle Expenses	MRC	Appendix B	(7,352)	(7,352)	(4,896)	(5,341)	(7,352)
J11401		Cost Centre - Fitness Centre	MRC	114.4	(166,589)	(166,589)	(111,048)	(126,465)	(165,589)
J11402		Cost Centre - Retail Sales	MRC	114.4	(103,268)	(103,268)	(68,832)	(77,462)	(114,386)
J11403		Cost Centre - Children Services - Creche	MRC	114.4	(130,329)	(130,329)	(86,872)	(91,264)	(127,079)
J11408		Cost Centre - Children Services - Vacation Care (New 19/20)	MRC	114.4	(47,144)	(47,144)	(31,424)	(50,015)	(51,144)
J11404		Cost Centre - Courts	MRC	114.4	(141,404)	(141,404)	(94,256)	(96,646)	(142,154)
J11407		Cost Centre - Group Fitness	MRC	114.4	(124,272)	(124,272)	(82,840)	(105,632)	(151,825)
J11405		Building Maintenance & Minor Works	MRC	Appendix C	(185,512)	(185,512)	(123,648)	(131,663)	(185,512)
11 1 4990		Allocation of Administration Overheads	MFS		(766,465)	(766,465)	(545,237)	(483,413)	(766,465)
11 1 4999		Depreciation	MFS	Appendix G	(413,347)	(413,347)	(275,560)	(247,640)	(413,347)
Sub Total - Recurrent Expenditure					(2,591,667)	(2,615,667)	(1,780,321)	(1,743,305)	(2,632,072)
Non-Recurrent Expenditure									
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)	0	(500)
11 1 4504		Minor Assets < \$5,000	Dir. Sustain. Dev		(2,500)	(2,500)	(1,664)	(1,522)	(2,500)
11 1 4598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
Sub Total - Non Recurrent Expenditure					(3,000)	(3,000)	(1,992)	(1,522)	(3,000)
TOTAL OPERATING EXPENDITURE					(2,594,667)	(2,618,667)	(1,782,313)	(1,744,827)	(2,635,072)

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
OTHER RECREATION & SPORT									
EATON RECREATION CENTRE									
OPERATING REVENUE									
Recurrent Revenue									
11 2 4001		Reimbursements - Sundry	MRC		1,000	1,000	664	476	1,000
11 2 4002		Reimbursements - EDWA	MRC		140,000	140,000	70,000	0	140,000
11 2 4003		Fees & Charges - Admissions	MRC		31,698	55,698	37,128	14,645	25,000
11 2 4004		Fees & Charges - Activities / Programs	MRC		204,950	204,950	136,632	125,315	204,950
11 2 4005		Fees & Charges - Court Hire	MRC		122,700	122,700	81,800	88,092	122,700
11 2 4006		Fees & Charges - Function Room Hire	MRC		8,000	8,000	5,328	6,335	8,000
11 2 4007		Fees & Charges - Memberships	MRC		563,275	563,275	375,512	376,806	563,275
11 2 4014		Fees & Charges - Other	MRC		8,000	8,000	5,328	1,118	2,000
11 2 4008		Retail Sales Café - Taxable	MRC		116,913	116,913	77,936	89,603	125,910
11 2 4009		Retail Sales Café - GST Free	MRC		12,236	12,236	8,152	10,421	12,236
11 2 4010		Retail Sales - General	MRC		13,804	13,804	9,200	4,498	13,804
11 2 4011		Sponsorship	MRC		2,045	2,045	1,360	1,818	2,045
11 2 4012		Childrens Services - GST Free	MRC		115,000	115,000	96,222	117,283	144,000
11 2 4013		Childrens Services - Taxable	MRC		10,500	10,500	7,000	8,382	10,500
Sub Total - Recurrent Revenue					1,350,121	1,374,121	912,262	844,792	1,375,420
Non-Recurrent Revenue									
11 2 4503		Grants	MRC	114.2	35,000	35,000	23,328	0	35,000
11 2 4504		Contributions	MRC	114.1	0	0	0	0	0
11 2 4505		Fundraising Sales	MRC		0	0	0	0	0
Sub Total - Non Recurrent Revenue					35,000	35,000	23,328	0	35,000
TOTAL OPERATING REVENUE					1,385,121	1,409,121	935,590	844,792	1,410,420

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
LIBRARIES - EATON COMMUNITY LIBRARY									
OPERATING EXPENDITURE									
Recurrent Expenditure									
11 1 6001		Salaries & Wages	Dir. Sustain. Dev		(294,604)	(294,604)	(196,400)	(210,421)	(302,594)
11 1 6002		Superannuation	Payroll		(38,299)	(38,299)	(25,528)	(25,815)	(38,377)
11 1 6003		Long Service Leave	Payroll		0	0	0	0	0
11 1 6022		Accrued Leave	Payroll		(5,000)	(5,000)	(3,328)	(7,076)	(5,000)
	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	MP&CE		(1,500)	(1,500)	(1,000)	(730)	(1,500)
11 1 6006		Stationery - Sundry	MP&CE		(2,000)	(2,000)	(1,328)	(1,452)	(2,000)
11 1 6008		Lost / Damaged Books	MP&CE		(500)	(500)	(328)	0	(500)
11 1 6009		Staff Uniforms	MP&CE	Appendix L	(1,416)	(1,416)	(936)	(58)	(1,416)
11 1 6010		Staff Training	MP&CE	Appendix J	(3,616)	(3,616)	(2,408)	(63)	(3,616)
11 1 6011		Travel & Accomodation	MP&CE	Appendix K	(770)	(770)	(512)	(117)	(770)
	JOB	Sundry Programs	MP&CE	116.1	(57,000)	(57,000)	(37,984)	(34,179)	(67,000)
11 1 6013		Program - Better Beginnings	MP&CE		0	0	0	0	0
11 1 6014		Contribution to EDWA - Joint Facility Expenses	MP&CE		(4,000)	(4,000)	(2,664)	(2,047)	(2,047)
11 1 6015		Book Stock - Eaton	MP&CE		(5,000)	(5,000)	(3,328)	(128)	(5,000)
11 1 6018		Software / IT Support Fees	MIS	116.3	(14,051)	(14,051)	(14,051)	(14,569)	(14,569)
11 1 6019		Advertising / Promotion	MP&CE		(4,000)	(4,000)	(2,664)	(1,558)	(4,000)
11 1 6020		Sundry Expenditure	MP&CE		(1,500)	(1,500)	(1,000)	(360)	(1,500)
11 1 6021		Bulletins / Magazines /Subscription	MP&CE		(2,500)	(2,500)	(1,664)	(1,060)	(2,500)
11 1 6024		Lease Interest - Eaton Community Library - Furniture & Equipme	MP&CE		(101)	(101)	(64)	0	(101)
11 1 6025	JOB	Eaton Community Library (Sanford Way)	MP&CE		0	0	0	(59,315)	(90,271)
11 1 6990		Allocation of Administration Overheads	MFS		(153,293)	(153,293)	(109,044)	(96,683)	(153,293)
11 1 6999		Depreciation	MFS	Appendix G	(4,756)	(4,756)	(3,168)	(3,166)	(4,756)
Sub Total - Recurrent Expenditure					(593,905)	(593,905)	(407,399)	(458,797)	(700,809)
Non-Recurrent Expenditure									
11 1 6501		Provision for Bad & Doubtful Debts Expense	MFS		(200)	(200)	(128)	0	(200)
11 1 6502		Recoverable Expenses - 50% EDWA	MP&CE		(500)	(500)	(328)	0	(500)
11 1 6503		Grant Expenditure	MP&CE		(500)	(500)	(328)	(3,120)	(3,120)
11 1 6504		Major Building Maintenance	Man. Op.	116.4	0	0	0	0	0
11 1 6505		Minor Assets < \$5,000	Dir. Sustain. Dev	116.6	(6,500)	(6,500)	(4,328)	(599)	(10,961)
11 1 6598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
Sub Total - Non Recurrent Expenditure					(7,700)	(7,700)	(5,112)	(3,719)	(14,781)
TOTAL OPERATING EXPENDITURE					(601,605)	(601,605)	(412,511)	(462,516)	(715,590)
OPERATING REVENUE									
Recurrent Revenue									
11 2 6001		Reimbursements - Sundry	MP&CE	116.5	1,000	1,000	664	22,727	22,727
11 2 6002		Fees & Charges - Programs	MP&CE		500	500	328	0	500
11 2 6003		Reimbursement - Lost / Damaged Books	MP&CE		500	500	328	228	500
11 2 6004		Fees & Charges - Printing & Copying	MP&CE		4,000	4,000	2,664	3,173	4,000
Sub Total - Recurrent Revenue					6,000	6,000	3,984	26,128	27,727
Non-Recurrent Revenue									
11 2 6501		Grants - Taxable	MP&CE	116.2	500	500	328	3,000	3,000
11 2 6502		Grants - GST Free	MP&CE		0	0	0	4,461	4,461
11 2 6504		Reimbursements - EDWA	MP&CE		500	500	328	0	500
Sub Total - Non Recurrent Revenue					1,000	1,000	656	7,461	7,961
TOTAL OPERATING REVENUE					7,000	7,000	4,640	33,589	35,688

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
LIBRARIES									
DARDANUP LIBRARY									
OPERATING EXPENDITURE									
Recurrent Expenditure									
11 1 7015		Book Stock - Dardanup	MP&CE		(500)	(500)	(328)	0	(500)
11 1 7999		Depreciation	MFS	Appendix G	0	0	0	0	0
Sub Total - Recurrent Expenditure					(500)	(500)	(328)	0	(500)
Non-Recurrent Expenditure									
11 1 7598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
Sub Total - Non Recurrent Expenditure					0	0	0	0	0
TOTAL OPERATING EXPENDITURE					(500)	(500)	(328)	0	0
OPERATING REVENUE									
Recurrent Revenue									
11 2 7001		Fees & Charges - Programs	MP&CE		0	0	0	0	0
Sub Total - Recurrent Revenue					0	0	0	0	0
Non-Recurrent Revenue									
Nil					0	0	0	0	0
Sub Total - Non Recurrent Revenue					0	0	0	0	0
TOTAL OPERATING REVENUE					0	0	0	0	0
OTHER CULTURE									
OPERATING EXPENDITURE									
Recurrent Expenditure									
11 1 9001	JOB	Public Art Competition	MP&CE		0	0	0	0	0
		Community Projects	MP&CE	119.3	(132,232)	(204,885)	(157,445)	(94,149)	(220,391)
Sub Total - Recurrent Expenditure					(132,232)	(204,885)	(157,445)	(94,149)	(220,391)
Non-Recurrent Expenditure									
11 1 9501		Donation - Bunbury Entertainment Centre	MP&CE		(10,000)	(10,000)	(10,000)	0	(10,000)
11 1 9504		Community Grants Scheme	MP&CE	119.4	(50,563)	(50,563)	(25,280)	(17,772)	(50,563)
11 1 9502		Sundry Community Programs	MP&CE	119.2	0	0	0	0	0
Sub Total - Non Recurrent Expenditure					(60,563)	(60,563)	(35,280)	(17,772)	(60,563)
TOTAL OPERATING EXPENDITURE					(192,795)	(265,448)	(192,725)	(111,921)	(280,954)
OPERATING REVENUE									
Recurrent Revenue									
11 2 9001		Fees & Charges - Taxable	MP&CE		0	0	0	0	0
Sub Total - Recurrent Revenue					0	0	0	0	0
Non-Recurrent Revenue									
11 2 9502		Grants - Taxable	MP&CE	119.1	17,932	90,585	18,616	48,545	116,091
Sub Total - Non Recurrent Revenue					17,932	90,585	18,616	48,545	116,091
TOTAL OPERATING REVENUE					17,932	90,585	18,616	48,545	116,091

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2021/22				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast

[Appendix ORD: 12.4.1C]

NOTES TO SCHEDULE 11 - RECREATION & CULTURE		\$	\$	\$	\$	\$
11 2 1501	111.1 Grants Revenue (Capital) - Public Halls/Sporting Buildings					
	Building Construction Eaton Bowling Club Room	2,375,990	2,375,990		1,643,443	1,841,676
	Building Construction Eaton Skate Park - Lotteries	520,000	520,000		423,233	290,000
	Building Construction Eaton Skate Park - LRCI Round 2					230,000
	Building Construction Additional LRCI Funding - Round 3	705,668				0
		2,895,990	2,895,990	1,930,664	2,066,676	2,361,676
11 1 1004	111.2 Donation Expense - Hall Committees					
	Burekup Country Club Inc	(2,906)	(2,906)	(2,906)	(2,906)	(2,906)
	Ferguson Hall Committee	(2,906)	(2,906)	(2,906)	(2,906)	(2,906)
		(5,812)	(5,812)	(5,812)	(5,812)	(5,812)
11 2 1001	111.3 Reimbursements - Public Halls/Sporting Buildings					
	Sundry Reimbursements (Utilities, Insurance Reimbursements) Includes Elect	5,000	5,000	3,328	9,611	15,000
		5,000	5,000	3,328	9,611	15,000
11 2 1502	111.4 Capital Contributions - Public Halls/Buildings					
	Building Construction - Wells Rec Ground Clubrooms (J11639)	0	51,000	34,008	0	51,000
	Building Construction - Eaton Skate Park (J11576)	0	0	0	210,000	210,000
		0	51,000	34,008	210,000	261,000
11 2 3501	113.1 Grant Revenue - Parks Gardens & Reserves					
	Grant - Parks & Reserves Upgrades per Asset Plan	539,634				
	Ins Claim Storm Damage Reimburse	80,375				
		620,009				
		367,326	574,454	382,976	248,629	620,009
		367,326	574,454	382,976	248,629	620,009
11 1 3501	113.2 Donation Expense - Sporting Groups					
	South West Academy of Sports	(2,600)	(2,600)	(2,600)	(2,600)	(2,600)
		(2,600)	(2,600)	(2,600)	(2,600)	(2,600)
11 1 3505	113.3 Consultants - Park & Reserves					
	Eaton Foreshore Master Plan	0	(50,000)	0	0	(50,000)
		0	(50,000)	0	0	(50,000)
11 2 3001	113.4 Contributions / Reimbursements - Parks & Reserves					
	Sundry	500	500	328	0	500
		500	500	328	0	500

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Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2021/22				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
NOTES TO SCHEDULE 11 - RECREATION & CULTURE							
11 1 3007	113.5	Donation Expense - Townscape Committees Nil	0	0	0	0	0
11 2 3003	113.6	Lease Revenue - Parks & Reserves					
		Eaton Softball Facility	0	0	0	0	0
		Dardanup Community Centre	0	0	0	0	0
		Lot 52 Waterloo Road, Dardanup	1,000	1,000	0	0	1,000
		Eaton Junior Football Club Rooms	0	0	0	0	0
		Dardanup Oval Club Rooms	0	0	0	0	0
		Eaton Hall	1,928	1,928	984	984	1,928
		SWFL Oval Lease	1,280	1,280	0	0	1,280
		Football Club Lease	0	0	0	0	0
		35 Martin Pelusey Rd	4,582	4,582	3,436	3,436	4,582
		Reserve 11078 Waterloo Recreation Road	0	0	0	0	0
		Lot 511 Bobin Street (former Depot)	0	0	0	10	0
			8,790	8,790	5,856	5,576	8,790
11 2 3506	113.7	Transfer from Trust - POS					
		Land & Buildings - Gnomesville Public Toilets (J10307)	86,016	81,602	54,400	121,105	168,532
		Parks & Reserves - Peninsula Lakes Park (J11606)	47,696				
		Parks & Reserves - Cadell Park 9J11559)	34,820				
			168,532	81,602	54,400	121,105	168,532
11 2 3504	113.8	Contributions/Donations					
		Parks & Reserves - Capital Contribution for Glen Huon Reserve (J11573 - OCM 15)	0	69,506	46,336	0	69,506
			0	69,506	46,336	0	69,506
11 2 3009	113.9	Specified Area Rate - Eaton Landscaping					
		Millbridge POS Maintenance	150,882	150,882	150,882	151,393	150,882
		Eaton Parks & Reserves Upgrades	100,000	100,000	100,000	100,000	100,000
			250,882	250,882	250,882	251,393	250,882
11 1 3507	113.10	Minor Assets < \$5,000					
		Sundry Allocation for Parks & Reserves Minor Assets < \$5,000	(2,500)	(2,500)	(1,664)	(2,045)	(2,500)
			(2,500)	(2,500)	(1,664)	(2,045)	(2,500)

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2021/22				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
NOTES TO SCHEDULE 11 - RECREATION & CULTURE							
11 2 4504	114.1	Contributions Revenue - Recreation Centre Nil	0	0	0	0	0
			0	0	0	0	0
11 2 4503	114.2	Grant Revenue - Recreation Centre Shot clocks and scoreboard grant - election commitment	35,000	35,000	23,328	0	35,000
			35,000	35,000	23,328	0	35,000
11 1 4016	114.3	Equipment Lease Expenditure - Recreation Centre Meter Copy Costs 1st Aid Oxygen Bottle	(1,250) (250)	(1,250) (250)	(1,000)	(96) 0	(1,250) (250)
			(1,500)	(1,500)	(1,000)	(96)	(1,500)
JOB	116.1	Library Programs					
J11913		- Early Learning Programs Jo Jingles Stem Workshops Code Club	(26,500)	(26,500)	(17,664)	(13,269)	(26,500)
J11914		- School Holiday Programs Holiday Storytime Children's Activities	(2,000)	(2,000)	(1,328)	(1,579)	(2,000)
J11915		- Adult Programs Gardening Social Activities eResources BeConnected	(4,500)	(4,500)	(3,000)	(2,341)	(4,500)
J11917		- Place Making Activities & Engagement Summer Sounds in the Park Outdoor Yoga/Tai Chi/Self Defence African Drumming Workshops Night Stalks at Watson Reserve and Crooked Brook Forest Kids Water/Laser Tag Bubble Soccer Scitech Visits Seed and Plant Swaps	(20,000)	(20,000)	(13,328)	(16,682)	(30,000)
J11919		- Authors & Events Author Visits Children's Book week Summer Reading Challenge Better Beginnings Program Easter Book Hunt Travelling Story Time Stop Motion Animation Online Safety Program National Simultaneous Story Time Tech 20 & Tech Thursdays Paint the Shire REaD	(4,000)	(4,000)	(2,664)	(307)	(4,000)
			(57,000)	(57,000)	(37,984)	(34,179)	(67,000)

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2021/22				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
NOTES TO SCHEDULE 11 - RECREATION & CULTURE							
11 2 6501	116.2	Grants Revenue - Eaton Community Library Sundry Allocation	500	500	328	3,000	3,000
			500	500	328	3,000	3,000
11 1 6018	116.3	Software / IT Support - Eaton Community Library Regional LMS	(14,051)	(14,051)	(14,051)	(14,569)	(14,569)
			(14,051)	(14,051)	(14,051)	(14,569)	(14,569)
11 1 6504	116.4	Major Building Maintenance - Libraries Nil	0	0	0	0	0
			0	0	0	0	0
11 2 6001	116.5	Reimbursement Revenue - Eaton Community Library Regional LMS Reimbursements (now Invoiced direct from Contract Supplier to LGs) Book Sales and Donations Dept Education towards Relocation	0 1,000 0	0 1,000 0	0 664 0	0 0 22,727	0 0 22,727
			1,000	1,000	664	22,727	22,727
11 1 6505	116.6	Minor Assets < \$5,000 Furniture / RFID	(6,500)	(6,500)	(4,328)	(599)	(10,961)
			(6,500)	(6,500)	(4,328)	(599)	(10,961)
11 2 9502	119.1	Grants Revenue - Other Culture DLGSC grant for Club Development and Capacity Building - 2021 and 2022 calend DLGSC grant for Club Development and Capacity Building - 2021 and 2022 calend Thank a Volunteer Grants Ferguson Art Trail Sponsorship for Spring Out Festival (J11901) Other Grants	8,466 8,466 1,000 0 0 0	8,466 8,466 1,000 62,653 10,000 0		0 4,215 0 0 10,000 34,331	8,466 8,466 1,000 62,653 10,000 25,506
			17,932	90,585	18,616	48,545	116,091
11 1 9502	119.2	Consultant Expenditure - Other Culture Nil	0	0	0	0	0
			0	0	0	0	0

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11 1 9002		119.3	Community Projects						
J11901			Events and Festivals (previously named 'Through the Looking Glass' Events)		(60,000)	(70,000)	(46,664)	(44,897)	(70,000)
J11902			Public Art Projects		(19,000)	(81,653)	(75,317)	(5,302)	(81,653)
J11903			Donation - City of Bunbury for Regional Events		(5,500)	(5,500)	(3,664)	0	(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)	(23,416)	(24,806)
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)	(3,000)	(3,000)
J11909			Citizenship Ceremonies		(2,000)	(2,000)	(1,328)	(1,675)	(2,000)
J11910			Thank a Volunteer Day Event		(3,000)	(3,000)	(2,000)	0	(3,000)
J11912			Event Support Expenditure		0	0	0	(2,774)	0
J11920			Banners in the Terrace		0	0	0	0	0
J11921			Community Events - Seniors Workshop & Activities		(3,000)	(3,000)	(2,000)	(1,840)	(3,000)
J11922			Community Events - Youth Workshops & Activities		(2,500)	(2,500)	(1,664)	(1,648)	(2,500)
J11923			Creative Workshops		(2,500)	(2,500)	(1,664)	(900)	(2,500)
J11924			Community Projects - Community Directory		(1,000)	(1,000)	(664)	0	(1,000)
J11925			Community Projects - Community and Club Capacity Building Workshops & Activities		(19,932)	(19,932)	(13,288)	(7,446)	(19,932)
					(132,232)	(204,885)	(157,445)	(94,149)	(220,391)
11 1 9504	New	119.4	Community Grants Scheme	Assess					
			2020/21 Community Grants Scheme	6,085	(50,563)	(50,563)	(25,280)	(17,772)	(50,563)
					(50,563)	(50,563)	(25,280)	(17,772)	(50,563)

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Job / Plant Number	Particulars	2021/22 Current Forecast							TOTAL
Cost	Note 114.4 Notes	J11401	J11402	J11403 Children Services Creche	J11408 Children Services Vacation Care	J11404 Courts	J11407 Group Fitness		
NOTES TO SCHEDULE 11 - RECREATION & CULTURE (cont)									
2021/22 Current Forecast									
Centres (CC)	Eaton Recreation Centre - Cost Centres	Fitness Centre	Retail Sales	Services	Services	Courts	Group Fitness	TOTAL	
050	Salaries & Wages	154,339	30,898	112,979	39,144	65,504	103,357	506,221	
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	12,000	0	1,000	250	16,550	
057	Stock Purchase	0	70,000	0	0	0	0	70,000	
058	Minor Equipment	1,000	1,350	2,500	4,000	2,500	500	11,850	
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	5,000	0	0	4,000	0	4,000	13,000	
								0	
		166,589	103,268	130,329	47,144	141,404	124,272	713,004	
2021/22 Updated Forecast									
Centres (CC)	Eaton Recreation Centre - Cost Centres	Fitness Centre	Retail Sales	Services	Services	Courts	Group Fitness	TOTAL	
050	Salaries & Wages	154,339	30,898	112,979	39,144	65,504	120,900	523,764	
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	2,600	0	1,000	20,315	25,665	
055	Receptions	0	0	0	0	600	0	600	
056	Sundry Expenditure	2,500	800	8,000	4,000	1,000	250	16,550	
057	Stock Purchase	0	81,118	0	0	0	0	81,118	
058	Minor Equipment	5,000	1,350	2,500	4,000	2,500	500	15,850	
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	70,750	0	70,750	
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	4,000	0	9,360	13,360	
								0	
		165,589	114,386	127,079	51,144	142,154	151,825	752,177	
Adopted Budget									
Amended Budget									
YTD Actual									
Current Forecast									
Updated Forecast									

[Appendix ORD: 12.4.1C]

Summary	2021/22				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 12 - Transport	\$	\$	\$	\$	\$
TRANSPORT - SUMMARY					
Operating Expenditure					
Recurrent Expenditure					
Streets, Roads, Bridges, Depots	(6,305,614)	(6,462,513)	(4,204,543)	(4,168,746)	(6,462,513)
Road Plant Purchases	0	0	0	0	0
Traffic Control & Parking Facilities	(3,000)	(3,000)	(1,984)	(1,164)	(4,000)
Total Recurrent Expenditure	(6,308,614)	(6,465,513)	(4,206,527)	(4,169,910)	(6,466,513)
Non-Recurrent Expenditure					
Streets, Roads, Bridges, Depots	(124,500)	(124,500)	(82,992)	(54,402)	(124,500)
Road Plant Purchases	(10,226)	(10,226)	(6,816)	814	(10,226)
Traffic Control & Parking Facilities	0	0	0	0	0
Total Non-Recurrent Expenditure	(134,726)	(134,726)	(89,808)	(53,588)	(134,726)
Total Operating Expenditure	(6,443,340)	(6,600,239)	(4,296,335)	(4,223,498)	(6,601,239)
Operating Revenue					
Recurrent Revenue					
Streets, Roads, Bridges, Depots	154,124	154,124	139,461	147,572	164,558
Road Plant Purchases	0	0	0	0	0
Traffic Control & Parking Facilities	2,900	2,900	1,928	4,444	5,000
Total Recurrent Revenue	157,024	157,024	141,389	152,016	169,558
Non-Recurrent Revenue					
Streets, Roads, Bridges, Depots	3,595,565	3,441,565	2,254,860	1,580,495	3,580,236
Road Plant Purchases	0	0	0	0	0
Traffic Control & Parking Facilities	500	500	328	0	500
Total Non-Recurrent Revenue	3,596,065	3,442,065	2,255,188	1,580,495	3,580,736
Total Operating Revenue	3,753,089	3,599,089	2,396,577	1,732,511	3,750,294

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 12 - Transport	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
STREETS, ROADS, BRIDGES, DEPOTS									
OPERATING EXPENDITURE									
Recurrent Expenditure									
	JOB	Maintenance & Minor Works - Roads	Man. Op.	Transport	(1,869,631)	(1,869,631)	(1,241,992)	(1,249,633)	(1,869,631)
	JOB	Maintenance & Minor Works - Bridges	Man. Op.	Transport	(113,020)	(269,919)	(75,320)	(47,992)	(269,919)
	JOB	Maintenance & Minor Works - Ancillary	Man. Op.	Transport	(436,055)	(436,055)	(290,664)	(247,357)	(436,055)
	JOB	Depot Maintenance & Minor Works	Man. Op.	Appendix C	(138,128)	(138,128)	(92,064)	(104,359)	(138,128)
12 1 1005		Crossover Contribution	Man. Op.		(5,000)	(5,000)	(3,328)	(3,906)	(5,000)
12 1 1006		Land Resumption / Compensation	Man. Op.	121.3	(5,000)	(5,000)	(3,328)	0	(5,000)
12 1 1007		Interest Expense - Depot Land Purchase	Dep CEO	Appendix A	(17,475)	(17,475)	(17,475)	(17,475)	(17,475)
12 1 1008		Government Guarantee Fee on Loans	Dep CEO	Appendix A	(2,921)	(2,921)	(1,460)	(1,519)	(2,921)
12 1 1009		Bridge Insurance	Dep CEO	Appendix A	(64,792)	(64,792)	(43,192)	(56,040)	(64,792)
12 1 1010		Lease Interest - Transport - Furniture & Equipment		Appendix A	(101)	(101)	(64)	0	(101)
12 1 1999		Depreciation	MFS	Appendix G	(3,653,491)	(3,653,491)	(2,435,656)	(2,440,464)	(3,653,491)
Sub Total - Recurrent Expenditure					(6,305,614)	(6,462,513)	(4,204,543)	(4,168,746)	(6,462,513)
Non-Recurrent Expenditure									
		Building Major Maintenance - Depots	Man. Assets	Appendix D	0	0	0	0	0
12 1 1504		Consultants	Dir Inf.	121.1	(112,000)	(112,000)	(74,664)	(54,402)	(112,000)
12 1 1505		Eaton Drive Scheme Expenditure - Transport	Dir Inf.		(10,000)	(10,000)	(6,664)	0	(10,000)
12 1 1508		Minor Assets < \$5,000	Dir Inf.	121.6	(2,500)	(2,500)	(1,664)	0	(2,500)
	JOB	Directional Signage	Man. Op.	Transport	0	0	0	0	0
Sub Total - Non Recurrent Expenditure					(124,500)	(124,500)	(82,992)	(54,402)	(124,500)
TOTAL OPERATING EXPENDITURE					(6,430,114)	(6,587,013)	(4,287,535)	(4,223,149)	(6,587,013)
OPERATING REVENUE									
Recurrent Revenue									
		Reimbursements	Man. Op.	121.4	1,000	1,000	664	294	500
12 2 1002		Sundry Fees & Charges - Taxable	Man. Op.		0	0	0	0	0
12 2 1003		Grants - MRD Direct Grants	Dir Inf.		124,471	124,471	124,471	135,405	135,405
12 2 1004		Fuel Tax Credits	MFS		28,653	28,653	14,326	11,873	28,653
Sub Total - Recurrent Revenue					154,124	154,124	139,461	147,572	164,558
Non-Recurrent Revenue									
12 2 1501		Grants - Black Spots	Dir Inf.	Transport	940,000	140,000	0	2,135	0
12 2 1502		Grants - Bridge Maintenance	Dir Inf.	Transport	0	0	0	0	0
12 2 1503		Grants - Regional Road Group	Dir Inf.	Transport	1,580,000	1,580,000	1,053,328	365,222	1,467,000
12 2 1504		Grants - Special Projects	Dir Inf.	Transport	0	646,000	484,500	571,395	718,565
12 2 1505		Grants - Roads to Recovery	Dir Inf.	Transport	474,025	474,025	316,016	995	316,017
12 2 1506		Grants - Pathways Program	Dir Inf.	Transport	31,631	31,631	21,080	34,552	0
12 2 1507		Grants - Sundry	Dir Inf.	121.2	41,500	41,500	27,664	7,456	41,500
12 2 1508		Contribution to Works - Roads (Capital)	Dir Inf.	Transport	0	0	0	13,184	13,184
12 2 1510		Contribution to Works (Infrastructure/Future W	Dir Inf.	121.5	528,409	528,409	352,272	585,556	1,023,970
Sub Total - Non Recurrent Revenue					3,595,565	3,441,565	2,254,860	1,580,495	3,580,236
TOTAL OPERATING REVENUE					3,749,689	3,595,689	2,394,321	1,728,067	3,744,794

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 12 - Transport	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		ROAD PLANT			\$	\$	\$	\$	\$
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
12 1 2003		Interest - Loan 62	Dep CEO	Appendix A	0	0	0	0	0
		Sub Total - Recurrent Expenditure			0	0	0	0	0
		Non-Recurrent Expenditure							
12 1 2501		Nil			0	0	0	0	0
12 1 2598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	(10,226)	(10,226)	(6,816)	814	(10,226)
		Sub Total - Non Recurrent Expenditure			(10,226)	(10,226)	(6,816)	814	(10,226)
		TOTAL OPERATING EXPENDITURE			(10,226)	(10,226)	(6,816)	814	(10,226)
		OPERATING REVENUE							
		Recurrent Revenue							
12 2 2001		Nil	Man. Op.		0	0	0	0	0
		Sub Total - Recurrent Revenue			0	0	0	0	0
		Non-Recurrent Revenue							
12 2 2502		Reimbursements	Man. Op.		0	0	0	0	0
		Sub Total - Non Recurrent Revenue			0	0	0	0	0
		TOTAL OPERATING REVENUE			0	0	0	0	0

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 12 - Transport	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
		TRAFFIC CONTROL & PARKING FACILITIES							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
12 1 3001		License Plates - Special Dardanup Series	MG&HR		(500)	(500)	(328)	(1,164)	(1,500)
12 1 3002		Road Wise Programs	Man. Op.		(2,000)	(2,000)	(1,328)	0	(2,000)
	JOB	Car Parking Bays Maintenance & Minor Works	Man. Op.		(500)	(500)	(328)	0	(500)
		Sub Total - Recurrent Expenditure			(3,000)	(3,000)	(1,984)	(1,164)	(4,000)
		Non-Recurrent Expenditure							
12 1 3501		Nil	Man. Op.		0	0	0	0	0
		Sub Total - Non Recurrent Expenditure			0	0	0	0	0
		TOTAL OPERATING EXPENDITURE			(3,000)	(3,000)	(1,984)	(1,164)	(4,000)
		OPERATING REVENUE							
		Recurrent Revenue							
12 2 3001		Sale of Special Series Number Plates	MG&HR		900	900	600	2,545	3,000
12 2 3002		Fines & Penalties - Traffic	Man. Op.		2,000	2,000	1,328	1,898	2,000
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
		Sub Total - Recurrent Revenue			2,900	2,900	1,928	4,444	5,000
		Non-Recurrent Revenue							
12 2 3501		Reimbursements	Man. Op.		0	0	0	0	0
12 2 3502		Grants - Road Wise	Man. Op.		500	500	328	0	500
		Sub Total - Non Recurrent Revenue			500	500	328	0	500
		TOTAL OPERATING REVENUE			3,400	3,400	2,256	4,444	5,500

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 12 - Transport	2021/22				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
		NOTES TO SCHEDULE 12 - TRANSPORT					
12 1 1504	121.1	Consultants - Transport					
		Rural Road Resumptions	(10,000)	(10,000)			(10,000)
		Forrest Highway Route Feasibility Study - WA Bike Network 50% grant	(45,000)	(45,000)			(45,000)
		Preparation of Local Bike Plan - WA Bike Network 50% grant	(38,000)	(38,000)			(38,000)
		Asset Management Condition Reports - Roads	(19,000)	(19,000)			(19,000)
			(112,000)	(112,000)	(74,664)	(54,402)	(112,000)
12 2 1507	121.2	Grant Revenue - Sundry					
		Forrest Highway Route Feasibility Study - WA Bike Network 50% grant	22,500	22,500			22,500
		Preparation of Local Bike Plan - WA Bike Network 50% grant	19,000	19,000			19,000
			41,500	41,500	27,664	7,456	41,500
12 1 1006	121.3	Land Resumption / Compensation					
		Urban Road Resumption for roadworks	(5,000)	(5,000)	(3,328)	0	(5,000)
			(5,000)	(5,000)	(3,328)	0	(5,000)
12 2 1001	121.4	Reimbursements					
		Sundry Works	1,000	1,000	664	294	500
			1,000	1,000	664	294	500
12 2 1510	121.5	Contribution to Works (Infrastructure/Future Works) Developers					
		Contribution to Works / Contributions to Road Safety Programs - Offset by Transfer to Reserve	0	0	0	0	0
		Contribution to Road Safety Programs - Offset by Transfer to Reserve	528,409	528,409	352,272	585,556	1,023,970
			528,409	528,409	352,272	585,556	1,023,970
12 1 1508	121.6	Minor Assets < \$5,000					
		Sundry Equipment	(2,500)	(2,500)	(1,664)	0	(2,500)
			(2,500)	(2,500)	(1,664)	0	(2,500)

[Appendix ORD: 12.4.1C]

Summary	2021/22				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 13 - Economic Services	\$	\$	\$	\$	\$
ECONOMIC SERVICES - SUMMARY					
Operating Expenditure					
Recurrent Expenditure					
Tourism & Area Promotion	(662)	(662)	(424)	(223)	(662)
Building Control	(426,835)	(426,835)	(295,241)	(270,317)	(402,542)
Other Economic Services	(56,130)	(57,130)	(37,915)	(22,594)	(57,130)
Total Recurrent Expenditure	(483,627)	(484,627)	(333,580)	(293,134)	(460,334)
Non-Recurrent Expenditure					
Tourism & Area Promotion	(78,500)	(78,500)	(52,336)	(66,500)	(78,500)
Building Control	(1,000)	(1,000)	(664)	0	(1,000)
Other Economic Services	0	0	0	0	0
Total Non-Recurrent Expenditure	(79,500)	(79,500)	(53,000)	(66,500)	(79,500)
Total Operating Expenditure	(563,127)	(564,127)	(386,580)	(359,634)	(539,834)
Operating Revenue					
Recurrent Revenue					
Tourism & Area Promotion	1,150	1,150	760	709	1,150
Building Control	132,780	132,780	88,496	103,660	132,780
Other Economic Services	1,050	1,050	1,032	1,500	1,050
Total Recurrent Revenue	134,980	134,980	90,288	105,869	134,980
Non-Recurrent Revenue					
Tourism & Area Promotion	0	0	0	0	0
Building Control	0	0	0	0	0
Other Economic Services	55,000	55,000	36,664	23,750	23,750
Total Non-Recurrent Revenue	55,000	55,000	36,664	23,750	23,750
Total Operating Revenue	189,980	189,980	126,952	129,619	158,730

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant	Schedule 13 - Economic Services	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
		TOURISM & AREA PROMOTION							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
	JOB	Building Maintenance & Minor Works - Tourist E	Man. Op.	Appendix C	(662)	(662)	(424)	(223)	(662)
13 1 2999		Depreciation	MFS	Appendix G	0	0	0	0	0
		Sub Total - Recurrent Expenditure			(662)	(662)	(424)	(223)	(662)
		Non-Recurrent Expenditure							
13 1 2501		Donation - Tourism	Dir. Sustain. De	131.1	(78,500)	(78,500)	(52,336)	(66,500)	(78,500)
		Building Special Maintenance - Tourist Bays	Man. Op.	Appendix D	0	0	0	0	0
		Sub Total - Non Recurrent Expenditure			(78,500)	(78,500)	(52,336)	(66,500)	(78,500)
		TOTAL OPERATING EXPENDITURE			(79,162)	(79,162)	(52,760)	(66,723)	(79,162)
		OPERATING REVENUE							
		Recurrent Revenue							
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	709	1,000
		Sub Total - Recurrent Revenue			1,150	1,150	760	709	1,150
		Non-Recurrent Revenue							
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
		Sub Total - Non Recurrent Revenue			0	0	0	0	0
		TOTAL OPERATING REVENUE			1,150	1,150	760	709	1,150

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant	Schedule 13 - Economic Services	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
BUILDING CONTROL									
OPERATING EXPENDITURE									
Recurrent Expenditure									
13 1 3001		Salaries & Wages	Dir. Sustain. Dev		(139,517)	(139,517)	(93,008)	(91,068)	(119,376)
13 1 3002		Superannuation	Payroll		(16,897)	(16,897)	(11,264)	(11,082)	(12,745)
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	272	0
13 1 3008		Fringe Benefits Tax	Payroll		(4,100)	(4,100)	(2,050)	(1,920)	(4,100)
13 1 3009		Printing & Stationery	MDS		(500)	(500)	(328)	(457)	(500)
13 1 3010		Staff Uniforms	MDS	Appendix L	(354)	(354)	(232)	(342)	(354)
13 1 3011		Protective Clothing (PPE)	MDS		(250)	(250)	(160)	(123)	(250)
13 1 3013		Staff Training / Conferences	MDS	Appendix J	(1,798)	(1,798)	(1,192)	0	(1,798)
13 1 3014		Travel & Accomodation	MDS	Appendix K	(308)	(308)	(200)	0	(308)
	PLANT	Vehicle Expenses - Building Control	MDS	Appendix B	(6,623)	(6,623)	(4,408)	(3,730)	(6,623)
13 1 3016		Legislation Updates	MDS		(250)	(250)	(160)	(401)	(250)
13 1 3017		Legal Expenses	MDS		0	0	0	0	0
13 1 3019		Telephone Expenses	MG&HR		(750)	(750)	(496)	(329)	(750)
13 1 3990		Allocation of Administration Expenses	MFS		(255,488)	(255,488)	(181,743)	(161,138)	(255,488)
13 1 3999		Depreciation	MFS	Appendix G	0	0	0	0	0
Sub Total - Recurrent Expenditure					(426,835)	(426,835)	(295,241)	(270,317)	(402,542)
Non-Recurrent Expenditure									
13 1 3501		Swimming Pool Inspections	MDS		0	0	0	0	0
13 1 3502		Contract Relief Staff	Dir. Sustain. Dev		0	0	0	0	0
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
Sub Total - Non Recurrent Expenditure					(1,000)	(1,000)	(664)	0	(1,000)
TOTAL OPERATING EXPENDITURE					(427,835)	(427,835)	(295,905)	(270,317)	(403,542)

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant	Schedule 13 - Economic Services	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		BUILDING CONTROL			\$	\$	\$	\$	\$
		OPERATING REVENUE							
		Recurrent Revenue							
13 2 3001		Reimbursements	MDS		500	500	328	0	500
13 2 3002		Sundry Fees & Charges - Taxable	MDS		1,000	1,000	664	1,500	1,000
13 2 3003		Fines & Penalties	MDS		0	0	0	0	0
13 2 3004		Building Licenses	MDS		110,000	110,000	73,328	81,142	110,000
13 2 3005		Commission - BCITF	MDS		550	550	360	281	550
13 2 3006		Commission - BRB	MDS		2,000	2,000	1,328	1,820	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	\$55 / Pool	18,730	18,730	12,488	18,917	18,730
		Sub Total - Recurrent Revenue			132,780	132,780	88,496	103,660	132,780
		Non-Recurrent Revenue							
13 2 3501		Nil	MDS		0	0	0	0	0
		Sub Total - Non Recurrent Revenue			0	0	0	0	0
		TOTAL OPERATING REVENUE			132,780	132,780	88,496	103,660	132,780
		OTHER ECONOMIC SERVICES							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
13 1 8001		Interest - Loan 61	Dep CEO	Appendix A	(3,738)	(3,738)	(2,055)	(2,063)	(3,738)
13 1 8003		Government Guarantee Fee on Loans	Dep CEO	Appendix A	(392)	(392)	(196)	(220)	(392)
13 1 8004		Economic Development	Dir. Sustain. De	131.2	(52,000)	(53,000)	(35,664)	(20,312)	(53,000)
		Sub Total - Recurrent Expenditure			(56,130)	(57,130)	(37,915)	(22,594)	(57,130)
		Non-Recurrent Expenditure							
13 1 3801		Nil	Dir. Sustain. Dev		0	0	0	0	0
		Sub Total - Non Recurrent Expenditure			0	0	0	0	0
		TOTAL OPERATING EXPENDITURE			(56,130)	(57,130)	(37,915)	(22,594)	(57,130)
		OPERATING REVENUE							
		Recurrent Revenue							
13 2 8001		Extractive Industry Licenses	MDS		1,000	1,000	1,000	1,500	1,000
13 2 8002		Sale of Standpipe Water	MDS		50	50	32	0	50
		Sub Total - Recurrent Revenue			1,050	1,050	1,032	1,500	1,050
		Non-Recurrent Revenue							
13 2 8501		Contributions / Donations	CEO	131.3	55,000	55,000	36,664	23,750	23,750
13 2 8502		Profit (Non Operating) on Local Government Ho	MFS		0	0	0	0	0
		Sub Total - Non Recurrent Revenue			55,000	55,000	36,664	23,750	23,750
		TOTAL OPERATING REVENUE			56,050	56,050	37,696	25,250	24,800

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 13 - Economic Services	2021/22				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
NOTES TO SCHEDULE 13 - ECONOMIC SERVICES							
13 1 2501	131.1	Donations - Tourism					
		Tourism & Events Grants - (Contestable Grant on application ie: Contestable Grant on application for remaining funds after committed support for Bull & Barrel Festival, Eaton Foreshore Festival, and Dardanup Arts Spectacular. (Additional \$10,000 for 21/22 includes \$5,000 for Business SW Excellence Awards for 2021) - CP044	(35,000)	(35,000)	(28,836)	(43,000)	(35,000)
		Operational Grant - Ferguson Valley Marketing Inc. + Operational Bunbury Geographe Tourism Partnership	(23,500) (20,000)	(23,500) (20,000)	(23,500)	(23,500) 0	(23,500) (20,000)
			(78,500)	(78,500)	(52,336)	(66,500)	(78,500)
13 1 8004	131.2	Economic Development					
		Bunbury Geographe Economic Alliance	(14,000)	(14,000)		(13,500)	(14,000)
		Bunbury Geographe Chamber of Commerce and Industry	(1,000)	(1,000)		(2,000)	(2,000)
		Busselton Margaret River Regional Airport \$2,000 pa for 5	(2,000)	(2,000)		0	(2,000)
		Economic Development Initiatives	(25,000)	(26,000)		(2,312)	(25,000)
		Tehcnical Services Consultancy to Support Grants Officer	(10,000)	(10,000)		(2,500)	(10,000)
		Bunbury Wellington Group of Councils					
			(52,000)	(53,000)	(35,664)	(20,312)	(53,000)
13 2 8501	131.3	Contributions / Donations					
		Designated Area Migration Scheme with South West Local Govern \$60,000 pa for 5 years commencing 21/22 with \$55,000 from SW LG's Refer Sch 14 GL 1412001	55,000	55,000	36,664	23,750	23,750
			55,000	55,000	36,664	23,750	23,750

[Appendix ORD: 12.4.1C]

Summary	2021/22				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 14 - Other Property & Services	\$	\$	\$	\$	\$
OTHER PROPERTY & SERVICES - SUMMARY					
Operating Expenditure					
Recurrent Expenditure					
Private Works	(3,000)	(3,000)	(2,000)	0	(3,000)
Administration Overheads	0	(30,000)	(31,608)	(147,674)	(66,755)
Public Works Overheads	(0)	(0)	(60,937)	(81,517)	165,913
Plant Operation	0	0	(11,036)	31,721	58,347
Salaries & Wages	0	0	0	0	0
Unclassified	0	0	0	0	0
Total Recurrent Expenditure	(3,000)	(33,000)	(105,581)	(197,470)	154,505
Non-Recurrent Expenditure					
Private Works	0	0	0	0	0
Administration Overheads	(243,728)	(243,728)	(162,472)	(148,533)	(327,000)
Public Works Overheads	(65,000)	(65,000)	(43,328)	(11,678)	(42,500)
Plant Operation	(15,000)	(15,000)	(10,000)	(1,235)	(3,000)
Salaries & Wages	(65,000)	(65,000)	(43,328)	(115,531)	(140,000)
Unclassified	(17,000)	(17,000)	(11,328)	(5,564)	(8,000)
Total Non-Recurrent Expenditure	(405,728)	(405,728)	(270,456)	(282,540)	(520,500)
Total Operating Expenditure	(408,728)	(438,728)	(376,037)	(480,010)	(365,995)
Operating Revenue					
Recurrent Revenue					
Private Works	3,600	3,600	2,400	0	3,600
Administration Overheads	41,200	41,200	27,456	28,518	41,200
Public Works Overheads	42,000	42,000	27,992	34,137	45,500
Plant Operation	0	0	0	0	0
Salaries & Wages	0	0	0	0	0
Unclassified	0	0	0	0	0
Total Recurrent Revenue	86,800	86,800	57,848	62,655	90,300
Non-Recurrent Revenue					
Private Works	0	0	0	0	0
Administration Overheads	3,648,330	3,648,330	2,432,216	0	3,648,330
Public Works Overheads	0	0	0	0	0
Plant Operation	0	0	0	0	0
Salaries & Wages	65,000	65,000	43,328	115,531	140,000
Unclassified	15,000	15,000	10,000	1,042	5,000
Total Non-Recurrent Revenue	3,728,330	3,728,330	2,485,544	116,573	3,793,330
Total Operating Revenue	3,815,130	3,815,130	2,543,392	179,228	3,883,630

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
PRIVATE WORKS									
OPERATING EXPENDITURE									
Recurrent Expenditure									
	JOB	Private Works - Sundry	Man. Op.		(3,000)	(3,000)	(2,000)	0	(3,000)
		Sub Total - Recurrent Expenditure			(3,000)	(3,000)	(2,000)	0	(3,000)
Non-Recurrent Expenditure									
	JOB	Private Works - Government	Man. Op.		0	0	0	0	0
		Sub Total - Non Recurrent Expenditure			0	0	0	0	0
TOTAL OPERATING EXPENDITURE					(3,000)	(3,000)	(2,000)	0	(3,000)
OPERATING REVENUE									
Recurrent Revenue									
14 2 1001		Fees & Charges - Private Works (Sundry)	Man. Op.		3,600	3,600	2,400	0	3,600
		Sub Total - Recurrent Revenue			3,600	3,600	2,400	0	3,600
Non-Recurrent Revenue									
14 2 1501		Fees & Charges - Private Works (Government)	Man. Op.		0	0	0	0	0
		Sub Total - Non Recurrent Revenue			0	0	0	0	0
TOTAL OPERATING REVENUE					3,600	3,600	2,400	0	3,600

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
ADMINISTRATION OVERHEADS									
OPERATING EXPENDITURE									
Recurrent Expenditure									
14 1 2001		Salaries & Wages	Dep CEO		(2,849,120)	(2,849,120)	(1,899,408)	(1,870,830)	(2,855,026)
14 1 2027		Superannuation	Payroll		(375,586)	(375,586)	(250,384)	(226,769)	(366,060)
14 1 2028		Salaries & Wages - LSL	Payroll		(40,000)	(40,000)	(26,664)	(89,883)	(40,000)
14 1 2037		Accrued Wages	Payroll		(25,000)	(25,000)	(16,664)	43,530	(96,964)
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	(5,267)	(5,267)	(2,844)	(2,988)	(5,267)
14 1 2043		Interest Expense - New Loan - Eaton Admin	Dep CEO	Appendix A	0	0	0	0	0
14 1 2044		Government Guarantee Fee on Loans	Dep CEO	Appendix A	(641)	(641)	(424)	(354)	(641)
	JOB	Administration Building Maintenance & Minor Works	Man. Assets	Appendix C	(249,311)	(249,311)	(166,160)	(125,552)	(249,311)

[Appendix ORD: 12.4.1C]

14 1 2006	Insurance - General	Dep CEO	Appendix I	(96,030)	(96,030)	(96,030)	(87,746)	(96,030)
14 1 2040	Insurance - Workers Compensation	Payroll	Appendix I	(164,604)	(164,604)	(164,604)	(169,378)	(164,604)
14 1 2007	Advertising	Multiple		(15,000)	(15,000)	(10,000)	(21,416)	(25,000)
14 1 2008	Office Equipment Maintenance	Multiple	142.2	(46,100)	(46,100)	(30,728)	(24,871)	(46,100)
14 1 2009	Postage & Courier Services	MG&HR		(25,500)	(25,500)	(17,000)	(24,773)	(10,500)
14 1 2021	Records Management	MIS		(10,000)	(10,000)	(6,664)	(5,420)	(13,000)
14 1 2010	Software Upgrades / Purchases	MIS	142.3	(5,000)	(5,000)	(3,328)	0	(5,000)
14 1 2011	Leasing - Equipment	MIS	142.5	(3,125)	(3,125)	(2,220)	(34,800)	(39,150)
14 1 2045	Lease Interest - Administration Overheads - Buildings	Man. Op.	Appendix A	(275)	(275)	(176)	(77)	(275)
14 1 2046	Lease Interest - Administration Overheads - Furniture & Equipm	MIS	Appendix A	(4,462)	(4,462)	(2,968)	(655)	(4,462)
14 1 2047	Lease Interest - Consolidated	MIS	Appendix A	0	0	0	0	0
14 1 2048	Lease Interest - Consolidated	MIS	Appendix A	0	0	0	0	0
14 1 2049	Lease Interest - Consolidated	MIS	Appendix A	0	0	0	0	0
14 1 2050	Lease Interest - Consolidated	MIS	Appendix A	0	0	0	0	0
14 1 2051	Lease Interest - Consolidated	MIS	Appendix A	0	0	0	0	0
14 1 2052	Lease Interest - Consolidated	MIS	Appendix A	0	0	0	0	0
14 1 2053	Lease Interest - Consolidated	MIS	Appendix A	0	0	0	0	0
14 1 2054	Lease Interest - Consolidated	MIS	Appendix A	0	0	0	0	0
14 1 2055	Lease Interest - Consolidated	MIS	Appendix A	0	0	0	0	0
14 1 2056	Lease Interest - Consolidated	MIS	Appendix A	0	0	0	0	0
14 1 2057	Lease Interest - Consolidated	MIS	Appendix A	0	0	0	0	0
14 1 2012	Staff Recruitment	MG&HR		(45,604)	(45,604)	(30,400)	(20,386)	(45,604)
14 1 2013	Staff Telephone Allowance	MG&HR		(50)	(50)	(32)	(32)	(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)	(12,456)	(30,000)
14 1 2016	Staff Uniforms	Multiple	Appendix L	(11,609)	(11,609)	(7,736)	(1,980)	(11,609)
14 1 2017	Fringe Benefits Tax	Payroll		(53,000)	(53,000)	(26,500)	(29,750)	(47,773)
14 1 2018	Stationery	MG&HR		(25,000)	(25,000)	(16,664)	(14,977)	(25,000)
14 1 2019	Travel & Accomodation - Executive	CEO	Appendix K	(1,070)	(1,070)	(712)	(1,650)	(2,500)
14 1 2041	Travel & Accomodation - Corporate & Governance	Dep CEO	Appendix K	(6,152)	(6,152)	(4,096)	(797)	(3,000)
14 1 2042	Travel & Accomodation - Development Services	Dir. Sustain. De	Appendix K	0	0	0	0	0
14 1 2039	Staff Training - Executive	CEO	Appendix J	(5,447)	(35,447)	(33,624)	(5,373)	(35,447)
14 1 2038	Staff Training - Corporate & Governance	Dep CEO	Appendix J	(30,198)	(30,198)	(20,128)	(8,108)	(30,198)
14 1 2020	Staff Training - Development Services	Dir. Sustain. De	Appendix J	0	0	0	0	0
14 1 2022	Subscriptions / Memberships	Dep CEO	142.4	(45,880)	(45,880)	(43,124)	(40,574)	(45,880)
14 1 2025	PLANT Vehicle Expenses - Administration	Dep CEO	Appendix B	(52,108)	(52,108)	(34,736)	(36,538)	(52,108)
14 1 2025	Sundry Expenditure	Dep CEO		(1,000)	(1,000)	(664)	(3,399)	(5,000)
14 1 2026	Telephone/Communciation Expenses	MG&HR	142.6	(136,000)	(136,000)	(90,664)	(87,495)	(136,000)
14 1 2030	Employee Assistance Program	MG&HR		(20,000)	(20,000)	(13,328)	(12,886)	(20,000)
14 1 2031	Software Licensing & Services Expenses	MIS	142.1	(512,664)	(512,664)	(481,901)	(347,528)	(450,000)
14 1 2999	JOB IT Officers Expenses (Part Recoverable)	MIS	Job	0	0	0	0	0
14 1 2999	Depreciation	MFS	Appendix G	(218,911)	(218,911)	(145,936)	(104,513)	(218,911)
	Sub Total			(5,109,764)	(5,139,764)	(3,666,543)	(3,370,424)	(5,176,520)
14 1 2995	Less: Allocated to Schedules	MFS		5,109,764	5,109,764	3,634,935	3,222,751	5,109,764
	Sub Total - Recurrent Expenditure			0	(30,000)	(31,608)	(147,674)	(66,755)

[Appendix ORD: 12.4.1C]

JOB	Non-Recurrent Expenditure	Man. Assets	Appendix D					
14 1 2502	Building Special Maintenance - Administration Centres			0	0	0	0	0
14 1 2503	Software Purchases (per 10 Year IT Plan)	MIS		(228,728)	(228,728)	(152,480)	(57,445)	(195,000)
14 1 2504	Contract Relief Staff	Dep CEO		(5,000)	(5,000)	(3,328)	(71,685)	(82,000)
14 1 2504	Minor Assets < \$5,000	Dep CEO	142.7	(10,000)	(10,000)	(6,664)	(19,402)	(50,000)
14 1 2598	Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
	Sub Total - Non Recurrent Expenditure			(243,728)	(243,728)	(162,472)	(148,533)	(327,000)
	TOTAL OPERATING EXPENDITURE			(243,728)	(243,728)	(162,472)	(148,533)	(327,000)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
		ADMINISTRATION OVERHEADS							
		OPERATING REVENUE							
		Recurrent Revenue							
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	23,864	30,000
14 2 2004		Fees & Charges - Taxable	MFS		1,000	1,000	664	0	1,000
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	4,654	10,000
14 2 2006		Reimbursements - Paid parental leave	MG&HR		0	0	0	0	0
		Sub Total - Recurrent Revenue			41,200	41,200	27,456	28,518	41,200
		Non-Recurrent Revenue							
14 2 2501		Nil	MFS		0	0	0	0	0
142 2 2502		Profit on Asset Disposals	MFS		3,648,330	3,648,330	2,432,216	0	3,648,330
		Sub Total - Non Recurrent Revenue			3,648,330	3,648,330	2,432,216	0	3,648,330
		TOTAL OPERATING REVENUE			3,689,530	3,689,530	2,459,672	28,518	3,689,530

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
PUBLIC WORKS OVERHEADS									
OPERATING EXPENDITURE									
Recurrent Expenditure									
14 1 4001		Salaries & Wages	Dir Inf.		(1,024,100)	(1,024,100)	(682,728)	(797,421)	(908,061)
14 1 4002		Superannuation	Payroll		(381,428)	(381,428)	(254,280)	(236,057)	(364,356)
14 1 4003		Salary Sacrificed Expenditure	Payroll		0	0	0	0	0
14 1 4004		Sick, Holiday, Annual Pay	Payroll		(253,833)	(253,833)	(169,216)	(188,192)	(253,833)
14 1 4005		Long Service Leave	Payroll		(20,000)	(20,000)	(13,328)	(13,066)	(20,000)
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)	158,864	(20,000)
14 1 4008		Fringe Benefits Tax	Payroll		(45,000)	(45,000)	(22,500)	(16,440)	(35,000)
14 1 4031		Lease Interest - Public Works Overheads - Furniture & Equipme	MIS		(101)	(101)	(64)	0	(101)
14 1 4009		Telephone	MG&HR		(16,000)	(16,000)	(10,664)	(9,188)	(16,000)
14 1 4011		Staff Uniforms (Inside Staff)	Man. Op.	Appendix L	(2,784)	(2,784)	(1,848)	(423)	(1,500)
14 1 4012		Advertising	Man. Op.		(12,000)	(12,000)	(8,000)	(5,323)	(5,000)
14 1 4013		Protective Clothing (PPE ie Pants, Shirts, Jackets, Boots)	Man. Op.		(15,400)	(15,400)	(10,264)	(7,773)	(12,000)
14 1 4014		Printing & Stationery	Man. Op.		(500)	(500)	(328)	(77)	(500)
14 1 4015		Occupational Health & Safety	MG&HR	144.4	(26,000)	(26,000)	(17,328)	(30,673)	(33,500)
14 1 4016		Staff Travel & Accomodation	Dir Inf.	Appendix K	(3,616)	(3,616)	(2,408)	(214)	(3,616)
14 1 4017		Staff Training - Administration	Dir Inf.	Appendix J	(18,414)	(18,414)	(12,272)	(13,233)	(18,414)
14 1 4019	JOB	Staff Training - Works	Man. Op.		(69,724)	(69,724)	(46,480)	(32,175)	(69,724)
14 1 4019		Software Upgrades	MIS		0	0	0	0	0
14 1 4020		Equipment Maintenance	MIS		(500)	(500)	(328)	0	(500)
14 1 4024		Software Licensing	MIS	144.1	(14,738)	(14,738)	(9,824)	(14,655)	(14,738)
	PLANT	Vehicle Expenses - Public Works Staff	Dir Inf.	Appendix B	(81,783)	(81,783)	(54,520)	(47,243)	(72,000)
	PLANT	Sundry Plant & Trailers	Dir Inf.	Appendix B	(78,836)	(78,836)	(52,552)	(39,785)	(70,000)
14 1 4027		Sundry Expenditure	Dir Inf.		0	0	0	0	0
14 1 4599		Depreciation	MFS	Appendix G	(1,198)	(1,198)	(792)	(798)	(1,198)
14 1 4029		Allocation of Administration Overheads	MFS		(1,532,929)	(1,532,929)	(1,090,477)	(966,825)	(1,532,929)
		Sub Total			(3,620,884)	(3,620,884)	(2,474,857)	(2,260,698)	(3,454,971)
14 1 4997		Less: Allocated to Works	MFS		3,620,884	3,620,884	2,413,920	2,179,181	3,620,884
		Sub Total - Recurrent Expenditure			(0)	(0)	(60,937)	(81,517)	165,913
Non-Recurrent Expenditure Unallocated									
14 1 4501		Software Purchases	MIS		0	0	0	0	0
14 1 4502		Consultants	Dir Inf.	144.2	(60,000)	(60,000)	(40,000)	(10,552)	(40,000)
14 1 4503		Minor Assets < \$5,000	Dir Inf.	144.6	(5,000)	(5,000)	(3,328)	(1,126)	(2,500)
14 1 4598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
		Sub Total - Non Recurrent Expenditure			(65,000)	(65,000)	(43,328)	(11,678)	(42,500)
TOTAL OPERATING EXPENDITURE					(65,000)	(65,000)	(104,265)	(93,195)	123,413

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		PUBLIC WORKS OVERHEADS			\$	\$	\$	\$	\$
		OPERATING REVENUE							
		Recurrent Revenue							
14 2 4001		Reimbursements	Dir Inf.	144.3	10,000	10,000	6,664	175	500
14 2 4002		Engineering Supervision Fees	Dir Inf.		12,000	12,000	8,000	20,253	25,000
14 2 4003		Fees & Charges - Taxable	Dir Inf.		20,000	20,000	13,328	13,709	20,000
		Sub Total - Recurrent Revenue			42,000	42,000	27,992	34,137	45,500
		Non-Recurrent Revenue							
14 2 4501		Nil	Dir Inf.		0	0	0	0	0
		Sub Total - Non Recurrent Revenue			0	0	0	0	0
		TOTAL OPERATING REVENUE			42,000	42,000	27,992	34,137	45,500
		PLANT OPERATION							
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
1415001	PLANT	Fuel & Oil	Man. Op.	Appendix B	(199,650)	(199,650)	(133,096)	(98,391)	(160,000)
1415002	PLANT	Tyres & Tubes	Man. Op.	Appendix B	(25,000)	(25,000)	(16,664)	(13,581)	(21,000)
1415003	PLANT	Parts & Repairs	Man. Op.	Appendix B	(148,000)	(148,000)	(98,664)	(87,248)	(138,000)
1415004	PLANT	Repair Wages	Man. Op.	Appendix B	(29,100)	(29,100)	(19,400)	(16,279)	(29,100)
1415007	PLANT	Sundry (including Lease Expense)	Man. Op.	Appendix B	0	0	0	0	0
1415005	PLANT	Licenses	Man. Op.	Appendix B	(17,033)	(17,033)	(11,352)	(14,749)	(17,033)
1415006	PLANT	Insurance	Dep CEO	Appendix B	(33,140)	(33,140)	(33,140)	(28,443)	(28,443)
1415098	PLANT	Depreciation	MFS	Appendix B	(285,784)	(285,784)	(190,520)	(169,631)	(285,784)
		Sub Total			(737,707)	(737,707)	(502,836)	(428,322)	(679,360)
1415099		Less: Allocated to Works	MFS		737,707	737,707	491,800	460,042	737,707
		Sub Total - Recurrent Expenditure			0	0	(11,036)	31,721	58,347
		Non-Recurrent Expenditure							
14 1 5501		Minor Assets < \$5,000 - Plant	Man. Op.		(15,000)	(15,000)	(10,000)	(1,235)	(3,000)
		Sub Total - Non Recurrent Expenditure			(15,000)	(15,000)	(10,000)	(1,235)	(3,000)
		TOTAL OPERATING EXPENDITURE			(15,000)	(15,000)	(21,036)	30,486	55,347
		OPERATING REVENUE							
		Recurrent Revenue							
14 2 5001		Reimbursements - Sundry	Man. Op.		0	0	0	0	0
		Sub Total - Recurrent Revenue			0	0	0	0	0

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14 2 5501	Non-Recurrent Revenue Nil Sub Total - Non Recurrent Revenue	Man. Op.	0	0	0	0	0
TOTAL OPERATING REVENUE			0	0	0	0	0

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		SALARIES & WAGES			\$	\$	\$	\$	\$
		OPERATING EXPENDITURE							
		Recurrent Expenditure							
14 1 6001		Gross Salaries & Wages	Dep CEO		(9,456,708)	(9,456,708)	(6,304,464)	(6,445,754)	(9,003,075)
		Sub Total			(9,456,708)	(9,456,708)	(6,304,464)	(6,445,754)	(9,003,075)
14 1 6002		Less: Allocated			9,456,708	9,456,708	6,304,464	6,445,754	9,003,075
		Sub Total - Recurrent Expenditure			0	0	0	0	0
		Non-Recurrent Expenditure							
14 1 6501		Salaries & Wages - Workers Compensation	MG&HR		(40,000)	(40,000)	(26,664)	(76,228)	(90,000)
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		(25,000)	(25,000)	(16,664)	(39,303)	(50,000)
		Sub Total - Non Recurrent Expenditure			(65,000)	(65,000)	(43,328)	(115,531)	(140,000)
		TOTAL OPERATING EXPENDITURE			(65,000)	(65,000)	(43,328)	(115,531)	(140,000)
		OPERATING REVENUE							
		Recurrent Revenue							
14 2 6001		Nil	MG&HR		0	0	0	0	0
		Sub Total - Recurrent Revenue			0	0	0	0	0
		Non-Recurrent Revenue							
14 2 6501		Reimbursements - Workers Compensation	MG&HR		40,000	40,000	26,664	76,228	90,000
14 2 6503		Reimbursements - Paid Parental Leave	MG&HR		25,000	25,000	16,664	39,303	50,000
		Sub Total - Non Recurrent Revenue			65,000	65,000	43,328	115,531	140,000
		TOTAL OPERATING REVENUE			65,000	65,000	43,328	115,531	140,000

[Appendix ORD: 12.4.1C]

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2021/22				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
UNCLASSIFIED									
OPERATING EXPENDITURE									
Recurrent Expenditure									
		Nil	Dep CEO		0	0	0	0	0
		Sub Total - Recurrent Expenditure			0	0	0	0	0
Non-Recurrent Expenditure									
	N/A	Insurance Claim Expenditure (Current Asset)	Dep CEO		0	0	0	0	0
	JOBS	Insurance Claim Expenditure	Dep CEO		(15,000)	(15,000)	(10,000)	(5,564)	(7,500)
14 1 8505		Insurance Claim Excess Expense	Dep CEO		(2,000)	(2,000)	(1,328)	0	(500)
		Sub Total - Non Recurrent Expenditure			(17,000)	(17,000)	(11,328)	(5,564)	(8,000)
TOTAL OPERATING EXPENDITURE					(17,000)	(17,000)	(11,328)	(5,564)	(8,000)
OPERATING REVENUE									
Recurrent Revenue									
		Nil	Dep CEO		0	0	0	0	0
		Sub Total - Recurrent Revenue			0	0	0	0	0
Non-Recurrent Revenue									
		Insurance Claim Revenue	Dep CEO		15,000	15,000	10,000	1,042	5,000
14 2 8501		Sub Total - Non Recurrent Revenue			15,000	15,000	10,000	1,042	5,000
TOTAL OPERATING REVENUE					15,000	15,000	10,000	1,042	5,000

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Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2021/22				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES					
14 1 2031	142.1	Software Licensing Expenses Per 10 Year IT Plan - Software (Annual Licensing) Budget Review Adjustment	(512,664)	(512,664)	(481,901)	(347,528)	(435,000)
		HYBC Back Server - Annual Licensing					(4,500)
		Adobe - WALGA Consortia Agreement ended					(10,500)
		Moved Autocad from PWOH Licencing (1 Lic)					
		Moved Social Pint Point Software from PWOH Licencing					
			(512,664)	(512,664)	(481,901)	(347,528)	(450,000)
14 1 2008	142.2	Office Equipment Maintenance Sundry Replacement of Computer Equipment Photocopier Copy (Meter) Expenses Wireless Networking Mast Lease/Phone system IT Contract Support UPS battery backup systems x 4 for power supply rack	(5,000) (25,000) (6,300) (5,000) (4,800)	(5,000) (25,000) (6,300) (5,000) (4,800)		(291) (11,858) (6,610) (5,000) (1,112)	(5,000) (25,000) (6,300) (5,000) (4,800)
		\$525 per month					
			(46,100)	(46,100)	(30,728)	(24,871)	(46,100)
14 1 2010	142.3	Software Upgrades / Purchases Sundry Software Purchases	(5,000)	(5,000)	(3,328)	0	(5,000)
			(5,000)	(5,000)	(3,328)	0	(5,000)
14 1 2022	142.4	Subscriptions & Memberships Professional Memberships WALGA IT Vision User Group Australia Day Council Cemeteries Association Mailchimp e-newsletter Australian Standards Sundry	(11,500) (29,600) (700) (550) (130) (1,400) (1,500) (500)	(11,500) (29,600) (700) (550) (130) (1,400) (1,500) (500)		(9,321) (26,687) (680) (550) (130) (656) (2,550) 0	(11,500) (29,600) (700) (550) (130) (1,400) (1,500) (500)
			(45,880)	(45,880)	(43,124)	(40,574)	(45,880)
14 1 2011	142.5	Equipment Lease (<12 months) / Hire Expenditure Sundry Allocation	(3,125)	(3,125)	(2,220)	(34,800)	(39,150)
			(3,125)	(3,125)	(2,220)	(34,800)	(39,150)

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14 1 2026	142.6 Telephone / Communications Expenses							
	Point to Point Microwave & Internet Service	(31,800)	(31,800)		(26,814)		(31,800)	
	After Hours Call Centre Service	(5,520)	(5,520)		(3,102)		(5,520)	
	Internet Service	(1,980)	(1,980)		(1,113)		(1,980)	
	Telephone lines - Eaton and Dardanup offices, library link	(65,000)	(65,000)		(40,060)		(65,000)	
	Data Service - Exetel \$1,250 per month	(15,000)	(15,000)		(7,955)		(15,000)	
	Mobile Device Plans - Mobile Phones	(8,000)	(8,000)		(5,233)		(8,000)	
	Mobile Device Plans - iPads	(6,200)	(6,200)		(3,109)		(6,200)	
	Sundry Services	(1,000)	(1,000)		(108)		(1,000)	
	ShoreTel Telephone System software update	(1,500)	(1,500)		0		(1,500)	
		(136,000)	(136,000)	(90,664)	(87,495)		(136,000)	
14 1 2504	142.7 Minor Assets < \$5,000							
	Furniture & Equipment	(10,000)	(10,000)	(6,664)	(19,402)		(50,000)	
		(10,000)	(10,000)	(6,664)	(19,402)		(50,000)	
14 1 4024	144.1 Software Licensing - Public Works							
	AutoCad	(4,738)	(4,738)		(4,738)		(4,738)	
	Social Pinpoint	(10,000)	(10,000)		(9,980)		(10,000)	
		(14,738)	(14,738)	(9,824)	(14,655)		(14,738)	
14 1 4502	144.2 Consultants							
	Sundry (ie Traffic Studies, Master Planning etc, Road Asset Condition)	(60,000)	(60,000)	(40,000)	(10,552)		(40,000)	
		(60,000)	(60,000)	(40,000)	(10,552)		(40,000)	
14 2 4001	144.3 Reimbursements - Public Works							
	Sundry	10,000	10,000	6,664	175		500	
		10,000	10,000	6,664	175		500	
14 1 4015	144.4 Occupational Health & Safety							
	Safety Equipment ie: first aid kits, safety posters, sharp containers, etc	(10,500)	(10,500)		(22,423)		(18,000)	
	Compliance Inspections	(2,000)	(2,000)		0		(2,000)	
	Compliance Reporting	(3,000)	(3,000)		0		(3,000)	
	OSH Manual Review	0	0		0		0	
	Chem Alert Subscription	(3,700)	(3,700)		0		(3,700)	
	Consultants - Staff Training	(2,000)	(2,000)		(2,800)		(2,000)	
	MSDS Revision	(1,400)	(1,400)		0		(1,400)	
	Fire Extinguisher and Emergency Warden Training	(3,400)	(3,400)		(5,450)		(3,400)	
		(26,000)	(26,000)	(17,328)	(30,673)		(33,500)	

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14 1 4501	144.5	Software Purchase - Public Works Nil
14 1 4503	144.6	Minor Assets < \$5,000 - Public Works Furniture & Equipment

0	0	0	0	0
0	0	0	0	0
(5,000)	(5,000)	(3,328)	(1,126)	(2,500)
(5,000)	(5,000)	(3,328)	(1,126)	(2,500)

2021/22 Current Forecast																										Amended Budget	
TRANSPORT CAPITAL UPGRADES																											
		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	Transfer	Reserve	Grants	4 Regions	Recovery		Spot	Grants	Projects	Bridge	to Works	Income	to Council	
				15%										Road Const. & Major Mtce Reserve													
Upgrades - Roads																											
J12589	Pile Road	0	0	3,740	561	0	0	5,159	0	328,810	9,459	3,190	9,459	9,672				0							9,672	-213	
J12594	Eaton Drive Intersection Upgrades	0	0	0	0	0	0	750,000	0	750,000	750,000	61,712	750,000	250,000				500,000							750,000	0	
J12599	Venn Road	14,264	17,402	0	0	14,096	0	106,646	0	152,408	191,061	30,586	204,457	204,457											204,457	0	
J12911	Gardiner St/Castleau St Intersection	0	0	0	0	0	0	15,000	0	15,000	15,000	540	15,000	15,000											15,000	0	
J12908	Staff Design Costs - Other Road Constru	0	0	85,353	12,803	0	0	0	0	98,254	98,254	5,905	98,254	98,254											98,254	0	
New	Henty Road SLK 2.5 to 5.5	30,774	37,544	0	0	30,412	0	201,270	0	0	0	0	0	0								0			0	0	
New	Henty Road SLK 8.0 to 11.0	30,774	37,544	0	0	30,412	0	201,270	0	0	0	0	0	0								0			0	0	
C'fwd Projects																											
J12900	Harris Road	0	0	0	0	0	0	828,154	0	378,154	828,154	261,415	858,154		46,821	200,000		111,333	500,000						858,154	0	
J12902	Eaton Drive Extension	50,000	61,000	0	0	15,000	0	250,000	0	250,000	638,968	421,739	638,968										638,968		638,968	0	
J12904	Pratt Road Modifications	0	0	0	0	0	0	349,954	0	349,954	449,310	16,636	524,642	196,466	328,176										524,642	0	
		125,812	153,491	89,093	13,364	89,920	0	2,707,453	0	2,322,581	2,980,207	801,721	3,098,935	773,849	374,997	200,000	0	111,333	1,000,000	0	0	0	0	638,968	3,099,147	(212)	
Upgrades - Bridges																											
	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
Upgrades - Ancillary																											
J12595	Bus Shelter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total - Upgrades	125,812	153,491	89,093	13,364	89,920	0	2,707,453	0	2,322,581	2,980,207	801,721	3,098,935	773,849	374,997	200,000	0	111,333	1,000,000	0	0	0	0	638,968	3,099,147	(212)	
Definition - Upgrades																											
Provides a higher level of service to users.																											
Examples																											
Gravelling a road that was not previously gravelled																											
Sealing a road not previously sealed																											
Road Widening																											
2021/22 Current Forecast																											
TRANSPORT CAPITAL EXPANSION																											
		Employee	Overheads	Design	Design	Plant	Stores	Goods &	Utilities	Adopted	Amended			Reserve	Reserve	Unspent	Royalties	Roads to	RRG	Black	Pathways	Special	Grant Rev	JTPS	Contrib	Total	Net Cost
		Costs	122%	Staff	Staff OH		Issues	Services		Budget	Budget	YTD Actual	Forecast	Transfer	Grants C'fwd	Grants	4 Regions	Recovery		Spot	Grants	Projects	Bridge	to Works	Income	to Council	
Capital Expansion - Roads																											
	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
Capital Expansion - Bridges																											
	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
Capital Expansion - Ancillary																											
	Street Lighting																										
Carry Forward Projects - Ancillary																											
	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
Capital Expansion - Dual Use Paths																											
	Dual Use Paths																										
J12682	Clarke Street	0	0	0	0	0	0	31,631	0	31,631	31,631	2,718	31,631	31,631											31,631	0	
Carry Forward Projects - Dual Use Paths																											
J12680	Murdoch Crescent / Margaret Circle Pa	0	0	0	0	0	0	54,241	0	54,241	54,241	56,941	56,941			29,344						27,597			56,941	0	
J12681	Leicester Reserve Wetlands / Watson Re	0	0	0	0	0	0	82,797	0	82,797	82,797	14,205	14,205			15,056									15,056	-851	
J12602	Peppermint Way Pathway	0	0	0	0	0	0	99,846	0	99,846	99,846	51,497	51,497		7,373	2,495						44,968			54,836	-3339	
J12674	Eaton Drive	0	0	0	0	0	0	163,521	0	163,521	163,521	92,450	92,450											92,450	92,450	0	
J12675	Jindalee Way - New Bridge	0	0	0	0	0	0	114,888	0	114,888	114,888	128,466	128,466										128,466		128,466	0	
J12629	Collie River Foreshore DUP - Bobin St - I	0	0	0	0	0	0	64,702	0	64,702	64,702	35,200	64,702			9,016	55,686								64,702	0	
J12670	Watson Street - Eaton Drive / Pratt Roa	0	0	0	0	0	0	69,107	0	69,107	69,107	74,088	74,088	4,981		69,107									74,088	0	
J12677	Cudliss St - Bus Shelter to Hands Ave	0	0	0	0	0	0	22,961	0	22,961	22,961	23,441	23,441	480		22,961									23,441	0	
J12605	Clarke Street, Crampton Road, Shire Res	0	0	0	0	0	0	0	0	0	0	0	0	0											0	0	
								703,694	0	703,694	703,694	479,006	537,421	37,092	108,457	102,581	0	0	0	0	0	0	72,565	0	220,916	541,611	(4,190)
Capital Expansion - Drainage																											
	Various based on Stormwater Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total - Capital Exp	0	0	0	0	0	0	703,694.00	0	703,694.00	703,694.00	479,006.31	537,421.00	37,092	108,457	102,581	0	0	0	0	0	0	72,565	0	220,916	541,611	(4,190)
Definition - Capital Expansion																											
Extending the road network.																											
Examples																											
Constructing a road that previously did not exist. Can be formed, gravelled or sealed																											
Constructing new footpaths																											

2021/22 Current Forecast TRANSPORT MAINTENANCE																												Budget Net Cost
Employee	Overheads	Design	Design	Plant	Stores	Goods &	Utilities	Adopted	Amended	Reserve	C/fwd	Unspent	Royalties	Roads to	RRG	Black	Pathways	Special	Grant Rev	JTPS	Contrib	Total	Net Cost					
Costs	241%	Staff	Staff OH		Issues	Services		Budget	Budget	Transfer	Grants Res	Grants Reserve	4 Regions	Recovery		Spot	Grants	Projects	Bridge		to Works	Income	to Council					
Maintenance - Roads																												
Refer to New Job Number by Road Name List																												
Rural																												
Road Maintenance - Gravel Roads (Cost)	206,545	497,774	0	0	83,067	0	122,484	0	882,988	882,988	882,988	882,988											0	882,988				
Road Maintenance - Sealed Roads (Cost)	33,025	79,591	0	0	50,716	0	263,654	0	878,834	878,834	878,834	878,834										0	878,834					
Road Maintenance - Formed Roads (Cost)	4,500	10,845	0	0	0	0	1,233	0	3,296	3,296	3,296	3,296										0	3,296					
Townsites																												
Road Maintenance - Townsites (Cost Ac)	125,264	301,887	0	0	609	0	88,436	0	104,513	104,513	104,513	104,513										0	104,513					
Total	369,335	890,097	0	0	134,392	0	475,807.00	0	1,869,631	1,869,631	1,249,633	1,869,631	0	0	0	0	0	0	0	0	0	0	0	1,869,631				
Maintenance - Bridges																												
J12115 Bridge Maintenance - Rural	3,024	7,288	0	0	634	0	76,098	0	87,044	243,943	46,596	243,943	156,899									156,899	87,044					
J12116 Bridge Maintenance - Townsites	1,008	2,429	0	0	203	0	22,336	0	25,976	25,976	1,396	25,976										0	25,976					
Total	4,032	9,717	0	0	837	0	98,434	0	113,020	269,919	47,992	269,919	156,899	0	0	0	0	0	0	0	0	156,899	113,020					
Maintenance - Ancillary																												
Rural																												
J12120 Ancillary Maintenance - Rural	1,008	2,429	0	0	254	0	15,304	0	18,995	18,995	27,521	18,995										0	18,995					
J12121 Roadsigns - Rural	1,008	2,429	0	0	254	0	10,264	0	13,955	13,955	4,745	13,955										0	13,955					
Townsites																												
J12125 Ancillary Maintenance - Townsites	2,520	6,073	0	0	254	0	50,860	0	59,707	59,707	7,215	56,462										0	56,462					
J12129 Dual Use Paths / Pathways Maintenance	0	0	0	0	0	0	0	0	0	0	0	0										0	0					
J12126 Lighting - Townsites	504	1,215	0	0	0	0	11,755	320,000	333,474	333,474	201,816	336,719										0	336,719					
J12127 Roadsigns - Townsites	1,008	2,429	0	0	254	0	6,232	0	9,923	9,923	6,060	9,923										0	9,923					
Total	6,048	14,576	0	0	1,016	0	94,415	320,000	436,055	436,055	247,357	436,055	0	0	0	0	0	0	0	0	0	0	436,055					
Directional Signage																												
J12005 Direction Signage	0	0	0	0	0	0	0	0	0	0	0	0										0	0					
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
Sub Total - Maintenance	379,415	914,390	0	0	136,245	0	668,656	320,000	2,418,706	2,575,605	1,544,983	2,575,605	156,899	0	0	0	0	0	0	0	0	156,899	2,418,706					
2021/22 Current Forecast TRANSPORT RENEWALS MAINTENANCE																												
Employee	Overheads	Design	Design	Plant	Stores	Goods &	Utilities	Adopted	Amended	Reserve	C/fwd	Unspent	Royalties	Roads to	RRG	Black	Pathways	Special	Grant Rev	JTPS	Contrib	Total	Net Cost					
Costs	122%	Staff	Staff OH		Issues	Services		Budget	Budget	Transfer	Projects Res	Grants Reserve	4 Regions	Recovery		Spot	Grants	Projects	Bridge		to Works	Income	to Council					
Renewals - Roads																												
J12363 Pile Road - 5.66 - 6.56 SLK	26,636	32,496	0	0	25,717	0	192,543	0	277,392	146,743	98,552	188,659	74,449		114,210							188,659	0					
J12783 Pile Road - 5.04 - 5.42 SLK	0	0	0	0	0	0	16,574	0	18,178	18,178	14,435	14,435	2,316		12,119							14,435	0					
J12784 Pile Road	0	0	0	0	0	0	82,162	0	110,506	110,506	81,816	81,816	8,145		73,671							81,816	0					
J12829 Venn Road	0	0	0	0	0	0	453,386	0	453,386	0	2,357	0	0	0	0							0	0					
J12404 Henty Road SLK 2.5 to 5.5	0	0	0	0	0	0	800,000	0	800,000	0	0	0	0		0	0						0	0					
J12397 Ferguson Road	17,850	21,777	0	0	17,640	0	133,455	0	190,722	190,722	3,826	130,500	43,500		87,000	0						130,500	0					
J12209 Collie River Road	7,500	9,150	0	0	4,200	0	21,050	0	41,900	41,900	44,500	44,500	44,500		0							44,500	0					
J12775 Clarke Street	0	0	0	0	0	0	48,831	0	48,831	48,831	4,748	54,798	48,831		0						5,967	54,798	0					
J12794 Hynes Road	0	0	0	0	0	0	36,000	0	36,000	55,000	52,793	52,793	52,793		0							52,793	0					
J12827 Project Preliminaries	69,600	84,912	0	0	33,600	0	91,000	0	91,000	91,000	16,931	91,000	91,000		0							91,000	0					
J12828 Staff Design Costs - Other Road Constru	0	0	45,959	6,894	0	0	0	0	52,906	9,006	897	52,906	52,906		0							52,906	0					
N/A Henty Road SLK 8.0 to 11.0	0	0	0	0	0	0	0	0	0	0	0	0	0		0							0	0					
C/fwd Projects																												
J12805 Harris Road	0	0	0	0	0	0	215,723	0	215,723	215,723	6,958	215,723	35,723		180,000							215,723	0					
J12819 Harris Road	0	0	0	0	0	0	384,416	0	384,416	384,416	0	384,416	179,032		205,384	0						384,416	0					
Total	121,586	148,335	45,959	6,894	81,157	0	1,221,754	0	2,720,960	1,312,025	327,813	1,311,546	369,609	263,586	0	0	205,384	467,000	0	0	0	5,967	1,311,546	0				
Renewals - Bridges																												
J12304 Hynes Road Bridge 3660	0	0	0	0	0	0	324,000	0	0	324,000	0	324,000							324,000			324,000	0					
J12300 Recreation Road Bridge 3665A	0	0	0	0	0	0	254,000	0	0	254,000	0	254,000							254,000			254,000	0					
J12431 Crooked Brook Road Bridge 3671A	0	0	0	0	0	0	68,000	0	0	68,000	0	68,000							68,000			68,000	0					
Total	0	0	0	0	0	0	646,000	0	0	646,000	0	646,000	0	0	0	0	0	0	646,000	0	0	646,000	0					
Renewals - Pathways																												
J12683 Peppermint Way	0	0	0	0	0	0	13,157	0	7,224	13,157	13,723	13,723	13,723		0							13,723	0					
J12684 Charterhouse Street	0	0	0	0	0	0	39,369	0	8,791	39,369	39,468	39,468	39,468		0							39,468	0					
J12685 Millard Street	0	0	0	0	0	0	34,292	0	25,695	34,292	35,249	35,249	35,249		0							35,249	0					
J12686 Diadem Street	0	0	0	0	0	0	54,210	0	54,210	54,210	41,506	41,506	41,506		0							41,506	0					
Total	0	0	0	0	0	0	141,028	0	95,920	141,028	129,945	129,946	129,946	0	0	0	0	0	0	0	0	129,946	0					
Sub Total - Renewals	121,586	148,335	45,959	6,894	81,157	0	2,008,782	0	2,816,880	2,099,053	457,758	2,087,492	499,555	263,586	0	0	205,384	467,000	0	0	646,000	5,967	2,087,492	0				
Definition - Capital Renewal																												
Increases the life of the asset or its service potential																												
Examples																												
Resealing aggregate and asphalt roads; Regraveling existing gravel roads;																												
Replacement of Lighting, street signs; Reconstructing footpaths.																												
TOTAL	626,813	1,216,216	135,052	20,258	307,322	0	6,088,585	320,000	8,261,861	8,358,559	3,283,468	8,299,453	1,467,395	747,040	302,581	0	316,717	1,467,000	0	0	718,565	0	859,884	5,967	5,885,149	2,414,303		
Total (Excl Maintenance)	247,398	301,826	135,052	20,258	171,077	0	5,419,929	0	5,843,154	5,782,953.65	1,738,485	5,723,848	1,310,496	747,040	302,581	0	316,717	1,467,000	0	0	718,565	0	859,884	5,967	5,728,250	(4,402)		

Budget Estimate 2021/22 LAND DEVELOPMENT & BUILDING CONSTRUCTION																									
Job #	Description	Notes	Salaries & Wages	Overheads	Salaries & Wages Design Staff	Salaries & 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 Append H	Contributions	Total Income	Net Cost	Sundry Notes	
Sch 11 - Eaton Recreation Centre																									
J11801	Construction / Renovations	New/improvements	5	0	0	0	0	0	169,962	169,962	169,962	14,646	169,962	169,962	0	0	0	0	0	0	0	0	169,962	0	
Sch 12 - Depots																									
J12011	Works Depot - Martin Pelusey	Preservation/Renewal	9	0	0	0	0	0	15,567	15,567	15,567	10,701	15,567	3,330	12,237	0	0	0	0	0	0	0	15,567	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	
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	
Sch 13 - Tourism																									
J13003	Gnomesville Land Purchase			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	Preservation/Renewal	16	0	0	0	0	0	2,145	2,145	2,145	0	2,145	2,145	0	0	0	0	0	0	0	0	2,145	0	
Sch 14 - Administration Centres																									
J14322	Library/Admin Centre - Eaton (C'fwd) - Land (New) Purchase Lot 606 & 607	New/improvements	1	0	0	0	0	0	4,298,400	4,298,400	4,298,400	259,047	1,127,233	769	871,156	0	0	255,308	0	0	0	0	1,127,233	0	
J14321	Dardanup Office	Preservation/Renewal	8	0	0	0	0	0	1,480	1,480	1,480	0	1,480	1,480	0	0	0	0	0	0	0	0	1,480	0	
J14325	Staff Design Costs - Other Building Construction - 57% Building Projects	Combined		0	0	174,065	26,110	0	0	200,375	200,375	9,170	200,375	0	0	0	0	0	0	0	0	0	0	200,375	S&W Direct Cost
										4,500,255	4,500,255	268,217	1,329,088												
TOTAL				0	0	174,065	26,110	0	0	11,308,991	11,269,366	4,446,138	7,683,560	2,450,957	1,267,482	35,000	0	255,308	0	3,052,849	0	421,792	7,483,388	200,172	

Budget Estimate
2021/22

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Expenditure Classification	Notes	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	Adopted Budget	Amended Budget	YTD Actual	Forecast	P&G Reserve	C/fwd Project Reserve	Unspent SAR Reserve	Trust	Grant	Other Refr	Spec Area Rate	Total Income	Forecast Net Cost	Sundry Notes
													11 4 3001	12 4 1010	11 4 3012	11 2 3506	11 2 3501	11 2 3009				
J11653	Dardanup Civic Precinct	Capital Expansion	1	0	0	0	0	124,848	124,848	249,848	4,894	249,848	124,848	0	0	0	125,000	0	0	249,848	0	Source: Parks & Reserves Asset Plan
J11615	Watson Reserve	Capital Upgrade	2	0	0	0	0	8,524	8,524	8,524	97	8,524	0	0	0	0	0	0	8,524	8,524	0	Source: Parks & Reserves Asset Plan
J11650	East Millbridge Public Open Space - Stage 1	Capital Expansion	3	0	0	0	0	199,950	124,950	124,950	1,214	124,950	49,950	0	0	0	75,000	0	0	124,950	0	Source: Parks & Reserves Asset Plan
J11559	Cadell Park - Upgrade/Expansion	Capital Upgrade	4	0	0	0	0	38,689	38,689	38,689	0	38,689	3,869	0	0	34,820	0	0	0	38,689	0	Source: Parks & Reserves Asset Plan
J11520	McCaughan Park	Capital Expansion	5	0	0	0	0	15,000	15,000	15,000	7,417	15,000	15,000	0	0	0	0	0	0	15,000	0	Source: Parks & Reserves Asset Plan
J11519	Eaton Foreshore	Capital Upgrade	6	0	0	0	0	6,000	6,000	6,000	0	6,000	6,000	0	0	0	0	0	0	6,000	0	Source: Parks & Reserves Asset Plan
J11649	Cadell Park - Renewal	Renewals	7	0	0	0	0	88,130	88,130	88,130	67	88,130	88,130	0	0	0	0	0	0	88,130	0	Source: Parks & Reserves Asset Plan
J11505	Eaton Foreshore - Renewal	Renewals	8	0	0	0	0	40,000	47,282	47,282	0	40,000	40,000	0	0	0	0	0	0	40,000	0	Source: Parks & Reserves Asset Plan
J11651	Gary Engel Park	Renewals	9	0	0	0	0	1,348	1,348	1,348	0	1,348	1,348	0	0	0	0	0	0	1,348	0	Source: Parks & Reserves Asset Plan
J11575	Lofthouse Park and Playground	Renewals	10	0	0	0	0	104,610	104,610	104,610	6,452	104,610	98,610	6,000	0	0	0	0	0	104,610	0	Source: Parks & Reserves Asset Plan
J11587	Wells Recreation Reserve	Renewals	11	0	0	0	0	12,384	12,384	12,384	0	12,384	12,384	0	0	0	0	0	0	12,384	0	Source: Parks & Reserves Asset Plan
J11652	Dardanup Wall Memorial (Statue)	Renewals	12	0	0	0	0	33,641	3,641	33,641	17,440	33,641	3,641	0	0	0	30,000	0	0	33,641	0	Source: PRAMP / OCM 25.08.21 CR 255-21 Source: Parks & Reserves Asset Plan
J11627	Renew Plantings	Renewals	13	0	0	0	0	9,270	9,270	9,270	450	9,270	9,270	0	0	0	0	0	0	9,270	0	Source: Parks & Reserves Asset Plan
J11632	Eaton Boat Ramp Washdown	Capital Expansion	22	0	0	0	0	18,000	0	18,000	0	18,000	0	0	0	0	18,000	0	0	18,000	0	OCM 25.08.21 CR 255-21
J11654	Heritage Interpretive Signs	Capital Expansion	23	0	0	0	0	46,593	0	46,593	10,919	46,593	0	0	0	0	46,593	0	0	46,593	0	OCM 25.08.21 CR 255-21
	Carried Forward Projects								0	0	0	0										
J11625	Millars Creek - Upgrade Lighting	Capital Upgrade	14	0	0	0	0	90,070	89,225	89,225	90,070	90,070	845	36,184	0	0	53,041	0	0	90,070	0	
J11606	Peninsula Lakes Park - Shade sails, swings, g	Capital Expansion	15	0	0	0	0	47,696	47,696	47,696	35,089	47,696	0	0	0	47,696	0	0	0	47,696	0	
J11637	Burekup Entry Statement - Entry statement	Renewals	16	0	0	0	0	35,706	37,000	37,000	36,706	37,000	2,357	34,643	0	0	0	0	0	37,000	0	
J11643	Watson Reserve - Irrigation Pipe	Renewals	17	0	0	0	0	19,000	19,000	19,000	15,876	15,876	0	15,876	0	0	0	0	0	15,876	0	
J11573	Glen Huon Deveopment Works	Capital Upgrade	18	0	0	0	0	246,971	117,000	246,971	108,688	246,971	60,465	0	0	0	117,000	69,506	0	246,971	0	
J11636	Gnomesville Master Plan	Capital Upgrade	19	0	0	0	0	100,000	100,000	100,000	91,449	91,449	0	16,449	0	0	75,000	0	0	91,449	0	
J11574	Burekup Oval Playground	Capital Expansion	20	0	0	0	0	11,628	11,628	11,628	0	0	0	0	0	0	0	0	0	0	0	
J11588	Eaton Foreshore	Renewals	21	0	0	0	0	35,123	35,123	35,123	0	35,123	0	35,123	0	0	0	0	0	35,123	0	
TOTAL				0	0	0	0	1,333,181	1,041,348	1,390,912	426,829	1,361,172	516,717	144,275	0	82,516	539,634	69,506	8,524	1,361,172	0	
	Revised																					
	Notes	Budget																				
1	124,848	Dardanup Civic Precinct	Landscaping of Civic Precinct	Expansion																		
2	8,524	Watson Reserve	Park Sign and bench - pending V	Upgrade																		
3	124,950	East Millbridge Public Open Space - S	Irrigated turf	Expansion																		
3	75,000	East Millbridge Public Open Space - S	POS Playground Project	Expansion																		
4	38,689	Cadell Park	Shade Sails	Upgrade																		
5	15,000	McCaughan Park	Fence to BMX track	Expansion																		
6	6,000	Eaton Foreshore	Install Dog Fountain	Expansion																		
7	88,130	Cadell Park - Renewal	Community Park/Playground	Renewals																		
8	40,000	Eaton Foreshore	Collie River Boardwalk	Renewals																		
	7,282	Eaton Foreshore	Picnic Tables (2)	Renewals																		
9	1,348	Gary Engel Park	Bin Surround	Renewals																		
10	21,900	Lofthouse Park and Playground	Lighting Park	Renewals																		
10	76,710	Lofthouse Park and Playground	Playground Structures	Renewals																		
10	6,000	Lofthouse Park and Playground	Install Dog Fountain (Cfwd)	Expansion																		
11	12,384	Wells Recreation Reserve	Cricket - Artificial Surface	Renewals																		
12	3,641	Dardanup Wall Memorial	Picnic Table	Renewals																		
12	30,000	Dardanup Wall Memorial	War Memorial Statue	Expansion																		
13	9,270	Renew Various Plantings		Renewals																		
14	89,225	Millars Creek - Upgrade Lighting		Upgrade																		
15	47,696	Peninsula Lakes Park - Shade sails, swings, goal posts		Expansion																		
16	37,000	Burekup Entry Statement - Entry statement construction and inst		Renewals																		
17	19,000	Watson Reserve - Irrigation Pipe		Renewals																		
18	117,000	Glen Huon Deveopment Works		Upgrade																		
19	100,000	Gnomesville Master Plan		Upgrade																		
20	11,628	Burekup Oval Playground		Expansion																		
21	35,123	Eaton Foreshore	Fitness Equipment	Renewals																		
22	18,000	Eaton Boat Ramp Washdown	OCM 25.08.21 CR 255-21	Expansion																		
23	46,593	Heritage Interpretive Signs	OCM 25.08.21 CR 255-21	Expansion																		
	1,210,941																					

[Appendix ORD: 12.4.1C]

VEHICLE ACQUISITIONS EXPENDITURE							
Account Number	Description	2020/21		2021/22			Current Forecast
		Original Budget	Actual	Adopted Budget	Amended Budget	YTD Budget	
		\$	\$	\$	\$	\$	\$
05 3 1002	Schedule 5 - Fire Prevention BFB Appliance			0	0		0
				0	0		0
				0	0		0
		0	0	0	235,383	156,920	0
							235,383
05 3 3002	Schedule 5 - Ranger Services						
	Ranger 1		Eng Serv Veh - Plant Res DA8222	0	0		0
	Ranger 2		Eng Serv Veh - Plant Res DA9287	42,840	42,840		42,840
		42,840	0	42,840	42,840	28,560	40,573
							42,840
07 3 4002	Schedule 7 - Health Administration Principal Environ. Health Officer		Exec & Compl. Veh Res DA9605	0	0		0
		0	0	0	0	0	0
10 3 6002	Schedule 10 - Town Planning						
	Director Sustainable Development		Exec & Compl. Veh Res New	0	0		0
	Manager Development Services		Exec & Compl. Veh Res DA004	0	0		0
	Principal Planning Officer		Exec & Compl. Veh Res DA329	0	0		0
		0	0	0	0	0	0
11 3 3003	Schedule 11 - Parks & Reserves						
	P&G Supervisor		Plant & Eng. Equip Res DA005	0	0		0
	Works Ute (Leading Hand)		Plant & Eng. Equip Res DA10214	31,628	31,628		31,628
	Works Ute		Plant & Eng. Equip Res DA9279	39,780	39,780		39,780
	Works Ute		Plant & Eng. Equip Res DA9406	0	0		40,000
	Works Ute - Tipper Chassis		Plant & Eng. Equip Res DA9136	40,576	40,576		40,576
	Works Cab Chassis Ute		Plant & Eng. Equip Res DA648	0	0		40,000
	Quad Bike		Plant & Eng. Equip Res DA8979	0	0		0
	Trailer		Plant & Eng. Equip Res 1TGD610	0	0		0
	Trailer		Plant & Eng. Equip Res 1TJU113	0	0		0
	Trailer		Plant & Eng. Equip Res 1TBF066	0	0		0
	Truck Trailer		Plant & Eng. Equip Res DA4607	0	0		0
	Backhoe Loader		Plant & Eng. Equip Res NEW	0	0		0
	Mower		Plant & Eng. Equip Res DA10105	45,778	45,778		45,778
	Trailer (for Ride-on Mower)		Plant & Eng. Equip Res DA9429	6,242	6,242		6,242
	Tractor		Plant & Eng. Equip Res DA9781	0	0		0
	Tip Truck		Plant & Eng. Equip Res DA9219	0	0		0
	3T Truck		Plant & Eng. Equip Res DA9581	0	0		0
	Hydraulic Brush Grapple		Plant & Eng. Equip Res NEW	0	0		0
	Forklift 2.5T		Plant & Eng. Equip Res NEW	0	0		0
	Slasher		Plant & Eng. Equip Res NEW	0	0		0
	Trailer		Plant & Eng. Equip Res 7WN233	0	0		0
	Tandem Trailer		Plant & Eng. Equip Res 1TKW681	0	0		0
		264,157	125,235	164,004	164,004	109,336	109,654
							244,004
11 3 4007	Schedule 11 - Recreation Centre Manager Recreation Services		Exec & Compl. Veh Res 1CUW501	0	0		0
		0	0	0	0	0	0
12 3 2003	Schedule 12 - Transport Utes						
	Public Works Supervisor		Plant & Eng. Equip Res DA8170	0	0		0
	Fuel Ute		Plant & Eng. Equip Res DA8200	31,110	31,110		31,110
	Works Ute		Plant & Eng. Equip Res DA588	0	0		0
	Tray Top Truck		Plant & Eng. Equip Res DA8457	0	0		0
	Handyman Ute		Plant & Eng. Equip Res DA8514	0	0		0
	Tip Truck		Plant & Eng. Equip Res DA628	163,200	163,200		163,200
	Tip Truck		Plant & Eng. Equip Res DA9513	0	0		0
	Tip Truck		Plant & Eng. Equip Res DA325	0	0		0
	Trailer		Plant & Eng. Equip Res 1TNK239	0	0		0
	Trailer		Plant & Eng. Equip Res 1TMX103	0	0		0
	Trailer		Plant & Eng. Equip Res DA4311	0	0		0
	Trailer (Works Sign)		Plant & Eng. Equip Res 1TCK914	0	0		0
	Tractor		Plant & Eng. Equip Res DA2833	0	0		0
	Trailer		Plant & Eng. Equip Res 1TFN139	0	0		0
	Trailer Mounted Message Board		Plant & Eng. Equip Res 1TPB147	0	0		0
	Loader		Plant & Eng. Equip Res DA873	0	0		0
	Grader		Plant & Eng. Equip Res DA9774	0	0		0
	Grader		Plant & Eng. Equip Res DA698	0	0		0
	Water Tank - Truck Mounted on DA628		Plant & Eng. Equip Res Asset 01945	0	0		0
	Trailer - Mobile Speed Trailer		Plant & Eng. Equip Res DA4811	0	0		0
	Trailer		Plant & Eng. Equip Res 1TBF066	0	0		0
	Excavator - 2 tonne		Plant & Eng. Equip Res	0	0		0
	MP Verge Offset Mower			0	0		0
	Barrett Slasher 6Ft			0	0		0
	Road Sweeper		New	0	0		0
	3PL Road Broom			0	0		0
	Backhoe Loader		New (DA2833)	198,900	198,900		231,044
		512,061	296,848	393,210	393,210	262,136	277,089.93
							425,354

[Appendix ORD: 12.4.1C]

VEHICLE ACQUISITIONS EXPENDITURE								
Account Number	Description	2020/21		2021/22				
		Original Budget	Actual	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		\$	\$	\$	\$	\$	\$	\$
13 3 2001	Schedule 13 - Building Control Principal Building Surveyor			0	0			0
		35,700	32,664	0	0	0	0	0
14 3 2001	Schedule 14 - Administration Overheads							
	CEO			0	0			0
	Deputy CEO			0	0			0
	Manager Information Services			0	0			0
	Manager Governance & HR Services			0	0			0
	Manager IT Services			0	0			0
	Manager Community Services			0	0			0
	Manager Financial Services			0	0			0
		0	0	0	0	0	0	0
14 3 4001	Schedule 14 - Public Works Overheads							
	Director Eng & Dev Services			0	0			0
	Manager - Operations			0	0			0
	Manager Assets			0	0			0
	ETO - Compliance			0	0			0
	Project Development Engineer			0	0			0
	Surveyor			0	0			0
	Network Inspector			0	0			0
	Coordinator - Assets			0	0			0
		85,680	76,683	0	0	0	0	0
TOTAL		940,438	531,430	600,054	835,437	556,952	427,317	947,581

[Appendix ORD: 12.4.1C]

PLANT & EQUIPMENT ACQUISITIONS EXPENDITURE

Account Number	Description	Expenditure Classification	2020/21		2021/22				
			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 Recycling Bins /3 B Indexed - Growth	Renewal/Replacement			0	0			0
		New			499,000	499,000			399,000
			0	0	499,000	499,000	332,664	398,754.66	399,000
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
TOTAL			0	0	499,000	499,000	332,664	398,755	399,000

[Appendix ORD: 12.4.1C]

FURNITURE & FITTINGS ACQUISITIONS EXPENDITURE

Account Number	Description	Expenditure Classification	2020/21		2021/22				
			Original Budget	Actual	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$	\$	\$
04 3 1001	Schedule 4 - Members of Council Meeting equipment for Chambers Sundry Furniture & Equipment	New New			5,000 5,000	5,000 5,000			5,000 5,000
			25,000	0	10,000	10,000	6,664	0	10,000
04 3 2001	Schedule 4 - Governance Nil				0	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	0
05 3 3001	Schedule 5 - Ranger Services Microchip Readers Animal Cage (Removable cage for Ranger Vehicle)				0	0			0
			0	0	0	5,000	5,000	0	4,432
05 3 4001	Schedule 5 - Ranger Services Nil				0	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	0
07 3 4001	Schedule 7 - Health Administration Nil				0	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	0
07 3 7001	Schedule 7 - Other Health Dust Meter				0	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	0
08 3 7001	Schedule 8 - Other Welfare Nil				0	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	0
11 3 1001	Schedule 11 - Public Halls Nil				0	0			0
			0	0	0	0	0	0	0
11 3 4002	Schedule 11 - Recreation Centre Equipment per 10 yr Shot Clocks (Grant Funded) \$35,0 Equipment per 10 yr Virtual Group Fitness Kiosk	Renewal/Replacement New			35,000 5,841	35,000 5,841			35,000 5,841
			48,392	24,754	40,841	40,841	27,224	9,763	40,841
11 3 6001	Schedule 11 - Library - Eaton Furniture/RFID	New			5,000	5,000			5,000
			5,000	0	5,000	5,000	3,328	0	5,000
11 3 7001	Schedule 11 - Library - Dardanup Nil				0	0			0
			0	0	0	0	0	0	0
11 3 9001	Schedule 11 - Other Culture Generator for Community Events				0	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	0
14 3 2003	Schedule 14 - Administration Overheads IT Equipment per 10 Year IT Asset Plan Office / Library IT Expenditure Furniture & Equipment	Renewal/Replacement New New			19,474 0 10,000	19,474 0 10,000			9,474 0 0
			29,601	0	29,474	29,474	19,648	0	9,474
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	5,000
TOTAL			112,993	24,754	90,315	95,315	65,192	9,763	74,747

[Appendix ORD: 12.4.1C]

TRANSFER FROM RESERVES

Account Number	Description	Notes	INCOME				Notes
			2021/22		YTD Actual	Current Forecast	
			Adopted Budget	Amended Budget			
			\$	\$	\$	\$	
03 4 1002	Asset / Rates Revaluation Reserve						
	Asset / Rates Revaluation Reserve		220,476	220,476		220,476	Refer Expenditure GL 03 1 1005
	Reserve Interest Allocation		0	0		0	
			220,476	220,476	0	220,476	
04 4 1001	Election Expenses Reserve						
	Nil		45,454	45,454		45,454	Refer Expenditure GL 04 1 1501
			45,454	45,454	45,454	45,454	
10 4 6002	Town Planning Consultancy Reserve						
	Town Planning Consultancy Reserve	Sports Precinct Plan - Eaton Town Planning Consultancy	0	(50,000)		0	Refer Expenditure GL 11 1 3505
			30,000	60,000		30,000	Expenditure GL 10 1 6503 (part of)
			30,000	30,000	0	30,000	
10 4 6005	Council Land Development Reserve						
	Sundry		0	0		0	Refer Expenditure GL 10 1 6506
	Reserve 24728 (Pratt Road)		5,000	5,000		5,000	Refer Expenditure GL 10 1 6506
			5,000	5,000	0	5,000	
10 4 6006	Strategic Planning Studies Reserve						
	Strategic Planning Studies Reserve		12,500	12,500		12,500	Refer Expenditure GL 04 1 2506 (p
	Strategic Planning Studies Reserve	Asset Condition Reports	19,000	19,000		19,000	Refer Expenditure GL 12 1 1504 (p
			31,500	31,500	0	31,500	
10 4 6007	Wanju Developer Contribution Plan Reserve						
	Nil		360,000	780,000		310,000	Refer Expenditure GL 10 1 6503
			360,000	570,000	0	310,000	
11 4 1001	Building Maintenance Reserve						
	Building Maintenance Reserve - Transfer from Reserve		4,723,839	4,723,839		2,450,957	
	Budget Review Adjustment						
			4,723,839	4,723,839	321,926	2,450,957	
11 4 3001	Parks & Reserves Upgrades Reserve						
	As per Parks & Construction Capital Expenditure		447,867	447,867		516,717	
	Environment Expenditure (Part Reserve Funded)		0	0		0	GL 10 1 5001
			447,867	520,797	24,855	516,717	
11 4 3011	Sale of Land Reserve						
	Sale of Land Reserve - Lot 501 Land acquisition cost (New Admin/Library Building)		2,000,000	2,000,000		2,000,000	
	Building Construction- Eaton Admin J14322		0	0		255,308	
			2,000,000	2,000,000	0	2,255,308	
11 4 4002	Eaton Recreation Centre - Equipment Reserve						
	Eaton Recreation Centre - Equipment Reserve - Transfer from Reserve		53,681	53,681		53,681	F&F, Minor Assets, Lease Princ.
			53,681	53,681	0	53,681	
12 4 1002	Road Construction & Major Maintenance Reserve						
	Road Construction Program		1,256,365	1,256,365		1,143,458	
	Bus Shelters		0	0		0	
	J12115 Bridge Mtce per OCM 23.02.22		0	0		156,899	
			1,256,365	1,526,373	102,838	1,300,357	
12 4 1006	Pathways Reserve						
	Pathways - Transfer from Reserve		95,920	141,928		167,038	
			0	0		0	
			95,920	141,028	0	167,038	
12 4 1007	Storm Water Reserve						
	Nil		0	0		0	
			0	0	0	0	
12 4 1008	Plant & Engineering Equipment Reserve						
	Plant Reserve - Transfer from Reserve		403,966	403,966		458,966	
			403,966	403,966	0	458,966	
14 4 2010	Information Technology Reserve						
	Information Technology Reserve - Transfer from Reserve		504,778	504,778		482,019	Forecast Reduction/Less Lease Exp
	ECL - Library Relocation					23,000	OCM 30.06.21 CR 223-21
			504,778	504,778	0	505,019	
14 4 2011	Accrued Salaries Reserve						
	Accrued Salaries Reserve - Transfer from Reserve		0	0		0	
			0	0	0	0	
14 4 2005	Employee Leave Entitlements Reserve						
	Nil		0	0		0	
			0	0	0	0	
14 4 2012	Employee Relief Reserve						
	Nil		0	0		0	
			0	0	0	0	
14 4 4007	Executive & Compliance Vehicle Reserve						
	Executive & Compliance Vehicle Reserve - Transfer from Reserve		25,704	25,704		25,704	
	Vehicle Review 2021/22		20,000	20,000		20,000	GL 04 1 2506
			45,704	45,704	0	45,704	
12 4 1010	Carried Forward Projects Reserve						
	Building Construction		2,113,303	2,113,303		1,267,482	Incl J10307 Gnomesville Art
	Transport Construction		738,511	738,511		747,040	
	Parks & Reserves - Carry Forwards (Post LTFFP)		169,935	169,935		144,275	21/22
	Public Art (J11902) - Allocation for Gnomesville Public Toilets		7,000	7,000		0	Included in Buildg Constr. Line
			3,028,749	3,028,749	646,939	2,158,797	

[Appendix ORD: 12.4.1C]

TRANSFER FROM RESERVES

Account Number	Description	Notes	2021/22				Notes
			Adopted Budget	Amended Budget	YTD Actual	Current Forecast	
03 4 1003	Unspent Grants Reserve						
	LGGC Financial Assistance Grants - Prepaid in 20/21 FY for 21/22 Expenditure		478,072	478,072		461,501	
	LGGC Local Road Grant - Prepaid in 19/20 FY for 20/21 Expenditure		270,617	270,617		314,584	
	Transport Construction		294,213	294,213		302,581	
	Building Construction		120,000	120,000		35,000	
	Grant Held in Reserve; Untied; LGGC Special Projects (was Martin Pelusey Bridge)		136,000	136,000		136,000	
	Eaton Bowling Club Grant (J11622)	AASB 15 / AASB 1058	2,000,000	2,000,000		2,000,000	Contract Liab Movement
	RRG Funding for Eaton Dreive Roundabout (J12594)	AASB 15 / AASB 1058	76,153	76,153		76,153	Contract Liab Movement
	LRCI Funded Projects (\$12680 \$54,241, J12681 \$82,797, J12602 \$92,473, J10308)		329,511	329,511		329,511	Contract Liab Movement
	Heritage Walk Trail Grant (J12629)	AASB 15 / AASB 1058	64,702	64,702		64,702	Contract Liab Movement
			3,769,267	3,769,267	2,966,239	3,720,031	
N/A	Unspent Royalties for Regions Grant Reserve						
	Nil		0	0		0	
	Reserve Interest Allocation		0	0		0	
			0	0	0	0	
14 4 2013	Unspent Loan Funds Reserve						
	Unspent Loan Funds Reserve - Transfer from Reserve		0	0		0	
			0	0	0	0	
10 4 1001	Refuse Site Environmental Works Reserve						
	Refuse Site Environmental Works Reserve - Transfer from Reserve		0	0		0	
			0	0	0	0	
12 4 1011	Contribution to Works Reserve						
	Nil		0	0		0	
			0	0	0	0	
	Road Safety Programs Reserve						
	Nil		0	0		0	
			0	0	0	0	
12 4 1012	Collie River (Eaton Drive) Bridge Construction Reserve						
	Eaton Drive - Extension of 2nd Carriage Way (J12902)		72,000	72,000		627,636	J12902
	Eaton Drive - Pathways funded JTPS (J12674/J12675)		278,409	278,409		220,916	Pathways
	Eaton Drive Scheme Expenditure - Scheme Refunded		1,960	1,960		10,000	Refer Expenditure GL 12 1 1505
			352,369	741,337	631,053	858,552	
12 4 1013	Eaton Drive - Access Construction Reserve						
	Eaton Drive Scheme Expenditure - Scheme Refunded		0	2,630		0	Refer Expenditure GL 12 1 1505
			2,630	2,630	0	0	
12 4 1014	Eaton Drive - Scheme Construction Reserve						
	Transport Construction		5,410	5,410		11,332	Final Balance of this Reserve
	Eaton Drive - Extension of 2nd Carriage Way (J12902)		178,000	178,000		0	Moved to GL 12 4 1012
			183,410	183,410	11,332	11,332	Reserve Balance Nil at 31.07.21
N/A	Emergency Services Reserve						
	Nil		0	0		0	
			0	0	0	0	
10 4 1002	Refuse & Recycling Bin Replacement Reserve						
	Transfer from Reserve	AASB 15 / AASB 1058	55,000	55,000		55,000	Contract Liab Movement
			55,000	55,000	0	55,000	
10 4 1003	Recycling Education Reserve						
	Waste Education Expenses		22,684	32,406		22,684	Refer Expenditure GL 10 1 1005
			22,684	22,684	0	22,684	
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 Construction
			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		0	0		0	Refer Expenditure: 10 1 6503
	Building Construction	Wells Recreation Reserve Clubrooms	41,000	41,000		41,000	J11639
			41,000	41,000	0	41,000	
11 4 3002	Eaton Public Open Space Reserve						
	Transfer from Reserve	Parks & Reserves Construction	47,696	47,696		0	J11606 Peninsula Lakes
	Transfer from Reserve	Building Construction	210,000	210,000		0	J11576 Skate Parks
			257,696	257,696	0	0	
11 4 3013	Dardanup Public Open Space Reserve						
	Transfer from Reserve		0	0		0	
			0	0	0	0	
11 4 3014	Burekup Public Open Space Reserve						
	Transfer from Reserve		0	0		0	
			0	0	0	0	
			17,937,355	18,924,369	4,750,636	15,263,573	

[Appendix ORD: 12.4.1C]

TRANSFER TO RESERVES EXPENDITURE

Account Number	Description	2021/22				Notes
		Adopted Budget	Amended Budget	YTD Actual	Current Forecast	
		\$	\$	\$	\$	
03 3 1001	Interest Received on Reserve Investments - Unallocated (Allocated at Year End) Asset / Rates Revaluation Reserve	0	0		0	Interest Revenue per GL 03 2 1007 50% allocated to Reserves
		0	0	66,955	0	
03 3 1005	Asset / Rates Revaluation Reserve Asset / Rates Revaluation Reserve Reserve Interest Allocation	95,000 427	95,000 427		95,000 427	
		95,427	95,427	0	95,427	
04 3 1003	Election Expenses Reserve Council Elections - Transfer to Reserve Reserve Interest Allocation	25,000 48	25,000 48		25,000 48	
		25,048	25,048	25,000	25,048	
10 3 6003	Town Planning Consultancy Reserve Town Planning Consultancy Reserve - Transfer to Reserve Reserve Interest Allocation	20,000 57	20,000 57		20,000 57	
		20,057	20,057	0	20,057	
10 3 6005	Council Land Development Reserve Council Land Development Reserve Reserve Interest Allocation	0 32	0 32		0 32	
		32	32	0	32	
10 3 6006	Strategic Planning Studies Reserve Strategic Planning Studies Reserve - Transfer to Reserve Reserve Interest Allocation	5,000 175	5,000 175		5,000 175	
		5,175	5,175	0	5,175	
10 3 6007	Wanju Developer Contribution Plan Reserve Wanju Developer Contribution Plan Reserve - Transfer to Reserve Reserve Interest Allocation	0 1,111	0 1,111		0 1,111	
		1,111	1,111	0	1,111	
11 3 1004	Building Maintenance Reserve Building Maintenance Reserve Reserve Interest Allocation Forecast Adjustment	8,012,000 1,396	8,012,000 1,396		8,842,000 1,396	Source: 10 Year Building Asset Manag
		8,013,396	8,843,396	0	8,843,396	
11 3 3008	Parks & Reserves Upgrades Reserve Parks & Reserves Upgrades Reserve - Transfer to Reserve Reserve Interest Allocation	40,000 793	40,000 793		40,000 793	Source: 10 Year Parks and Reserves Asset Management Plan
		40,793	40,793	0	40,793	
11 3 3010	Sale of Land Reserve Sale of Land Reserve - Transfer to Reserve Reserve Interest Allocation Forecast Adjustment	0 6,877	0 6,877		0 6,877	
		6,877	6,877	0	6,877	
11 3 4004	Eaton Recreation Centre - Equipment Reserve Eaton Recreation Centre - Equipment Reserve - Transfer to Reserve Reserve Interest Allocation	80,000 461	80,000 461		80,000 461	
		80,461	80,461	0	80,461	
12 3 1004	Road Construction & Major Maintenance Reserve Road Construction & Major Maintenance Reserve - Transfer to Reserve Reserve Interest Allocation	793,000 1,162	793,000 1,162		793,000 1,162	Source: Road Asset Management Pl
		794,162	794,162	0	794,162	
12 3 1013	Pathways Reserve Pathways - Transfer to Reserve Reserve Interest Allocation	0 194	0 194		0 194	Source: Pathways Asset Manager
		194	194	0	194	
12 3 1014	Storm Water Reserve Storm Water Reserve - Transfer to Reserve Reserve Interest Allocation	25,000 238	25,000 238		25,000 238	Source: Storm Water Asset Manager
		25,238	25,238	0	25,238	
12 3 2005	Plant & Engineering Equipment Reserve Plant Reserve - Transfer to Reserve Reserve Interest Allocation	102,750 523	102,750 523		102,750 523	
		103,273	103,273	0	103,273	
14 3 2016	Information Technology Reserve Information Technology Reserve - Transfer to Reserve Reserve Interest Allocation	400,000 818	400,000 818		400,000 818	
		400,818	400,818	0	400,818	
14 3 2013	Accrued Salaries Reserve Accrued Salaries Reserve - Transfer to Reserve Reserve Interest Allocation	0 750	0 750		0 750	
		750	750	0	750	
14 3 2010	Employee Leave Entitlements Reserve Employee Leave Entitlements Reserve - Transfer to Reserve Reserve Interest Allocation	10,971 57	10,971 57		10,971 57	Purchased Leave
		11,028	11,028	0	11,028	
14 3 2017	Employee Relief Reserve Employee Relief Reserve (CP004 Purchased Leave Policy) - Tran	0	0		0	

[Appendix ORD: 12.4.1C]

TRANSFER TO RESERVES EXPENDITURE

Account Number	Description	2021/22				Notes
		Adopted Budget	Amended Budget	YTD Actual	Current Forecast	
	Reserve Interest Allocation	\$ 398	\$ 398	\$	\$ 398	
		398	398	0	398	
14 3 2011	Executive & Compliance Vehicle Reserve					
	Executive & Compliance Vehicle Reserve - Transfer to Reserve	40,000	40,000		40,000	Include sale of IT Managers vehicle
	Reserve Interest Allocation	231	231		231	
		0	0			
		40,231	40,231	0	40,231	
12 3 1016	Carried Forward Projects Reserve					
	Nil	0	0		0	
	Reserve Interest Allocation	3,564	3,564		3,564	
		3,564	3,564	0	3,564	
03 3 1003	Unspent Grants Reserve					
	Prepaid 22/23 LGGC Financial Assistance Grant - Forecast to be	478,072	478,072		478,072	
	Prepaid 22/23 LGGC Local Roads Grant - Forecast to be receive	270,617	270,617		270,617	
	Reserve Interest Allocation	5,073	5,073		5,073	
		753,761	753,761	1,357,738	753,761	
14 3 2018	Unspent Loan Funds Reserve					
	Nil	0	0		0	
	Reserve Interest Allocation	0	0		0	
		0	0	0	0	
10 3 1004	Refuse Site Environmental Works Reserve					
	Nil	0	0		0	
	Reserve Interest Allocation	126	126		126	
		126	126	0	126	
12 3 1017	Contribution to Works Reserve					
	Developer Contributions to Works	0	0		164,086	Refer Revenue GL 12 2 1508
	Reserve Interest Allocation	1,010	1,010		1,010	Refer Revenue GL 12 2 1510
		1,010	1,010	164,086	165,096	
12 3 1018	Road Safety Programs Reserve					
	Contribution to Works - Roads (Multi-Combination Vehicle Cha	0	0		0	Refer Revenue GL 12 2 1510
	Reserve Interest Allocation	40	40		40	
		40	40	0	40	
12 3 1019	Collie River (Eaton Drive) Bridge Construction Reserve					
	Nil	0	0		0	
	Reserve Interest Allocation	585	585		585	
		585	585	0	585	
12 3 1020	Eaton Drive - Access Construction Reserve					
	Nil	0	0		0	
	Reserve Interest Allocation	229	229		229	
		229	229	0	0	
12 3 1021	Eaton Drive - Scheme Construction Reserve					
	Nil	0	0		0	
	Reserve Interest Allocation	505	505		505	
		505	505	0	0	
10 3 1008	Refuse & Recycling Bin Replacement Reserve					
	Refuse, Recycling & FOGO Bin Replacements	5,000	5,000		5,000	
	Reserve Interest Allocation	82	82		82	
		5,082	5,082	0	5,082	
10 3 1005	Recycling Education Reserve					
	Nil	5,000	5,000		5,000	
	Reserve Interest Allocation	59	59		59	
		5,059	5,059	0	5,059	
03 3 1004	Unspent Specified Area Rate - Bulk Waste Collection Reserve					
	Nil	0	0		0	
	Reserve Interest Allocation	121	121		121	
		121	121	0	121	
03 3 1002	Unspent Specified Area Rate - Eaton Landscaping					
	Unspent SAR Eaton Landscaping	91,476	91,476		91,476	Refer 03 2 0041 / Parks & Reserves (
	Reserve Interest Allocation	211	211		211	
		91,687	91,687	0	91,687	

[Appendix ORD: 12.4.1C]

TRANSFER TO RESERVES EXPENDITURE

Account Number	Description	2021/22				Notes
		Adopted Budget	Amended Budget	YTD Actual	Current Forecast	
13 3 2002	Swimming Pool Inspection Reserve	\$	\$	\$	\$	
	Nil	0	0		0	
	Reserve Interest Allocation	7	7		7	
		7	7	0	7	
10 3 5001	Environmental Projects Reserve					
	Nil	0	0		0	
	Reserve Interest Allocation	0	0		0	
		0	0	0	0	
13 3 2005	Tourism Reserve					
	Reserve Interest Allocation	18	18		18	
		18	18	0	18	
05 3 2002	Fire Control Reserve					
	Nil	0	0		0	
	Reserve Interest Allocation	17	17		17	
		17	17	0	17	
1131013	Dardanup Expansion Developer Contribution Plan Reserve					
	Transfer to Reserve	0	0		0	
	Reserve Interest Allocation	47	47		47	
		47	47	0	47	
1133014	Burekup Public Open Space Reserve					
	Transfer to Reserve	0	0		0	
	Reserve Interest Allocation	0	0		0	
		0	0	0	0	
1133015	Dardanup Public Open Space Reserve					
	Transfer to Reserve	0	0		0	
	Reserve Interest Allocation	0	0		0	
		0	0	0	0	
1133016	Eaton Public Open Space Reserve					
	Transfer to Reserve	0	0		0	
	Reserve Interest Allocation	0	0		0	
		0	0	0	0	
		10,526,326	11,356,326	1,613,779	11,519,678	

[Appendix ORD: 12.4.1C]

2021/22 Budget Review - Forecast Year End Reserve Balances - Working Document Only

Reserve Account Number	Reserve Account Opening Balance 1/07/2021	Transfers to Reserve	Transfers from Reserve	Forecast Reserve Account Closing Balance 30/06/2022
Asset / Rates Revaluation Reserve				
7210138	284,307.30	95,426.91	220,476.00	159,258
Election Expenses Reserve				
7210133	32,037.85	25,048.09	45,454.00	11,632
Town Planning Consultancy Reserve				
7210134	37,993.08	20,057.09	30,000.00	28,050
Council Land Development Reserve				
7210128	22,633.78	31.71	5,000.00	17,665
Strategic Planning Studies Reserve				
7210136	116,763.87	5,175.33	31,500.00	90,439
Wanju Developer Contribution Plan Reserve - Transfer to Reserve				
7210151	750,000.00	1,110.62	310,000.00	441,111
Building Maintenance Reserve				
7210101	1,659,484.10	8,843,396.25	2,450,957.00	8,051,923
Parks & Reserves Upgrades Reserve				
7210135	608,347.76	40,792.50	516,717.00	132,423
Sale of Land Reserve				
7210140	4,579,909.25	6,876.68	2,255,308.00	2,331,478
Eaton Recreation Centre - Equipment Reserve				
7210121	276,753.48	80,460.57	53,681.00	303,533
Road Construction & Major Maintenance Reserve				
7210113	1,133,127.85	794,162.26	1,300,357.24	626,933
Pathways Reserve				
7210137	308,065.78	194.40	167,038.00	141,222
Storm Water Reserve				
7210149	158,311.93	25,237.70	0.00	183,550
Plant & Engineering Equipment Reserve				

[Appendix ORD: 12.4.1C]

2021/22 Budget Review - Forecast Year End Reserve Balances - Working Document Only

Reserve Account Number	Reserve Account Opening Balance	Transfers to Reserve	Transfers from Reserve	Forecast Reserve Account Closing Balance
7210102	871,486.80	103,272.54	458,966.00	515,793
Small Plant & Equipment Reserve				
7210150	0.00	0.00	0.00	0
Information Technology Reserve				
7210103	667,851.83	400,817.88	505,019.00	563,651
Accrued Salaries Reserve				
7210118	499,625.69	750.14	0.00	500,376
Employee Leave Entitlements Reserve				
7210109	37,705.89	11,027.61	0.00	48,734
Employee Relief Reserve				
7210152	265,072.67	397.98	0.00	265,471
Executive & Compliance Vehicle Reserve				
7210107	202,279.74	40,231.19	45,704.00	196,807
Carried Forward Projects Reserve				
7210131	3,532,648.72	3,564.20	2,158,797.00	1,377,416
Unspent Grants Reserve				
7210119	3,161,706.49	753,760.90	3,720,031.00	195,436
Unspent Royalties for Regions Grant Reserve				
	0.00	0.00	0.00	0
Unspent Loan Funds Reserve				
	0.00	0.00	0.00	0
Refuse Site Environmental Works Reserve				
7210117	84,079.81	126.24	0.00	84,206
Contribution to Works Reserve				
7210106	756,143.02	165,095.92	0.00	921,239
Road Safety Programs Reserve				
7210129	26,722.94	40.12	0.00	26,763

[Appendix ORD: 12.4.1C]

2021/22 Budget Review - Forecast Year End Reserve Balances - Working Document Only

Reserve Account Number	Reserve Account Opening Balance	Transfers to Reserve	Transfers from Reserve	Forecast Reserve Account Closing Balance
Collie River (Eaton Drive) Bridge Construction Reserve				
7210105	1,290,499.74	584.75	858,552.00	432,532
Eaton Drive - Access Construction Reserve				
7210110	0.00	0.00	0.00	0
Eaton Drive - Scheme Construction Reserve				
7210111	11,332.08	0.00	11,332.00	0
Emergency Services Reserve				
7210141	0.00	0.00	0.00	0
Refuse & Recycling Bin Replacement Reserve				
7210139	54,805.49	5,082.29	55,000.00	4,888
Recycling Education Reserve				
7210120	39,129.63	5,058.77	22,684.25	21,504
Unspent Specified Area Rate - Bulk Waste Collection Reserve				
7210127	87,646.82	121.39	0.00	87,768
Unspent Specified Area Rate - Eaton Landscaping				
7210132	140,765.96	91,687.35	0.00	232,453
Swimming Pool Inspection Reserve				
7210116	4,501.19	6.76	0.00	4,508
Environmental Projects Reserve				
	0.00	0.00	0.00	0
Tourism Reserve				
7210122	11,752.79	17.65	0.00	11,770
Fire Control Reserve				
7210108	11,569.40	17.37	0.00	11,587
Meat Inspection Reserve				
7210115	0.00	0.00	0.00	0
Dardanup Expansion Developer Contribution Plan				
7210153	41,327.68	47.04	41,000.00	375

[Appendix ORD: 12.4.1C]

2021/22 Budget Review - Forecast Year End Reserve Balances - Working Document Only

Reserve Account Number	Reserve Account Opening Balance	Transfers to Reserve	Transfers from Reserve	Forecast Reserve Account Closing Balance
Dardanup Public Libraries Reserve				
7210145	0.00	0.00	0.00	0
Eaton Library Reserve				
	0.00	0.00	0.00	0
Dardanup Community Centre Reserve				
7210143	0.00	0.00	0.00	0
Dardanup Community Centre Design Reserve				
7210144	0.00	0.00	0.00	0
Wells Park Clubroom Reserve				
7210146	0.00	0.00	0.00	0
Wells Park Clubroom Design Reserve				
7210147	0.00	0.00	0.00	0
Wells Park Hard Courts Reserve				
7210142	0.00	0.00	0.00	0
Wells Park Car Park Reserve				
7210148	0.00	0.00	0.00	0
	\$21,766,390	\$11,519,678	\$15,263,573	\$18,022,495
	As per GL	As per Tfer To	As per Tfer From	Budget Forecast
	\$21,838,890	\$11,519,678	\$15,263,573	\$18,094,995

[Appendix ORD: 12.4.1D]

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: 2021/22 Mid-Year Budget Review

RISK THEME PROFILE:

3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory)

RISK ASSESSMENT CONTEXT: 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 2021/22 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.

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Monthly Statement of Financial Activity for the Period Ended on the 28th of February 2022

RISK THEME PROFILE:

3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory)

RISK ASSESSMENT CONTEXT: 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	Not monitoring ongoing financial performance would increase the risk of a negative impact on the financial position.	Moderate (3)	Unlikely (2)	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	Non-compliance with the legislative requirements that results in a qualified audit.	Minor (2)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Non-compliance that results in a qualified audit can lead stakeholders to question the Council's ability to manage finances effectively.	Insignificant (1)	Unlikely (2)	Low (1 - 4)	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.



Monthly Financial Report

For the Period

1 July 2021 to 28 February 2022

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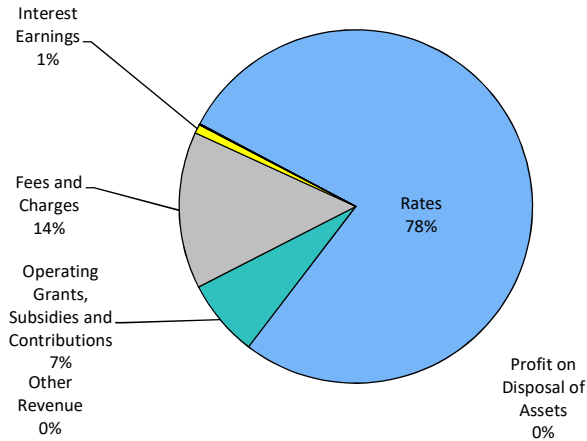
[Appendix ORD: 12.4.2B]



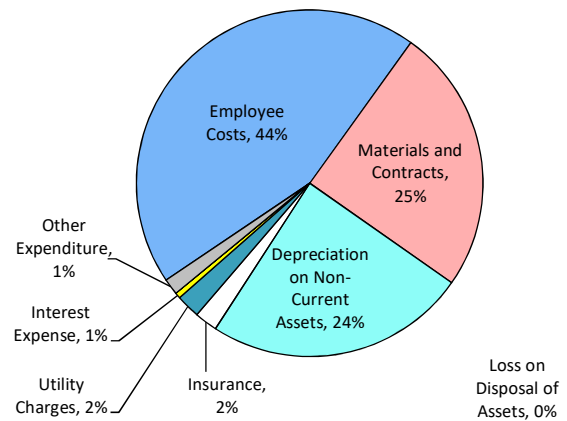
Monthly Financial Report For the Period Ended 28 February 2022

SUMMARY GRAPHS

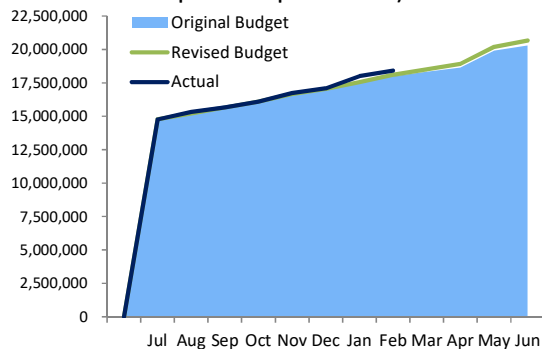
OPERATING REVENUE - ACTUAL YTD



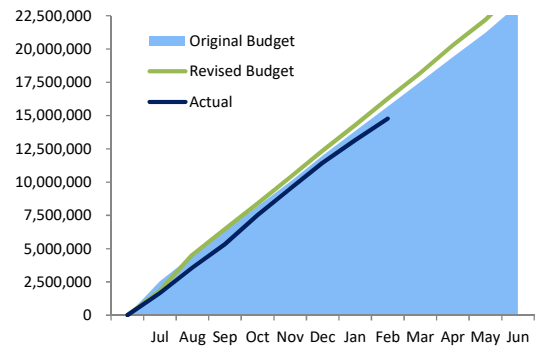
OPERATING EXPENSES - ACTUAL YTD



Total Operating Revenue - Budget - v Actual (excludes profit on disposal of assets)



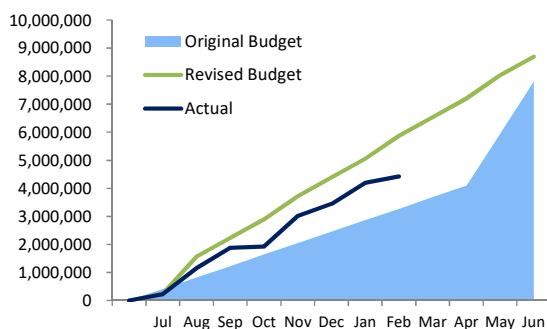
Total Operating Expenses - Budget - v Actual



CAPITAL REVENUE

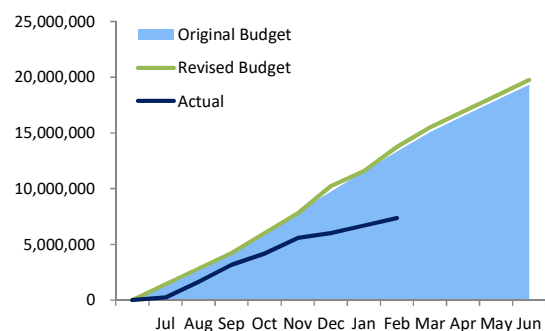
Non-operating grants, subsidies and contributions

Capital Revenue - Budget - v - Actual



CAPITAL EXPENSES

Capital Expenses - Budget - v - Actual



This information is to be read in conjunction with the accompanying Financial Statements and Notes

[Appendix ORD: 12.4.2B]



Statement of Financial Activity by Program For the Period Ended 28 February 2022 (Covering 8 months or 67% of the year)

Sch	2021/22	2021/22	2021/22	2021/22	Variance Y-T-D	Variance Y-T-D	2021/22	2020/21	
	Adopted Budget \$	Revised Budget \$	Revised Budget \$	Actual \$	Actual to Revised Budget \$	Actual to Revised Budget %	Forecast \$	Last Year Actual \$	
OPERATING ACTIVITIES									
Revenue									
Governance	4	800	800	520	2,827	2,307	443.7%	800	23,979
General Purpose Funding	3	15,793,559	15,793,559	14,773,356	14,775,092	1,736	0.0%	15,781,199	15,328,126
Law, Order, Public Safety	5	513,681	859,526	554,985	349,668	(205,317)	(37.0%) ▼	693,487	647,418
Health	7	16,650	16,650	11,096	21,438	10,342	93.2%	23,550	5,489
Education and Welfare	8	6,000	11,000	9,000	1,700	(7,300)	(81.1%)	7,550	10,017
Community Amenities	10	1,770,752	1,591,874	1,549,354	1,541,259	(8,095)	(0.5%)	1,876,589	1,592,566
Recreation and Culture	11	1,687,284	1,853,443	1,273,595	1,265,778	(7,817)	(0.6%)	1,999,311	1,633,968
Transport	12	157,524	157,524	141,717	167,181	25,464	18.0% ▲	177,767	153,523
Economic Services	13	189,980	189,980	126,952	127,426	474	0.4%	158,730	158,933
Other Property and Services	14	3,815,130	3,815,130	2,543,392	175,767	(2,367,625)	(93.1%) ▼	3,883,630	270,536
Total Operating Revenue		23,951,359	24,289,486	20,983,967	18,428,136	(2,555,831)	(12.2%)	24,602,613	19,824,555
Operating Expenses									
Governance	4	(1,272,496)	(1,377,185)	(896,098)	(759,825)	136,273	15.2% ▲	(1,365,542)	(1,084,776)
General Purpose Funding	3	(530,474)	(530,474)	(239,830)	(215,249)	24,581	10.2%	(540,474)	(367,084)
Law, Order, Public Safety	5	(1,666,216)	(2,046,461)	(1,382,884)	(1,086,922)	295,962	21.4% ▲	(1,879,561)	(1,736,734)
Health	7	(552,143)	(552,143)	(375,361)	(347,704)	27,657	7.4% ▲	(548,090)	(508,635)
Education and Welfare	8	(878,754)	(913,754)	(623,490)	(552,905)	70,585	11.3% ▲	(893,121)	(831,897)
Community Amenities	10	(3,385,649)	(3,645,363)	(2,217,140)	(1,927,684)	289,456	13.1% ▲	(3,372,341)	(2,805,205)
Recreation & Culture	11	(8,026,956)	(8,178,109)	(5,496,074)	(5,102,969)	393,105	7.2% ▲	(8,324,163)	(8,085,668)
Transport	12	(6,443,340)	(6,600,239)	(4,296,335)	(4,189,430)	106,905	2.5%	(6,601,239)	(6,352,869)
Economic Services	13	(563,127)	(564,127)	(386,580)	(332,565)	54,015	14.0% ▲	(539,834)	(481,257)
Other Property and Services	14	(408,728)	(438,728)	(376,037)	(240,647)	135,390	36.0% ▲	(345,995)	(710,322)
Total Operating Expenditure		(23,727,883)	(24,846,583)	(16,289,829)	(14,755,900)	1,533,929	9.4%	(24,410,360)	(22,964,447)
Net Operating Activities		223,477	(557,097)	4,694,138	3,672,236	(1,021,902)	21.8%	192,253	(3,139,892)

(continued next page)

[Appendix ORD: 12.4.2B]



Statement of Financial Activity by Program For the Period Ended 28 February 2022 (Covering 8 months or 67% of the year)

	2021/22 Adopted Budget \$	2021/22 Revised Budget \$	2021/22 Y-T-D Revised Budget \$	2021/22 Y-T-D Actual \$	Variance Y-T-D Actual to Revised Budget \$	Variance Y-T-D Actual to Revised Budget %	2021/22 Forecast \$	2020/21 Last Year 0 Actual \$
Net Operating Activities (from previous page)	223,477	(557,097)	4,694,138	3,672,236	(1,021,902)	(21.8%)	192,253	(3,139,892)
ADJUSTMENTS OF NON CASH ITEMS								
(Profit)/Loss on Asset Disposals	(3,637,796)	(3,637,796)	(2,425,200)	(8,636)	2,416,564	99.6% ▲	(3,637,796)	1,303,513
Accruals	0	0	0	4,047	4,047	100.0%	32,234	(47,412)
Fair value adjustment to financial assets	0	0	0	0	0	0.0%	0	(2,586)
Movement in contract liabilities associated with restricted cash	(3,053,776)	(3,053,776)	(1,539,438)	(1,182,305)	357,132	23.2% ▲	(3,385,250)	(2,109,196)
Contra Repayment of Prefunded Infrastructure	0	0	0	0	0	0.0%	0	0
Depreciation on Assets	5,635,083	5,635,083	3,756,664	3,603,848	(152,816)	(4.1%)	5,635,083	5,270,048
Adjusted Net Operating Activities	A (833,012)	(1,613,586)	4,486,164	6,089,190	1,603,026	35.7%	(1,163,475)	1,274,475
INVESTING ACTIVITIES								
Revenue								
Non-operating grants, subsidies & contributions	7,805,595	8,323,984	5,308,174	4,422,361	(885,813)	(16.7%) ▼	7,856,648	5,269,566
Proceeds from Disposal of Assets	5,170,384	5,204,784	3,446,912	121,433	(3,325,479)	(96.5%) ▼	5,252,687	229,045
Total Capital Revenue	12,975,979	13,528,768	8,755,086	4,543,794	(4,211,292)	(48.1%)	13,109,335	5,498,611
Expenditure								
Land & Buildings	(11,269,366)	(11,320,366)	(7,546,816)	(4,439,872)	3,106,944	41.2% ▲	(7,499,739)	(2,077,708)
Infrastructure Assets - Road / Bridges / Paths	(5,843,154)	(5,782,953)	(4,378,255)	(1,677,853)	2,700,402	61.7% ▲	(5,723,848)	(3,989,623)
Infrastructure Assets - Parks & Gardens	(1,041,348)	(1,390,912)	(843,912)	(425,264)	418,648	49.6% ▲	(1,361,172)	(363,538)
Vehicles	(600,054)	(835,437)	(556,952)	(427,317)	129,635	23.3% ▲	(947,581)	(531,430)
Plant & Equipment	(499,000)	(499,000)	(332,664)	(398,755)	(66,091)	(19.9%) ▼	(399,000)	0
Furniture & Fittings	(90,315)	(95,315)	(65,192)	(5,418)	59,775	91.7% ▲	(74,747)	(24,754)
Total Capital Expenditure	(19,343,237)	(19,923,983)	(13,723,791)	(7,374,478)	6,349,313	46.3%	(16,006,086)	(6,987,053)
Net Capital Activities	B (6,367,258)	(6,395,215)	(4,968,705)	(2,830,684)	2,138,021	43.0%	(2,896,752)	(1,488,442)
FINANCING ACTIVITIES								
Revenue								
Proceeds from New Loans	320,000	320,000	320,000	320,000	0	0.0%	320,000	750,000
Transfers from Reserves	17,937,355	18,924,369	3,768,217	4,750,636	982,419	26.1% ▲	15,086,805	7,607,708
Total Financing Revenue	18,257,355	19,244,369	4,088,217	5,070,636	982,419	(24.0%)	15,406,805	8,357,708
Expenditure								
Repayment of Loans	(349,517)	(349,517)	(225,442)	(217,529)	7,913	3.5%	(349,517)	(250,116)
Principal element of finance lease payments	(334,246)	(334,246)	(224,024)	(149,796)	74,228	33.1% ▲	(349,995)	(165,751)
Transfers to Reserves	(10,526,326)	(11,356,326)	(830,000)	(1,613,779)	(783,779)	(94.4%) ▼	(11,519,678)	(7,241,183)
Total Financing Expenditure	(11,210,089)	(12,040,089)	(1,279,466)	(1,981,104)	(701,638)	(54.8%)	(12,219,190)	(7,657,050)
Net Financing Activities	C 7,047,266	7,204,280	2,808,751	3,089,531	280,780	(10.0%)	3,187,615	700,658
FUNDING SOURCES								
Surplus/(Deficit) July 1 B/Fwd	169,557	961,190	961,190	961,190	0	0.0%	961,190	474,501
CLOSING FUNDS (A+B+C+D)	16,552	156,668	3,287,400	7,309,228	4,021,828	(122.3%)	88,579	961,193

KEY INFORMATION

▲ ▼ Indicates a significant variance between Year-to-Date (YTD) Revised Budget and YTD Actual data as per the adopted materiality threshold.

▲ indicates a positive impact on the surplus/deficit position. ▼ indicates a negative impact on the surplus/deficit position.

Refer to Note 2 for an explanation of the reasons for the variance.

This statement to be read in conjunction with the accompanying Financial Statements and Notes

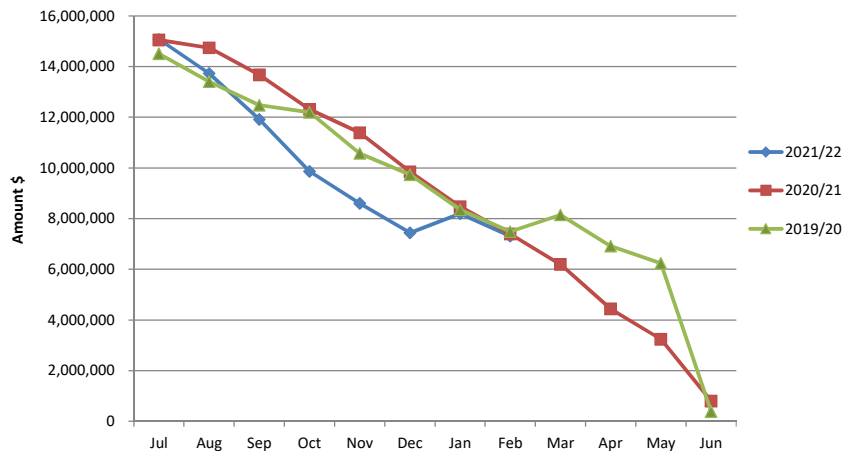
[Appendix ORD: 12.4.2B]



Statement of Financial Activity by Program For the Period Ended 28 February 2022 NET CURRENT ASSETS

Note	Year to Date Actual 28-Feb-2022 \$	Same Time Last Year Actual 28-Feb-2021	Last Year Closing 30 June 2021 \$
Represented By:			
CURRENT ASSETS			
Cash and Cash Equivalents	25,750,645	28,981,952	27,043,224
Rates Debtors Outstanding	2,204,527	2,101,722	309,045
Pensioner Rates Rebate	32,884	39,125	46,375
Sundry Debtors	1,006,442	69,352	170,111
Accrued Revenue	32,259	55,540	119,951
Prepaid Expenses	0	0	40,180
Goods & Services Tax / BAS Refund	195,241	144,479	351,138
Other Receivables	(1,687)	(43)	0
Inventories - Materials	6,318	11,917	6,318
Inventories- Trading Stock - Recreation Centre	5,842	7,310	5,842
Current Assets	29,232,471	31,411,354	28,092,185
LESS CURRENT LIABILITIES			
Payables:			
Sundry Creditors	(181,448)	(707)	(1,798,946)
Goods & Services Tax / BAS Payable	0	0	0
Other Payables	(373,634)	(82,648)	(24,697)
Municipal Bonded Liabilities	(639,292)	(745,453)	(675,602)
Contract Liabilities	(1,475,831)	(4,598,895)	(2,639,655)
Prepaid Revenue - Rates / PPL	(502,459)	(407,926)	(782,454)
Accrued Interest on Debentures	(30,331)	(33,404)	(30,331)
Accrued Salaries & Wages	0	0	(141,811)
Other Accrued Expenses	0	0	(117,261)
Borrowings - Debentures	(81,198)	(76,320)	(333,977)
Provisions:			
Staff Leave Provisions	(1,448,277)	(1,437,008)	(1,693,713)
Current Liabilities	(4,732,469)	(7,382,361)	(8,238,447)
Net Current Assets	24,500,002	24,028,994	19,853,738
Less: Restricted Assets / Reserve Funds	(18,702,034)	(21,572,499)	(21,838,890)
Add: Current - Borrowings	81,198	76,320	333,977
Add: Current - Contract Liabilities held in Reserve accounts	1,262,621	4,862,895	2,444,924
Add: Current - Contract Liabilities - Leases	167,441		167,441
CLOSING FUNDS / NET CURRENT ASSETS (per previous page)	7,309,228	7,395,710	961,190

Liquidity Over The Year



[Appendix ORD: 12.4.2B]



**Statement of Comprehensive Income by Nature or Type
For the Period Ended 28 February 2022
(Covering 8 months or 67% of the year)**

	2021/22 Adopted Budget \$	2021/22 Revised Budget \$	2021/22 Y-T-D Revised Budget \$	2021/22 Y-T-D Actual \$	Variance Y-T-D Actual to Revised Budget \$	Variance Y-T-D Actual to Revised Budget %	2021/22 Forecast \$	2020/21 Last Year 0 Actual \$
Revenue								
Rates	14,286,379	14,286,379	14,281,869	14,308,745	26,876	(0.2%)	14,301,239	13,812,484
Grants, Subsidies & Contributions	2,656,447	2,901,067	1,486,744	1,305,702	(181,042)	12.2%	3,131,474	2,507,208
Fees and Charges	3,110,375	3,134,375	2,561,064	2,650,589	89,525	(3.5%)	3,219,334	3,237,538
Interest Earnings	196,149	196,149	161,412	151,227	(10,185)	6.3%	179,050	212,518
Other Revenue	28,653	28,653	14,326	11,873	(2,453)	0.0%	28,653	30,683
	<u>20,278,002</u>	<u>20,546,622</u>	<u>18,505,415</u>	<u>18,428,136</u>	<u>(77,279)</u>	<u>0.4%</u>	<u>20,859,750</u>	<u>19,800,431</u>
Expenses								
Employee Costs	(10,840,096)	(10,901,458)	(7,297,421)	(6,551,134)	746,287	10.2%	(10,627,741)	(10,661,612)
Materials and Contracts	(6,166,203)	(7,187,356)	(4,249,858)	(3,662,200)	587,658	13.8%	(7,040,398)	(4,278,695)
Utility Charges	(563,170)	(563,170)	(375,279)	(328,882)	46,397	12.4%	(563,170)	(589,476)
Depreciation on Non-current Assets	(5,635,083)	(5,635,083)	(3,756,664)	(3,603,848)	152,816	4.1%	(5,635,083)	(5,270,048)
Interest Expense	(123,418)	(118,951)	(92,951)	(78,795)	14,156	15.2%	(118,951)	(106,470)
Insurance	(337,242)	(337,242)	(271,124)	(318,720)	(47,596)	(17.6%)	(332,894)	(310,162)
Other	(426,355)	(467,005)	(294,735)	(220,956)	73,779	25.0%	(457,305)	(420,346)
	<u>(24,091,568)</u>	<u>(25,210,266)</u>	<u>(16,338,032)</u>	<u>(14,764,536)</u>	<u>1,573,496</u>	<u>9.6%</u>	<u>(24,775,543)</u>	<u>(21,636,809)</u>
Operational Surplus / (Deficit)	(3,813,566)	(4,663,644)	2,167,383	3,663,601	1,496,218	(69.0%)	(3,915,793)	(1,836,378)
Grants & Contributions for the Development of Assets	7,805,596	8,323,984	5,308,174	4,422,361	(885,813)	(16.7%)	7,851,173	5,269,566
Profit on Asset Disposals	3,648,330	3,648,330	2,425,200	8,636	(2,416,564)	0.0%	3,648,330	0
Loss on Asset Disposals	(10,534)	(10,534)	0	0	0	0.0%	(10,534)	(1,303,513)
Fair Value Adjustment to Financial Assets	0	0	0	0	0	0.0%	0	0
	<u>11,443,392</u>	<u>11,961,780</u>	<u>7,733,374</u>	<u>4,430,997</u>	<u>(3,302,377)</u>	<u>42.7%</u>	<u>11,488,969</u>	<u>3,966,052</u>
NET RESULT	7,629,826	7,298,136	9,900,757	8,094,598	(1,806,159)	18.2%	7,573,176	2,129,674
Other Comprehensive Income								
Changes on Revaluation of Non-Current Assets	0	0	0	0	0	0.0%	0	0
TOTAL COMPREHENSIVE INCOME	<u>7,629,826</u>	<u>7,298,136</u>	<u>9,900,757</u>	<u>8,094,598</u>	<u>(1,806,159)</u>	<u>18.2%</u>	<u>7,573,176</u>	<u>2,129,674</u>

[Appendix ORD: 12.4.2B]



Notes to the Statement of Financial Activity For the Period Ended 28 February 2022

1. PROGRAMS / ACTIVITIES

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

COMMUNITY VISION

Provide effective leadership in encouraging balanced growth and development of the Shire while recognising the diverse needs of the community.

PROGRAM NAME	OBJECTIVE	ACTIVITIES
GENERAL PURPOSE FUNDING	To collect revenue to allow for the provision of services	Rates, general purpose government grants and interest revenue.
GOVERNANCE	To provide a decision making process for the efficient allocation of scarce resources.	Includes the activities of members of Council and the administration support available to Council for the provision of governance of the District. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific Council services.
LAW, ORDER, PUBLIC SAFETY	To provide services to help ensure a safer and environmentally conscious community.	Supervision and enforcement of various local-laws relating to the fire prevention, animal control and protection of the environment, and other aspects of public safety including emergency services.
HEALTH	To provide services to achieve community and environmental health.	Maternal and infant health facilities, immunisation, meat inspection services, inspection of food outlets, noise control and pest control services.
EDUCATION AND WELFARE	To provide services to children, youth, the elderly and disadvantaged persons.	Pre-school and other education services, child minding facilities, playgroups, senior citizens' centres.
COMMUNITY AMENITIES	To provide services required by the community.	Rubbish collection services, operation of refuse site, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemeteries and public conveniences.
RECREATION AND CULTURE	To establish and effectively manage infrastructure and resources which help the social well being of the community.	Maintenance of halls, civic buildings, river banks, recreation centre and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library and other cultural facilities.
TRANSPORT	To promote safe, effective and efficient transport services to the community.	Construction and maintenance of streets, roads, bridges, footpaths, cycle ways, parking facilities, traffic control and depot. Cleaning of streets and maintenance of street trees, street lighting, etc.
ECONOMIC SERVICES	To help promote the shire and its economic wellbeing.	Tourism and area promotion, building control, provision of rural services including weed control and vermin control, standpipes.
OTHER PROPERTY & SERVICES	To monitor and control Council's overheads operating accounts.	Private works operations, plant repairs and operations costs, engineering operation costs.



Notes to the Statement of Financial Activity
For the Period Ended 28 February 2022

2. EXPLANATION OF MATERIAL VARIANCES IN THE STATEMENT OF FINANCIAL ACTIVITY BY PROGRAM

The material variances adopted by the Shire of Dardanup for reporting in the 2021/22 year is 5% or \$25,000, whichever is the greater. All variances are between Year-to-Date Actual and Year-to-Date Revised Budget values.

	Sch	2021/22 Y-T-D Revised Budget \$	2021/22 Y-T-D Actual \$	Variance to Y-T-D Revised Budget \$	Variance to Y-T-D Revised Budget %	Timing / Permanent	Material Variance - Explanation
OPERATING ACTIVITIES							
Revenue							
Governance	4	520	2,827	2,307	443.7%		
General Purpose Funding	3	14,773,356	14,775,092	1,736	0.0%		
Law, Order, Public Safety	5	554,985	349,668	(205,317)	(37.0%)	▼ Permanent / Timing	Permanent: Less grant revenue \$113,000 bushfire risk management planning (program discontinued); Timing: \$130,000 less grant revenue recognised for bushfire mitigation; \$20,000 additional ESL supplementary BFB operating grant & \$17,000 for Emergency Management conference revenue.
Health	7	11,096	21,438	10,342	93.2%		
Education and Welfare	8	9,000	1,700	(7,300)	(81.1%)		
Community Amenities	10	1,549,354	1,541,259	(8,095)	(0.5%)		
Recreation and Culture	11	1,273,595	1,265,778	(7,817)	(0.6%)		
Transport	12	141,717	167,181	25,464	18.0%	▲ Timing	Higher revenue to date from MRWA Roads Direct Grant \$11,000, bicycle network grants \$7,500 & road maintenance contributions \$7,500
Economic Services	13	126,952	127,426	474	0.4%		
Other Property and Services	14	2,543,392	175,767	(2,367,625)	(93.1%)	▼ Timing	\$2,432,000 lower revenue to date for profit on sale of land which will be recognised upon completion of the planned sale of Council land (budget is for even spread of revenue over the year), \$9,000 less in insurance claims reimbursement; \$71,000 additional revenue from workers compensation claims & paid parental leave.
Total Operating Revenue		20,983,967	18,428,136	(2,555,831)	(12.2%)		

(continued next page)



Notes to the Statement of Financial Activity
For the Period Ended 28 February 2022

2. EXPLANATION OF MATERIAL VARIANCES IN THE STATEMENT OF FINANCIAL ACTIVITY BY PROGRAM (continued)

Operating Expenses								
Governance	4	(896,098)	(759,825)	136,273	15.2%	▲ Timing	Lower costs to date for: Elected members fees allowance and administration \$48,000, audit fees \$18,000, Other Governance including receptions, public relations, regional resource sharing & general administration \$58,000, consultants \$13,000	
General Purpose Funding	3	(239,830)	(215,249)	24,581	10.2%			
Law, Order, Public Safety	5	(1,382,884)	(1,086,922)	295,962	21.4%	▲ Permanent: Timing	Permanent - Lower costs to date for Bushfire Risk Management Planning (program discontinued) \$102,000. Timing: Lower costs to date for fire prevention and mitigation activity 156,000, animal control wages and administration \$40,000, other law, order and public safety administration \$10,000. Higher costs to date for bushfire brigade operations \$9,000.	
Health	7	(375,361)	(347,704)	27,657	7.4%	▲ Timing	Lower costs to date for health administration and inspection services.	
Education and Welfare	8	(623,490)	(552,905)	70,585	11.3%	▲ Timing	Lower costs to date for Place and Community administration \$45,000 and community programs \$25,000.	
Community Amenities	10	(2,217,140)	(1,927,684)	289,456	13.1%	▲ Timing	Higher costs to date for: household sanitation \$190,000 of which \$103,000 is due to reclassification of cost of FOGO kitchen caddies from asset acquisition be expense and \$87,000 for kerbside bin collections and removal, \$24,000 for planning legal expenses; lower costs for environmental expenses \$20,000, planning consultants \$275,000 (includes Wanju & Waterloo developer contribution plans), Planning salaries and administration \$159,000, land development expenses \$22,000 and public facilities maintenance \$17,000.	
Recreation & Culture	11	(5,496,074)	(5,102,969)	393,105	7.2%	▲ Permanent: Timing	Permanent - higher costs for library relocation and building maintenance \$59,000; Timing: - lower costs for Parks & Reserves maintenance and depreciation \$258,000, Eaton Recreation centre administration and depreciation \$78,000, Library programs and administration \$28,000, Community events donations and grants \$90,000.	
Transport	12	(4,296,335)	(4,189,430)	106,905	2.5%			
Economic Services	13	(386,580)	(332,565)	54,015	14.0%	▲ Timing	Lower costs to date for building control \$33,000, tourism donations \$6,000 and economic development initiatives \$15,000.	
Other Property and Services	14	(376,037)	(240,647)	135,390	36.0%	▲ Timing	Lower costs for software purchases \$90,000, general administration costs \$31,000, public works administration and consultants \$42,000, salaries & wages allocated to works but not yet paid \$51,000; higher costs of contract relief staff \$60,000 (offset by lower salaries & wages costs), lower plant operating costs \$49,000, higher workers compensation and paid parental leave \$71,000 (offset by matching revenue).	
Total Operating Expenditure		(16,289,829)	(14,755,900)	1,533,929	(9.4%)			
Net Operating Activities		4,694,138	3,672,236	(1,021,902)	(21.8%)			

(continued next page)



Notes to the Statement of Financial Activity
For the Period Ended 28 February 2022

2. EXPLANATION OF MATERIAL VARIANCES IN THE STATEMENT OF FINANCIAL ACTIVITY BY PROGRAM (continued)

	2021/22 Y-T-D Revised Budget \$	2021/22 Y-T-D Actual \$	Variance to Y-T-D Revised Budget \$	Variance to Y-T-D Revised Budget %	Timing / Permanent	Material Variance - Explanation
Net Operating Activities (from previous page)	4,694,138	3,672,236	(1,021,902)	(21.8%)		
ADJUSTMENTS OF NON CASH ITEMS						
(Profit)/Loss on Asset Disposals	(2,425,200)	(8,636)	2,416,564	100.0%	▲ Timing	Significant item is profit on the sale of Council land that is due to occur later in the year. Budget is for an even spread over the year.
Accruals	0	4,047	4,047	0.0%		
Movement in Contract Liabilities associated with Restricted Cash	(1,539,438)	(1,182,305)	357,132	23.2%	▲ Timing	Movement is the net result of timing of receipt of new contract liability grants that are transferred to the Unspent Grants Reserve and transfers from Reserve account as grant funds are used on project construction. As the capital projects are completed, the variance will diminish.
Depreciation on Assets	3,756,664	3,603,848	(152,816)	(4.1%)		
Adjusted Net Operating Activities	4,486,164	6,089,190	1,603,026	35.7%		
INVESTING ACTIVITIES						
Revenue						
Non-operating grants, subsidies & contributions	5,308,174	4,422,361	(885,813)	(16.7%)	▼ Timing	Grant revenue is recognised concurrently with the related project expenditure. Well advanced or completed projects with grant revenue higher than YTD budget include Eaton Bowling Club, Eaton Skate Park, Eaton Drive duplication. Projects at less advanced stage and correspondingly less grant funds recognised include Bush Fire Brigade facilities, road construction and renewal projects including Ferguson Rd, Eaton Dr/Glenhuon Blvd and Harris Rd.
Proceeds from Disposal of Assets	3,446,912	121,433	(3,325,479)	(96.5%)	▼ Timing	Variance is substantially due to timing of sale of land on Council Drive. Budget is for an even spread over the year. \$8,000 is due to timing of vehicle changeovers.
Total Capital Revenue	8,755,086	4,543,794	(4,211,292)	(48.1%)		
Expenditure						
Land & Buildings	(7,546,816)	(4,439,872)	3,106,944	41.2%	▲ Timing	The budget is for an even spread of expenditure over the year. Costs incurred to date vary among numerous building projects. Those with costs ahead of their Y-T-D budget include Eaton Skate Park & Pump Track and Eaton Bowling Club. Buildings with lower costs to date include bush fire brigade facilities at Dardanup, Waterloo and Wellington Mills, Wells Recreation Park, Eaton Recreation Centre renovations, and new Eaton Administration & Library building.
Infrastructure Assets - Road / Bridges / Paths	(4,347,460)	(1,677,853)	2,669,607	61.4%	▲ Timing	Year-to-date expenditure on roads, bridges and paths renewal and road upgrades is less than the Y-T-D budget estimate by a combined amount of \$2,077,000, whilst overall costs attributed to upgrade of paths exceed Y-T-D budget by \$20,000 but within specific project budget estimates.
Infrastructure Assets - Parks & Gardens	(843,912)	(425,264)	418,648	49.6%	▲ Timing	Most brought forward projects are completed including Millars Creek lighting, Burekup Entry Statement and Gnomesville Master Plan. Expenditure to date is lower on 2021/22 projects including Dardanup Civic Precinct, Cadell Park renewal & expansion, Eaton foreshore improvements, Lofthouse Park and Glen Huon development works.
Vehicles	(556,952)	(427,317)	129,635	23.3%	▼ Timing	Five utilities and backhoe loader purchased to date. Replacement tip truck and mower are not yet purchased. The budget is for an even spread over the year.
Plant & Equipment	(332,664)	(398,755)	(66,091)	(19.9%)	▼ Timing	All new waste and organic bins have been purchased. Budget was for even spread over the year.
Furniture & Fittings	(65,192)	(5,418)	59,775	91.7%	▲ Timing	No significant furniture items purchased to date. Budget is for an even spread over the year.
Total Capital Expenditure	(13,692,996)	(7,374,478)	6,318,518	(46.1%)		
Net Investing Activities	(4,937,910)	(2,830,684)	2,107,226	(42.7%)		

(continued next page)



Notes to the Statement of Financial Activity
For the Period Ended 28 February 2022

2. EXPLANATION OF MATERIAL VARIANCES IN THE STATEMENT OF FINANCIAL ACTIVITY BY PROGRAM (continued)

	2021/22 Y-T-D Revised Budget \$	2021/22 Y-T-D Actual \$	Variance to Y-T-D Revised Budget \$	Variance to Y-T-D Revised Budget %	Timing / Permanent	Material Variance - Explanation
FINANCING ACTIVITIES						
Revenue						
Proceeds from New Loans	320,000	320,000	0	0.0%		
Transfers from Reserves	3,768,217	4,750,636	982,419	26.1%	▲ Timing	Budget timing was for all transfers from Reserve accounts to be made at year end, except for transfers for Unspent Grants. Actual year-to-date transfers have been made to coincide with the timing of costs incurred for each specific Reserve funded project.
Total Financing Revenue	4,088,217	5,070,636	982,419	24.0%		
Expenditure						
Repayment of Loans	(225,442)	(217,529)	7,913	3.5%		
Principal element of finance lease payments	(224,024)	(149,796)	74,228	33.1%	▲ Timing	Lower costs to date for IT equipment leases.
Transfers to Reserves	(830,000)	(1,613,779)	(783,779)	(100.0%)	▼ Timing	Original budget was for all transfers to Reserves to occur at year end. Actual transfers to date are related to new accounting treatment whereby tied grant funds received but not yet spent are transferred to Unspent Grants Reserve upon receipt. The same funds are transferred from Reserve as the funds are spent on the related projects.
Total Financing Expenditure	(1,279,466)	(1,981,104)	(701,638)	54.8%		
Net Financing Activities	2,808,751	3,089,531	280,780	10.0%		
FUNDING SOURCES						
Surplus/(Deficit) July 1 B/Fwd	961,190	961,190	0	0.0%		
CLOSING FUNDS (A+B+C+D)	3,318,195	7,309,228	3,991,033	120.3%		

[Appendix ORD: 12.4.2B]



Notes to the Statement of Financial Activity For the Period Ended 28 February 2022

3. TRUST FUNDS

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

NAME	BALANCE 1 JULY	RECEIPTS	INTEREST	PAYMENTS	ADJUSTMENTS (TRANSFERS)	CLOSING BALANCE
	\$	\$	\$	\$	\$	\$
Tourism WA for Ferguson Valley Project	90,188.24	0.00	0.00	(90,188.24)	0.00	0.00
Ross & Deborah Bevan	40,000.00	0.00	0.00	0.00	0.00	40,000.00
Public Open Space	772,623.28	0.00	0.00	(245,089.00)	0.00	527,534.28
Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Plus: Outstanding Creditors	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Debtors	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	902,811.52	0.00	0.00	(335,277.24)	0.00	567,534.28

4. RESERVES - CASH BACKED

All reserves are supported by cash and cash equivalents and are restricted within equity as Reserves - cash backed.

NAME	BALANCE 1 JULY	RECEIPTS	INTEREST	PAYMENTS	ADJUSTMENTS (TRANSFERS)	CLOSING BALANCE
	\$	\$	\$	\$	\$	\$
<i>Council Restricted</i>						
Executive & Compliance Vehicles Reserve	202,279.74	0.00	0.00	0.00	0.00	202,279.74
Plant & Engineering Equipment Reserve	871,486.80	0.00	0.00	0.00	0.00	871,486.80
Eaton Recreation Centre - Equipment Reserve	276,753.48	0.00	0.00	0.00	0.00	276,753.48
Building Maintenance Reserve	1,659,484.10	0.00	0.00	(321,926.00)	0.00	1,337,558.10
Employee Relief Reserve	265,072.67	0.00	0.00	0.00	0.00	265,072.67
Employee Leave Entitlements Reserve	37,705.89	0.00	0.00	0.00	0.00	37,705.89
Refuse Site Environmental Works Reserve	84,079.81	0.00	0.00	0.00	0.00	84,079.81
Information Technology Reserve	667,851.83	0.00	0.00	0.00	0.00	667,851.83
Roadwork Construction & Major Maintenance Reserve	1,133,127.85	0.00	0.00	(102,838.00)	0.00	1,030,289.85
Accrued Salaries Reserve	499,625.69	0.00	0.00	0.00	0.00	499,625.69
Tourism Reserve	11,752.79	0.00	0.00	0.00	0.00	11,752.79
Recycling Education Reserve	39,129.63	0.00	0.00	0.00	0.00	39,129.63
Road Safety Programs Reserve	26,722.94	0.00	0.00	0.00	0.00	26,722.94
Council Land Development Reserve	22,633.78	0.00	0.00	0.00	0.00	22,633.78
Carried Forward Projects Reserve	3,532,648.72	0.00	0.00	(646,938.76)	0.00	2,885,709.96
Election Expenses Reserve	32,037.85	25,000.00	0.00	(45,454.00)	0.00	11,583.85
Town Planning Consultancy Reserve	37,993.08	0.00	0.00	0.00	0.00	37,993.08
Parks & Reserves Upgrades Reserve	608,347.76	0.00	0.00	(24,855.00)	0.00	583,492.76
Strategic Planning Studies Reserve	116,763.87	0.00	0.00	0.00	0.00	116,763.87
Pathways Reserve	308,065.78	0.00	0.00	0.00	0.00	308,065.78
Asset / Rates Revaluation Reserve	284,307.30	0.00	0.00	0.00	0.00	284,307.30
Refuse & Recycling Bin Replacement Reserve	54,805.49	0.00	0.00	0.00	0.00	54,805.49
Sale of Land Reserve	4,579,909.25	0.00	0.00	0.00	0.00	4,579,909.25
Storm Water Reserve	158,311.93	0.00	0.00	0.00	0.00	158,311.93
	15,510,898.03	25,000.00	0.00	(1,142,011.76)	0.00	14,393,886.27
<i>Statute Restricted</i>						
Contribution to Works Reserve	756,143.02	0.00	164,086.30	0.00	0.00	920,229.32
Eaton Drive - Access Construction Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Eaton Drive - Scheme Construction Reserve	11,332.08	0.00	0.00	(11,332.08)	0.00	0.00
Fire Control Reserve	11,569.40	0.00	0.00	0.00	0.00	11,569.40
Collie River (Eaton Drive) Bridge Construction Reserve	1,290,499.74	0.00	0.00	(631,053.18)	0.00	659,446.56
Unspent Grants Reserve	3,161,706.49	1,357,737.50	0.00	(2,966,238.71)	0.00	1,553,205.28
Swimming Pool Inspection Reserve	4,501.19	0.00	0.00	0.00	0.00	4,501.19
Burekup - Public Open Space	72,500.00	0.00	0.00	0.00	0.00	72,500.00
Unspent Specified Area Rate - Bulk Waste Collection Reserve	87,646.82	0.00	0.00	0.00	0.00	87,646.82
Unspent Specified Area Rate - Eaton Landscaping Reserve	140,765.96	0.00	0.00	0.00	0.00	140,765.96
Wanju Developer Contribution Plan Unspent Loan Reserve	750,000.00	0.00	0.00	0.00	0.00	750,000.00
Dardanup Expansion Developer Contribution Plan Reserve	41,327.68	0.00	0.00	0.00	0.00	41,327.68
	6,327,992.38	1,357,737.50	164,086.30	(3,608,623.97)	0.00	4,241,192.21
Interest	0.00	0.00	66,955.44	0.00	0.00	66,955.44
Less: Outstanding Debtors	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	21,838,890.41	1,382,737.50	231,041.74	(4,750,635.73)	0.00	18,702,033.92

[Appendix ORD: 12.4.2B]



Notes to the Statement of Financial Activity For the Period Ended 28 February 2022

5. MUNICIPAL LIABILITIES

Funds held at reporting date for bonds and deposits not required to be held in the Trust Fund and classified as restricted to recognise that they are owed to developers/hirers and others. These are now classified as Municipal Liabilities as follows:

	BALANCE 1 JULY	RECEIPTS	INTEREST	PAYMENTS	ADJUSTMENTS (TRANSFERS)	CLOSING BALANCE
	\$	\$	\$	\$	\$	\$
Retention Bonds						
Ardross Estate Pty Ltd	0.00	0.00	0.00	0.00	0.00	0.00
Parkridge Group	86,067.06	17,677.51	0.00	(51,384.53)	0.00	52,360.04
South West Waste	10,777.36	0.00	0.00	0.00	0.00	10,777.36
Henty Brooke Estate	9,699.37	0.00	0.00	(9,699.37)	0.00	0.00
D Maher	8,186.85	0.00	0.00	(8,186.85)	0.00	0.00
Clifton Partners	347.34	0.00	0.00	0.00	0.00	347.34
Cristopher West Consultants	9,998.04	0.00	0.00	0.00	0.00	9,998.04
Burra98 Unit Trust	11,214.04	0.00	0.00	0.00	0.00	11,214.04
NTC Pty Ltd	779.33	0.00	0.00	0.00	0.00	779.33
Dale Thompson	2,078.72	0.00	0.00	0.00	0.00	2,078.72
Barry Garvey	3,540.62	0.00	0.00	(3,540.62)	0.00	0.00
Civil Tech	32,158.31	0.00	0.00	0.00	0.00	32,158.31
Westgate Property Group	18,375.50	0.00	0.00	0.00	0.00	18,375.50
Cleary Estate	3,132.42	0.00	0.00	(3,132.42)	0.00	0.00
Little Meadow Pty Ltd	15,631.53	0.00	0.00	0.00	0.00	15,631.53
Winterfall Nominees Pty Ltd	4,111.16	36,007.60	0.00	(4,111.16)	0.00	36,007.60
Thomas Fields Pty Ltd	22,763.74	0.00	0.00	(22,763.74)	0.00	0.00
Holland Loop Pty Ltd	19,370.00	0.00	0.00	0.00	0.00	19,370.00
Terrence J Coman	8,384.63	0.00	0.00	0.00	0.00	8,384.63
Garvey Road Pty Ltd	36,393.21	0.00	0.00	(2,870.61)	0.00	33,522.60
Burekup Developments Pty Ltd	7,250.91	16,945.37	0.00	(4,700.36)	0.00	19,495.92
Universal Marina Systems	4,123.29	0.00	0.00	0.00	0.00	4,123.29
Total - Retention Bonds	314,383.43	70,630.48	0.00	(110,389.66)	0.00	274,624.25
Extractive Industry Rehabilitation Bonds						
L G Davidson	1,290.20	0.00	0.00	0.00	0.00	1,290.20
M Denholm	845.24	0.00	0.00	0.00	0.00	845.24
S Catalano	1,340.36	0.00	0.00	0.00	0.00	1,340.36
Bunbury Agricultural Society	2,387.88	0.00	0.00	0.00	0.00	2,387.88
D Busher	1,282.84	0.00	0.00	0.00	0.00	1,282.84
Valli & Co	2,600.14	0.00	0.00	0.00	0.00	2,600.14
Charles Hull Contracting	7,603.41	0.00	0.00	0.00	0.00	7,603.41
J & P Group	135,809.01	0.00	0.00	0.00	0.00	135,809.01
Total - Extractive Industries Bonds	153,159.08	0.00	0.00	0.00	0.00	153,159.08
Specified Projects						
Dardanup Central Bushfire Station Refurbishment - Red Cross - A Poad Bequest	33,776.15	0.00	0.00	0.00	0.00	33,776.15
Wells Recreation Ground Refurbishment/Expansion - Red Cross - A Poad Bequest	53,139.81	0.00	0.00	0.00	0.00	53,139.81
Total - Specified Projects	86,915.96	0.00	0.00	0.00	0.00	86,915.96
Sundry Deposits						
Unclaimed Monies	1,704.60	0.00	0.00	0.00	0.00	1,704.60
Bunbury Wellington Group of Councils	40,664.30	3,000.00	0.00	(500.00)	0.00	43,164.30
Total - Sundry Deposits	42,368.90	3,000.00	0.00	(500.00)	0.00	44,868.90
Election Deposits	0.00	640.00	0.00	(560.00)	0.00	80.00
Key Bonds	352.68	440.00	0.00	(440.00)	0.00	352.68
Hire Bonds	3,380.00	5,429.00	0.00	(5,779.00)	0.00	3,030.00
Kerb Bonds	75,041.91	0.00	0.00	0.00	0.00	75,041.91
Construction Training Fund	1,024.08	7,226.52	0.00	(7,163.59)	0.00	1,087.01
Building Services Levy	12,517.62	4,879.83	0.00	(10,948.32)	0.00	6,449.13
Development Assessment Panel	9,411.00	165.00	0.00	(9,576.00)	0.00	0.00
Less Outstanding Debtors	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	698,554.66	91,770.83	0.00	(144,796.57)	0.00	645,608.92

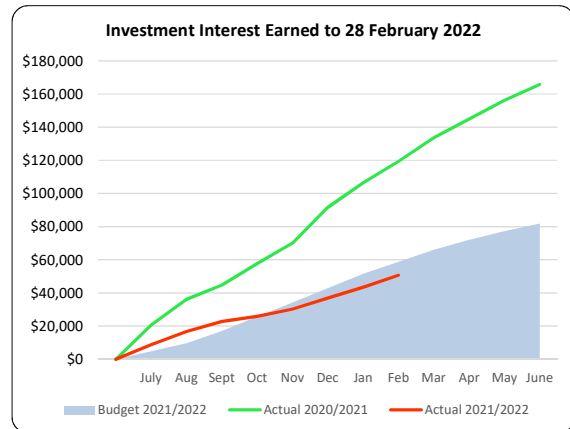
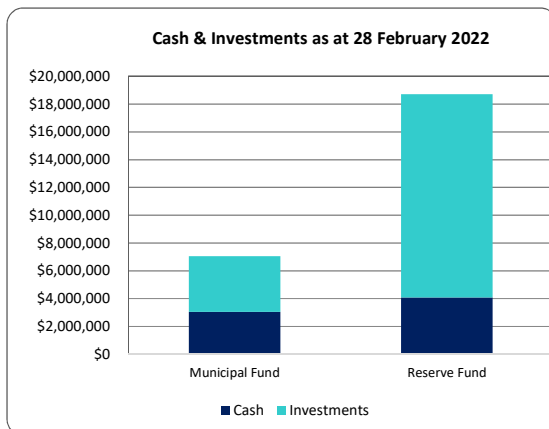
[Appendix ORD: 12.4.2B]



Notes to the Statement of Financial Activity
For the Period Ended 28 February 2022

6. STATEMENT OF INVESTMENTS

BANK	TYPE	AMOUNT	RATE	DAYS	COMMENCEMENT	MATURITY	ESTIMATED INTEREST	INTEREST CREDITED 2021-2022
MUNICIPAL FUND								
CBA	Municipal Fund Bank Account	\$ 2,545,041.44	0.00%					\$0.00
CBA	Municipal - Business Online Saver	\$ 500,109.60	0.20%					
NAB	Term Deposit	\$ 1,000,000.00	0.38%	152	12/2021	5/2022	\$1,582.47	
NAB	Term Deposit	\$ 1,500,000.00	0.35%	90	12/2021	3/2022	\$1,294.52	
AMP Bank	Term Deposit	\$ 500,000.00	0.70%	91	12/2021	3/2022	\$872.60	
Judo Bank	Term Deposit	\$ 500,000.00	0.80%	91	12/2021	3/2022	\$997.26	
Judo Bank	Term Deposit	\$ 500,000.00	0.92%	182	12/2021	6/2022	\$2,293.70	
	Interest received on matured deposits							\$3,241.10
		<u>\$ 7,045,151.04</u>					<u>\$7,040.55</u>	<u>\$3,241.10</u>
TRUST FUND								
CBA	Trust Fund Bank Account	\$ 567,534.28	0.00%				\$0.00	\$0.00
		<u>\$ 567,534.28</u>					<u>\$0.00</u>	<u>\$0.00</u>
RESERVE FUND								
CBA	Reserve Bank Account	\$ 586,448.19	0.00%				\$0.00	\$0.00
CBA	Reserve - Business Online Saver	\$ 3,501,054.84						
AMP	Term Deposit	\$ 1,100,000.00	0.75%	330	8/2021	7/2022	\$7,458.90	\$8,800.00
NAB	Term Deposit	\$ 1,500,000.00	0.32%	302	8/2021	6/2022	\$3,971.51	\$11,706.42
NAB	Term Deposit	\$ 1,000,000.00	0.29%	181	9/2020	3/2022	\$1,438.08	\$7,200.00
ANZ	Term Deposit	\$ 3,000,000.00	0.39%	304	10/2021	8/2022	\$9,744.66	\$24,734.79
ANZ	Term Deposit - Interest Compounded	\$ 3,014,530.89	0.40%	335	10/2021	9/2022	\$11,067.04	\$3,162.13
ME Bank	Term Deposit	\$ 1,000,000.00	0.45%	273	9/2021	6/2022	\$3,365.75	\$2,231.51
NAB	Term Deposit	\$ 4,000,000.00	0.33%	304	8/2021	6/2022	\$10,993.97	
	Interest received on matured deposits							\$8,065.75
		<u>\$ 18,702,033.92</u>					<u>\$48,039.92</u>	<u>\$65,900.60</u>
	Total Interest Received				\$ 10,614,530.89			<u>\$69,141.70</u>



[Appendix ORD: 12.4.2B]



Notes to the Statement of Financial Activity
For the Period Ended 28 February 2022

6. STATEMENT OF INVESTMENTS (continued)

Total Funds Invested

Total Funds Invested as at Reporting Date -

Municipal Fund Investment Portfolio	\$ 4,000,000.00
Trust Fund Investment Portfolio	\$ -
Reserve Fund Investment Portfolio	\$ 14,614,530.89
	<u>\$ 18,614,530.89</u>

Investment Policy - Portfolio Risk Exposure

Council's investment policy provides a framework to manage the risks associated with financial investments.

Portfolio - Terms of Maturity

Limits are placed on the term to maturity thereby reducing the impact of any significant change in interest rate markets and to provide liquidity.

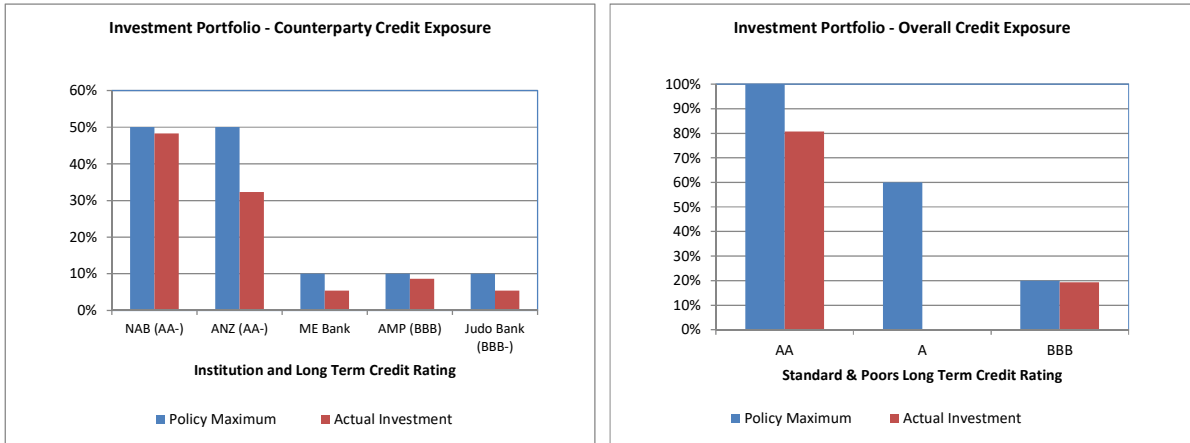
Counterparty Credit Exposure

Exposure to an individual authorised deposit-taking institution (ADI) counterparty will be restricted by their credit rating so that single entity exposure is limited.

Overall Credit Exposure

To control the credit quality on the entire portfolio, limits are placed on the percentage exposed to any particular credit rating category.

The following charts demonstrate the current portfolio diversity and risk compliance with the policy framework.



[Appendix ORD: 12.4.2B]

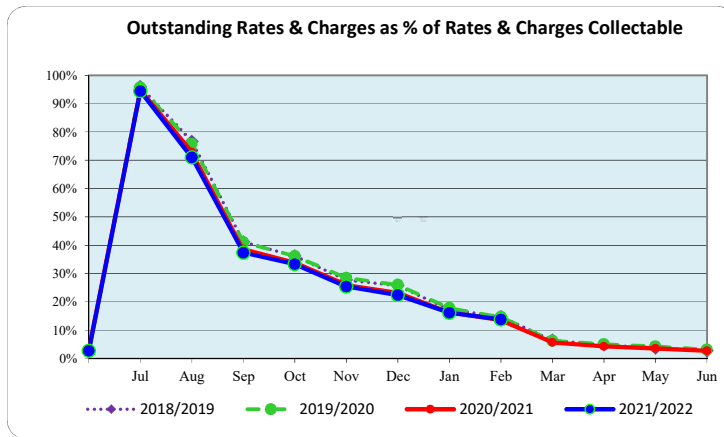


Notes to the Statement of Financial Activity For the Period Ended 28 February 2022

7. Accounts Receivable as at 28 February 2022

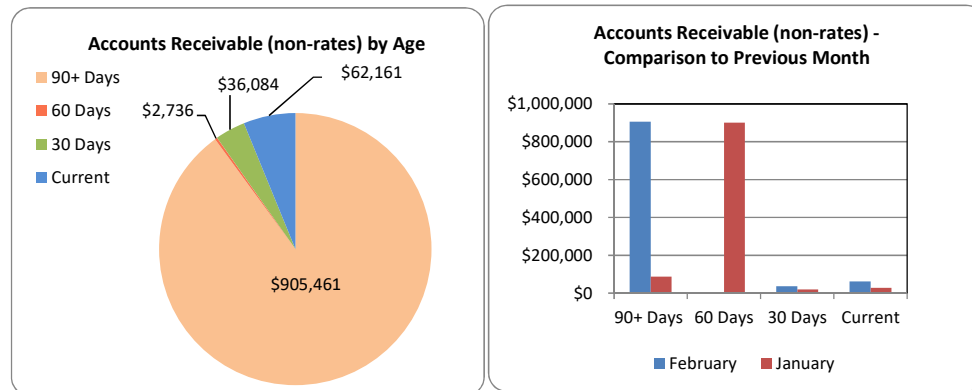
Rates and Charges Outstanding

2021/22 annual rates were raised on 23 July 2021 and were due by 8 September 2021 for payment in full or for the first of four instalments. For ratepayers who elected to pay by the four instalment option, the final instalment is due by 14 March 2022. As at the reporting date, total outstanding rates and charges (including pensioner deferred rates) is \$2,339,089. This equates to 13.79% of rates and charges collectable and is similar to collection rates over recent years. It is the objective of management to achieve less than 4% of rates and charges outstanding by 30 June.



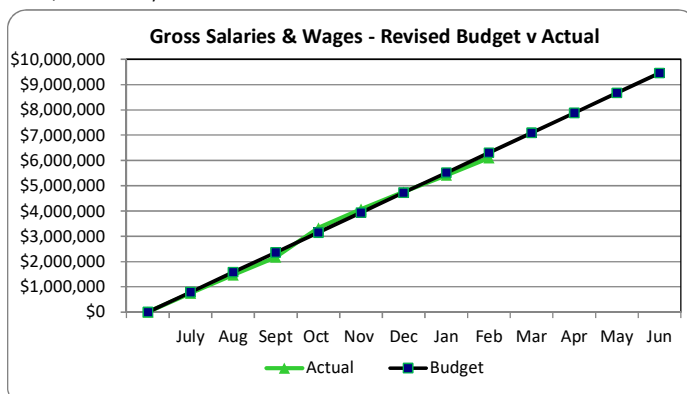
Sundry Debtors Outstanding (non-rates)

As at the reporting date, the total outstanding Sundry Debtors amount to \$1,006,442. The only significant invoice outstanding beyond 90 days is for part of the WA State Government grant for Eaton Bowling Club project. Payment of this has subsequently been received in early March.



8. Salaries and Wages to 28 February 2022

At the reporting date, total salaries and wages expenditure is \$6,101,456 (64.5%) of the annual budget of \$9,456,708 for the 2021/22 financial year.





Notes to the Statement of Financial Activity
For the Period Ended 28 February 2022

9. RATING INFORMATION

RATE TYPE	Rate in	Number of properties	Rateable value	2021/22 Budget rate revenue	2021/22 Budget interim rates	2021/22 Budget back rates	2021/22 Budget total revenue	2021/22 Actual total revenue	2020/21 Actual total revenue	2020/21 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate										
Gross rental valuations										
General Rates - GRV: Residential	0.104016	3,452	61,450,723	6,391,858	0	0	6,391,858	6,391,940	5,715,510	5,746,655
General Rates - GRV: Commercial	0.104016	60	14,621,830	1,520,904	0	0	1,520,904	1,523,068	1,459,170	1,428,025
General Rates - GRV: Industrial	0.104016	73	7,983,546	830,416	0	0	830,416	830,416	763,695	763,695
General Rates - GRV: Small Holding	0.104016	348	7,859,124	817,475	0	0	817,475	815,230	764,943	765,545
General Rates - GRV: Interim and Back Rates	0.104016	0	0	0	92,600	0	92,600	89,647	86,122	91,144
Unimproved valuations										
General Rates - UV: Broad Acre Rural	0.006468	474	259,287,000	1,677,068	0	0	1,677,068	1,677,068	1,718,315	1,718,765
General Rates - UV: Mining	0.006468	0	0	0	0	0	0	0	0	0
General Rates - UV: Interim and Back Rates	0.006468	0	0	0	0	0	0	0	0	0
Sub-Totals		4,407	351,202,223	11,237,721	92,600	0	11,330,321	11,327,369	10,507,755	10,513,829
Minimum	\$									
Minimum payment										
Gross rental valuations										
General Rates - GRV: Residential	1,547.50	1,446	17,681,209	2,237,685	0	0	2,237,685	2,220,662	2,554,923	2,554,923
General Rates - GRV: Commercial	1,547.50	7	61,400	10,833	0	0	10,833	13,928	10,833	10,833
General Rates - GRV: Industrial	1,547.50	44	542,200	68,090	0	0	68,090	68,090	72,732	72,733
General Rates - GRV: Small Holding	1,547.50	79	616,920	122,253	0	0	122,253	136,180	131,538	131,538
General Rates - GRV: Interim and Back Rates	1,547.50	0	0	0	0	0	0	0	0	0
Unimproved valuations										
General Rates - UV: Broad Acre Rural	1,547.50	126	17,828,600	194,985	0	0	194,985	194,985	184,152	184,153
General Rates - UV: Mining	1,547.50	14	212,885	21,665	0	0	21,665	21,665	27,855	27,855
General Rates - UV: Interim and Back Rates	1,547.50	0	0	0	0	0	0	0	0	0
Sub-Totals		1,716	36,943,214	2,655,511	0	0	2,655,511	2,655,510	2,982,033	2,982,035
		6,123	388,145,437	13,893,232	92,600	0	13,985,832	13,982,879	13,489,788	13,495,864
Discounts/concessions/write-off							(29,027)	(28,265)	(27,482)	(5,000)
Total amount raised from general rates							13,956,805	13,954,614	13,462,306	13,490,864
Specified area rates							354,600	354,130	350,178	350,000
Total rates							14,311,405	14,308,745	13,812,484	13,840,864



Notes to the Statement of Financial Activity
For the Period Ended 28 February 2022

10. INFORMATION ON BORROWINGS

Debenture Repayments

Particulars	Loan No.	Principal	New		Principal		Interest		Principal	
		Opening Balance 01 July 2021	Loans 2021/22		Repayments 2021/22		Repayments 2021/22		Outstanding 30 June 2022	
		\$	Actual	Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted
			\$	\$	\$	\$	\$	\$	\$	\$
Community Amenities										
Wanju/Waterloo Industrial Park										
Developer Contribution Plans	70	750,000	0	0	(34,999)	(64,443)	(10,653)	(29,743)	715,001	685,557
Waste Bins (3 Bin System)	New	0	320,000	320,000	0	(21,345)	0	(4,467)	320,000	298,655
Recreation and Culture										
Eaton Recreation Centre	59	192,573	0	0	(46,041)	(93,456)	(6,254)	(10,983)	146,532	99,117
Glen Huon Oval Club Rooms	69	924,296	0	0	(42,771)	(42,771)	(38,276)	(41,340)	881,525	881,525
Transport										
Depot Land	66	444,476	0	0	(61,039)	(61,039)	(18,995)	(20,396)	383,437	383,437
Economic Services										
Gravel Pit Land - Panizza Road	61	66,648	0	0	(12,517)	(25,428)	(2,283)	(4,130)	54,131	41,220
Other Property and Services										
Administration Building Extensions	65	85,007	0	0	(20,163)	(41,035)	(3,342)	(5,908)	64,844	43,972
		2,463,000	320,000	320,000	(217,529)	(349,517)	(79,803)	(116,967)	2,565,471	2,433,483

All debenture repayments are financed by general purpose revenue.



**Notes to the Statement of Financial Activity
For the Period Ended 28 February 2022**

11. BUDGET AMENDMENTS

Amendments to the original budget since budget adoption. Surplus/(Deficit)

GL/JOB Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Revised Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption		Opening Surplus				16,552
	Permanent Changes						
	Amendment to B/Fwd surplus 01/07/2021				791,613		808,165
0827501	Covid-19 Youth Recovery Grant	28/07/21 - 231-21	Operating Revenue		5,000		813,165
J08712	Youth Development Program - Bush Adventure Learning Camp	28/07/21 - 231-21	Operating Expense			(4,000)	809,165
J08712	Youth Development Program - Innovate Youth Program	28/07/21 - 231-21	Operating Expense			(1,000)	808,165
0521502	DFES Mitigation Activity Fund grant to reduce bushfire risk	28/07/21 - 232-21	Operating Revenue		337,295		1,145,460
J05021	Bushfire Risk Management - treatments to mitigate bushfire risk	28/07/21 - 232-21	Operating Expense			(337,295)	808,165
1124003	Fees & Charges Recreation Centre - Admissions	28/07/21 - 240-21	Operating Revenue		24,000		832,165
1114013	Advertising / Promotions Recreation Centre (Wildcats Fixture)	28/07/21 - 240-21	Operating Expense			(24,000)	808,165
1123501	State Government Grant for Eaton Boat Ramp Washdown	25-08-21 - 255-21	Non-Operating Grant		18,000		826,165
J11632	Eaton Boat Ramp Washdown	25-08-21 - 255-21	Asset Acquisition			(18,000)	808,165
J11650	East Millbridge POS - Stage 1 - Upgrade / Expansion	25-08-21 - 255-21	Asset Acquisition			(12,465)	795,700
1143001	Transfer from Reserve - Parks & Reserves Upgrades	25-08-21 - 255-21	Transfer from Reserve		12,465		808,165
1123501	State Government grant for Heritage Interpretive Signs	25-08-21 - 255-21	Non-Operating Grant		30,000		838,165
1123501	Heritage Council of WA grant for Heritage Interpretive Signs	25-08-21 - 255-21	Non-Operating Grant		16,593		854,758
J11654	Heritage Interpretive Signs - Dardanup Townsite	25-08-21 - 255-21	Asset Acquisition			(46,593)	808,165
1123501	State Government grant for Dardanup Memorial Statue	25-08-21 - 255-21	Non-Operating Grant		30,000		838,165
J11652	Dardanup War Memorial statue	25-08-21 - 255-21	Asset Acquisition			(30,000)	808,165
1129502	Contribution - Other Culture for Spring-Out Festival	25-08-21 - 256-21	Operating Revenue		10,000		818,165
J11901	Community projects - Events & Festivals	25-08-21 - 256-21	Operating Expense			(10,000)	808,165
0523502	DPIRD & WALGA grants for Animal Welfare in Emergencies training	25-08-21 - 257-21	Operating Revenue		8,550		816,715
0513503	Grant Expenditure - Animal Welfare in Emergencies training	25-08-21 - 257-21	Operating Income			(8,550)	808,165
	Department of Local Government, Sport and Cultural Industries for the						
1129502	Ferguson Valley Public Art Trail Concept Plan Grant.	29-09-21 - 282-21	Operating Revenue		62,653		870,818
J11902	Ferguson Valley Public Art Trail Concept Plan Grant Expenditure	29-09-21 - 282-21	Operating Expense			(62,653)	808,165
1046007	Transfer from WANJU DCP Loan Reserve	29-09-21 - 285-21	Transfer from Reserve		210,000		1,018,165
1016503	Increasing Town Planning Consultants expenditure in 21/22 for the DCP	29-09-21 - 285-21	Operating Expense			(210,000)	808,165

(continued next page)



**Notes to the Statement of Financial Activity
For the Period Ended 28 February 2022**

11. BUDGET AMENDMENTS (continued)

Amendments to the original budget since budget adoption. Surplus/(Deficit)

GL/JOB Code	Description	Council Resolution	Classification	Non Cash Adjustment \$	Increase in Available Cash \$	Decrease in Available Cash \$	Revised Budget Running Balance \$
	Balance brought forward from previous page						808,165
1221504	Grant Revenue - Special Projects (LGGC Bridge Renewals)	29-09-21 - 286-21	Non-Operating Grant		646,000		1,454,165
1211502	Renewals - Bridges	29-09-21 - 286-21	Asset Acquisition			(646,000)	808,165
J12900	Reallocated funds from Pile Road to Harris Road (Capital Upgrade)	29-09-21 - 289-21	Capital Revenue		450,000		1,258,165
J12363	Reduce Pile Road Capital works (Road Renewal)	29-09-21 - 289-21	Asset Acquisition			(130,649)	1,127,516
J12589	Reduce Pile Road Capital works (Capital Upgrade)	29-09-21 - 289-21	Asset Acquisition			(319,351)	808,165
J12829	Remove Venn Road SLK 0.69 to 2.22 (Road Renewal)	29-09-21 - 289-21	Asset Acquisition		453,386		1,261,551
J12685	Pathway funding changes	27-10-21 - 337-21	Asset Acquisition			(8,597)	1,252,954
J12683	Pathway funding changes	27-10-21 - 337-21	Asset Acquisition			(5,933)	1,247,021
J12684	Pathway funding changes	27-10-21 - 337-21	Asset Acquisition			(15,294)	1,231,727
J12684	Pathway funding changes	27-10-21 - 337-21	Asset Acquisition			(15,284)	1,216,443
1241006	Transfer from Pathway Reserve	27-10-21 - 337-21	Transfer from Reserve		45,108		1,261,551
0421010	Public Relations - additional funding for public relations - newsletter	17-11-21 - 358-21	Operating Expense			(20,000)	1,241,551
0421011	Public Relations - Other - website upgrade	17-11-21 - 358-21	Operating Expense			(80,000)	1,161,551
0817001	Grants Officer FTE increase	17-11-21 - 358-21	Operating Expense			(30,000)	1,131,551
1318004	Bunbury Geographe Chamber of Commerce membership fees	17-11-21 - 358-21	Operating Expense			(1,000)	1,130,551
1113505	Eaton Foreshore Master Plan - additional inclusions	17-11-21 - 358-21	Operating Expense			(50,000)	1,080,551
J10021	Additional maintenance for public convenience buildings	17-11-21 - 358-21	Operating Expense			(9,992)	1,070,559
J11006	Ceiling repairs for Eaton Community Centre	17-11-21 - 358-21	Operating Expense			(4,500)	1,066,059
1421039	Additional staff training - organisational development	17-11-21 - 358-21	Operating Expense			(30,000)	1,036,059
0533001	New removeable animal cage for Ranger vehicle	17-11-21 - 358-21	Operating Expense			(5,000)	1,031,059
1016503	Detailed Dardanup townsite master plan	17-11-21 - 358-21	Operating Expense			(30,000)	1,001,059
	Return funding to Bunbury Geographe Group of Councils for previously claimed Regional Waste project officer costs	17-11-21 - 358-21	Operating Expense			(4,669)	996,390
412503	Contribution to Regional Waste Coordinator cost	17-11-21 - 358-21	Operating Expense			(9,722)	986,668
1011005	Transfer surplus funds to Building Maintenance Reserve	17-11-21 - 358-21	Transfer to Reserve			(830,000)	156,668
1129502	Lotterywest grant for 'Enlighten' event	24-11-2021 - 367-21	Operating Revenue		20,000		176,668
J11901	2022 'Enlighten' event	24-11-2021 - 367-21	Operating Expense			(20,000)	156,668

(continued next page)



**Notes to the Statement of Financial Activity
For the Period Ended 28 February 2022**

11. BUDGET AMENDMENTS (continued)

Amendments to the original budget since budget adoption. Surplus/(Deficit)

GL/JOB Code	Description	Council Resolution	Classification	Non Cash Adjustment \$	Increase in Available Cash \$	Decrease in Available Cash \$	Revised Budget Running Balance \$
	Balance brought forward from previous page						156,668
0522503	Transfer from Trust - A Poad bequest	24-11-2021 - 369-21	Non-Operating Donation		30,000		186,668
J05022	New Dardanup central BFB facility	24-11-2021 - 369-21	Asset Acquisition			(30,000)	156,668
1143001	Transfer from Parks & Gardens Reserve	15-12-2021 - 404-21	Capital Revenue		60,465		217,133
1123504	Capital Contributions	15-12-2021 - 404-21	Capital Revenue		69,506		286,639
J11573	Glen Huon Reserve Development	15-12-2021 - 404-21	Asset Acquisition			(129,971)	156,668
1241002	Transfer from Road Construction & Major Mtce Reserve	15-12-2021 - 405-21	Transfer from Reserve		19,000		175,668
J12794	Hynes Road	15-12-2021 - 405-21	Asset Acquisition			(19,000)	156,668
1241012	Transfer from Collie River Bridge Reserve (JTPS)	15-12-2021 - 406-21	Capital Revenue		388,968		545,636
J12902	Eaton Drive Extension	15-12-2021 - 406-21	Asset Acquisition			(388,968)	156,668
1123501	Grant Revenue - Parks and Gardens Capital	15-12-2021 - 422-21	Capital Revenue		125,000		281,668
J11653	Dardanup Civic Precinct	15-12-2021 - 422-21	Asset Acquisition			(125,000)	156,668
1121502	Capital Contributions	15-12-2021 - 424-21	Capital Revenue		51,000		207,668
J11639	Wells Recreation Reserve Clubroom	15-12-2021 - 424-21	Asset Acquisition			(51,000)	156,668
J12904	Pratt Road Modifications	15-12-2021 - 425-21	Asset Acquisition			(99,356)	57,312
1241002	Transfer from Road Construction & Major Mtce Reserve	15-12-2021 - 425-21	Transfer from Reserve		55,456		112,768
J12828	Reallocation from Project Design & Management to Pratt Road & Car Park	15-12-2021 - 425-21	Asset Acquisition		43,900		156,668
J12404	Henty Road Renewal	25-01-2022 - 08-22	Asset Acquisition		800,000		956,668
1221501	Grant Revenue - Transport Capital	25-01-2022 - 08-22	Capital Revenue			(800,000)	156,668
1241002	Transfer from Road Construction & Major Mtce Reserve	25-01-2022 - 07-22	Capital Revenue		38,653		195,321
J12599	Venn Road - Capital Upgrade - Additional Cost	25-01-2022 - 07-22	Asset Acquisition			(38,653)	156,668
0531002	Motor Vehicle - Fire Prevention - Ferguson BFB Light Tanker	23-02-2022 - 35-22	Asset Acquisition	(235,383)			156,668
0522502	Grant Revenue - ESL Asset Acquisition - Ferguson BFB Light Tanker	23-02-2022 - 35-22	Capital Revenue	235,383			156,668
0541002	Sale of Assets - ESL - Disposal of Ferguson BFB Light Tanker	23-02-2022 - 35-22	Sale of Asset	34,400			156,668
0512501	Disposal of ESL Asset Expense - Ferguson BFB Light Tanker	23-02-2022 - 35-22	Operating Expense	(34,400)			156,668
J12115	Urgent Bridge Maintenance - Pile Road Bridge 3678	23-02-2022 - 37-22	Operating Expense			(156,899)	(231)
1241002	Transfer from Road Construction & Major Mtce Reserve	23-02-2022 - 37-22	Transfer from Reserve		156,899		156,668
1143004	Sale of Vehicles - Parks & Gardens	23-02-2022 - 39-22	Capital Revenue		25,000		181,668
	Transfer from Plant & Engineering Equipment Reserve	23-02-2022 - 39-22	Transfer from Reserve		55,000		236,668
1133003	Purchase 2 replacement Parks & Gardens Utilities	23-02-2022 - 39-22	Asset Acquisition			(80,000)	156,668
					5,089,510	(4,949,394)	156,668

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Schedule of Paid Accounts as at the 25th of February 2022

RISK THEME PROFILE:

3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory)

6 - Engagement Practices

RISK ASSESSMENT CONTEXT: 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	Not monitoring ongoing financial performance would increase the risk of a negative impact on the financial position.	Moderate (3)	Unlikely (2)	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	Non-compliance with the legislative requirements that results in a qualified audit.	Minor (2)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Non-compliance that results in a qualified audit can lead stakeholders to question the Council's ability to manage finances effectively.	Insignificant (1)	Unlikely (2)	Low (1 - 4)	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.

