



Shire of Dardanup

Corporate & Governance  
Directorate

# APPENDICES

Item 12.4.1 – 12.4.6

## ORDINARY COUNCIL MEETING

To Be Held

Wednesday, 24<sup>th</sup> April 2024

Commencing at 5.00pm

At

Shire of Dardanup  
ADMINISTRATION CENTRE EATON  
1 Council Drive - EATON

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~ Large Print  
~ Electronic Format [disk or emailed]  
Upon request.



# OUR PLAN FOR THE FUTURE

Shire of Dardanup | Council Plan 2024 - 2034



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# Introduction

Welcome to Shire of Dardanup’s Council Plan. This plan combines our Strategic Community Plan and Corporate Business Plan into one succinct document.

This plan has been developed with more than 600 community members and key partners to consider:

- Where are we now?
- Where do we want to be?
- How do we get there?

This plan follows the Integrated Planning and Reporting Framework guidelines and satisfies a legislative requirement for all local governments to have a plan to shape the future.

This plan describes:

- A 10-year vision for the Shire of Dardanup that will set us on the path towards our longer-term 2050 Vision.
- How the Council will achieve and resource its objectives
- How success will be measured and reported

## Executive Message

It is with great pride that we present the Shire of Dardanup's Council Plan 2024-2034. Developed in consultation with our community, Council and key stakeholders, this plan combines our Strategic Community Plan and Corporate Business Plan to set out the vision, aspirations and objectives for our community over the next decade.

Encompassing a broad range of places, people and activities, the Shire of Dardanup is a thriving community set across unique and varied landscapes. To ensure the area's diversity and vibrancy is preserved and enhanced into the future, the Shire adopts a robust planning environment. Our Council Plan provides a roadmap for delivering and advocating for services and facilities to meet community needs.

Community participation in various engagement activities, including workshops, surveys and advisory groups, has helped clearly define local priorities and shape the Shire's vision for the future. Our thanks go to the community members who contributed to development of this plan and supporting strategies by sharing views, opinions and voicing what matters. We have heard you, and we are excited to work together to deliver on your priorities.

We encourage the community to continue getting involved; to collaborate and partner with us as we endeavour to meet local community needs.

The Council Plan will act as a blueprint for success and we invite you to join us on the Shire of Dardanup's exciting journey over the next decade.

The Shire of Dardanup acknowledges the Noongar people as the traditional owners of the land upon which the shire is situated. In doing this, we recognise and respect their continuing culture and contribution they make to the life of this region and pay our respects to their elders, past, present and emerging.



**André Schönfeldt**  
Chief Executive Officer



**Cr Tyrrell Gardiner**  
Shire President

## Shire of Dardanup at a glance

**In everything we do, we aim to set the standard, raise the bar and be the THINK Ahead Shire. Our people are forward-thinking and dynamic with an eye to a bright future and many exciting projects on the horizon.**

Nestled in the Darling Scarp and Whicher Ranges around 180 kilometres south of Perth, the Shire of Dardanup has been identified as a premier catchment for Western Australia's future urban and industrial expansion. The Shire is focused on managing this growth responsibly.

Dardanup is derived from an Aboriginal name meaning low lying ground by the water. Many natural waterways criss-cross the landscape providing refuge for South West flora and fauna, including the critically endangered Western Ringtail Possum, Southern Brown Bandicoot and Bottlenose Dolphins.

The shire is rich in Aboriginal and European history. The original inhabitants were the Noongar people. In 1830, the Bunbury area was settled by Europeans for use as a military post and a port. The Dardanup district played a role in the export of horses and timber sleepers to India. In the late 19th and early 20th centuries the region experienced a period of growth with construction of the South Western railway line from Perth and subsequent expansion of the timber industry.

Eaton, currently the main townsite, was originally established as a riverside fishing village.

It has grown into a thriving urban area with a diverse population. It is estimated that Eaton and Millbridge will have a population of 15,000 people when fully developed.

Dardanup township has a village character, surrounded by a stunning hinterland of rolling green hills used for livestock, orchards and viticulture. Major attractions include Ferguson Valley, Dardanup Heritage Park and Heritage Trail, Gnomesville, Crooked Brook Forest, Wellington Dam, Wellington Forest Discovery Centre and Mt Lennard Mountain Bike Trail. Ferguson Valley is increasingly known for its burgeoning wine industry, boutique breweries, art galleries, markets and eateries.

Burekup township is situated near the Collie River. Originally known as Boorekup, the town's name is derived from the Indigenous Australian name for a local wildflower. Burekup has traditionally attracted residents who service surrounding rural activities. More recently the town has been attracting new lifestyle residents who commute to nearby employment centres.

The Shire is planning a new and exciting city of Wanju to accommodate 60,000 new residents and 20,000 new homes. The Shire of Dardanup is thinking ahead.

Wanju is set to re-define modern urban planning and design with a strong commitment to sustainable living practices, smart city technologies and innovative design outcomes. The nearby expansion of Waterloo Industrial Park will support strong economic growth and local jobs.

### Population

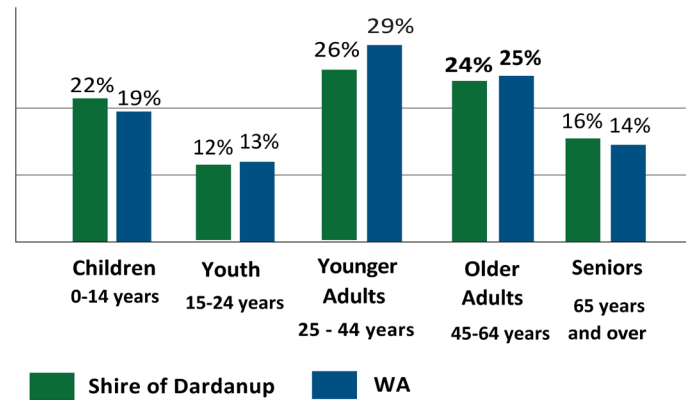


**19,976**  
2031  
Projected forecast

**15,214**  
2021  
ABS Census

### Age Profile

ABS estimated resident population, 30 June 2020



### Households that speak a non-English language

2021 ABS Census



**3.9%**  
WA: 21.2%

### Need assistance with core activities

2021 ABS Census



**4.6%**  
Regional WA

### Gross Regional Product

June 2021



**\$773M**

### Most Valuable Industries

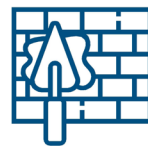
June 2021 Remplan



Rental, Hiring & Real Estate Services  
**\$135M**



Manufacturing  
**\$107M**



Construction  
**\$58M**

### Unemployment Rate

June 2021



**6.2%**  
WA: 6.1%

### Median House Price

Eaton 2021, REIWA



**\$367,500**  
Regional WA: \$420,000

# Priorities

Priorities shift over time in response to what's happening locally and globally. To provide quality of life outcomes Local Government must stay abreast of and adapt to changes in the political, environmental, social, technological, economic and legal landscape. We must also respond to changing community expectations.

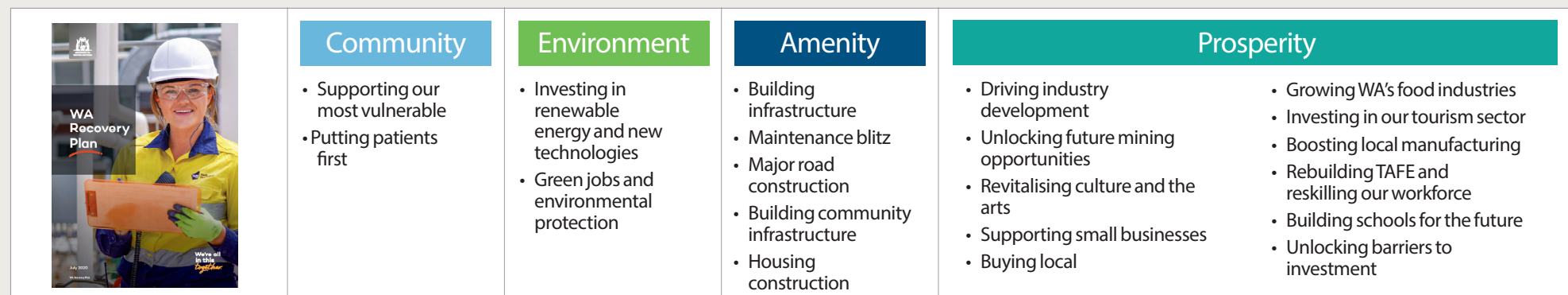
## Global priorities

The United Nations' Sustainable Development Goals (SDGs) provide a global roadmap to increase prosperity, end social injustice and poverty, and improve health and wellbeing, all while protecting the environment for current and future generations. Seventeen goals were agreed by all UN member states, including Australia. Our Council will be a catalyst for change; promoting and facilitating the achievement of goals and relevant targets in the local community. Learn more about the SDGs at <https://sdgs.un.org/goals>.



## State priorities

In 2020, the COVID-19 pandemic exposed worldwide vulnerabilities, drawing attention to the need for healthy communities and resilient economies. The State Government of Western Australia responded with a WA Recovery Plan. Learn more about the Government of Western Australia's priorities at [www.wa.gov.au/government/wa-recovery](http://www.wa.gov.au/government/wa-recovery).



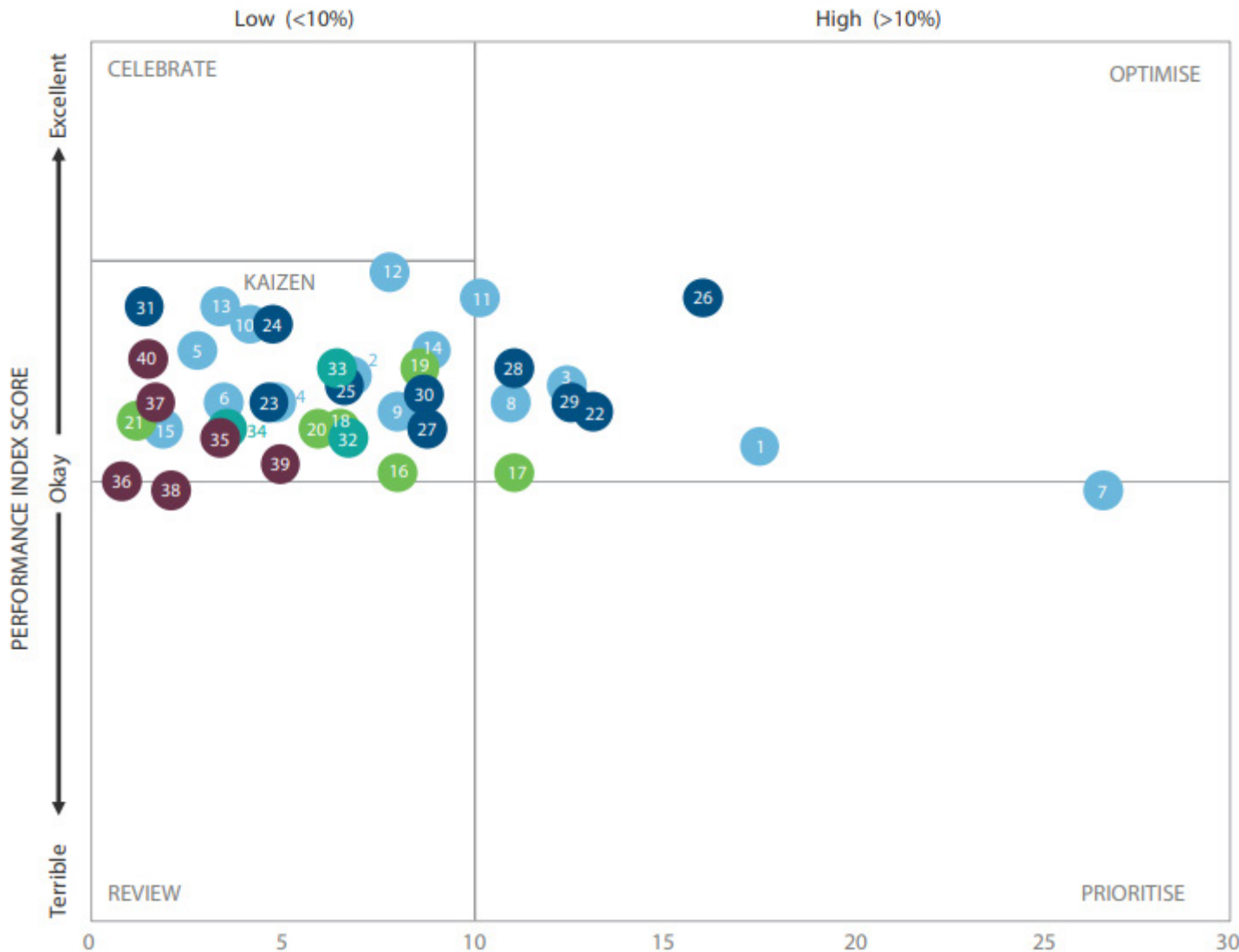


## Local priorities

To understand local needs and priorities, the Shire of Dardanup commissioned an independent review. In 2021, 606 community members completed a MARKYT® Community Scorecard. The top priorities are community safety and crime prevention, youth services and facilities, and playgrounds, parks and reserves.

### MARKYT Community Priorities

COMMUNITY PRIORITIES (% of respondents)



- Community**
  - 1 Youth services and facilities
  - 2 Family and children services
  - 3 Seniors' services and care
  - 4 Disability access and inclusion
  - 5 Respect for Aboriginal cultures
  - 6 Volunteer recognition and support
  - 7 Safety and crime prevention
  - 8 Lighting of streets and public places
  - 9 Animal management
  - 10 Health and community services
  - 11 Sport and recreation
  - 12 Eaton Recreation Centre
  - 13 Library and information services
  - 14 Festivals, events, art and culture
  - 15 History and heritage
- Environment**
  - 16 Sustainability and climate change
  - 17 Conservation and environment
  - 18 River and waterways
  - 19 Waste collection services
  - 20 Food, health, noise, pest, pollution
  - 21 Natural disaster management
- Amenity**
  - 22 Growth and development
  - 23 Planning and building
  - 24 Housing
  - 25 Community buildings, halls, toilets
  - 26 Playgrounds, parks and reserves
  - 27 Streetscapes and verges
  - 28 Footpaths, trails and cycleways
  - 29 Local roads
  - 30 Traffic management
  - 31 Boat ramps
- Prosperity**
  - 32 Economic development
  - 33 Town centre development
  - 34 Education and training
- Leadership**
  - 35 Council's leadership
  - 36 Advocacy and lobbying
  - 37 Technology and innovation
  - 38 Consultation
  - 39 Communication
  - 40 Customer service

Kaizen = service areas for continuous improvement

# Our Purpose

The Shire of Dardanup exists to meet the needs of current and future generations through an integration of environmental protection, social advancement and economic prosperity.

# Our Mission

The Shire aims to provide effective leadership in encouraging balanced growth and development of the shire while recognising diverse community needs.

We fulfil our purpose through the following roles:



## Advocate

We lead and represent the community on key issues.



## Facilitate

We coordinate local groups and agencies to achieve positive community benefits.



## Partner

We form strategic alliances in the interests of the community.



## Provide

We provide community infrastructure, essential services and community engagement activities to meet local needs.



## Fund

We help to fund organisations to deliver essential community services.



## Regulate

We enforce statutory requirements.

# Our Values - TRACES

The Shire of Dardanup is building a culture where openness and transparency are the norm and where we all hold ourselves accountable to deliver excellence for our customers and community.



# Our Vision

The Shire of Dardanup is a healthy, self-sufficient and sustainable community, that is connected and inclusive, and where our culture and innovation are celebrated.








# Our Plan on a page

## To achieve the Vision, the community helped shape a plan for the future.

There are five core performance areas in this plan - Community, Environment, Amenity, Prosperity and Leadership. These areas are interrelated, and each must be satisfied to deliver excellent quality of life.

For each area, there is an overarching aspirational statement and desired outcomes. These are summarised below.

Over the following pages, we explore each area in more detail. We describe the current situation, recent achievements, what we will keep doing, and our plan for the future. “What we will keep doing” covers business as usual activities, with a focus on continuous improvement. “Our plan for the future” describes priority projects to meet local needs and objectives. When deciding on priority projects, Council considers a range of comprehensive supporting strategies and community suggestions.

					
<b>ASPIRATION</b>	<p><b>Community</b></p> <p>We have a safe and vibrant community that is inclusive and welcoming for all ages and interests.</p>	<p><b>Environment</b></p> <p>There is a healthy and balanced respect for the environment, while retaining our lifestyle values, community spirit and identity.</p>	<p><b>Amenity</b></p> <p>Our facilities and infrastructure make the shire an attractive and desirable place to live, work and visit.</p>	<p><b>Prosperity</b></p> <p>The shire has a vibrant, diversified economy built from our pillars of agriculture, forestry, manufacturing, mining and tourism.</p>	<p><b>Leadership</b></p> <p>We have strong civic leadership supported by responsible and transparent corporate governance.</p>
<b>OUTCOMES</b>	<ol style="list-style-type: none"> <li>1. A safe community.</li> <li>2. A healthy and active community.</li> <li>3. Art and culture are valued and celebrated.</li> <li>4. A connected and inclusive community.</li> </ol>	<ol style="list-style-type: none"> <li>5. The natural environment is managed responsibly for the benefit of current and future generations.</li> <li>6. Shared responsibility for climate action.</li> <li>7. A resilient community equipped to respond to natural disasters.</li> </ol>	<ol style="list-style-type: none"> <li>8. Liveable neighbourhoods with diverse and more affordable housing.</li> <li>9. Vibrant, attractive and welcoming towns and community spaces.</li> <li>10. It is safe and easy to move around the shire.</li> </ol>	<ol style="list-style-type: none"> <li>11. A self-sufficient, fast growing and diverse economy with high local employment.</li> <li>12. A destination of choice for visitors.</li> </ol>	<ol style="list-style-type: none"> <li>13. The Shire’s leadership group is valued and respected for being visionary, professional, equitable and accountable.</li> <li>14. The community is well informed and highly engaged.</li> </ol>



Appendix ORD: 12.4.1B  
Under E- Separate Cover  
Tardis Link:  
OCM-R1538466

## RISK ASSESSMENT TOOL

**OVERALL RISK EVENT:** Strategic Community 2022-2032 – Internal Review

**RISK THEME PROFILE:**

4 - Document Management Processes

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	The financial implications associated within the elements of the Strategic Community Plan can affect the financial sustainability of Council.	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	Legislative requirements and compliance determine the need for the production of Strategic Community Plan.	Minor (2)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	The inclusion of projects and works within the various plans within the Strategic Community Plan build community expectation.	Minor (2)	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.
PROPERTY	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.





# LONG TERM FINANCIAL PLAN PAPERS

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STATEMENT OF FINANCIAL ACTIVITY (RATE SETTING STATEMENT)

Table with columns for years 2023/24, 2024/25, and Forward Estimate (2025/26 to 2033/34). Rows include Operating Activities (Revenue, Expenditure, Net Result), Investing Activities, and Financing Activities. A bracket groups 'Purchase of Land & Buildings', 'Purchase of Plant & Equipment', and 'Purchase of Motor Vehicles' as 'Property, Plant & Equipment'.

(Appendix ORD: 12.4.2A)

Summary	2023/24		2024/25	Forward Estimate								
	Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Schedule 3 - General Purpose Funding												
GENERAL PURPOSE FUNDING - SUMMARY												
Operating Expenditure												
Recurrent Expenditure												
Rates	(6,031)	(40,800)	0	0	0	0	0	0	0	0	0	0
Other General Purpose Funding	(434,535)	(452,035)	(663,546)	(565,415)	(597,186)	(711,981)	(571,676)	(582,243)	(827,534)	(690,435)	(642,200)	(880,175)
<b>Total Recurrent Expenditure</b>	<b>(440,566)</b>	<b>(492,835)</b>	<b>(663,546)</b>	<b>(565,415)</b>	<b>(597,186)</b>	<b>(711,981)</b>	<b>(571,676)</b>	<b>(582,243)</b>	<b>(827,534)</b>	<b>(690,435)</b>	<b>(642,200)</b>	<b>(880,175)</b>
Non-Recurrent Expenditure												
Rates	0	0	0	0	0	0	0	0	0	0	0	0
Other General Purpose Funding	(1,000)	(250)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
<b>Total Non-Recurrent Expenditure</b>	<b>(1,000)</b>	<b>(250)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>Total Operating Expenditure</b>	<b>(441,566)</b>	<b>(493,085)</b>	<b>(664,546)</b>	<b>(566,415)</b>	<b>(598,186)</b>	<b>(712,981)</b>	<b>(572,676)</b>	<b>(583,243)</b>	<b>(828,534)</b>	<b>(691,435)</b>	<b>(643,200)</b>	<b>(881,175)</b>
Operating Revenue												
Recurrent Revenue												
Rates	15,677,693	15,798,834	16,829,506	17,974,184	19,140,709	20,358,650	21,598,677	22,569,451	23,476,749	24,418,262	25,395,294	26,409,207
Other General Purpose Funding	2,341,363	3,204,678	2,673,912	2,781,409	2,738,846	2,708,558	2,618,049	2,584,903	2,563,136	2,540,628	2,577,417	2,628,746
<b>Total Recurrent Revenue</b>	<b>18,019,056</b>	<b>19,003,512</b>	<b>19,503,418</b>	<b>20,755,594</b>	<b>21,879,555</b>	<b>23,067,208</b>	<b>24,216,726</b>	<b>25,154,355</b>	<b>26,039,885</b>	<b>26,958,889</b>	<b>27,972,711</b>	<b>29,037,953</b>
Non-Recurrent Revenue												
Rates	0	0	0	0	0	0	0	0	0	0	0	0
Other General Purpose Funding	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>18,019,056</b>	<b>19,003,512</b>	<b>19,503,418</b>	<b>20,755,594</b>	<b>21,879,555</b>	<b>23,067,208</b>	<b>24,216,726</b>	<b>25,154,355</b>	<b>26,039,885</b>	<b>26,958,889</b>	<b>27,972,711</b>	<b>29,037,953</b>

(Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Responsible Officer	Note	2023/24		2024/25	Forward Estimate								Sundry Notes	
					Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		2033/34
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		<b>RATES</b>															
		<b>OPERATING REVENUE</b>															
		<b>Recurrent Revenue</b>															
03 2 0001		General Rates Levied	MFS		15,579,834	15,579,834	16,668,825	17,840,439	19,034,586	20,250,530	21,488,728	22,457,543	23,362,382	24,301,524	25,276,083	26,287,407	Prev Year's Rates + Rate Increase %
03 2 0002		Interim Rates	MFS	3.6	100,359	220,000	163,181	136,321	108,776	110,852	112,763	114,806	117,352	119,812	122,378	125,062	Refer to notes at end of this schedule
		<b>Specified Area Rates</b>															
03 2 0040		Specified Area Rate - Bulk Waste Collection	MFS	3.7	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
03 2 0041		Specified Area Rate - Eaton Landscaping	MFS	3.5	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
03 2 0050		Rates Written Off	MFS		(2,500)	(1,000)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	(3,075)	(3,167)	(3,262)	
		<b>TOTAL RATE REVENUE</b>			<b>15,677,693</b>	<b>15,798,834</b>	<b>16,829,506</b>	<b>17,974,184</b>	<b>19,140,709</b>	<b>20,358,650</b>	<b>21,598,677</b>	<b>22,569,451</b>	<b>23,476,749</b>	<b>24,418,262</b>	<b>25,395,294</b>	<b>26,409,207</b>	
		<b>OPERATING EXPENDITURE</b>															
		<b>Recurrent Expenditure</b>															
03 1 0001		Rates Concession Expense	MFS		(6,031)	(40,800)	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Expenditure</b>			<b>(6,031)</b>	<b>(40,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Non Recurrent Expenditure</b>															
		Nil	MFS		0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(6,031)</b>	<b>(40,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

(Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Note	2023/24		2024/25	Forward Estimate								Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		2033/34
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OTHER GENERAL PURPOSE FUNDING</b>																
<b>OPERATING REVENUE</b>																
<b>Recurrent Revenue</b>																
03 2 1001		Interest - Rates Arrears	MFS 3.1	68,109	75,000	76,085	77,548	78,945	80,452	81,839	83,322	85,169	86,955	88,817	90,765	Refer to notes at end of this schedule
03 2 1002		Interest - Rates Instalments	MFS 3.2	66,837	70,800	71,824	73,206	74,524	75,946	77,256	78,656	80,400	82,085	83,843	85,682	Refer to notes at end of this schedule
03 2 1003		Fees & Charges - Instalments	MFS 3.3	83,564	87,000	88,258	89,956	91,576	93,324	94,933	96,653	98,796	100,867	103,027	105,287	Refer to notes at end of this schedule
03 2 1004		Grant - LGGC Financial Assistance Grants	MFS	977,261	1,011,533	1,011,465	1,026,637	1,042,037	1,057,667	1,073,532	1,089,635	1,105,980	1,122,569	1,139,408	1,156,499	Indexed - CPI
03 2 1005		Grant - LGGC Local Road Grant	MFS	588,929	669,195	609,542	618,685	627,965	637,384	646,945	656,649	666,499	676,497	686,644	696,944	Indexed - CPI
03 2 1006		Interest - Municipal Fund	MFS	109,935	366,000	216,497	216,631	223,668	210,157	189,834	167,684	147,322	124,960	125,106	125,103	Indexed x Interest Rate
03 2 1007		Interest - Reserve Fund	MFS	378,052	818,000	515,170	594,592	512,048	461,330	357,168	311,230	272,725	235,142	233,390	245,301	Reserve Balance x Interest Rate
03 2 1008		Interest - Deferred Pensioners	MFS	3,127	4,950	5,022	5,118	5,210	5,310	5,401	5,499	5,621	5,739	5,862	5,990	Indexed - Population Growth
03 2 1010		Reimb - Bank Fees	MFS	50	200	50	52	53	55	56	58	60	61	63	65	Indexed - CPI
03 2 1011		Reimb - Legal Fees	MFS	500	25,000	10,000	10,498	11,008	11,554	12,106	12,695	13,366	14,056	14,788	15,565	Indexed - CPI x Population Growth
03 2 1012		Fees - Property Enquiries	MFS	65,000	77,000	70,000	68,487	71,812	75,378	78,978	82,821	87,198	91,696	96,470	101,544	Indexed - CPI x Population Growth
03 2 1013		Fees - Property Reports	MFS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth
		<b>Sub Total - Recurrent Revenue</b>		<b>2,341,363</b>	<b>3,204,678</b>	<b>2,673,912</b>	<b>2,781,409</b>	<b>2,738,846</b>	<b>2,708,558</b>	<b>2,618,049</b>	<b>2,584,903</b>	<b>2,563,136</b>	<b>2,540,628</b>	<b>2,577,417</b>	<b>2,628,746</b>	
		<b>Non Recurrent Revenue</b>														
		Nil	Dep CEO	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>2,341,363</b>	<b>3,204,678</b>	<b>2,673,912</b>	<b>2,781,409</b>	<b>2,738,846</b>	<b>2,708,558</b>	<b>2,618,049</b>	<b>2,584,903</b>	<b>2,563,136</b>	<b>2,540,628</b>	<b>2,577,417</b>	<b>2,628,746</b>	
<b>OPERATING EXPENDITURE</b>																
<b>Recurrent Expenditure</b>																
03 1 1003		Stationery - Rates Notices	MFS	(9,800)	(9,800)	(10,000)	(10,498)	(11,008)	(11,554)	(12,106)	(12,695)	(13,366)	(14,056)	(14,788)	(15,565)	Indexed - CPI x Population Growth
03 1 1004		Bank Fees & Charges	MFS	(42,000)	(42,000)	(42,000)	(44,092)	(46,233)	(48,529)	(50,846)	(53,321)	(56,138)	(59,034)	(62,108)	(65,374)	Indexed - CPI x Population Growth
03 1 1005		Valuation Expenses - Rating / Assets	MFS 3.4	(43,510)	(33,510)	(187,005)	(68,365)	(97,736)	(199,118)	(43,467)	(35,892)	(262,471)	(109,094)	(40,804)	(250,606)	Refer to notes at end of this schedule
03 1 1006		Postage and Promotion	MFS	(8,000)	(11,000)	(8,000)	(8,399)	(8,806)	(9,244)	(9,685)	(10,156)	(10,693)	(11,245)	(11,830)	(12,452)	Indexed - CPI x Population Growth
03 1 1007		WATC Borrowing Administration Fee - (now allocated to each :	Dep CEO	0	0	0	0	0	0	0	0	0	0	0	0	Refer: Debt Management Plan
03 1 1008		Legal Expenses - Debt Recovery	Dep CEO	(500)	(25,000)	(10,000)	(10,498)	(11,008)	(11,554)	(12,106)	(12,695)	(13,366)	(14,056)	(14,788)	(15,565)	Reimbursed through Rates
03 1 1010		Receipt / BAS Rounding Expense	MFS	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	
03 1 1011		Rates Early Payment Prize	MFS	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	
03 1 1990		Allocation of Administration Overheads	MFS	(329,215)	(329,215)	(405,031)	(422,052)	(420,885)	(430,472)	(441,956)	(455,974)	(469,990)	(481,440)	(496,374)	(519,102)	Total Overhead x Sch3 OH%
		<b>Sub Total - Recurrent Expenditure</b>		<b>(434,535)</b>	<b>(452,035)</b>	<b>(664,546)</b>	<b>(565,415)</b>	<b>(597,186)</b>	<b>(711,981)</b>	<b>(571,676)</b>	<b>(582,243)</b>	<b>(627,534)</b>	<b>(690,435)</b>	<b>(642,200)</b>	<b>(880,175)</b>	
		<b>Non Recurrent Expenditure</b>														
03 1 1501		Bad & Doubtful Debts Expense - General Purpose Funding	MFS	(1,000)	(250)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(1,000)</b>	<b>(250)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(435,535)</b>	<b>(452,285)</b>	<b>(664,546)</b>	<b>(566,415)</b>	<b>(598,186)</b>	<b>(712,981)</b>	<b>(572,676)</b>	<b>(583,243)</b>	<b>(628,534)</b>	<b>(691,435)</b>	<b>(643,200)</b>	<b>(881,175)</b>	

(Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	2024/25	Forward Estimate									Sundry Notes
			Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
NOTES TO SCHEDULE 3 - GENERAL PURPOSE FUNDING													
03 2 1001	3.1	Interest - Rates Arrears 11.00% pa  (7% in 2021/22 and 2022/23)	76,085	77,548	78,945	80,452	81,839	83,322	85,169	86,955	88,817	90,765	Indexed - Population Growth
			76,085	77,548	78,945	80,452	81,839	83,322	85,169	86,955	88,817	90,765	
03 2 1002	3.2	Interest - Rates Instalments 5.50% pa	71,824	73,206	74,524	75,946	77,256	78,656	80,400	82,085	83,843	85,682	Indexed - Population Growth
			71,824	73,206	74,524	75,946	77,256	78,656	80,400	82,085	83,843	85,682	
03 2 1003	3.2	Fees & Charges - Instalments \$45.00 per assessment  (\$42.00 in 2022/23 )	88,258	89,956	91,576	93,324	94,933	96,653	98,796	100,867	103,027	105,287	Indexed - Population Growth
			88,258	89,956	91,576	93,324	94,933	96,653	98,796	100,867	103,027	105,287	
03 1 1005	3.4	Valuation Expenses - Rating / Assets Interim Valuations - Valuer General UV Valuations - Valuer General GRV Valuation - Valuer General Asset Revaluations Insurance Asset Revaluations UV/GRV Property Use Review Differential Rate Assessment	(20,000) (12,005) (145,000) 0 0 (10,000) 0	(20,000) (12,365) 0 (21,000) (15,000) 0 0	(20,000) (12,736) 0 (65,000) 0 0 0	(20,000) (13,118) (155,000) 0 0 (11,000) 0	(20,955) (13,512) 0 0 0 0 0	(21,975) (13,917) 0 0 0 0 0	(23,136) (14,335) (170,000) (23,000) (20,000) (12,000) 0	(24,330) (14,765) 0 (70,000) 0 0 0	(25,596) (15,208) 0 0 0 0 0	(26,942) (15,664) (185,000) 0 (10,000) (13,000) 0	Indexed - CPI x Population Growth Indexed - CPI Indexed - CPI x Population Growth Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI
			(187,005)	(68,365)	(97,736)	(199,118)	(43,467)	(35,892)	(262,471)	(109,094)	(40,804)	(250,606)	
03 2 0002	3.6	Interim Rates Interim Rates	163,181	136,321	108,776	110,852	112,763	114,806	117,352	119,812	122,378	125,062	Indexed - CPI x Population Growth
			163,181	136,321	108,776	110,852	112,763	114,806	117,352	119,812	122,378	125,062	

(Appendix ORD: 12.4.2A)

Summary	2023/24		2024/25	Forward Estimate								
	Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Schedule 4 - Governance</b>												
<b>GOVERNANCE - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>    Recurrent Expenditure</b>												
Members of Council	(713,793)	(710,905)	(855,307)	(888,113)	(893,853)	(915,951)	(941,239)	(970,570)	(1,000,148)	(1,026,133)	(1,057,508)	(1,101,046)
Other Governance	(653,044)	(650,072)	(777,754)	(802,623)	(811,366)	(841,109)	(838,961)	(889,995)	(910,202)	(923,468)	(960,618)	(1,011,911)
<b>Total Recurrent Expenditure</b>	<b>(1,366,837)</b>	<b>(1,360,977)</b>	<b>(1,633,061)</b>	<b>(1,690,736)</b>	<b>(1,705,219)</b>	<b>(1,757,060)</b>	<b>(1,780,200)</b>	<b>(1,860,565)</b>	<b>(1,910,350)</b>	<b>(1,949,601)</b>	<b>(2,018,225)</b>	<b>(2,112,957)</b>
<b>    Non-Recurrent Expenditure</b>												
Members of Council	(58,182)	(52,175)	0	(75,000)	0	(68,000)	0	(85,000)	0	(78,000)	0	(95,000)
Other Governance	(67,000)	(63,000)	(89,000)	(70,315)	(73,139)	(78,474)	(78,968)	(84,477)	(85,001)	(90,541)	(91,097)	(96,670)
<b>Total Non-Recurrent Expenditure</b>	<b>(125,182)</b>	<b>(115,175)</b>	<b>(89,000)</b>	<b>(145,315)</b>	<b>(73,139)</b>	<b>(146,474)</b>	<b>(78,968)</b>	<b>(169,477)</b>	<b>(85,001)</b>	<b>(168,541)</b>	<b>(91,097)</b>	<b>(191,670)</b>
<b>Total Operating Expenditure</b>	<b>(1,492,019)</b>	<b>(1,476,152)</b>	<b>(1,722,061)</b>	<b>(1,836,051)</b>	<b>(1,778,358)</b>	<b>(1,903,534)</b>	<b>(1,859,167)</b>	<b>(2,030,042)</b>	<b>(1,995,351)</b>	<b>(2,118,143)</b>	<b>(2,109,323)</b>	<b>(2,304,628)</b>
<b>Operating Revenue</b>												
<b>    Recurrent Revenue</b>												
Members of Council	500	1,500	500	500	500	500	515	530	546	563	580	597
Other Governance	300	300	300	309	318	328	338	348	358	369	380	391
<b>Total Recurrent Revenue</b>	<b>800</b>	<b>1,800</b>	<b>800</b>	<b>809</b>	<b>818</b>	<b>828</b>	<b>853</b>	<b>878</b>	<b>905</b>	<b>932</b>	<b>960</b>	<b>988</b>
<b>    Non-Recurrent Revenue</b>												
Members of Council	0	0	0	0	0	0	0	0	0	0	0	0
Other Governance	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>800</b>	<b>1,800</b>	<b>800</b>	<b>809</b>	<b>818</b>	<b>828</b>	<b>853</b>	<b>878</b>	<b>905</b>	<b>932</b>	<b>960</b>	<b>988</b>

# (Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 4 - Governance	Responsible Officer	Note	2023/24		2024/25	Forward Estimate										Sundry Notes
					Estimated	Budget	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34			
					Actual	Estimate										\$	\$	
<b>MEMBERS OF COUNCIL</b>																		
<b>OPERATING EXPENDITURE</b>																		
<b>Recurrent Expenditure</b>																		
04 1 1003		Annual Meeting Attendance Fees - Shire President	Dep CEO		(19,778)	(19,778)	(20,371)	(20,982)	(21,611)	(22,260)	(22,928)	(23,615)	(24,324)	(25,054)	(25,805)	(26,579)	75.0% Maximum Band Value	
04 1 1004		Annual Meeting Attendance Fees - Councillors	Dep CEO	41.1	(102,184)	(102,184)	(120,432)	(124,045)	(127,766)	(131,599)	(135,547)	(139,614)	(143,802)	(148,116)	(152,560)	(157,136)	Refer to notes at end of this schedule	
04 1 1001		Local Government Allowance	Dep CEO	41.4	(36,047)	(36,047)	(42,488)	(43,762)	(45,075)	(46,427)	(47,820)	(49,255)	(50,732)	(52,254)	(53,822)	(55,437)	Refer to notes at end of this schedule	
04 1 1005		Accommodation and Travel Expenses - Councillors	Dep CEO		(6,000)	(2,912)	(4,412)	(4,544)	(4,681)	(4,821)	(4,966)	(5,115)	(5,268)	(5,426)	(5,589)	(5,757)	Indexed - CPI	
04 1 1010		Reimbursements - Councillors	Dep CEO	41.3	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	Refer to notes at end of this schedule	
04 1 1006		Conferences & Training - Councillors	CEO		(27,037)	(27,037)	(27,983)	(28,823)	(29,687)	(30,578)	(31,495)	(32,440)	(33,414)	(34,416)	(35,448)	(36,512)	Indexed - CPI	
04 1 1007		Allowances - Councillors	Dep CEO	41.2	(23,625)	(23,625)	(26,775)	(27,578)	(28,406)	(29,258)	(30,135)	(31,040)	(31,971)	(32,930)	(33,918)	(34,935)	Refer to notes at end of this schedule	
04 1 1009		Sundry Expenditure	Dep CEO		(1,000)	(3,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	Indexed - CPI plus Councillor ipads	
04 1 1011		Telephone / Ipad Expenses - Councillors	Dep CEO		(2,800)	(1,000)	(2,800)	(2,800)	(2,800)	(2,800)	(2,884)	(2,971)	(3,060)	(3,151)	(3,246)	(3,343)		
04 1 1990		Allocation of Administration Overheads	MFS		(493,822)	(493,822)	(607,546)	(633,079)	(631,327)	(645,708)	(662,933)	(683,960)	(704,985)	(722,161)	(744,560)	(778,653)		
04 1 1999		Depreciation	MFS	Appendix G	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Sub Total - Recurrent Expenditure</b>					<b>(713,793)</b>	<b>(710,905)</b>	<b>(855,907)</b>	<b>(888,113)</b>	<b>(893,853)</b>	<b>(915,951)</b>	<b>(941,239)</b>	<b>(970,570)</b>	<b>(1,000,148)</b>	<b>(1,026,133)</b>	<b>(1,057,608)</b>	<b>(1,101,046)</b>		
<b>Non-Recurrent Expenditure</b>																		
04 1 1501		Council Election / Poll Expenses	Dep CEO		(58,182)	(52,175)	0	(75,000)	0	(68,000)	0	(85,000)	0	(78,000)	0	(95,000)	Electoral Commission Postal - Reserve Funded	
04 1 1598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(58,182)</b>	<b>(52,175)</b>	<b>0</b>	<b>(75,000)</b>	<b>0</b>	<b>(68,000)</b>	<b>0</b>	<b>(85,000)</b>	<b>0</b>	<b>(78,000)</b>	<b>0</b>	<b>(95,000)</b>		
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(771,975)</b>	<b>(763,080)</b>	<b>(855,907)</b>	<b>(963,113)</b>	<b>(893,853)</b>	<b>(983,951)</b>	<b>(941,239)</b>	<b>(1,055,570)</b>	<b>(1,000,148)</b>	<b>(1,104,133)</b>	<b>(1,057,608)</b>	<b>(1,196,046)</b>		
<b>OPERATING REVENUE</b>																		
<b>Recurrent Revenue</b>																		
04 2 1001		Reimbursements	Dep CEO		500	1,500	500	500	500	500	515	530	546	563	580	597		
04 2 1002		Sundry Fees & Charges - Taxable	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0		
04 2 1004		Sundry Fees & Charges - GST Free	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0		
<b>Sub Total - Recurrent Revenue</b>					<b>500</b>	<b>1,500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>515</b>	<b>530</b>	<b>546</b>	<b>563</b>	<b>580</b>	<b>597</b>		
<b>Non-Recurrent Revenue</b>																		
<b>Nil</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Sub Total - Non Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL OPERATING REVENUE</b>					<b>500</b>	<b>1,500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>515</b>	<b>530</b>	<b>546</b>	<b>563</b>	<b>580</b>	<b>597</b>		



(Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 4 - Governance	Note	2023/24		2024/25	Forward Estimate								Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	
<b>OTHER GOVERNANCE</b>															
<b>OPERATING EXPENDITURE</b>															
<b>Recurrent Expenditure</b>															
04 1 2005		Donation & Grants	Dep CEO 42.1	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	
04 1 2006		Refreshments / Receptions - Council Meetings	MG&HR	(7,000)	(14,000)	(12,000)	(12,360)	(12,731)	(13,113)	(13,506)	(13,911)	(14,329)	(14,758)	(15,201)	Indexed - CPI
04 1 2007		Refreshments / Receptions - Regional Meetings	MG&HR	(1,000)	(250)	(1,000)	(1,000)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	Indexed - CPI
04 1 2008		Refreshments / Receptions - Biennial Council Dinner	MG&HR	(12,420)	(8,000)	0	(8,240)	0	(8,487)	0	(8,742)	0	(9,004)	0	Indexed - CPI
04 1 2009		Refreshments / Receptions - General Refreshments	MG&HR	(25,000)	(23,000)	(25,750)	(26,523)	(27,318)	(28,136)	(28,982)	(29,851)	(30,747)	(31,669)	(32,619)	Indexed - CPI
04 1 2010		Public Relations - Newsletter	CEO	(20,000)	(10,000)	(15,000)	(15,450)	(15,914)	(16,391)	(16,883)	(17,389)	(17,911)	(18,448)	(19,002)	Indexed - CPI
04 1 2011		Public Relations & Marketing - Sundry	CEO	(5,000)	(5,000)	(4,000)	(4,120)	(4,244)	(4,371)	(4,502)	(4,637)	(4,776)	(4,919)	(5,067)	Indexed - CPI
04 1 2012		Audit Fees	Dep CEO 42.10	(54,302)	(63,000)	(69,958)	(58,152)	(73,896)	(77,695)	(63,544)	(81,450)	(85,914)	(69,436)	(89,519)	Refer to notes at end of this schedule
04 1 2013		Legal Expenses	CEO & DCEO	(32,000)	(32,000)	(40,000)	(41,200)	(42,436)	(43,709)	(45,020)	(46,371)	(47,752)	(49,195)	(50,671)	Indexed - CPI
04 1 2014		Sundry Expenditure	Dep CEO	(2,000)	(500)	(2,000)	(2,000)	(2,000)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	Indexed - CPI
04 1 2990		Allocation of Administration Overheads	MFS	(493,822)	(493,822)	(607,546)	(633,079)	(631,327)	(645,708)	(662,933)	(683,960)	(704,985)	(722,161)	(744,560)	(778,653)
<b>Sub Total - Recurrent Expenditure</b>				<b>(653,044)</b>	<b>(650,072)</b>	<b>(777,754)</b>	<b>(802,623)</b>	<b>(811,366)</b>	<b>(841,109)</b>	<b>(838,961)</b>	<b>(889,995)</b>	<b>(910,202)</b>	<b>(923,468)</b>	<b>(960,618)</b>	<b>(1,011,911)</b>
<b>Non-Recurrent Expenditure</b>															
04 1 2502		Civic Functions	MG&HR 42.4	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	Refer to notes at end of this schedule
04 1 2503		Regional Resource Sharing Programs	CEO 42.5	(10,000)	(10,000)	(10,500)	(10,815)	(11,139)	(11,474)	(11,818)	(12,172)	(12,538)	(12,914)	(13,301)	Refer to notes at end of this schedule
04 1 2506		Consultants / Special Projects	CEO & DCEO 42.6	(50,000)	(50,000)	(74,000)	(55,000)	(55,000)	(60,000)	(60,000)	(65,000)	(65,000)	(70,000)	(70,000)	Refer to notes at end of this schedule
04 1 2507		Minor Assets < \$5,000 - Other Governance	Dep CEO	(5,000)	(1,000)	(2,500)	(2,500)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	Indexed - CPI
04 1 2598		Profit / (Loss) on Asset Disposals	MFS Appendix H	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>				<b>(67,000)</b>	<b>(63,000)</b>	<b>(89,000)</b>	<b>(70,315)</b>	<b>(73,139)</b>	<b>(78,474)</b>	<b>(78,968)</b>	<b>(84,477)</b>	<b>(85,001)</b>	<b>(90,541)</b>	<b>(91,097)</b>	<b>(96,670)</b>
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(720,044)</b>	<b>(713,072)</b>	<b>(866,754)</b>	<b>(872,938)</b>	<b>(884,505)</b>	<b>(919,583)</b>	<b>(917,928)</b>	<b>(974,472)</b>	<b>(995,203)</b>	<b>(1,014,009)</b>	<b>(1,051,715)</b>	<b>(1,108,581)</b>
<b>OPERATING REVENUE</b>															
<b>Recurrent Revenue</b>															
04 2 2001		Reimbursements	MG&HR 42.11	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
04 2 2002		Sundry Fees & Charges - Taxable	MG&HR	100	100	100	103	106	109	113	116	119	123	127	Indexed - CPI
04 2 2003		Sundry Fees & Charges - GST Free	MG&HR	200	200	200	205	212	219	225	232	239	246	253	Indexed - CPI
<b>Sub Total - Recurrent Revenue</b>				<b>300</b>	<b>300</b>	<b>300</b>	<b>309</b>	<b>318</b>	<b>328</b>	<b>338</b>	<b>348</b>	<b>358</b>	<b>369</b>	<b>380</b>	<b>391</b>
<b>Non-Recurrent Revenue</b>															
04 2 2501		Grants - Taxable	Dep CEO 42.9	0	0	0	0	0	0	0	0	0	0	0	0
04 2 2502		Contributions - BWGC Projects	CEO	0	0	0	0	0	0	0	0	0	0	0	0
04 2 2503		Grants - Royalties for Regions	Dep CEO 42.7	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
04 2 2504		Transfer from Trust - BWGC	CEO	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING REVENUE</b>				<b>300</b>	<b>300</b>	<b>300</b>	<b>309</b>	<b>318</b>	<b>328</b>	<b>338</b>	<b>348</b>	<b>358</b>	<b>369</b>	<b>380</b>	<b>391</b>

# (Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 4 - Governance	2024 / 25 Budget Estimate	Forward Estimate								Sundry Notes	
				2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		2033/34
			\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>NOTES TO SCHEDULE 4 - GOVERNANCE</b>													
04 1 1004		<b>41.1 Annual Meeting Fees - Councillors</b> 8 Councillors @ \$15,054	(120,432)	(124,045)	(127,766)	(131,599)	(135,547)	(139,614)	(143,802)	(148,116)	(152,560)	(157,136)	75% of Maximum Band Value, CP042
			(120,432)	(124,045)	(127,766)	(131,599)	(135,547)	(139,614)	(143,802)	(148,116)	(152,560)	(157,136)	
04 1 1007		<b>41.2 Allowances - Councillors</b> Information & Telecommunications (ICT) \$ 2,975	(26,775)	(27,578)	(28,406)	(29,258)	(30,135)	(31,040)	(31,971)	(32,930)	(33,918)	(34,935)	75% of Maximum Band Value, CP042 Council Policy CP042
			(26,775)	(27,578)	(28,406)	(29,258)	(30,135)	(31,040)	(31,971)	(32,930)	(33,918)	(34,935)	
04 1 1010		<b>41.3 Reimbursements - Councillors</b> Child Care (lesser of actual cost or \$35 per hour) Other	(1,400) (100)	(1,400) (100)	(1,400) (100)	(1,400) (100)	(1,400) (100)	(1,400) (100)	(1,400) (100)	(1,400) (100)	(1,400) (100)	(1,400) (100)	Reimbursement based on Regulations Reimbursements for travel, parking, etc
			(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	
04 1 1001		<b>41.4 Local Government Allowance</b> President \$33,990 Deputy President \$8,498	(33,990) (8,498)	(35,010) (8,752)	(36,080) (9,015)	(37,142) (9,285)	(38,256) (9,564)	(39,404) (9,851)	(40,586) (10,146)	(41,803) (10,451)	(43,058) (10,764)	(44,349) (11,067)	75% of Maximum Band Value 75% of Maximum Band Value
			(42,488)	(43,762)	(45,075)	(46,427)	(47,820)	(49,255)	(50,732)	(52,254)	(53,822)	(55,437)	
04 1 2005		<b>42.1 Donations &amp; Grants</b> Special requests for donations	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	
			(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	

# (Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 4 - Governance	2024/25	Forward Estimate								Sundry Notes
			Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	
			\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>NOTES TO SCHEDULE 4 - GOVERNANCE</b>												
04 1 2502	42.4	Civic Functions Sundry	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	
			(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	
04 1 2503	42.5	Regional Resources Sharing Programs Regional Resource Sharing Initiatives	(10,500)	(10,815)	(11,139)	(11,474)	(11,818)	(12,172)	(12,538)	(12,914)	(13,301)	(13,700) Indexed - CPI
			(10,500)	(10,815)	(11,139)	(11,474)	(11,818)	(12,172)	(12,538)	(12,914)	(13,301)	(13,700)
04 1 2506	42.6	Consultants / Special Projects Governance Review - generally conducted every 4 years - next scheduled 2027/28 Motor Vehicle Fleet Management Plan and Biennial Review - including major MV insurance reevaluation (funded from Exec & Comp Vehicle Reserve - OCM Res:39-22 funded by ECV Reserve) Strategic Community Plan (internal review every 2 year, full review every 4 years) Community Satisfaction Survey (CP Priority 13.1.4. - biennial survey) Timber Milling - Councillor Budget Request 2022/23 (funded from Road Reserve) Strategic Studies (funded 25% from Strategic Studies Reserve) Government Advocacy Strategy OCM 27 March 2024 Res: 91-24	0	0	0	(25,000)	0	0	0	(30,000)	0	0 Last review occurred 2019/20
			0	(21,000)	0	(22,000)	0	(23,000)	0	(24,000)	0	(25,000) Reviewed every 2 years. Last review July 2021
			(2,000)	0	(26,000)	0	(2,000)	0	(30,000)	0	(2,500)	0
			(23,500)	0	(24,500)	0	(26,500)	0	(27,500)	0	(28,500)	0 Budget Request OCM 253-21 25 Aug 2021
			(20,000)	(20,000)	0	0	0	0	0	0	0	0 Budget Request OCM April-22
			(4,500)	(14,000)	(4,500)	(13,000)	(31,500)	(42,000)	(7,500)	(16,000)	(39,000)	(50,000) CEO Special Projects
			(24,000)	0	0	0	0	0	0	0	0	0 24/25 Budget Request
			(74,000)	(55,000)	(55,000)	(60,000)	(60,000)	(65,000)	(65,000)	(70,000)	(70,000)	(75,000)
04 2 2503	42.7	Royalties for Regions Nil	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
04 1 2012	42.10	Audit Fees Audit Contract Financial Management Systems Review - FM Reg 5(2)(c) - every 3 years - due 2024/25 Regulation 17 Review - Audit Reg 17(2) - every 3 years - due 2023/24 Grant acquittals requiring auditor certification	(45,458)	(46,822)	(48,227)	(49,673)	(51,164)	(52,698)	(54,279)	(55,908)	(57,585)	(59,313)
			(13,500)	0	0	(16,000)	0	0	(18,500)	0	0	(20,000) OAG subcontract to Moore Australia
			0	0	(14,000)	0	0	(16,000)	0	0	(18,000)	0 Review every 3 years. Last review Feb 2022
			(11,000)	(11,330)	(11,670)	(12,020)	(12,381)	(12,752)	(13,135)	(13,529)	(13,934)	(14,353) Reg 17 Review every 3 years. Last review Sept 2020
			(69,958)	(58,152)	(73,896)	(77,693)	(63,544)	(81,450)	(85,914)	(69,436)	(89,513)	(93,665) Indexed - CPI
04 2 2012	42.11	Reimbursements - Other Governance Sundry - Joint Councillor training	0	0	0	0	0	0	0	0	0	0 Indexed - CPI
			0	0	0	0	0	0	0	0	0	0

(Appendix ORD: 12.4.2A)

Summary	2023/24		2024/25	Forward Estimate								
	Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Schedule 5 - Law Order &amp; Public Safety</b>												
<b>LAW, ORDER &amp; PUBLIC SAFETY - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Fire Prevention	(525,180)	(525,180)	(608,927)	(631,894)	(636,851)	(652,745)	(670,825)	(691,640)	(712,680)	(731,356)	(753,734)	(784,132)
Fire Prevention - (ESL)	(228,000)	(300,000)	(235,870)	(242,945)	(250,234)	(257,741)	(265,473)	(273,437)	(281,641)	(290,090)	(298,792)	(307,756)
Animal Control	(570,018)	(521,066)	(620,486)	(646,776)	(656,806)	(674,643)	(694,898)	(717,072)	(739,621)	(760,504)	(784,576)	(815,299)
Other Law, Order & Public Safety	(585,428)	(564,546)	(639,005)	(666,777)	(678,130)	(697,143)	(718,133)	(741,558)	(765,403)	(787,632)	(813,098)	(845,268)
<b>Total Recurrent Expenditure</b>	<b>(1,908,626)</b>	<b>(1,910,792)</b>	<b>(2,104,288)</b>	<b>(2,188,393)</b>	<b>(2,222,021)</b>	<b>(2,282,273)</b>	<b>(2,349,328)</b>	<b>(2,423,707)</b>	<b>(2,499,344)</b>	<b>(2,569,582)</b>	<b>(2,650,201)</b>	<b>(2,752,456)</b>
<b>Non-Recurrent Expenditure</b>												
Fire Prevention	(37,172)	(212,051)	(39,048)	(40,159)	(41,304)	(42,463)	(43,698)	(44,949)	(46,237)	(47,564)	(48,931)	(50,339)
Fire Prevention - (ESL)	(293,826)	0	(293,826)	(328,107)	(175,857)	0	(163,880)	0	(424,214)	0	(312,530)	0
Animal Control	(4,750)	(1,250)	(4,750)	(4,750)	(4,750)	(4,750)	(4,885)	(5,024)	(5,167)	(5,315)	(5,467)	(5,623)
Other Law, Order & Public Safety	(7,500)	0	(10,000)	(10,000)	(10,000)	(10,000)	(10,246)	(10,499)	(10,758)	(11,024)	(11,296)	(11,576)
<b>Total Non-Recurrent Expenditure</b>	<b>(343,248)</b>	<b>(213,301)</b>	<b>(347,624)</b>	<b>(383,017)</b>	<b>(231,911)</b>	<b>(57,233)</b>	<b>(222,709)</b>	<b>(60,472)</b>	<b>(486,577)</b>	<b>(63,903)</b>	<b>(378,225)</b>	<b>(67,538)</b>
<b>Total Operating Expenditure</b>	<b>(2,251,874)</b>	<b>(2,124,093)</b>	<b>(2,451,912)</b>	<b>(2,571,410)</b>	<b>(2,453,932)</b>	<b>(2,339,506)</b>	<b>(2,572,037)</b>	<b>(2,484,178)</b>	<b>(2,985,720)</b>	<b>(2,633,485)</b>	<b>(3,028,425)</b>	<b>(2,819,994)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Fire Prevention	15,500	12,500	15,500	15,680	15,865	16,056	16,253	16,456	16,664	16,879	17,101	17,329
Fire Prevention - (ESL)	228,000	227,013	235,870	242,946	250,234	257,741	265,473	273,437	281,641	290,090	298,792	307,756
Animal Control	84,524	82,524	83,403	84,506	85,608	86,758	87,910	89,108	90,424	91,743	93,104	94,509
Other Law, Order & Public Safety	2,500	3,500	2,500	2,564	2,629	2,696	2,764	2,834	2,910	2,988	3,067	3,150
<b>Total Recurrent Revenue</b>	<b>330,524</b>	<b>325,537</b>	<b>337,272</b>	<b>345,696</b>	<b>354,336</b>	<b>363,252</b>	<b>372,400</b>	<b>381,835</b>	<b>391,639</b>	<b>401,700</b>	<b>412,065</b>	<b>422,744</b>
<b>Non-Recurrent Revenue</b>												
Fire Prevention	1,000	175,879	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Fire Prevention - (ESL)	314,354	0	293,826	328,107	175,857	0	163,880	0	424,214	0	312,530	0
Animal Control	0	0	0	0	0	0	0	0	0	0	0	0
Other Law, Order & Public Safety	44,250	10,000	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>359,604</b>	<b>185,879</b>	<b>295,826</b>	<b>330,107</b>	<b>177,857</b>	<b>2,000</b>	<b>165,880</b>	<b>2,000</b>	<b>426,214</b>	<b>2,000</b>	<b>314,530</b>	<b>2,000</b>
<b>Total Operating Revenue</b>	<b>690,128</b>	<b>511,416</b>	<b>633,098</b>	<b>675,803</b>	<b>532,193</b>	<b>365,252</b>	<b>538,281</b>	<b>383,835</b>	<b>817,854</b>	<b>403,700</b>	<b>726,595</b>	<b>424,744</b>





# (Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2023/24		2024/25	Forward Estimate							Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32		2032/33
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>															
<b>OPERATING EXPENDITURE</b>															
<b>Recurrent Expenditure</b>															
05 1 4001		Salaries & Wages	Dir. Sustain. Dev	(213,427)	(234,519)	(249,129)	(259,923)	(270,043)	(279,268)	(288,718)	(298,499)	(308,622)	(319,100)	(329,945)	(341,169)
05 1 4002		Superannuation	Payroll	(29,880)	(29,406)	(32,581)	(35,168)	(36,540)	(37,790)	(39,071)	(40,397)	(41,770)	(43,190)	(44,660)	(46,181)
05 1 4003		Abandoned Vehicles	MDS	(750)	(750)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)	(1,305)
05 1 4004		Sundry Expenditure	MDS	(750)	(2,500)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,389)	(2,460)	(2,534)	(2,610)
05 1 4005		Emergency Management	MDS 54.3	(55,250)	(21,000)	(7,500)	(7,500)	(7,500)	(7,548)	(7,775)	(8,008)	(8,248)	(8,495)	(8,750)	(9,013)
	Job	Council Bushland Reserves - Firebreak Clearing	Dir Inf. 54.4	(22,000)	(13,000)	(22,770)	(23,453)	(24,157)	(24,881)	(25,628)	(26,397)	(27,189)	(28,004)	(28,844)	(29,710)
05 1 4590		Allocation of Administration Overheads	MFS	(263,372)	(263,372)	(324,024)	(337,642)	(336,708)	(344,377)	(353,564)	(364,779)	(375,992)	(385,152)	(397,099)	(415,281)
05 1 4599		Depreciation	MFS Appendix G	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total - Recurrent Expenditure</b>				<b>(585,428)</b>	<b>(564,546)</b>	<b>(639,005)</b>	<b>(666,777)</b>	<b>(678,130)</b>	<b>(697,143)</b>	<b>(718,133)</b>	<b>(741,558)</b>	<b>(765,403)</b>	<b>(787,632)</b>	<b>(813,098)</b>	<b>(845,268)</b>
<b>Non-Recurrent Expenditure</b>															
05 1 4501		Crime Prevention Expenditure	MP&CE 54.1	(5,000)	0	(5,000)	(5,000)	(5,000)	(5,000)	(5,096)	(5,194)	(5,294)	(5,396)	(5,500)	(5,606)
05 1 4502		Minor Assets < \$5,000 - Other Law, Order & Public Safety	Dir. Sustain. Dev	(2,500)	0	(5,000)	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)
05 1 4598		Profit / (Loss) on Asset Disposals	MFS Appendix H	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>				<b>(7,500)</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,496)</b>	<b>(10,758)</b>	<b>(11,024)</b>	<b>(11,296)</b>	<b>(11,576)</b>	<b>(11,576)</b>
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(592,928)</b>	<b>(564,546)</b>	<b>(649,005)</b>	<b>(676,777)</b>	<b>(688,130)</b>	<b>(707,143)</b>	<b>(728,379)</b>	<b>(752,056)</b>	<b>(776,161)</b>	<b>(798,655)</b>	<b>(824,395)</b>	<b>(856,844)</b>
<b>OPERATING REVENUE</b>															
<b>Recurrent Revenue</b>															
05 2 4001		Reimbursements	MDS	0	0	0	0	0	0	0	0	0	0	0	0
05 2 4002		Sundry Fees & Charges - Abandoned Vehicles	MDS	1,500	1,500	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900	1,957
05 2 4003		Sundry Fees & Charges - GST Free	MDS	0	0	0	0	0	0	0	0	0	0	0	0
05 2 4004		Fines & Penalties	MDS	1,000	2,000	1,000	1,019	1,038	1,057	1,076	1,095	1,119	1,143	1,167	1,193
<b>Sub Total - Recurrent Revenue</b>				<b>2,500</b>	<b>3,500</b>	<b>2,500</b>	<b>2,564</b>	<b>2,629</b>	<b>2,696</b>	<b>2,764</b>	<b>2,834</b>	<b>2,910</b>	<b>2,988</b>	<b>3,067</b>	<b>3,150</b>
<b>Non-Recurrent Revenue</b>															
05 2 4501		Grants - Taxable	MDS 54.2	44,250	10,000	0	0	0	0	0	0	0	0	0	0
05 2 4502		Grants - GST Free	MDS	0	0	0	0	0	0	0	0	0	0	0	0
05 2 4504		Grant Revenue - Crime Prevention	MP&CE	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>				<b>44,250</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING REVENUE</b>				<b>46,750</b>	<b>13,500</b>	<b>2,500</b>	<b>2,564</b>	<b>2,629</b>	<b>2,696</b>	<b>2,764</b>	<b>2,834</b>	<b>2,910</b>	<b>2,988</b>	<b>3,067</b>	<b>3,150</b>





(Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	2024/25 Budget Estimate	Forward Estimate							Sundry Notes		
				2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32		2032/33	2033/34
			\$	\$	\$	\$	\$	\$	\$	\$	\$		
NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY													
05 2 3205		<b>53.3 Grant Revenue - Animal Control</b> Nil	0	0	0	0	0	0	0	0	0		
			0	0	0	0	0	0	0	0	0		
05 1 4501		<b>54.1 Crime Prevention Expenditure</b> Administration of initiatives within the Community Safety & Crime Prevention Plan 2024-2029	(5,000)	(5,000)	(5,000)	(5,000)	(5,096)	(5,194)	(5,294)	(5,396)	(5,500)	(5,606)	Indexed after 4 years
			(5,000)	(5,000)	(5,000)	(5,000)	(5,096)	(5,194)	(5,294)	(5,396)	(5,500)	(5,606)	
05 2 4501		<b>54.2 Grant Revenue - Other Law &amp; Order</b> Emergency Backup Power Generator - NDRP Grant deferred to 2021/22 (deferred 12 months) - see Council resolution 17 July 2019	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	
05 1 4005		<b>54.3 Emergency Management Expenditure</b>											
	J05030	LEMC	(1,000)	(1,000)	(1,000)	(1,000)	(1,019)	(1,039)	(1,059)	(1,079)	(1,100)	(1,121)	Indexed - Population Growth
	J05031	Emergency response and recovery (grant funded for major events)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	Emergency situations only
	J05032	Project Seed Funding	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	Matching Grants only
	J05033	Covid 19 / Pandemic response and recovery	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	Covid 19 Response only
	J05035	Emergency Backup Power Generator maintenance costs - NDRP Grant deferred to 2021/22 (deferred 12 months) - see Council resolution 17 July 2019	(2,500)	(2,500)	(2,500)	(2,548)	(2,597)	(2,647)	(2,698)	(2,750)	(2,803)	(2,857)	Indexed - Population Growth
			(7,500)	(7,500)	(7,500)	(7,548)	(7,616)	(7,686)	(7,757)	(7,829)	(7,903)	(7,978)	
05 1 4005		<b>54.4 Council Bushland Reserves - Firebreak Clearing</b>											
	J05040	Council Bushland Reserves - Annual Firebreak Clearing	(22,770)	(23,453)	(24,157)	(24,881)	(25,628)	(26,397)	(27,189)	(28,004)	(28,844)	(29,710)	
			(22,770)	(23,453)	(24,157)	(24,881)	(25,628)	(26,397)	(27,189)	(28,004)	(28,844)	(29,710)	

(Appendix ORD: 12.4.2A)

Summary	2023/24		2024/25	Forward Estimate								
	Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Schedule 7 - Health</b>												
<b>HEALTH - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Maternal & Infant Health	(56,217)	(56,217)	(54,893)	(56,535)	(58,252)	(60,017)	(61,868)	(63,793)	(65,781)	(67,838)	(69,959)	(72,146)
Preventative Services - Meat Inspection	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Health Administration & Inspections	(555,262)	(565,005)	(657,204)	(686,403)	(716,736)	(758,476)	(803,927)	(853,908)	(905,964)	(932,406)	(962,851)	(1,001,630)
Preventative Services - Pest Control	(8,500)	(7,343)	(8,500)	(8,605)	(8,713)	(8,825)	(9,089)	(9,362)	(9,643)	(9,932)	(10,230)	(10,537)
Other Health	(3,750)	(3,750)	(3,750)	(3,750)	(3,750)	(3,750)	(3,929)	(4,120)	(4,338)	(4,562)	(4,799)	(5,052)
<b>Total Recurrent Expenditure</b>	<b>(623,729)</b>	<b>(632,315)</b>	<b>(724,347)</b>	<b>(755,293)</b>	<b>(787,451)</b>	<b>(831,067)</b>	<b>(878,813)</b>	<b>(931,183)</b>	<b>(985,726)</b>	<b>(1,014,738)</b>	<b>(1,047,840)</b>	<b>(1,089,365)</b>
<b>Non-Recurrent Expenditure</b>												
Maternal & Infant Health	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Health Administration & Inspections	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)
Preventative Services - Pest Control	0	0	0	0	0	0	0	0	0	0	0	0
Other Health	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,575)</b>	<b>(2,652)</b>	<b>(2,732)</b>	<b>(2,814)</b>	<b>(2,898)</b>	<b>(2,985)</b>
<b>Total Operating Expenditure</b>	<b>(626,229)</b>	<b>(634,815)</b>	<b>(726,847)</b>	<b>(757,793)</b>	<b>(789,951)</b>	<b>(833,567)</b>	<b>(881,388)</b>	<b>(933,835)</b>	<b>(988,458)</b>	<b>(1,017,552)</b>	<b>(1,050,738)</b>	<b>(1,092,350)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Maternal & Infant Health	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Health Administration & Inspections	28,050	29,050	29,050	30,495	31,973	33,558	35,158	36,867	38,812	40,812	42,934	45,189
Preventative Services - Pest Control	0	0	0	0	0	0	0	0	0	0	0	0
Other Health	0	1,820	0	0	0	0	0	0	0	0	0	0
<b>Total Recurrent Revenue</b>	<b>28,050</b>	<b>30,870</b>	<b>29,050</b>	<b>30,495</b>	<b>31,973</b>	<b>33,558</b>	<b>35,158</b>	<b>36,867</b>	<b>38,812</b>	<b>40,812</b>	<b>42,934</b>	<b>45,189</b>
<b>Non-Recurrent Revenue</b>												
Maternal & Infant Health	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Health Administration & Inspections	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Pest Control	0	0	0	0	0	0	0	0	0	0	0	0
Other Health	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>28,050</b>	<b>30,870</b>	<b>29,050</b>	<b>30,495</b>	<b>31,973</b>	<b>33,558</b>	<b>35,158</b>	<b>36,867</b>	<b>38,812</b>	<b>40,812</b>	<b>42,934</b>	<b>45,189</b>

# (Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 7 - Health	Responsible Officer	Note	2023/24		2024/25	Forward Estimate										Sundry Notes
					Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>MATERNAL &amp; INFANT HEALTH</b>																		
<b>OPERATING EXPENDITURE</b>																		
<b>Recurrent Expenditure</b>																		
	JOB	Building Mtce & Minor Works - Child & Infant Centres	Man. Op.	Appendix C	(7,259)	(7,259)	(6,721)	(6,919)	(7,147)	(7,379)	(7,650)	(7,949)	(8,261)	(8,594)	(8,937)	(9,293)		
07 1 1999		Depreciation	MFS	Appendix G	(48,958)	(48,958)	(48,172)	(49,617)	(51,105)	(52,638)	(54,217)	(55,844)	(57,519)	(59,245)	(61,022)	(62,853)		
<b>Sub Total - Recurrent Expenditure</b>					<b>(56,217)</b>	<b>(56,217)</b>	<b>(54,893)</b>	<b>(56,535)</b>	<b>(58,252)</b>	<b>(60,017)</b>	<b>(61,868)</b>	<b>(63,793)</b>	<b>(65,781)</b>	<b>(67,838)</b>	<b>(69,959)</b>	<b>(72,146)</b>		
<b>Non-Recurrent Expenditure</b>																		
	TBA	Building Major Maintenance - Child & Infant Health	Man. Op.	Appendix D	0	0	0	0	0	0	0	0	0	0	0	0		
07 1 1598	JOB	Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Sub Total - Non Recurrent Expenditure</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(56,217)</b>	<b>(56,217)</b>	<b>(54,893)</b>	<b>(56,535)</b>	<b>(58,252)</b>	<b>(60,017)</b>	<b>(61,868)</b>	<b>(63,793)</b>	<b>(65,781)</b>	<b>(67,838)</b>	<b>(69,959)</b>	<b>(72,146)</b>		
<b>OPERATING REVENUE</b>																		
<b>Recurrent Revenue</b>																		
	07 2 1001	Reimbursements	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
	07 2 1002	Sundry Fees & Charges - Taxable	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
	07 2 1003	Sundry Fees & Charges - GST Free	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
<b>Sub Total - Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Non-Recurrent Revenue</b>																		
	07 2 1501	Grants - Taxable	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0		
	07 2 1502	Grants - GST Free	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0		
<b>Sub Total - Non Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING REVENUE</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

(Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2023/24		2024/25	Forward Estimate							Sundry Notes		
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32		2032/33	2033/34
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
PREVENTATIVE SERVICES																
HEALTH ADMINISTRATION & INSPECTIONS																
OPERATING EXPENDITURE																
Recurrent Expenditure																
07 1 4001		Salaries & Wages	Dir. Sustain. Dev	(177,586)	(182,018)	(198,228)	(207,412)	(233,994)	(261,111)	(289,840)	(320,261)	(352,456)	(364,783)	(377,541)	(390,746)	
07 1 4002		Superannuation	Payroll	(24,862)	(23,782)	(28,743)	(31,112)	(35,099)	(39,167)	(43,476)	(48,039)	(52,868)	(54,717)	(56,631)	(58,612)	
07 1 4022		Accrued Leave	Payroll	0	(9,063)	0	0	0	0	0	0	0	0	0	0	
07 1 4003		Salary Sacrificed Expenditure	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	
07 1 4004		Long Service Leave	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	
07 1 4006		Telephone	MG&HR	(1,250)	(1,250)	(1,250)	(1,288)	(1,326)	(1,366)	(1,407)	(1,449)	(1,493)	(1,537)	(1,583)	(1,631)	Indexed - CPI
07 1 4007		SLM Calibration	MDS	(800)	0	(800)	(824)	(849)	(874)	(900)	(927)	(955)	(984)	(1,013)	(1,044)	Indexed - CPI
07 1 4008		Subscriptions - Legislation	MDS	(700)	(700)	(700)	(721)	(743)	(765)	(788)	(811)	(836)	(861)	(887)	(913)	Indexed - CPI
07 1 4009		Travel & Accommodation	MDS	(472)	0	(472)	(470)	(501)	(532)	(564)	(613)	(664)	(684)	(705)	(726)	
07 1 4010		Staff Training / Conferences / Professional Development	MDS	(3,169)	(2,015)	(3,280)	(3,378)	(3,655)	(3,946)	(4,250)	(4,569)	(4,904)	(5,051)	(5,202)	(5,359)	
07 1 4011		Protective Clothing - Health	MDS	(750)	0	(750)	(773)	(796)	(820)	(844)	(869)	(896)	(922)	(950)	(979)	Indexed - CPI
07 1 4013		Sundry Expenditure	MDS	(250)	(250)	(250)	(258)	(265)	(273)	(281)	(290)	(299)	(307)	(317)	(326)	Indexed - CPI
07 1 4014		Staff Uniforms	MDS	(708)	(708)	(733)	(755)	(855)	(961)	(990)	(1,019)	(1,050)	(1,081)	(1,114)	(1,147)	
07 1 4015		Printing & Stationery	MDS	(550)	(550)	(250)	(250)	(250)	(250)	(258)	(265)	(273)	(281)	(290)	(299)	Indexed - CPI
07 1 4016		Postage & Freight	MDS	(500)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)	(1,305)	Indexed - CPI
07 1 4017		Advertising	MDS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
07 1 4018		Fringe Benefits Tax	Payroll	(5,900)	(5,900)	(5,900)	(6,077)	(6,259)	(6,447)	(6,641)	(6,840)	(7,045)	(7,256)	(7,474)	(7,698)	Indexed - CPI
07 1 4019		Software Maintenance	MIS	0	0	0	0	0	0	0	0	0	0	0	0	
	PLANT	Vehicle Expenses - Health Administration	MDS	(7,697)	(7,697)	(8,933)	(9,094)	(9,260)	(9,434)	(9,612)	(9,796)	(9,986)	(10,182)	(10,383)	(10,591)	
07 1 4021		Telephone Allowance	MDS	0	0	0	0	0	0	0	0	0	0	0	0	
07 1 4990		Allocation of Administration Overheads	MFS	(329,215)	(329,215)	(405,031)	(422,052)	(420,885)	(430,472)	(441,956)	(455,974)	(469,990)	(481,440)	(496,374)	(519,102)	
07 1 4999		Depreciation	MFS	(854)	(854)	(884)	(910)	(938)	(966)	(995)	(1,025)	(1,055)	(1,087)	(1,120)	(1,153)	
Sub Total - Recurrent Expenditure				(555,262)	(565,005)	(657,204)	(686,403)	(716,736)	(758,476)	(803,927)	(853,908)	(905,964)	(932,406)	(962,851)	(1,001,630)	
Non-Recurrent Expenditure																
07 1 4501		Consultants	Dir. Sustain. Dev 74.1	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
07 1 4502		Minor Assets < \$5,000 - Health	Dir. Sustain. Dev	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	Indexed - CPI
07 1 4598		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
Sub Total - Non Recurrent Expenditure				(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(557,762)</b>	<b>(567,505)</b>	<b>(659,704)</b>	<b>(688,903)</b>	<b>(719,236)</b>	<b>(760,976)</b>	<b>(806,502)</b>	<b>(856,560)</b>	<b>(908,696)</b>	<b>(935,220)</b>	<b>(965,749)</b>	<b>(1,004,616)</b>	
OPERATING REVENUE																
Recurrent Revenue																
07 2 4001		Reimbursements	MDS	50	50	50	50	50	50	50	50	50	50	50	50	
07 2 4002		Sundry Fees & Charges - Taxable	MDS	3,000	4,000	4,000	4,199	4,403	4,622	4,843	5,078	5,346	5,622	5,915	6,226	Indexed - CPI x Population Growth
07 2 4003		Sundry Fees & Charges - GST Free	MDS	25,000	25,000	25,000	26,245	27,520	28,886	30,266	31,739	33,416	35,140	36,969	38,913	Indexed - CPI x Population Growth
Sub Total - Recurrent Revenue				28,050	29,050	29,050	30,495	31,973	33,558	35,158	36,867	38,812	40,812	42,934	45,189	
Non-Recurrent Revenue																
07 2 4501		Grants - Taxable	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	
07 2 4502		Grants - GST Free	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	
Sub Total - Non Recurrent Revenue				0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL OPERATING REVENUE</b>				<b>28,050</b>	<b>29,050</b>	<b>29,050</b>	<b>30,495</b>	<b>31,973</b>	<b>33,558</b>	<b>35,158</b>	<b>36,867</b>	<b>38,812</b>	<b>40,812</b>	<b>42,934</b>	<b>45,189</b>	

(Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2023/24		2024/25	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
				<b>PREVENTATIVE SERVICES</b>													
				<b>PEST CONTROL</b>													
				<b>OPERATING EXPENDITURE</b>													
				<b>Recurrent Expenditure</b>													
07 1 5001			MDS	(3,500)	(2,343)	(3,500)	(3,605)	(3,713)	(3,825)	(3,939)	(4,057)	(4,179)	(4,305)	(4,434)	(4,567)	Indexed - CPI	
07 1 5002			MDS	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	Indexed - CPI	
07 1 5999			MFS Appendix G	0	0	0	0	0	0	0	0	0	0	0	0		
				(8,500)	(7,343)	(8,500)	(8,605)	(8,713)	(8,825)	(9,089)	(9,362)	(9,643)	(9,932)	(10,230)	(10,537)		
				<b>Non-Recurrent Expenditure</b>													
07 1 5501			MDS	0	0	0	0	0	0	0	0	0	0	0	0		
07 1 5598			MFS Appendix H	0	0	0	0	0	0	0	0	0	0	0	0		
				0	0	0	0	0	0	0	0	0	0	0	0		
				<b>(8,500)</b>	<b>(7,343)</b>	<b>(8,500)</b>	<b>(8,605)</b>	<b>(8,713)</b>	<b>(8,825)</b>	<b>(9,089)</b>	<b>(9,362)</b>	<b>(9,643)</b>	<b>(9,932)</b>	<b>(10,230)</b>	<b>(10,537)</b>		
				<b>OPERATING REVENUE</b>													
				<b>Recurrent Revenue</b>													
07 2 5001			MDS	0	0	0	0	0	0	0	0	0	0	0	0		
07 2 5002			MDS	0	0	0	0	0	0	0	0	0	0	0	0		
07 2 5003			MDS	0	0	0	0	0	0	0	0	0	0	0	0		
				0	0	0	0	0	0	0	0	0	0	0	0		
				<b>Non-Recurrent Revenue</b>													
07 2 5501			Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0		
07 2 5502			Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0		
				0	0	0	0	0	0	0	0	0	0	0	0		
				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

(Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2023/24		2024/25	Forward Estimate								Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		2033/34
		<b>OTHER HEALTH</b>		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		<b>OPERATING EXPENDITURE</b>														
		<b>Recurrent Expenditure</b>														
07 1 7001		Analytical Expenses	MDS	(3,750)	(3,750)	(3,750)	(3,750)	(3,750)	(3,750)	(3,929)	(4,120)	(4,338)	(4,562)	(4,799)	(5,052)	Indexed - CPI x Population Growth
07 1 7003		Employment Medicals	MG&HR	0	0	0	0	0	0	0	0	0	0	0	0	16/17 Refer 14 1 2012
07 1 7999		Depreciation	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Expenditure</b>	Appendix G	<b>(3,750)</b>	<b>(3,750)</b>	<b>(3,750)</b>	<b>(3,750)</b>	<b>(3,750)</b>	<b>(3,750)</b>	<b>(3,929)</b>	<b>(4,120)</b>	<b>(4,338)</b>	<b>(4,562)</b>	<b>(4,799)</b>	<b>(5,052)</b>	
		<b>Non-Recurrent Expenditure</b>														
07 1 7501		Donations	MDS	0	0	0	0	0	0	0	0	0	0	0	0	
07 1 7598		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>	Appendix H	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(3,750)</b>	<b>(3,750)</b>	<b>(3,750)</b>	<b>(3,750)</b>	<b>(3,750)</b>	<b>(3,929)</b>	<b>(4,120)</b>	<b>(4,338)</b>	<b>(4,562)</b>	<b>(4,799)</b>	<b>(5,052)</b>		
		<b>OPERATING REVENUE</b>														
		<b>Recurrent Revenue</b>														
07 2 7001		Reimbursements	MDS	0	1,820	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth
07 2 7002		Sundry Fees & Charges - Taxable	MDS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth
07 2 7003		Sundry Fees & Charges - GST Free	MDS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	<b>1,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Non-Recurrent Revenue</b>														
07 2 7501		Grants - Taxable	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	
07 2 7502		Grants - GST Free	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>0</b>	<b>1,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Job / Plant Number	Schedule 7 - Health	2024/25	Forward Estimate								Sundry Notes		
			Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		2033/34	
		<b>NOTES TO SCHEDULE 7 - HEALTH</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
07 1 4501		74.1 Consultants - Health Administration Public Health Plan	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	

(Appendix ORD: 12.4.2A)

Summary	2023/24		2024/25	Forward Estimate								
	Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>Schedule 8 - Education &amp; Welfare</b>												
<b>EDUCATION &amp; WELFARE - SUMMARY</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Other Education	(7,577)	(9,077)	(12,795)	(13,138)	(13,492)	(13,856)	(14,231)	(14,618)	(15,016)	(15,426)	(15,848)	(16,283)
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0	0	0	0	0	0	0	0
Aged & Disabled - Other	0	0	0	0	0	0	0	0	0	0	0	0
Other Welfare	(1,027,081)	(993,944)	(1,242,448)	(1,173,171)	(1,204,007)	(1,235,534)	(1,271,521)	(1,311,252)	(1,351,722)	(1,389,878)	(1,433,054)	(1,486,352)
<b>Total Recurrent Expenditure</b>	<b>(1,034,658)</b>	<b>(1,003,021)</b>	<b>(1,255,243)</b>	<b>(1,186,309)</b>	<b>(1,217,499)</b>	<b>(1,249,390)</b>	<b>(1,285,753)</b>	<b>(1,325,870)</b>	<b>(1,366,738)</b>	<b>(1,405,304)</b>	<b>(1,448,902)</b>	<b>(1,502,635)</b>
<b>Non-Recurrent Expenditure</b>												
Other Education	0	(30,500)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0	0	0	0	0	0	0	0
Aged & Disabled - Other	0	0	0	0	0	0	0	0	0	0	0	0
Other Welfare	(3,500)	(18,884)	(3,500)	(3,500)	(3,500)	(3,500)	(3,575)	(3,652)	(3,732)	(3,814)	(3,898)	(3,985)
<b>Total Non-Recurrent Expenditure</b>	<b>(3,500)</b>	<b>(49,384)</b>	<b>(8,500)</b>	<b>(8,650)</b>	<b>(8,805)</b>	<b>(8,964)</b>	<b>(9,203)</b>	<b>(9,449)</b>	<b>(9,702)</b>	<b>(9,963)</b>	<b>(10,232)</b>	<b>(10,509)</b>
<b>Total Operating Expenditure</b>	<b>(1,038,158)</b>	<b>(1,052,405)</b>	<b>(1,263,743)</b>	<b>(1,194,959)</b>	<b>(1,226,304)</b>	<b>(1,258,354)</b>	<b>(1,294,955)</b>	<b>(1,335,319)</b>	<b>(1,376,440)</b>	<b>(1,415,267)</b>	<b>(1,459,134)</b>	<b>(1,513,144)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Other Education	0	0	500	500	500	500	500	500	500	500	500	500
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0	0	0	0	0	0	0	0
Aged & Disabled - Other	0	0	0	0	0	0	0	0	0	0	0	0
Other Welfare	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Recurrent Revenue</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Non-Recurrent Revenue</b>												
Other Education	0	47,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0	0	0	0	0	0	0	0
Aged & Disabled - Other	0	0	0	0	0	0	0	0	0	0	0	0
Other Welfare	1,000	24,764	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>Total Non-Recurrent Revenue</b>	<b>1,000</b>	<b>71,764</b>	<b>6,000</b>	<b>6,150</b>	<b>6,305</b>	<b>6,464</b>	<b>6,628</b>	<b>6,796</b>	<b>6,970</b>	<b>7,149</b>	<b>7,334</b>	<b>7,524</b>
<b>Total Operating Revenue</b>	<b>1,000</b>	<b>71,764</b>	<b>6,500</b>	<b>6,650</b>	<b>6,805</b>	<b>6,964</b>	<b>7,128</b>	<b>7,296</b>	<b>7,470</b>	<b>7,649</b>	<b>7,834</b>	<b>8,024</b>

# (Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Responsible Officer	Note	2023/24		2024/25	Forward Estimate								Sundry Notes			
					Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		2033/34		
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$		
					<b>OTHER EDUCATION</b>														
					<b>OPERATING EXPENDITURE</b>														
					<b>Recurrent Expenditure</b>														
08 1 2001			MP&CE		(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)			
08 1 2003			Dep CEO		(6,227)	(6,227)	(6,445)	(6,638)	(6,837)	(7,043)	(7,254)	(7,471)	(7,696)	(7,926)	(8,164)	(8,409)	Indexed - CPI - Annual Donation		
08 1 2004			MP&CE		0	(1,500)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)	Indexed - CPI - Annual Donation		
					(7,577)	(9,077)	(12,795)	(13,138)	(13,492)	(13,856)	(14,231)	(14,618)	(15,016)	(15,426)	(15,848)	(16,283)			
					<b>Non-Recurrent Expenditure</b>														
08 1 2598			MFS		0	0	0	0	0	0	0	0	0	0	0	0			
08 1 2501			MP&CE		0	(30,500)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)	Indexed - CPI - Annual Donation		
					0	(30,500)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)			
					(7,577)	(39,577)	(17,795)	(18,288)	(18,796)	(19,320)	(19,859)	(20,414)	(20,986)	(21,575)	(22,182)	(22,807)			
					<b>OPERATING REVENUE</b>														
					<b>Recurrent Revenue</b>														
08 2 2001			MP&CE		0	0	0	0	0	0	0	0	0	0	0	0			
08 2 2002			MP&CE		0	0	500	500	500	500	500	500	500	500	500	500			
					0	0	500	500	500	500	500	500	500	500	500	500			
					<b>Non-Recurrent Revenue</b>														
08 2 2501			MP&CE		0	0	4,000	4,120	4,244	4,371	4,502	4,637	4,776	4,919	5,067	5,219	Indexed - CPI - Annual Donation		
08 2 2502			MP&CE		0	0	0	0	0	0	0	0	0	0	0	0			
08 2 2503			MP&CE		0	47,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305	Indexed - CPI - Annual Donation		
					0	47,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524			
					0	47,000	5,500	5,650	5,805	5,964	6,128	6,296	6,470	6,649	6,834	7,024			

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2023/24		2024/25	Forward Estimate								Sundry Notes				
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		2033/34			
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$			
					<b>AGED &amp; DISABLED - SENIOR CITIZENS CENTRES</b>														
					<b>OPERATING EXPENDITURE</b>														
					<b>Recurrent Expenditure</b>														
08 1 4999	JOB		Man. Op.	Appendix C	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI		
			MFS	Appendix G	0	0	0	0	0	0	0	0	0	0	0	0			
					0	0	0	0	0	0	0	0	0	0	0	0			
					<b>Non-Recurrent Expenditure</b>														
08 1 4598	TBA		MFS		0	0	0	0	0	0	0	0	0	0	0	0			
			Man. Op.	Appendix D	0	0	0	0	0	0	0	0	0	0	0	0			
					0	0	0	0	0	0	0	0	0	0	0	0			
					0	0	0	0	0	0	0	0	0	0	0	0			
					<b>OPERATING REVENUE</b>														
					<b>Recurrent Revenue</b>														
08 2 4001			MP&CE		0	0	0	0	0	0	0	0	0	0	0	0			
			MP&CE		0	0	0	0	0	0	0	0	0	0	0	0			
					0	0	0	0	0	0	0	0	0	0	0	0			
					<b>Non-Recurrent Revenue</b>														
08 2 4503			Dir. Sustain. D	84.1	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule		
			Dir. Sustain. Dev		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			



(Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2023/24		2024/25	Forward Estimate								Sundry Notes		
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		2033/34	
		<b>OTHER WELFARE</b>		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		<b>OPERATING EXPENDITURE</b>															
		<b>Recurrent Expenditure</b>															
08 1 7001		Salaries & Wages - Culture & Community Services	Dir. Sustain. Dev	(475,159)	(460,808)	(489,585)	(509,722)	(528,191)	(544,710)	(561,734)	(579,314)	(597,467)	(616,213)	(635,572)	(655,564)		
08 1 7002		Superannuation - Culture & Community Services	Payroll	(66,522)	(66,522)	(70,990)	(76,458)	(79,229)	(81,706)	(84,260)	(86,897)	(89,620)	(92,432)	(95,336)	(98,335)		
08 1 7013		Accrued Leave - Culture & Community Services	Payroll	0	13,648	(1,000)	(1,045)	(1,087)	(1,125)	(1,164)	(1,205)	(1,247)	(1,291)	(1,336)	(1,383)	Indexed - CPI	
08 1 7004		Telephone Expenses	MG&HR	(2,300)	(2,300)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,388)	(2,460)	(2,534)	(2,610)	Indexed - CPI	
08 1 7003		Programs	MP&CE	87.1	(34,500)	(25,380)	(30,000)	(19,500)	(29,500)	(29,500)	(30,385)	(31,297)	(32,235)	(33,203)	(34,199)	Refer to notes at end of this schedule	
08 1 7005		Fringe Benefits Tax	Payroll	(6,776)	(6,776)	(8,000)	(8,240)	(8,487)	(8,742)	(9,004)	(9,274)	(9,552)	(9,839)	(10,134)	(10,438)	Indexed - CPI	
08 1 7006		Advertising	MP&CE	(1,000)	0	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)	(1,305)	Indexed - CPI	
08 1 7007		Staff Uniforms	MP&CE	Appendix L	(1,876)	(1,876)	(1,942)	(2,000)	(2,060)	(2,122)	(2,186)	(2,251)	(2,319)	(2,388)	(2,460)	(2,534)	
08 1 7008		Staff Training / Conferences / Professional Development	MP&CE	Appendix J	(6,916)	(7,451)	(8,784)	(9,047)	(9,319)	(9,598)	(9,886)	(10,183)	(10,488)	(10,803)	(11,127)	(11,461)	
08 1 7010		Donation Expense	Dep CEO	87.5	(28,350)	(31,350)	(134,231)	(28,608)	(28,766)	(28,928)	(29,783)	(30,612)	(31,466)	(32,346)	(33,301)	(34,234)	Refer to notes at end of this schedule
08 1 7012		Travel & Accommodation	MP&CE	Appendix K	(1,054)	(2,500)	(1,212)	(1,206)	(1,206)	(1,206)	(1,242)	(1,279)	(1,318)	(1,357)	(1,398)		
	PLANT	Vehicle Expenses - Culture & Community Services	MP&CE	Appendix B	(7,570)	(7,570)	(7,669)	(7,792)	(7,919)	(8,053)	(8,190)	(8,332)	(8,478)	(8,628)	(8,784)	(8,944)	
08 1 7990		Allocation of Administration Overheads	MFS	(395,058)	(395,058)	(486,037)	(506,463)	(505,062)	(516,566)	(530,347)	(547,168)	(563,988)	(577,728)	(595,648)	(622,922)		
08 1 7999		Depreciation	MFS	Appendix G	0	0	0	0	0	0	0	0	0	0	0		
		<b>Sub Total - Recurrent Expenditure</b>															
				(1,027,081)	(993,944)	(1,242,448)	(1,173,171)	(1,204,007)	(1,235,534)	(1,271,521)	(1,311,252)	(1,351,722)	(1,389,878)	(1,433,054)	(1,486,352)		
		<b>Non-Recurrent Expenditure</b>															
08 1 7501		Projects (Grant Funded)	MP&CE	87.4	(1,000)	(14,384)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	Refer to notes at end of this schedule	
08 1 7504		Minor Assets < \$5,000 - Other Welfare	Dir. Sustain. Dev	(2,500)	(4,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	Indexed - CPI	
08 1 7598		Profit / Loss on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0		
		<b>Sub Total - Non Recurrent Expenditure</b>															
				(3,500)	(18,884)	(3,500)	(3,500)	(3,500)	(3,500)	(3,575)	(3,652)	(3,732)	(3,814)	(3,898)	(3,985)		
		<b>TOTAL OPERATING EXPENDITURE</b>															
				(1,030,581)	(1,012,828)	(1,245,948)	(1,176,671)	(1,207,507)	(1,239,034)	(1,275,096)	(1,314,905)	(1,355,454)	(1,393,692)	(1,436,952)	(1,490,337)		
		<b>OPERATING REVENUE</b>															
		<b>Recurrent Revenue</b>															
08 2 7001		Reimbursements	MP&CE	87.2	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule	
		Sundry Fees & Charges - Taxable	MP&CE	0	0	0	0	0	0	0	0	0	0	0	0		
		<b>Sub Total - Recurrent Revenue</b>															
				0	0	0	0	0	0	0	0	0	0	0	0		
		<b>Non-Recurrent Revenue</b>															
08 2 7501		Grants - Taxable	MP&CE	87.3	1,000	8,709	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Refer to notes at end of this schedule	
08 2 7502		Donations & Contributions	MP&CE	0	10,380	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
08 2 7503		Grants - GST Free	MP&CE	0	5,675	0	0	0	0	0	0	0	0	0	0		
08 2 7504		Grant - Kidsport	MP&CE	0	0	0	0	0	0	0	0	0	0	0	0		
		<b>Sub Total - Non Recurrent Revenue</b>															
				1,000	24,764	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		
		<b>TOTAL OPERATING REVENUE</b>															
				1,000	24,764	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		

# (Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	2024/25	Forward Estimate										Sundry Notes
			Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>NOTES TO SCHEDULE 8 - EDUCATION &amp; WELFARE</b>														
08 2 4503		84.1 Grant Revenue - Senior Citizens Nil	0	0	0	0	0	0	0	0	0	0	0	
08 1 7003	J08712 J08713	87.1 Programs Youth Development Programs - previously Leeuwin Scholarships School Holiday Workshops	(5,000) (4,500)	(5,000) (4,500)	(5,000) (4,500)	(5,000) (4,500)	(5,150) (4,635)	(5,305) (4,774)	(5,464) (4,917)	(5,628) (5,065)	(5,796) (5,217)	(5,970) (5,373)		
	J08714 J08719 J08717	Minor / Community Event Assistance - CP044 Reconciliation Action Plan - 23/24 Budget Request rolled over to 24, OCM 27 March 2024 Res: 91-24 Minor Community Activities	(10,000) (10,500) 0	(10,000) 0 0	(20,000) 0 0	(20,000) 0 0	(20,600) 0 0	(21,218) 0 0	(21,855) 0 0	(22,510) 0 0	(23,185) 0 0	(23,881) 0 0		Increase allocation to Dardanup Arts Spectacular and Bull & Barrel Festival on 27/7/22 OCM208-22
			(30,000)	(19,500)	(29,500)	(29,500)	(30,385)	(31,297)	(32,235)	(33,203)	(34,199)	(35,225)		
08 2 7002		87.2 Reimbursements - Community Services Nil	0	0	0	0	0	0	0	0	0	0		
08 2 7501		87.3 Grant Revenue - Community Services Other	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		
			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		
08 1 7501 08 1 7503		87.4 Community Services - Projects Expenditure (Grant Funded) Nil	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)		
			(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)		
08 1 7010		87.5 Donation Expense Personal Development Grant Scheme - CP038 Seniors Christmas Dinner (Eaton \$1,500, Burekup \$1,250, Dardanup \$2,000) Crooked Brook Forrest Assoc Eaton Lions Club Christmas Hampers Dardanup & District Times Eaton Family Centre (Contribution to Eaton Child Health Clinic Operating Costs) In-town Centre support of \$2,500 - (3 year commitment - 2021/22, 2022/23, 2023/24) Glen Huon Primary School P&C - Breakfast Club Dardanup Heritage Collective - MOSAIC 12 software of \$3,501 supported through the Community Grants Scheme	(4,000) (4,750) (1,000) (1,000) (1,100) (9,000) (2,500) (3,605)	(4,000) (4,750) (1,000) (1,000) (1,100) (9,000) (2,500) (3,713)	(4,000) (4,750) (1,000) (1,000) (1,100) (9,000) (2,500) (3,825)	(4,000) (4,750) (1,000) (1,000) (1,100) (9,000) (2,500) (3,939)	(4,120) (4,893) (1,000) (1,030) (1,150) (9,270) (2,575) (4,057)	(4,244) (5,039) (1,000) (1,061) (1,150) (9,548) (2,652) (4,179)	(4,371) (5,190) (1,000) (1,093) (1,150) (9,835) (2,732) (4,305)	(4,502) (5,346) (1,000) (1,126) (1,150) (10,130) (2,814) (4,434)	(4,637) (5,507) (1,000) (1,159) (1,200) (10,433) (2,898) (4,567)	(4,776) (5,672) (1,000) (1,194) (1,200) (10,746) (2,985) (4,704)		
	Bond money held in Reserve	Planting of Street tree for Stage 2A, 2B and 2C Parkridge - \$18,255												
	Bond money held in Reserve	Summer watering of street trees for Stage 2A, 2B and 2C Parkridge - \$12,540												
	Trust or P&G Reserve Funded	Burekup Cricket Club - Burekup oval drainage improvements	(37,513)	0	0	0	0	0	0	0	0	0		
	Trust or P&G Reserve Funded	Burekup Oval Bollards and chain gate	(15,000)	0	0	0	0	0	0	0	0	0		
	Trust or P&G Reserve Funded	Recreation Drive new pedestrian crossing near Finch Way	(10,000)	0	0	0	0	0	0	0	0	0		
	Trust or P&G Reserve Funded	Removal of trees cnr Eaton Dr and Millbridge Boulevard	(5,000)	0	0	0	0	0	0	0	0	0		
	Trust or P&G Reserve Funded	Burekup Cricket Club - third nets subject to Council only contributing up	(12,263)	0	0	0	0	0	0	0	0	0		
	Reserve	Collie River Fishing Platform	(20,000)	0	0	0	0	0	0	0	0	0		Funded from Road Reserve after adjustments to the 10 year Program to push back other works to allow for \$170k in 24/25.
	RAMP Adjustment - Funded from Reserve	Council Drive Improvements - \$170,000	0	0	0	0	0	0	0	0	0	0		
	Reserve	Eaton Foreshore Boat Ramp	(6,000)	0	0	0	0	0	0	0	0	0		
	Reserve	Sundry Community Donations	(1,500)	(1,545)	(1,591)	(1,639)	(1,688)	(1,739)	(1,791)	(1,845)	(1,900)	(1,957)		
			(134,231)	(28,608)	(28,766)	(28,928)	(29,783)	(30,612)	(31,466)	(32,346)	(33,301)	(34,234)		

(Appendix ORD: 12.4.2A)

Summary	2023/24		2024/25	Forward Estimate								
	Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>Schedule 10 - Community Amenities</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>COMMUNITY AMENITIES - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Sanitation - Household	(1,774,043)	(1,911,000)	(2,300,720)	(2,414,982)	(2,519,602)	(2,593,922)	(2,653,049)	(2,734,957)	(2,811,967)	(2,903,872)	(2,993,942)	(3,084,170)
Sanitation - Other & Sewerage	(94,160)	(108,548)	(112,781)	(118,283)	(123,805)	(129,625)	(135,815)	(142,425)	(149,950)	(157,686)	(165,895)	(174,620)
Protection of Environment	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(36,050)	(37,132)	(38,245)	(39,393)	(40,575)	(41,792)
Town Planning & Regional Development	(1,401,997)	(1,288,537)	(1,403,379)	(1,459,173)	(1,531,652)	(1,571,705)	(1,615,936)	(1,662,231)	(1,709,542)	(1,755,823)	(1,807,980)	(1,869,086)
Other Community Amenities	(215,862)	(232,362)	(257,350)	(263,736)	(262,747)	(260,758)	(264,266)	(272,049)	(278,729)	(288,148)	(291,482)	(305,411)
<b>Total Recurrent Expenditure</b>	<b>(3,511,062)</b>	<b>(3,555,447)</b>	<b>(4,109,230)</b>	<b>(4,291,174)</b>	<b>(4,472,805)</b>	<b>(4,591,009)</b>	<b>(4,705,116)</b>	<b>(4,848,793)</b>	<b>(4,988,435)</b>	<b>(5,144,921)</b>	<b>(5,299,873)</b>	<b>(5,475,079)</b>
<b>Non-Recurrent Expenditure</b>												
Sanitation - Household	(28,800)	(23,800)	(28,800)	(28,875)	(29,690)	(35,561)	(36,546)	(37,594)	(38,790)	(40,011)	(41,301)	(42,668)
Sanitation - Other & Sewerage	0	0	0	0	0	0	0	0	0	0	0	0
Protection of Environment	(500)	(3,300)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)
Town Planning & Regional Development	(383,500)	(115,500)	(234,500)	(185,145)	(85,886)	(36,494)	(37,438)	(38,412)	(39,414)	(40,446)	(41,510)	(42,605)
Other Community Amenities	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>(412,800)</b>	<b>(142,600)</b>	<b>(268,800)</b>	<b>(214,535)</b>	<b>(116,107)</b>	<b>(72,601)</b>	<b>(74,547)</b>	<b>(76,585)</b>	<b>(78,801)</b>	<b>(81,072)</b>	<b>(83,444)</b>	<b>(85,925)</b>
<b>Total Operating Expenditure</b>	<b>(3,923,862)</b>	<b>(3,698,047)</b>	<b>(4,378,030)</b>	<b>(4,505,709)</b>	<b>(4,588,912)</b>	<b>(4,663,611)</b>	<b>(4,779,663)</b>	<b>(4,925,378)</b>	<b>(5,067,235)</b>	<b>(5,225,993)</b>	<b>(5,383,317)</b>	<b>(5,561,004)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Sanitation - Household	1,777,777	1,824,598	2,092,251	2,188,488	2,300,911	2,416,356	2,492,495	2,571,295	2,653,620	2,738,391	2,826,093	2,916,864
Sanitation - Other & Sewerage	7,500	7,500	7,000	7,349	7,705	8,088	8,474	8,887	9,356	9,839	10,351	10,886
Protection of Environment	0	0	0	0	0	0	0	0	0	0	0	0
Town Planning & Regional Development	97,000	84,900	91,265	95,801	100,443	85,421	89,490	93,835	98,780	103,853	109,256	114,988
Other Community Amenities	8,000	15,000	8,500	8,755	9,018	9,288	9,567	9,854	10,149	10,454	10,768	11,091
<b>Total Recurrent Revenue</b>	<b>1,890,277</b>	<b>1,931,998</b>	<b>2,199,016</b>	<b>2,300,393</b>	<b>2,418,077</b>	<b>2,519,153</b>	<b>2,600,026</b>	<b>2,689,870</b>	<b>2,771,906</b>	<b>2,862,546</b>	<b>2,956,468</b>	<b>3,053,838</b>
<b>Non-Recurrent Revenue</b>												
Sanitation - Household	0	31,777	0	0	0	0	0	0	0	0	0	0
Sanitation - Other & Sewerage	0	0	0	0	0	0	0	0	0	0	0	0
Protection of Environment	500	3,300	500	515	530	546	563	580	597	615	633	652
Town Planning & Regional Development	0	20,000	0	0	0	0	0	0	0	0	0	0
Other Community Amenities	810	810	838	864	889	916	944	972	1,001	1,031	1,062	1,094
<b>Total Non-Recurrent Revenue</b>	<b>1,310</b>	<b>55,887</b>	<b>1,338</b>	<b>1,379</b>	<b>1,420</b>	<b>1,462</b>	<b>1,506</b>	<b>1,552</b>	<b>1,598</b>	<b>1,646</b>	<b>1,695</b>	<b>1,746</b>
<b>Total Operating Revenue</b>	<b>1,891,587</b>	<b>1,987,885</b>	<b>2,200,355</b>	<b>2,301,772</b>	<b>2,419,497</b>	<b>2,520,616</b>	<b>2,601,533</b>	<b>2,685,422</b>	<b>2,773,504</b>	<b>2,864,192</b>	<b>2,958,163</b>	<b>3,055,585</b>

# (Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Responsible Officer	Note	2023/24		2024/25		Forward Estimate								Sundry Notes		
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34			
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
				<b>SANITATION - HOUSEHOLD</b>														
				<b>OPERATING EXPENDITURE</b>														
				<b>Recurrent Expenditure</b>														
10 1 1001		Man. Op.		(27,876)	(29,710)	(37,168)	(38,840)	(40,394)	(41,808)	(43,271)	(44,785)	(46,353)	(47,975)	(49,654)	(51,392)			
10 1 1002		Payroll		(3,903)	(3,903)	(5,389)	(5,826)	(6,059)	(6,271)	(6,491)	(6,718)	(6,953)	(7,196)	(7,448)	(7,709)			
10 1 1006		Payroll		0	0	0	0	0	0	0	0	0	0	0	0			
10 1 1003		Man. Op.	101.2	(280,650)	(280,650)	(287,897)	(301,982)	(316,396)	(331,852)	(341,807)	(352,062)	(362,623)	(373,502)	(384,707)	(396,248)	Refer to notes at end of this schedule		
10 1 1024		Man. Op.	101.3	(328,471)	(328,471)	(326,515)	(342,756)	(359,372)	(377,193)	(388,508)	(400,164)	(412,169)	(424,534)	(437,270)	(450,388)	Refer to notes at end of this schedule		
10 1 1004		Man. Op.	101.4	(180,195)	(180,195)	(184,944)	(194,152)	(203,575)	(213,679)	(220,090)	(225,693)	(233,499)	(240,498)	(247,713)	(255,144)	Refer to notes at end of this schedule		
10 1 1005		Man. Op.	101.7	(23,395)	(33,423)	(25,181)	(26,435)	(27,718)	(29,093)	(29,966)	(30,865)	(31,791)	(32,745)	(33,727)	(34,739)	Refer to notes at end of this schedule		
10 1 1010		Man. Op.		(26,500)	(30,000)	(35,000)	(35,673)	(36,316)	(37,009)	(37,647)	(38,329)	(39,179)	(40,000)	(40,857)	(41,753)	Indexed - Growth		
10 1 1011		Man. Op.	101.17	(20,000)	(15,000)	(15,000)	(15,747)	(16,512)	(17,332)	(18,159)	(19,043)	(20,049)	(21,084)	(22,181)	(23,348)	Refer to notes at end of this schedule		
10 1 1012		Man. Op.	101.18	(6,000)	(6,000)	(6,000)	(6,299)	(6,605)	(6,933)	(7,264)	(7,617)	(8,020)	(8,433)	(8,873)	(9,339)	Refer to notes at end of this schedule		
10 1 1013		Man. Op.	101.11	(111,039)	(105,000)	(110,309)	(115,802)	(121,422)	(127,449)	(131,272)	(135,211)	(139,267)	(143,445)	(147,748)	(152,181)	Refer to notes at end of this schedule		
10 1 1014		Man. Op.	101.12	(4,865)	(44,000)	(53,820)	(57,098)	(60,575)	(64,264)	(66,192)	(68,178)	(70,223)	(72,330)	(74,499)	(76,734)	Refer to notes at end of this schedule		
10 1 1015		Man. Op.	101.13	(58,415)	(117,000)	(119,174)	(128,300)	(139,618)	(150,967)	(155,496)	(160,161)	(164,966)	(169,915)	(175,012)	(180,262)	Refer to notes at end of this schedule		
10 1 1025		Man. Op.	101.14	(156,495)	(190,000)	(301,747)	(322,849)	(344,596)	(368,588)	(379,645)	(391,035)	(402,766)	(414,849)	(427,294)	(440,113)	Refer to notes at end of this schedule		
10 1 1016		Man. Op.	101.15	(8,591)	(30,000)	(34,090)	(36,166)	(38,480)	(40,824)	(42,049)	(43,310)	(44,609)	(45,948)	(47,326)	(48,746)			
10 1 1017		Man. Op.		(10,000)	0	(4,000)	(4,120)	(4,244)	(4,371)	(4,502)	(4,637)	(4,776)	(4,919)	(5,067)	(5,219)			
10 1 1018		Man. Op.		(50,000)	(30,000)	(30,000)	(30,900)	(31,827)	(32,782)	(33,765)	(34,778)	(35,822)	(36,896)	(38,003)	(39,143)			
10 1 1019		Man. Op.		(500)	(10,500)	(11,000)	(11,330)	(11,670)	(12,020)	(12,381)	(12,752)	(13,135)	(13,529)	(13,934)	(14,353)			
10 1 1020		Man. Op.		(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	Indexed - CPI		
10 1 1021		Man. Op.		(20,000)	(20,000)	(20,000)	(20,600)	(21,218)	(21,855)	(22,510)	(23,185)	(23,881)	(24,597)	(25,335)	(26,095)	Indexed - CPI		
10 1 1022		Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI		
10 1 1023		Man. Op.	Appendix A	(1,033)	(1,033)	(1,065)	(1,100)	(1,138)	(1,177)	(1,219)	(1,261)	(1,305)	(1,351)	(1,398)	(1,447)	New GL		
10 1 1026		Man. Op.	Appendix A	(5,078)	(5,078)	(4,234)	(3,374)	(2,497)	(1,604)	(694)	0	0	0	0	0	Refer to App A - Loan Interest		
10 1 1027		Man. Op.	Appendix A	(1,582)	(1,582)	(1,242)	(895)	(543)	(183)	0	0	0	0	0	0	Refer to App A - Loan Interest		
10 1 1999		Man. Op.	Appendix C	(396,394)	(396,394)	(640,045)	(665,864)	(679,101)	(655,467)	(557,382)	(679,852)	(694,636)	(722,496)	(746,534)	(768,675)	Refer to notes at end of this schedule		
		Man. Op.	Appendix G	(52,561)	(52,561)	(46,401)	(47,793)	(49,226)	(50,703)	(52,224)	(53,791)	(55,405)	(57,067)	(58,779)	(60,542)			
		Man. Op.		(2,300,000)	(2,300,000)	(2,300,000)	(2,300,000)	(2,300,000)	(2,300,000)	(2,300,000)	(2,300,000)	(2,300,000)	(2,300,000)	(2,300,000)	(2,300,000)	(2,300,000)		
		Man. Op.		(1,774,043)	(1,911,000)	(2,300,720)	(2,414,982)	(2,519,602)	(2,599,922)	(2,653,049)	(2,734,957)	(2,811,967)	(2,903,872)	(2,993,942)	(3,084,170)			
				<b>Non-Recurrent Expenditure</b>														
10 1 1501		Man. Op.		(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	(3,075)	(3,167)	(3,262)	Indexed - CPI		
10 1 1502		Man. Op.	101.5	(20,200)	(20,200)	(20,200)	(20,200)	(20,338)	(26,729)	(27,528)	(28,381)	(29,353)	(30,351)	(31,410)	(32,537)	Refer to notes at end of this schedule		
10 1 1508		Man. Op.	Appendix D	0	0	0	0	0	0	0	0	0	0	0	0			
10 1 1505		Man. Op.		(100)	(100)	0	0	0	0	0	0	0	0	0	0			
10 1 1506		Man. Op.		0	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)			
10 1 1507		Man. Op.		(5,000)	(1,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,086)	(5,178)	(5,293)	(5,404)	(5,520)	(5,641)	Indexed - Growth		
10 1 1509		Man. Op.		(1,000)	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,017)	(1,036)	(1,059)	(1,081)	(1,104)	(1,128)	New GL		
10 1 1598		Man. Op.	Appendix H	0	0	0	0	0	0	0	0	0	0	0	0			
		Man. Op.		(28,800)	(23,800)	(28,800)	(28,875)	(29,690)	(35,561)	(36,546)	(37,594)	(38,790)	(40,011)	(41,301)	(42,668)			
		Man. Op.		(1,802,843)	(1,934,800)	(2,329,520)	(2,443,857)	(2,549,292)	(2,629,484)	(2,689,595)	(2,772,551)	(2,850,757)	(2,943,882)	(3,035,243)	(3,126,838)			
				<b>OPERATING REVENUE</b>														
				<b>Recurrent Revenue</b>														
10 2 1001		Man. Op.		5,000	5,000	5,000	5,000	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	Indexed - CPI		
10 2 1002		Man. Op.		36,399	17,234	16,043	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	Indexed - CPI		
10 2 1003		Man. Op.	101.7	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule		
10 2 1004		Man. Op.	101.6	1,459,748	1,485,917	1,747,470	1,844,079	1,943,137	2,044,570	2,105,907	2,169,084	2,234,157	2,301,181	2,370,217	2,441,323	Refer to notes at end of this schedule		
10 2 1008		Man. Op.	101.9	49,112	54,000	34,374	36,086	37,838	39,717	41,614	43,639	45,945	48,315	50,831	53,504	Refer to notes at end of this schedule		
10 2 1009		Man. Op.	101.16	112,447	112,447	147,869	155,082	162,322	169,953	178,069	186,734	196,601	206,744	217,507	228,946	Refer to notes at end of this schedule		
10 2 1010		Man. Op.		5,000	20,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524	New Charge in 2021/22		
10 2 1006		Man. Op.		110,077	130,000	136,496	140,591	144,808	149,153	153,627	158,236	162,983	167,873	172,909	178,096	Indexed - CPI		
		Man. Op.		1,777,777	1,824,598	2,092,251	2,188,488	2,300,911	2,416,356	2,492,495	2,571,295	2,653,620	2,738,391	2,826,093	2,916,864			
				<b>Non-Recurrent Revenue</b>														
10 2 1501		Man. Op.	101.1	0	31,777	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule		
10 2 1502		Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0			
		Man. Op.		0	31,777	0	0	0	0	0	0	0	0	0	0			
				<b>1,777,777</b>	<b>1,856,375</b>	<b>2,092,251</b>	<b>2,188,488</b>	<b>2,300,911</b>	<b>2,416,356</b>	<b>2,492,495</b>	<b>2,571,295</b>	<b>2,653,620</b>	<b>2,738,391</b>	<b>2,826,093</b>	<b>2,916,864</b>			

\* Denotes Funded from Levy

(Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2023/24		2024/25	Forward Estimate								Sundry Notes		
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		2033/34	
<b>SANITATION - OTHER &amp; SEWERAGE</b>																	
<b>OPERATING EXPENDITURE</b>																	
<b>Recurrent Expenditure</b>																	
10 1 2001		Annual Bulk Rubbish Collection (2 x Green Waste, 1 x Hard Waste)	Man. Op.	103.2	(84,160)	(108,548)	(112,781)	(118,283)	(123,805)	(129,625)	(135,815)	(142,425)	(149,950)	(157,686)	(165,895)	(174,620)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure			(84,160)	(108,548)	(112,781)	(118,283)	(123,805)	(129,625)	(135,815)	(142,425)	(149,950)	(157,686)	(165,895)	(174,620)	
<b>Non-Recurrent Expenditure</b>																	
10 1 3501		Sewerage Connection Expenditure	Man. Op.	103.1	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(84,160)</b>	<b>(108,548)</b>	<b>(112,781)</b>	<b>(118,283)</b>	<b>(123,805)</b>	<b>(129,625)</b>	<b>(135,815)</b>	<b>(142,425)</b>	<b>(149,950)</b>	<b>(157,686)</b>	<b>(165,895)</b>	<b>(174,620)</b>	
<b>OPERATING REVENUE</b>																	
<b>Recurrent Revenue</b>																	
10 2 2001		Reimbursements	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth
10 2 2002		Sundry Fees & Licenses - GST Free	Man. Op.		7,500	7,500	7,000	7,349	7,705	8,088	8,474	8,887	9,356	9,839	10,351	10,896	
10 2 2003		Sundry Fees & Charges - Taxable	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth
		Sub Total - Recurrent Revenue			7,500	7,500	7,000	7,349	7,705	8,088	8,474	8,887	9,356	9,839	10,351	10,896	
<b>Non-Recurrent Revenue</b>																	
10 2 2501		Grants - Taxable	Dir Inf.		0	0	0	0	0	0	0	0	0	0	0	0	
10 2 2502		Grants - GST Free	Dir Inf.		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL OPERATING REVENUE</b>					<b>7,500</b>	<b>7,500</b>	<b>7,000</b>	<b>7,349</b>	<b>7,705</b>	<b>8,088</b>	<b>8,474</b>	<b>8,887</b>	<b>9,356</b>	<b>9,839</b>	<b>10,351</b>	<b>10,896</b>	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2023/24		2024/25	Forward Estimate								Sundry Notes		
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		2033/34	
<b>PROTECTION OF ENVIRONMENT</b>																	
<b>OPERATING EXPENDITURE</b>																	
<b>Recurrent Expenditure</b>																	
10 1 5001		Environmental Project Expenditure	Man. Op.	105.1	(35,000)	(15,000)	(35,000)	(35,000)	(35,000)	(35,000)	(36,050)	(37,132)	(38,245)	(39,393)	(40,575)	(41,792)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure			(35,000)	(15,000)	(35,000)	(35,000)	(35,000)	(35,000)	(36,050)	(37,132)	(38,245)	(39,393)	(40,575)	(41,792)	
<b>Non-Recurrent Expenditure</b>																	
10 1 5502		Donations Expenditure	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
10 1 5503		Environmental Project Expenditure - Grant Funded	Man. Op.	105.2	(500)	(3,300)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)	
10 1 5504		Environmental Project Expenditure - POS Funded	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure			(500)	(3,300)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)	
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(35,500)</b>	<b>(18,300)</b>	<b>(35,500)</b>	<b>(35,515)</b>	<b>(35,530)</b>	<b>(35,546)</b>	<b>(36,613)</b>	<b>(37,711)</b>	<b>(38,842)</b>	<b>(40,008)</b>	<b>(41,208)</b>	<b>(42,444)</b>	
<b>OPERATING REVENUE</b>																	
<b>Recurrent Revenue</b>																	
10 2 5001		Reimbursements	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	
10 2 5002		Sundry Fees & Charges - Taxable	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	
<b>Non-Recurrent Revenue</b>																	
10 2 5501		Grants - Taxable	Man. Op.	105.3	500	3,300	500	515	530	546	563	580	597	615	633	652	Indexed - CPI
10 2 5502		Contributions	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	
10 2 5504		Reimbursements	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			500	3,300	500	515	530	546	563	580	597	615	633	652	
<b>TOTAL OPERATING REVENUE</b>					<b>500</b>	<b>3,300</b>	<b>500</b>	<b>515</b>	<b>530</b>	<b>546</b>	<b>563</b>	<b>580</b>	<b>597</b>	<b>615</b>	<b>633</b>	<b>652</b>	

(Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2023/24		2024/25	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>																	
<b>OPERATING EXPENDITURE</b>																	
<b>Recurrent Expenditure</b>																	
10 1 6001		Salaries & Wages	Dir. Sustain. Dev	(817,448)	(753,153)	(718,755)	(746,682)	(807,836)	(831,344)	(855,555)	(810,517)	(906,254)	(932,790)	(960,152)	(988,367)		
10 1 6002		Superannuation	Payroll	(116,123)	(103,212)	(105,959)	(113,856)	(123,085)	(126,868)	(130,359)	(134,164)	(138,087)	(142,132)	(146,303)	(150,604)		
10 1 6021		Accrued Leave	Payroll	(5,000)	23,125	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)		
10 1 6003		Salary Sacrificed Expenditure	Payroll	0	0	0	0	0	0	0	0	0	0	0	0		
10 1 6004		Long Service Leave	Payroll	(12,000)	0	(12,000)	(12,360)	(12,731)	(13,113)	(13,506)	(13,911)	(14,329)	(14,758)	(15,201)	(15,657)	This reduces Salaries cost	
10 1 6007		Scheme Amendments - Sundry	MDS	(1,000)	(300)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	Indexed - CPI	
10 1 6008		Fringe Benefits Tax	Payroll	(23,976)	(23,976)	(24,476)	(25,210)	(25,967)	(26,746)	(27,548)	(28,374)	(29,226)	(30,102)	(31,005)	(31,936)	Indexed - CPI	
10 1 6010		Staff Uniforms	MDS Appendix L	(3,044)	(1,000)	(2,931)	(3,019)	(3,304)	(3,403)	(3,505)	(3,610)	(3,719)	(3,830)	(3,945)	(4,063)		
10 1 6011		Protective Clothing - Town Planning	MDS	(600)	0	(200)	(200)	(200)	(200)	(206)	(212)	(219)	(225)	(232)	(239)	Indexed - CPI	
10 1 6012		Subscriptions & Memberships	MDS 106.4	(23,143)	(17,302)	(21,262)	(21,884)	(22,526)	(23,187)	(23,882)	(24,599)	(25,337)	(26,097)	(26,880)	(27,686)	Refer to notes at end of this schedule	
10 1 6013		Staff Training / Conferences / Professional Development	MDS Appendix J	(15,898)	(13,000)	(15,959)	(16,437)	(16,931)	(17,438)	(17,962)	(18,500)	(19,055)	(19,627)	(20,216)	(20,822)		
10 1 6014		Travel & Accommodation	MDS Appendix K	(2,352)	(607)	(757)	(768)	(787)	(807)	(827)	(849)	(872)	(896)	(921)	(947)		
10 1 6016	PLANT	Vehicle Expenses - Town Planning	MDS Appendix B	(25,018)	(25,018)	(25,400)	(25,862)	(26,341)	(27,041)	(27,557)	(28,089)	(28,638)	(29,203)	(29,787)	(30,388)		
10 1 6017		Mapping - Town Planning Scheme	MDS	(1,000)	0	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)	(1,305)	Indexed - CPI	
10 1 6018		Legal Expenses	CEO & DCEO	(10,000)	(30,000)	(50,000)	(51,500)	(53,045)	(54,636)	(56,275)	(57,964)	(59,703)	(61,494)	(63,339)	(65,239)	Indexed - CPI	
10 1 6023		Telephone Expenses	MG&HR	(3,000)	(1,700)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	(3,075)	(3,167)	(3,262)	Indexed - CPI	
10 1 6024		Stationery	MDS	(500)	(500)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	Indexed - CPI	
10 1 6025		Developer Contribution Plan - Wanju and Waterloo Industrial	Dir. Sustain. Dev 106.5	(8,505)	(8,505)	(7,460)	(6,400)	(5,324)	(4,233)	(3,127)	(2,004)	(865)	0	0	0	Refer to notes at end of this schedule	
10 1 6025		Govt. Guarantee Fee on Loans - Town Planning	Dir. Sustain. Dev	(4,175)	(4,175)	(3,689)	(3,187)	(2,673)	(2,128)	(1,573)	(999)	(411)	0	0	0	Indexed - CPI	
10 1 6990		Allocation of Administration Overheads	MFS	(329,215)	(329,215)	(405,031)	(422,052)	(420,885)	(430,472)	(441,956)	(455,974)	(469,990)	(481,440)	(496,374)	(519,102)		
10 1 6999		Depreciation	MFS Appendix G	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Recurrent Expenditure		(1,401,997)	(1,288,537)	(1,403,379)	(1,459,173)	(1,531,652)	(1,571,705)	(1,615,936)	(1,662,231)	(1,709,542)	(1,755,823)	(1,807,980)	(1,869,086)		
<b>Non-Recurrent Expenditure</b>																	
10 1 6501		Townsite & Locality Plans / Strategies	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
10 1 6502		Printing - Strategies & Plans	Man. Op.	(500)	(500)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	Indexed - CPI	
10 1 6503		Consultants - Strategic Town Planning	Dir. Sustain. Dev 106.1	(370,000)	(100,000)	(221,000)	(171,630)	(72,356)	(22,947)	(23,636)	(24,345)	(25,075)	(25,827)	(26,602)	(27,400)	Refer to notes at end of this schedule	
10 1 6506		Land Development Expenses	Man. Op. 106.2	(5,000)	(7,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	Refer to notes at end of this schedule	
10 1 6505		Rural Street Numbering	Man. Op.	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)	Indexed - CPI	
10 1 6508		Minor Assets < \$5,000 - Town Planning	Dir. Sustain. Dev	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	Indexed - CPI	
10 1 6509		Contract Relief Staff	Dir. Sustain. Dev	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	Indexed - CPI	
10 1 6598		Profit / (Loss) on Asset Disposals	MFS Appendix H	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Non Recurrent Expenditure		(383,500)	(115,500)	(234,500)	(185,145)	(85,886)	(36,494)	(37,438)	(38,412)	(39,414)	(40,446)	(41,510)	(42,605)		
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(1,785,497)</b>	<b>(1,404,037)</b>	<b>(1,637,879)</b>	<b>(1,644,318)</b>	<b>(1,617,538)</b>	<b>(1,608,198)</b>	<b>(1,653,374)</b>	<b>(1,700,642)</b>	<b>(1,748,956)</b>	<b>(1,796,269)</b>	<b>(1,849,490)</b>	<b>(1,911,691)</b>		

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2023/24		2024/25	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>																	
<b>OPERATING REVENUE</b>																	
<b>Recurrent Revenue</b>																	
10 2 6001		Reimbursements	Man. Op. 106.3	500	50	500	515	530	546	563	580	597	615	633	652	Refer to notes at end of this schedule	
10 2 6002		Sundry Fees & Charges - Taxable	Man. Op.	1,500	150	1,500	1,575	1,651	1,733	1,816	1,904	2,005	2,108	2,218	2,335	Indexed - CPI x Population Growth	
10 2 6003		Fees & Charges - Application	Man. Op.	95,000	84,000	89,265	93,712	98,261	83,141	87,112	91,351	96,178	101,140	106,405	112,001	Indexed - CPI x Population Growth	
10 2 6005		Fees & Charges - GST Free	Man. Op.	0	700	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth	
10 2 6006		Fines & Penalties	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Recurrent Revenue		97,000	84,900	91,265	95,801	100,443	85,421	89,490	93,835	98,780	103,863	109,256	114,988		
<b>Non-Recurrent Revenue</b>																	
10 2 6501		Contributions / future WANJU Developer Contributions	Dir. Sustain. Dev	0	20,000	0	0	0	0	0	0	0	0	0	0	Transferred to Reserve	
		Sub Total - Non Recurrent Revenue		0	20,000	0	0	0	0	0	0	0	0	0	0		
<b>TOTAL OPERATING REVENUE</b>				<b>97,000</b>	<b>104,900</b>	<b>91,265</b>	<b>95,801</b>	<b>100,443</b>	<b>85,421</b>	<b>89,490</b>	<b>93,835</b>	<b>98,780</b>	<b>103,863</b>	<b>109,256</b>	<b>114,988</b>		

(Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2023/24		2024/25	Forward Estimate								Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	
		<b>OTHER COMMUNITY AMENITIES</b>		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		<b>OPERATING EXPENDITURE</b>													
		<b>Recurrent Expenditure</b>													
10 1 7001		Donations	MP&CE	0	0	0	0	0	0	0	0	0	0	0	
	JOB	Cemetery Mtce & Minor Works	Man. Op.	(53,500)	(73,500)	(76,000)	(78,280)	(80,628)	(83,047)	(85,539)	(88,105)	(90,748)	(93,470)	(96,275)	(99,163)
	JOB	Disability Services Expenditure	MP&CE	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)
	JOB	Public Toilets Mtce & Minor Works	Man. Op.	(129,067)	(129,067)	(145,687)	(148,873)	(144,588)	(139,204)	(139,066)	(143,093)	(145,905)	(151,339)	(150,568)	(160,270)
	JOB	Street Furniture Mtce & Minor Works	Man. Op.	(3,500)	0	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)
10 1 7999		Depreciation	MFS	(24,795)	(24,795)	(25,663)	(26,433)	(27,226)	(28,042)	(28,884)	(29,750)	(30,643)	(31,562)	(32,509)	(33,484)
		<b>Sub Total - Recurrent Expenditure</b>		<b>(215,862)</b>	<b>(232,362)</b>	<b>(257,350)</b>	<b>(263,736)</b>	<b>(262,747)</b>	<b>(260,758)</b>	<b>(264,266)</b>	<b>(272,049)</b>	<b>(278,729)</b>	<b>(288,148)</b>	<b>(291,482)</b>	<b>(305,411)</b>
		<b>Non-Recurrent Expenditure</b>													
	JOB	Special Maintenance - Cemeteries	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0
	JOB	Building Major Maintenance - PublicToilets	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0
10 1 7598		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(215,862)</b>	<b>(232,362)</b>	<b>(257,350)</b>	<b>(263,736)</b>	<b>(262,747)</b>	<b>(260,758)</b>	<b>(264,266)</b>	<b>(272,049)</b>	<b>(278,729)</b>	<b>(288,148)</b>	<b>(291,482)</b>	<b>(305,411)</b>
		<b>OPERATING REVENUE</b>													
		<b>Recurrent Revenue</b>													
10 2 7001		Reimbursements	Man. Op.	500	0	500	515	530	546	563	580	597	615	633	652
10 2 7002		Sundry Fees & Charges - Taxable	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0
10 2 7003		Fees & Charges Taxable - Cemeteries	Man. Op.	6,500	14,000	7,000	7,210	7,426	7,649	7,879	8,115	8,358	8,609	8,867	9,133
10 2 7004		Fees & Charges GST Free - Cemetery Licenses	Man. Op.	1,000	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305
		<b>Sub Total - Recurrent Revenue</b>		<b>8,000</b>	<b>15,000</b>	<b>8,500</b>	<b>8,755</b>	<b>9,018</b>	<b>9,288</b>	<b>9,567</b>	<b>9,854</b>	<b>10,149</b>	<b>10,454</b>	<b>10,768</b>	<b>11,091</b>
		<b>Non-Recurrent Revenue</b>													
10 2 7501		Grants - Taxable	Dir Inf.	810	810	838	864	889	916	944	972	1,001	1,031	1,062	1,094
		<b>Sub Total - Non Recurrent Revenue</b>		<b>810</b>	<b>810</b>	<b>838</b>	<b>864</b>	<b>889</b>	<b>916</b>	<b>944</b>	<b>972</b>	<b>1,001</b>	<b>1,031</b>	<b>1,062</b>	<b>1,094</b>
		<b>TOTAL OPERATING REVENUE</b>		<b>8,810</b>	<b>15,810</b>	<b>9,338</b>	<b>9,619</b>	<b>9,907</b>	<b>10,204</b>	<b>10,510</b>	<b>10,826</b>	<b>11,150</b>	<b>11,485</b>	<b>11,830</b>	<b>12,184</b>

(Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities			Forward Estimate										Sundry Notes
			2024/25 Budget Estimate		2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
10 2 1501	101.1	Grant Revenue - Waste Management Better Bins Plus Program - FOGO 3 Bin System			0	0	0	0	0	0	0	0	0	0	
					0	0	0	0	0	0	0	0	0	0	
10 1 1003	101.2	Kerbside Refuse Removal - General	Additional Services Code 14	Interim Services	\$ / Service *	Fortnightly									Suez Waste Contract
		2024/25	59	50	\$48.31										
		2025/26	60	51	\$49.76	(287,897)	(301,982)	(316,396)	(331,852)	(341,807)	(352,062)	(362,623)	(373,502)	(384,707)	(396,248)
		2026/27	61	52	\$51.25										
		2027/28	62	53	\$52.79										
						(287,897)	(301,982)	(316,396)	(331,852)	(341,807)	(352,062)	(362,623)	(373,502)	(384,707)	(396,248)
10 1 1024	101.3	Kerbside Refuse Removal - Organics	Additional Services Code 4	Interim Services	\$ / Service *	Weekly									Suez Waste Contract
		2024/25	20	50	\$62.83	(326,515)									
		2025/26	20	51	\$64.71		(342,756)								
		2026/27	20	52	\$66.65			(359,372)							
		2027/28	20	53	\$68.65				(377,193)	(388,508)	(400,164)	(412,169)	(424,534)	(437,270)	(450,388)
						(326,515)	(342,756)	(359,372)	(377,193)	(388,508)	(400,164)	(412,169)	(424,534)	(437,270)	(450,388)
10 1 1004	101.4	Kerbside Recycling	Additional Services Code 14	Interim Services	\$ / Service *	Fortnightly									Suez Waste Contract
		2024/25	59	50	\$31.58	(184,944)									
		2025/26	60	51	\$32.53		(194,152)								
		2026/27	61	52	\$33.51			(203,575)							
		2027/28	62	53	\$34.51				(213,679)	(220,090)	(226,693)	(233,493)	(240,498)	(247,713)	(255,144)
						(184,944)	(194,152)	(203,575)	(213,679)	(220,090)	(226,693)	(233,493)	(240,498)	(247,713)	(255,144)
10 1 1502	101.5	Consultants - Waste Site SW Regional Waste Initiative E-waste Collection Service trial for 2021/22 (5 years @ \$5,200)													Increased by CPI and Growth
						(5,000)	(5,000)	(5,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
						(15,200)	(15,200)	(15,938)	(16,729)	(17,528)	(18,381)	(19,353)	(20,351)	(21,410)	(22,537)
						(20,200)	(20,200)	(20,938)	(26,729)	(27,528)	(28,381)	(29,353)	(30,351)	(31,410)	(32,537)
10 2 1004	101.6	Waste Charges - Domestic Refuse, FOGO & Recycling		Interim Services	\$ / Service *										
		2024/25		50	\$310.00	1,747,470									
		2025/26	Incl Overhead of *	51	\$329.30		1,844,079								
		2026/27	Incl Overhead of *	52	\$349.18			1,943,137							
		2027/28	Incl Overhead of *	53	\$369.65				2,044,570	2,105,907	2,169,084	2,234,157	2,301,181	2,370,217	2,441,323
					** (includes standard 3 bin service, Opt 1 FOGO 140L, Opt 2 All 240L, plus 2 bin service)										
						1,747,470	1,844,079	1,943,137	2,044,570	2,105,907	2,169,084	2,234,157	2,301,181	2,370,217	2,441,323
10 1 1005	101.7	Waste Education	Additional Services	Interim Services	\$ / Service *										Fund from Reserve Part of Suez Contract from 2021/22
		2024/25	59	50	\$4.30	(25,181)									
		2025/26	60	51	\$4.43		(26,435)								
		2026/27	61	52	\$4.56			(27,718)							
		2027/28	62	53	\$4.70				(29,093)	(29,966)	(30,865)	(31,791)	(32,745)	(33,727)	(34,739)
						(25,181)	(26,435)	(27,718)	(29,093)	(29,966)	(30,865)	(31,791)	(32,745)	(33,727)	(34,739)



# (Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities			2024/25	Forward Estimate								Sundry Notes		
			Budget Estimate		2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34			
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES														
10 2 1003	101.8	Lease Revenue - Waste Nil			0	0	0	0	0	0	0	0	0	0	0	
10 2 1008	101.9	Waste Charges - Refuse & Recycling Charges	Additional Services	\$ / Service *												
		Additional 140L General Waste	39	\$46.00	1,794	1,883	1,975	2,073	2,172	2,278	2,398	2,522	2,653	2,792		Increased by CPI and Growth
		Additional 240L General Waste	0		0	0	0	0	0	0	0	0	0	0		Increased by CPI and Growth
		Additional Recycling Only	54	\$57.00	3,078	3,231	3,388	3,556	3,726	3,908	4,114	4,326	4,552	4,791		Increased by CPI and Growth
		Additional FOGO	13	\$143.00	1,859	1,952	2,045	2,148	2,251	2,360	2,485	2,613	2,749	2,894		Increased by CPI and Growth
		Additional 240L General Waste 140L FOGO bins	359	\$77.00	27,643	29,020	30,429	31,940	33,465	35,094	36,948	38,854	40,877	43,027		Increased by CPI and Growth
			0		0	0	0	0	0	0	0	0	0	0		
	101.10	Bin Acquisitions	Refer Plant & Equipment		34,374	35,086	37,838	39,717	41,614	43,639	45,945	48,315	50,831	53,504		
10 1 1013	101.11	Refuse Disposal - Kerbside (Cleanaway)	Additional Services	Interim Services	\$ / t	t / bin / pa										Cleanaway Waste Contract
		2024/25	59	50	\$53.82	0.35										
		2025/26	60	51	\$55.43	0.35										
		2026/27	61	52	\$57.10	0.35										
		2027/28	62	53	\$58.81	0.35										
								(127,449)	(131,272)	(135,211)	(139,267)	(143,445)	(147,748)	(152,181)		
					(110,309)											
					(110,309)	(115,802)	(121,422)	(127,449)	(131,272)	(135,211)	(139,267)	(143,445)	(147,748)	(152,181)		
10 1 1014	101.12	Refuse Disposal - Transfer Station			\$ / t	t / pa										Cleanaway Waste Contract
		2024/25			\$53.82	1,000										
		2025/26			\$55.43	1,030										
		2026/27			\$57.10	1,061										
		2027/28			\$58.81	1,093										
								(64,264)	(66,192)	(68,178)	(70,223)	(72,330)	(74,499)	(76,734)		
					(53,820)											
					(53,820)	(57,098)	(60,575)	(64,264)	(66,192)	(68,178)	(70,223)	(72,330)	(74,499)	(76,734)		
10 1 1015	101.13	Recycling Processing General - Kerbside	Additional Services	\$ / Service *	\$ / t	t / pa										Suez Waste Contract
		2024/25	59	20.45	\$170.45	0.120										
		2025/26	60	21.70	\$175.56	0.124										
		2026/27	61	23.09	\$180.83	0.128										
		2027/28	62	24.49	\$186.26	0.132										
								(150,967)	(155,496)	(160,161)	(164,966)	(169,915)	(175,012)	(180,263)		
					(119,174)											
					(119,174)	(128,880)	(139,618)	(150,967)	(155,496)	(160,161)	(164,966)	(169,915)	(175,012)	(180,263)		
10 1 1025	101.14	Organics Waste Processing FOGO - Kerbside	Services	Services	\$ / Service *	Weekly / t / pa										Bunbury Harvey Regional Council Contract
		2024/25	20	41	\$100.28	0.58										
		2025/26	20	42	\$103.29	0.59										
		2026/27	20	43	\$106.39	0.60										
		2027/28	20	43	\$109.58	0.61										
								(368,588)	(379,645)	(391,095)	(402,766)	(414,849)	(427,294)	(440,113)		
					(301,747)											
					(301,747)	(322,849)	(344,596)	(368,588)	(379,645)	(391,095)	(402,766)	(414,849)	(427,294)	(440,113)		
10 1 1016	101.15	Recycling Processing - Transfer Station			\$ / t	t / pa										Suez Waste Contract
		2024/25			\$170.45	200										
		2025/26			\$175.56	206										
		2026/27			\$180.83	213										
		2027/28			\$186.26	219										
								(40,824)	(42,049)	(43,310)	(44,609)	(45,948)	(47,326)	(48,746)		
					(34,090)											
					(34,090)	(36,166)	(38,480)	(40,824)	(42,049)	(43,310)	(44,609)	(45,948)	(47,326)	(48,746)		

# (Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities				2024/25	Forward Estimate						Sundry Notes			
						Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		2031/32	2032/33	2033/34
						\$	\$	\$	\$	\$	\$	\$	\$			
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES														
1011007	J10201	101.16	Refuse Site Maintenance			(129,379)	(137,041)	(142,687)	(147,724)	(152,974)	(158,410)	(164,040)	(169,870)	(175,905)	(182,110)	
			Wages			(455,569)	(471,969)	(477,473)	(446,628)	(441,040)	(455,731)	(462,412)	(481,885)	(497,231)	(510,400)	
			Overheads			(7,958)	(8,301)	(8,688)	(9,101)	(9,531)	(9,990)	(10,511)	(11,047)	(11,615)	(12,218)	
			Utilities - Power			(46,888)	(48,295)	(49,985)	(51,735)	(53,546)	(55,420)	(57,359)	(59,367)	(61,445)	(63,595)	Indexed - CPI
			Goods & Services (Includes \$10,610 lease fee of transfer station at Banksia Road - 3% annual lease fee increase)			(251)	(259)	(268)	(279)	(290)	(302)	(314)	(326)	(339)	(353)	
			Insurance			0	0	0	0	0	0	0	0	0	0	Indexed - CPI
			Plant													
						(640,045)	(665,864)	(679,101)	(655,467)	(657,382)	(679,852)	(694,636)	(722,496)	(746,534)	(768,675)	
10 1 1011		101.17	Bin Maintenance / Repairs - Refuse & FOGO Replacement / Repairs	\$ / Service * \$2.61		(15,000)	(15,747)	(16,512)	(17,332)	(18,159)	(19,043)	(20,049)	(21,084)	(22,181)	(23,348)	Indexed - CPI x Population Growth
						(15,000)	(15,747)	(16,512)	(17,332)	(18,159)	(19,043)	(20,049)	(21,084)	(22,181)	(23,348)	
10 1 1012		101.18	Bin Maintenance / Repairs - Recycling Replacement / Repairs	\$ / Service * \$1.04		(6,000)	(6,299)	(6,605)	(6,933)	(7,264)	(7,617)	(8,020)	(8,433)	(8,873)	(9,339)	Indexed - CPI x Population Growth
						(6,000)	(6,299)	(6,605)	(6,933)	(7,264)	(7,617)	(8,020)	(8,433)	(8,873)	(9,339)	
10 2 1009		101.19	Specified Area Rate - Bulk Waste Collection Revenue	Interim Services \$ / t		112,781	118,283	123,805	129,625	135,815	142,425	149,950	157,686	165,895	174,620	Refer to Expense GL 10 1 2001
			Contract Expenditure	50	\$147,869	35,088	36,799	38,517	40,328	42,254	44,310	46,651	49,058	51,612	54,326	Indexed - CPI x Population Growth
			Contribution to Transfer Station	51	\$155,082											
				52	\$162,322											
				53	\$169,953											
						147,869	155,082	162,322	169,953	178,069	186,734	195,601	206,744	217,507	228,946	
10 1 3501		103.1	Sewer Connection Expenditure Nil			0	0	0	0	0	0	0	0	0	0	Source: 10 Yr Building Asset Plan
						0	0	0	0	0	0	0	0	0	0	
10 1 2001		103.2	Annual Bulk Rubbish Collection Expenditure (Funded Specified Area Rate)	\$ / t		(36,608)	(33,315)	(34,712)	(36,108)	(37,832)	(39,673)	(41,770)	(43,924)	(46,211)	(48,641)	Indexed - CPI x Population Growth
			2 x Green Waste Collections	\$112,781		(76,173)	(84,968)	(89,093)	(93,517)	(97,983)	(102,751)	(108,181)	(113,762)	(119,684)	(125,979)	Indexed - CPI x Population Growth
			1 x Hard Waste Collection	\$118,283												
				\$123,805												
				\$129,625												
						(112,781)	(118,283)	(123,805)	(129,625)	(135,815)	(142,425)	(149,950)	(157,686)	(165,895)	(174,620)	
10 1 5001		105.1	Environmental Projects In accordance with the Environmental Management Plan			(35,000)	(35,000)	(35,000)	(35,000)	(36,050)	(37,132)	(38,245)	(39,393)	(40,575)	(41,792)	Indexed - CPI
						(35,000)	(35,000)	(35,000)	(35,000)	(36,050)	(37,132)	(38,245)	(39,393)	(40,575)	(41,792)	



(Appendix ORD: 12.4.2A)

Summary	2023/24		2024/25	Forward Estimate								
	Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>Schedule 11 - Recreation &amp; Culture</b>												
<b>RECREATION &amp; CULTURE - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Public Hall, Civic Centres	(275,080)	(275,080)	(297,811)	(303,065)	(307,545)	(311,077)	(318,068)	(327,819)	(337,077)	(348,163)	(359,021)	(369,919)
Other Recreation & Sport - Parks, Gardens, Reserves	(5,528,603)	(5,024,599)	(4,884,393)	(5,020,859)	(5,139,710)	(5,924,936)	(6,360,174)	(6,575,179)	(6,739,553)	(7,004,228)	(7,243,103)	(7,468,518)
Other Recreation & Sport - Eaton Recreation Centre	(2,929,828)	(3,142,125)	(3,364,480)	(3,465,030)	(3,538,759)	(3,646,140)	(3,757,771)	(3,879,161)	(4,003,501)	(4,124,678)	(4,257,403)	(4,416,520)
Libraries - Eaton Community Library	(687,419)	(717,027)	(828,319)	(856,599)	(882,932)	(909,085)	(938,048)	(969,394)	(1,001,509)	(1,032,941)	(1,067,287)	(1,107,172)
Libraries - Dardanup Library	(1,000)	(200)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)
Other Culture	(131,775)	(138,775)	(137,266)	(137,701)	(138,150)	(138,612)	(142,770)	(147,053)	(151,465)	(156,009)	(160,689)	(165,510)
<b>Total Recurrent Expenditure</b>	<b>(9,553,705)</b>	<b>(9,297,805)</b>	<b>(9,513,268)</b>	<b>(9,784,255)</b>	<b>(10,008,127)</b>	<b>(10,930,911)</b>	<b>(11,517,924)</b>	<b>(11,899,732)</b>	<b>(12,234,265)</b>	<b>(12,667,212)</b>	<b>(13,068,732)</b>	<b>(13,528,905)</b>
<b>Non-Recurrent Expenditure</b>												
Public Hall, Civic Centres	0	0	0	0	0	0	0	0	0	0	0	0
Other Recreation & Sport - Parks, Gardens, Reserves	(7,850)	(6,350)	(10,350)	(10,350)	(10,350)	(10,350)	(10,653)	(10,965)	(11,287)	(11,618)	(11,959)	(12,310)
Other Recreation & Sport - Eaton Recreation Centre	(20,500)	(20,500)	(20,500)	(20,500)	(20,500)	(20,500)	(21,100)	(21,718)	(22,355)	(23,010)	(23,685)	(24,381)
Libraries - Eaton Community Library	(2,700)	(18,784)	(2,200)	(2,200)	(2,200)	(2,200)	(2,260)	(2,322)	(2,385)	(2,451)	(2,519)	(2,588)
Libraries - Dardanup Library	0	0	0	0	0	0	0	0	0	0	0	0
Other Culture	(41,598)	(41,598)	(42,429)	(42,845)	(43,261)	(43,937)	(44,387)	(44,851)	(45,328)	(45,820)	(46,326)	(46,848)
<b>Total Non-Recurrent Expenditure</b>	<b>(72,648)</b>	<b>(87,232)</b>	<b>(75,479)</b>	<b>(75,895)</b>	<b>(76,311)</b>	<b>(76,987)</b>	<b>(78,400)</b>	<b>(79,856)</b>	<b>(81,355)</b>	<b>(82,899)</b>	<b>(84,489)</b>	<b>(86,127)</b>
<b>Total Operating Expenditure</b>	<b>(9,626,353)</b>	<b>(9,385,037)</b>	<b>(9,588,748)</b>	<b>(9,860,150)</b>	<b>(10,084,437)</b>	<b>(11,007,898)</b>	<b>(11,596,324)</b>	<b>(11,979,588)</b>	<b>(12,315,619)</b>	<b>(12,750,111)</b>	<b>(13,173,221)</b>	<b>(13,615,032)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Public Hall, Civic Centres	32,250	28,250	29,750	30,635	31,547	32,485	33,460	34,464	35,498	36,563	37,660	38,789
Other Recreation & Sport - Parks, Gardens, Reserves	312,175	302,430	221,697	189,779	152,382	115,011	76,666	39,363	40,409	41,484	42,589	43,726
Other Recreation & Sport - Eaton Recreation Centre	1,370,700	1,550,200	1,546,700	1,593,101	1,640,894	1,690,121	1,740,824	1,793,049	1,846,841	1,902,246	1,959,313	2,018,093
Libraries - Eaton Community Library	6,000	9,772	6,000	6,150	6,305	6,464	6,628	6,796	6,970	7,149	7,334	7,524
Libraries - Dardanup Library	0	0	0	0	0	0	0	0	0	0	0	0
Other Culture	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Recurrent Revenue</b>	<b>1,721,125</b>	<b>1,890,652</b>	<b>1,804,147</b>	<b>1,819,665</b>	<b>1,831,127</b>	<b>1,844,081</b>	<b>1,857,578</b>	<b>1,873,673</b>	<b>1,929,718</b>	<b>1,987,442</b>	<b>2,046,896</b>	<b>2,108,131</b>
<b>Non-Recurrent Revenue</b>												
Public Hall, Civic Centres	393,954	822,802	203,522	0	0	0	0	0	0	0	0	0
Other Recreation & Sport - Parks, Gardens, Reserves	130,000	130,000	18,255	236,675	0	0	0	0	0	0	0	0
Other Recreation & Sport - Eaton Recreation Centre	0	124,866	0	0	0	0	0	0	0	0	0	0
Libraries - Eaton Community Library	1,000	17,084	1,000	1,015	1,030	1,046	1,078	1,110	1,143	1,178	1,213	1,249
Libraries - Dardanup Library	0	0	0	0	0	0	0	0	0	0	0	0
Other Culture	21,000	31,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
<b>Total Non-Recurrent Revenue</b>	<b>545,954</b>	<b>1,125,752</b>	<b>243,777</b>	<b>258,690</b>	<b>22,030</b>	<b>22,046</b>	<b>22,078</b>	<b>22,110</b>	<b>22,143</b>	<b>22,178</b>	<b>22,213</b>	<b>22,249</b>
<b>Total Operating Revenue</b>	<b>2,267,079</b>	<b>3,016,404</b>	<b>2,047,924</b>	<b>2,078,355</b>	<b>1,853,158</b>	<b>1,866,127</b>	<b>1,879,655</b>	<b>1,895,783</b>	<b>1,951,861</b>	<b>2,009,620</b>	<b>2,069,109</b>	<b>2,130,381</b>

(Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer		2023/24		2024/25	Forward Estimate										Sundry Notes
					Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
				Note	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		<b>PUBLIC HALLS, CIVIC CENTRES</b>																
		<b>OPERATING EXPENDITURE</b>																
		<b>Recurrent Expenditure</b>																
11 1 1004	JOB	Mtce & Minor Works - Public Halls	Man. Op.	Appendix C	(96,784)	(96,784)	(123,797)	(123,831)	(122,934)	(120,928)	(122,214)	(126,090)	(129,296)	(134,148)	(138,586)	(142,870)	Refer to notes at end of this schedule	
		Donation - Hall Committees	Dep CEO	111.2	(5,242)	(5,242)	(6,460)	(5,654)	(6,854)	(7,050)	(7,271)	(7,489)	(7,714)	(7,946)	(8,184)	(8,429)		
		New Loan Interest			0	0	0	0	0	0	0	0	0	0	0	0		
		New Loan Govt Guarantee Fee			0	0	0	0	0	0	0	0	0	0	0	0	Refer to App A - Loans	
11 1 1999		Depreciation	MFS	Appendix G	(172,054)	(172,054)	(167,553)	(172,580)	(177,757)	(183,090)	(188,582)	(194,240)	(200,067)	(206,069)	(212,251)	(218,619)	Refer to App A - Loans	
		<b>Sub Total - Recurrent Expenditure</b>			(275,080)	(275,080)	(297,811)	(303,065)	(307,545)	(311,077)	(318,068)	(327,819)	(337,077)	(348,163)	(359,021)	(369,919)		
		<b>Non-Recurrent Expenditure</b>																
		Building Major Maintenance - Public Halls	Man. Op.	Appendix D	0	0	0	0	0	0	0	0	0	0	0	0		
11 1 1598	JOB	Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0	0		
		<b>Sub Total - Non Recurrent Expenditure</b>			0	0	0	0	0	0	0	0	0	0	0	0		
		<b>TOTAL OPERATING EXPENDITURE</b>			(275,080)	(275,080)	(297,811)	(303,065)	(307,545)	(311,077)	(318,068)	(327,819)	(337,077)	(348,163)	(359,021)	(369,919)		
		<b>OPERATING REVENUE</b>																
		<b>Recurrent Revenue</b>																
11 2 1001		Reimbursements	Dep CEO	111.3	15,000	15,000	18,000	18,540	19,096	19,669	20,259	20,867	21,493	22,138	22,802	23,486	Refer to notes at end of this schedule	
11 2 1002		Sundry Fees & Charges - Taxable	Dep CEO		250	250	250	250	250	250	258	265	273	281	290	299	Indexed - CPI	
11 2 1013		Hall Hire - Eaton Hall	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
11 2 1014		Hall Hire - Dardanup Hall	Dep CEO		11,000	11,000	9,500	9,785	10,079	10,381	10,692	11,013	11,343	11,684	12,034	12,395	Indexed - CPI	
11 2 1015		Hall Hire - Glen Huon Reserve (Eaton Sports Pavilion)	Dep CEO		6,000	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610	Indexed - CPI	
		<b>Sub Total - Recurrent Revenue</b>			32,250	28,250	29,750	30,695	31,547	32,485	33,460	34,464	35,498	36,563	37,660	38,789		
		<b>Non-Recurrent Revenue</b>																
11 2 1501		Grants - Taxable	Dir Inf.	111.1	393,954	822,802	203,522	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule	
11 2 1502		Contributions - Public Halls/Buildings	Dir Inf.	111.4	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule	
		<b>Sub Total - Non Recurrent Revenue</b>			393,954	822,802	203,522	0	0	0	0	0	0	0	0	0		
		<b>TOTAL OPERATING REVENUE</b>			426,204	851,052	233,272	30,695	31,547	32,485	33,460	34,464	35,498	36,563	37,660	38,789		

(Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2023/24		2024/25	Forward Estimate								Sundry Notes		
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		2033/34	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>OTHER RECREATION &amp; SPORT</b>																	
<b>PARKS GARDENS, RESERVES</b>																	
<b>OPERATING EXPENDITURE</b>																	
<b>Recurrent Expenditure</b>																	
11 1 3001		Salaries & Wages	Dir Inf.	(177,024)	(173,430)	(190,646)	(199,225)	(207,194)	(214,446)	(221,951)	(229,720)	(237,760)	(246,081)	(254,694)	(263,609)		
11 1 3002		Superannuation	Payroll	(24,783)	(24,783)	(27,644)	(29,884)	(31,079)	(32,167)	(33,293)	(34,458)	(35,664)	(36,912)	(38,204)	(39,541)		
11 1 3003		Long Service Leave	Payroll	0	0	0	0	0	0	0	0	0	0	0	0		
JOB		Mtce & Minor Works - Parks, Gardens, Reserves	Man. Op.	Appendix E	(3,494,901)	(3,603,659)	(4,076,612)	(4,175,882)	(4,258,292)	(5,008,429)	(5,408,639)	(5,586,492)	(5,712,900)	(5,937,739)	(6,135,814)	(6,319,315)	
JOB		Mtce & Minor Works - Sporting Buildings	Appendix C	(80,994)	(80,994)	(115,734)	(133,445)	(151,942)	(169,203)	(186,218)	(204,988)	(224,001)	(244,327)	(265,036)	(286,272)		
11 1 3010		Interest - Loan 67	Eaton Bowling Sr	Dep CEO	Appendix A	0	0	0	0	0	0	0	0	0	0		
11 1 3011		Interest - Loan 69	Glen Huan Oval I	Dep CEO	Appendix A	(31,705)	(31,705)	(29,916)	(28,058)	(26,127)	(24,122)	(22,039)	(19,875)	(17,627)	(15,292)	(12,866)	(10,346)
11 1 3012		Govt Guarantee Fee on Loans	Dep CEO	Appendix A	(10,121)	(10,121)	(10,027)	(9,507)	(8,981)	(8,443)	(7,871)	(7,264)	(6,643)	(6,004)	(5,334)	(4,626)	
11 1 3014		Interest - New Loan # 72	Pratt Road Clubr	Dep CEO	Appendix A	(32,342)	(32,343)	(31,315)	(30,238)	(29,111)	(27,931)	(26,695)	(25,401)	(24,045)	(22,627)	(21,141)	(19,585)
11 1 3015		Interest - New Loan	Sports Lighting	Dep CEO	Appendix A	0	0	0	0	0	0	0	0	0	0	0	
11 1 3013		Protective Clothing - Parks & Environment	Man. Op.	(4,563)	(4,563)	(2,295)	(2,409)	(2,406)	(2,881)	(3,033)	(3,036)	(3,048)	(3,044)	(3,046)	(3,047)	\$150 per Employee	
11 1 3999		Depreciation	MFS	Appendix G	(1,672,169)	(1,063,000)	(400,205)	(412,211)	(424,577)	(437,315)	(450,434)	(463,947)	(477,866)	(492,202)	(506,968)	(522,177)	
<b>Sub Total - Recurrent Expenditure</b>					(5,528,603)	(5,024,599)	(4,884,393)	(5,020,859)	(5,139,710)	(5,924,936)	(6,360,174)	(6,575,179)	(6,739,353)	(7,004,228)	(7,249,103)	(7,468,518)	
<b>Non-Recurrent Expenditure</b>																	
11 1 3501		Donation - Sporting Clubs	Dep CEO	113.2	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,253)	(5,411)	(5,573)	(5,740)	(5,912)	(6,090)	Refer to notes at end of this schedule
JOB		Upgrades - Parks, Gardens, Reserves	Dir Inf.	Appendix F	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
JOB		Building Major Maintenance - Sporting Facilities	Man. Op.	Appendix D	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
11 1 3505		Consultants	Dir Inf.	113.3	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
11 1 3506		Transfer to Trust	MFS	0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
11 1 3507		Minor Assets < \$5,000 - Parks & Gardens	Dir Inf.	(2,500)	(1,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	Indexed - CPI	
11 1 3508		Bad & Doubtful Debts Expense - Parks & Gardens	MFS	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	0	
11 1 3598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Expenditure</b>					(7,850)	(6,350)	(10,350)	(10,350)	(10,350)	(10,653)	(10,965)	(11,287)	(11,618)	(11,959)	(12,310)		
<b>TOTAL OPERATING EXPENDITURE</b>					(5,536,453)	(5,030,949)	(4,894,743)	(5,031,209)	(5,150,060)	(5,935,286)	(6,370,827)	(6,586,144)	(6,750,839)	(7,015,846)	(7,255,061)	(7,480,828)	
<b>OPERATING REVENUE</b>																	
<b>Recurrent Revenue</b>																	
11 2 3001		Reimbursements	Man. Op.	113.4	500	500	500	515	530	546	563	580	597	615	633	652	Refer to notes at end of this schedule
11 2 3002		Fees & Charges	Man. Op.	1,000	1,000	1,500	1,545	1,581	1,639	1,688	1,739	1,791	1,845	1,900	1,957	1,957	Indexed - CPI
11 2 3003		Fees & Charges - Leases	Dep CEO	113.6	32,830	28,830	32,180	32,896	33,711	34,547	34,407	35,306	36,230	37,179	38,156	39,159	Refer to notes at end of this schedule
11 2 3006		Fees & Charges - Event Applications	N/A	1,500	1,500	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900	1,957	1,957	Indexed - CPI
11 2 3005		Reimbursement - Self Supporting Loan Interest	Dep CEO	Appendix A	0	0	0	0	0	0	0	0	0	0	0	0	Appendix A Loan Schedule
11 2 3007		Govt Guarantee Fee on Loans	Dep CEO	0	0	0	0	0	0	0	0	0	0	0	0	0	Appendix A Loan Schedule
11 2 3009		Specified Area Rate - Eaton Landscaping	MFS	113.9	276,345	270,600	186,017	153,278	114,959	76,639	38,320	0	0	0	0	0	Refer to notes at end of this schedule
<b>Sub Total - Recurrent Revenue</b>					312,175	302,430	221,697	189,779	152,382	115,011	76,666	39,363	40,409	41,484	42,589	43,726	
<b>Non-Recurrent Revenue</b>																	
11 2 3501		Grants - Taxable	Dir Inf.	113.1	90,000	90,000	18,255	236,675	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
11 2 3504		Contributions/Donations	Dir Inf.	113.8	40,000	40,000	0	0	0	0	0	0	0	0	0	0	0
11 2 3506		Transfer from Trust - POS	MFS	113.7	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
<b>Sub Total - Non Recurrent Revenue</b>					130,000	130,000	18,255	236,675	0	0	0	0	0	0	0	0	
<b>TOTAL OPERATING REVENUE</b>					442,175	432,430	239,952	426,454	152,382	115,011	76,666	39,363	40,409	41,484	42,589	43,726	

# (Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2023/24		2024/25	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>EATON RECREATION CENTRE</b>																	
<b>OPERATING EXPENDITURE</b>																	
<b>Recurrent Expenditure</b>																	
11 1 4001		Salaries & Wages - Administration	Dir. Sustain. Dev	(236,315)	(242,821)	(205,580)	(213,086)	(219,991)	(225,753)	(231,669)	(237,752)	(244,009)	(250,443)	(257,062)	(263,870)		
11 1 4004		Long Service Leave	Payroll	(10,000)	(26,945)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	(12,299)	(12,668)	(13,048)	This reduces Salaries cost	
11 1 4005		Superannuation	Payroll	(132,216)	(124,905)	(147,377)	(159,035)	(165,160)	(170,642)	(176,309)	(182,167)	(188,225)	(194,488)	(200,964)	(207,659)		
11 1 4045		Accrued Leave	Payroll	(5,000)	(23,659)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)	Indexed - CPI	
11 1 4007		Salary Sacrificed Expense	Payroll	0	0	0	0	0	0	0	0	0	0	0	0		
11 1 4010		Staff Recruitment	MS&R	(250)	(250)	(250)	(258)	(265)	(273)	(281)	(290)	(299)	(307)	(317)	(326)	Indexed - CPI	
11 1 4011		Staff Training / Conferences / Professional Development	MS&R Appendix J	(7,471)	(8,595)	(7,733)	(7,965)	(8,204)	(8,450)	(8,704)	(8,965)	(9,234)	(9,511)	(9,796)	(10,090)		
11 1 4035		Staff Travel / Accommodation	MS&R Appendix K	(1,241)	(1,241)	(741)	(735)	(735)	(735)	(1,235)	(1,273)	(1,311)	(1,350)	(1,390)	(1,432)		
11 1 4017		Staff Uniforms	MS&R Appendix L	(5,334)	(5,334)	(5,334)	(5,050)	(5,201)	(5,357)	(5,518)	(5,684)	(5,854)	(6,030)	(6,211)	(6,397)		
11 1 4013		Advertising	MS&R	(25,000)	(10,000)	(25,750)	(26,523)	(27,318)	(28,138)	(28,982)	(29,851)	(30,747)	(31,669)	(32,619)	(33,598)	Indexed - CPI	
11 1 4015		Licenses / Affiliations	MS&R	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
11 1 4048		IT Software, Hardware and Support	MIS	(10,000)	(14,000)	(49,500)	(14,935)	(15,383)	(15,845)	(16,320)	(16,809)	(17,314)	(17,833)	(18,368)	(18,919)	\$35k in 24/25 for ERC CRM software - IFC Req	
11 1 4016		Equipment Hire / Lease Expenses	MS&R 114.3	(155)	(155)	(166)	(171)	(176)	(181)	(187)	(192)	(198)	(204)	(210)	(217)	Refer to notes at end of this schedule	
11 1 4052		Lease Interest - Eaton Recreation Centre - Furniture & Equipment	MS&R	(2,486)	(2,486)	(2,409)	(5,000)	(5,170)	(5,351)	(5,538)	(5,732)	(5,933)	(6,140)	(6,354)	(6,576)		
11 1 4053		Lease Interest - ERC Copier - Lease 12	MS&R	0	0	0	0	0	0	0	0	0	0	0	0		
11 1 4017		Telephone - Office	MS&HR	(1,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,388)	Indexed - CPI	
11 1 4019		Receptions	MS&R	(250)	(250)	(250)	(250)	(250)	(250)	(258)	(265)	(273)	(281)	(290)	(299)	Indexed - CPI	
11 1 4020		Subscriptions	MS&R	(350)	(350)	(160)	(160)	(160)	(160)	(165)	(170)	(175)	(180)	(185)	(191)	Indexed - CPI	
11 1 4021		Postage	MS&R	(250)	(250)	(250)	(250)	(250)	(250)	(262)	(275)	(289)	(304)	(320)	(337)	Indexed - CPI x Population Growth	
11 1 4022		Stationery	MS&R	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,667)	(3,846)	(4,049)	(4,258)	(4,479)	(4,715)	Indexed - CPI x Population Growth	
11 1 4023		Sundry Expenditure	MS&R	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	Indexed - CPI	
11 1 4026		Minor Equipment	MS&R	(1,800)	(1,800)	(2,000)	(2,000)	(2,000)	(2,000)	(2,050)	(2,122)	(2,185)	(2,251)	(2,319)	(2,388)	Indexed - CPI	
11 1 4047		Vandalism / Graffiti	MS&R	(500)	(500)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	Indexed - CPI	
11 1 4029		Equipment Mtce	MS&R	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)	Indexed - CPI	
11 1 4033		Interest - Loan 59	Dep CEO Appendix A	0	0	0	0	0	0	0	0	0	0	0	0	Rec Ctr Construction	
11 1 4036		Interest - Loan 63	Dep CEO Appendix A	0	0	0	0	0	0	0	0	0	0	0	0	Rec Ctr Extensions	
11 1 4049		Interest - Loan 68	Dep CEO Appendix A	0	0	0	0	0	0	0	0	0	0	0	0	Gym Equipment	
11 1 4050		Govt Guarantee Fee on Loans	Dep CEO Appendix A	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
11 1 4037		Fringe Benefits Tax	Payroll	(6,940)	(6,940)	(7,148)	(7,362)	(7,583)	(7,811)	(8,045)	(8,285)	(8,535)	(8,791)	(9,055)	(9,327)	Indexed - CPI	
PLANT		Motor Vehicle Expenses	MS&R Appendix B	(7,962)	(7,962)	(9,002)	(9,152)	(9,309)	(9,472)	(9,640)	(9,814)	(9,992)	(10,177)	(10,367)	(10,562)	Indexed - CPI	
J11401		Cost Centre - Fitness Centre	MS&R 114.4	(189,602)	(217,450)	(192,077)	(200,505)	(208,303)	(215,479)	(222,902)	(230,582)	(238,528)	(246,747)	(255,250)	(264,047)	Refer to notes at end of this schedule	
J11402		Cost Centre - Retail Sales	MS&R 114.4	(152,769)	(248,936)	(241,356)	(251,008)	(259,797)	(268,245)	(276,970)	(285,980)	(295,286)	(304,895)	(314,819)	(325,069)	Refer to notes at end of this schedule	
J11403		Cost Centre - Children Services - Creche	MS&R 114.4	(125,043)	(135,850)	(131,946)	(137,844)	(143,316)	(148,311)	(153,480)	(158,829)	(164,365)	(170,094)	(176,022)	(182,157)	Refer to notes at end of this schedule	
J11408		Cost Centre - Children Services - Vacation Care	MS&R 114.4	(91,968)	(119,600)	(119,012)	(124,161)	(128,913)	(133,315)	(137,867)	(142,576)	(147,445)	(152,481)	(157,690)	(163,078)	Refer to notes at end of this schedule	
J11404		Cost Centre - Courts	MS&R 114.4	(142,781)	(154,500)	(144,239)	(150,479)	(156,392)	(161,735)	(167,262)	(172,977)	(178,889)	(185,004)	(191,328)	(197,863)	Refer to notes at end of this schedule	
J11407		Cost Centre - Group Fitness	MS&R 114.4	(161,698)	(173,900)	(179,898)	(186,818)	(193,614)	(200,043)	(206,686)	(213,551)	(220,645)	(227,975)	(235,551)	(243,380)	Refer to notes at end of this schedule	
J11405		Building Mtce & Minor Works	Man. Op. Appendix C	(201,438)	(201,438)	(223,453)	(228,490)	(237,204)	(246,331)	(255,888)	(265,882)	(276,562)	(287,995)	(299,117)	(311,159)		
11 1 4990		Allocation of Administration Overheads	MFS	(987,644)	(987,644)	(1,215,092)	(1,266,157)	(1,262,654)	(1,291,415)	(1,325,867)	(1,367,921)	(1,409,970)	(1,444,321)	(1,489,121)	(1,557,305)		
11 1 4999		Depreciation	MFS Appendix G	(411,365)	(411,365)	(425,763)	(438,536)	(451,692)	(465,242)	(479,200)	(493,576)	(508,383)	(523,635)	(539,344)	(555,524)		
		<b>Sub Total - Recurrent Expenditure</b>		<b>(2,929,828)</b>	<b>(3,142,125)</b>	<b>(3,364,980)</b>	<b>(3,465,030)</b>	<b>(3,538,759)</b>	<b>(3,646,140)</b>	<b>(3,757,771)</b>	<b>(3,879,161)</b>	<b>(4,003,501)</b>	<b>(4,142,678)</b>	<b>(4,257,403)</b>	<b>(4,416,520)</b>		
<b>Non-Recurrent Expenditure</b>																	
11 1 4501		Building Major Maintenance - Rec Centre	Man. Op. Appendix D	0	0	0	0	0	0	0	0	0	0	0	0		
11 1 4503		Bad & Doubtful Debts Expense - ERC	MFS	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)		
11 1 4504		Minor Assets < \$5,000 - Recreation Centre	Dir. Sustain. Dev	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,600)	(21,218)	(21,855)	(22,510)	(23,185)	(23,881)	Indexed - CPI	
11 1 4598		Profit / (Loss) on Asset Disposals	MFS Appendix H	0	0	0	0	0	0	0	0	0	0	0	0		
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(20,500)</b>	<b>(20,500)</b>	<b>(20,500)</b>	<b>(20,500)</b>	<b>(20,500)</b>	<b>(20,500)</b>	<b>(21,100)</b>	<b>(21,718)</b>	<b>(22,355)</b>	<b>(23,010)</b>	<b>(23,685)</b>	<b>(24,381)</b>		
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(2,950,328)</b>	<b>(3,162,625)</b>	<b>(3,384,980)</b>	<b>(3,485,530)</b>	<b>(3,559,259)</b>	<b>(3,666,640)</b>	<b>(3,778,871)</b>	<b>(3,900,879)</b>	<b>(4,025,856)</b>	<b>(4,147,688)</b>	<b>(4,281,018)</b>	<b>(4,440,901)</b>		

(Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2023/24		2024/25	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
		<b>OTHER RECREATION &amp; SPORT</b>		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		<b>EATON RECREATION CENTRE</b>															
		<b>OPERATING REVENUE</b>															
		<b>Recurrent Revenue</b>															
11 2 4001		Reimbursements - Sundry	MS&R		1,000	1,000	1,000	1,030	1,051	1,093	1,126	1,159	1,194	1,230	1,267	1,305	Indexed - CPI
11 2 4002		Fees & Charges - EDWA	MS&R		140,000	170,000	140,000	144,200	148,526	152,982	157,571	162,298	167,167	172,182	177,348	182,668	Indexed - CPI
11 2 4003		Fees & Charges - Admissions	MS&R		22,000	35,000	36,000	37,080	38,192	39,338	40,518	41,734	42,986	44,275	45,604	46,972	Indexed - CPI
11 2 4004		Fees & Charges - Activities / Programs	MS&R		150,000	119,000	122,000	125,660	129,430	133,313	137,312	141,431	145,674	150,045	154,546	159,182	Indexed - CPI
11 2 4005		Fees & Charges - Court Hire	MS&R		128,000	176,500	180,000	185,400	190,962	196,691	202,592	208,669	214,929	221,377	228,019	234,859	Indexed - CPI
11 2 4006		Fees & Charges - Function Room Hire	MS&R		8,000	4,000	4,000	4,120	4,244	4,371	4,502	4,637	4,776	4,919	5,067	5,219	Indexed - CPI
11 2 4007		Fees & Charges - Memberships	MS&R		590,000	640,000	660,000	679,800	700,194	721,200	742,836	765,121	788,075	811,717	836,068	861,150	Indexed - CPI
11 2 4008		Retail Sales Café - Taxable	MS&R		150,000	200,000	200,000	206,000	212,180	218,545	225,102	231,855	238,810	245,975	253,354	260,955	Indexed - CPI
11 2 4009		Retail Sales Café - GST Free	MS&R		14,000	16,000	16,000	16,480	16,974	17,484	18,008	18,548	19,105	19,678	20,268	20,876	Indexed - CPI
11 2 4010		Retail Sales - General	MS&R		7,500	7,000	6,000	6,180	6,365	6,556	6,753	6,956	7,164	7,379	7,601	7,829	Indexed - CPI
11 2 4011		Sponsorship	MS&R		2,200	2,200	2,200	2,266	2,334	2,404	2,476	2,550	2,627	2,706	2,787	2,871	Indexed - CPI
11 2 4012		Childrens Services - GST Free	MS&R		145,000	165,000	165,000	169,950	175,049	180,300	185,709	191,280	197,019	202,929	209,017	215,288	Indexed - CPI
11 2 4013		Childrens Services - Taxable	MS&R		11,000	12,500	12,500	12,875	13,261	13,659	14,069	14,491	14,926	15,373	15,835	16,310	Indexed - CPI
11 2 4014		ERC Fees & Charges - Taxable	MS&R		2,000	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610	Indexed - CPI
		<b>Sub Total - Recurrent Revenue</b>			<b>1,370,700</b>	<b>1,550,200</b>	<b>1,546,700</b>	<b>1,593,101</b>	<b>1,640,894</b>	<b>1,690,121</b>	<b>1,740,824</b>	<b>1,793,049</b>	<b>1,846,841</b>	<b>1,902,246</b>	<b>1,959,313</b>	<b>2,018,093</b>	
		<b>Non-Recurrent Revenue</b>															
11 2 4503		Grants	MS&R	114.2	0	124,866	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
11 2 4504		Contributions	MS&R	114.1	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
11 2 4505		Fundraising Sales	MS&R		0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>124,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>			<b>1,370,700</b>	<b>1,675,066</b>	<b>1,546,700</b>	<b>1,593,101</b>	<b>1,640,894</b>	<b>1,690,121</b>	<b>1,740,824</b>	<b>1,793,049</b>	<b>1,846,841</b>	<b>1,902,246</b>	<b>1,959,313</b>	<b>2,018,093</b>	



(Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2023/24		2024/25	Forward Estimate								Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		2033/34
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>LIBRARIES</b>																
<b>OPERATING EXPENDITURE</b>																
<b>Recurrent Expenditure</b>																
11 1 6001			Dir. Sustain. Dev	(325,044)	(300,404)	(401,790)	(422,306)	(439,331)	(454,846)	(470,766)	(487,243)	(504,296)	(521,946)	(540,214)	(559,122)	
11 1 6002			Payroll	(45,506)	(45,506)	(58,260)	(63,346)	(65,900)	(68,227)	(70,615)	(73,086)	(75,644)	(78,292)	(81,032)	(83,868)	
11 1 6022			Payroll	(5,000)	20,377	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	(6,149)	(6,334)	(6,524)	Indexed - CPI
11 1 6003			Payroll	0	(21,239)	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
11 1 6005			MP&CE	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,545)	(1,591)	(1,639)	(1,688)	(1,739)	(1,791)	Indexed - CPI
11 1 6006			MP&CE	(2,000)	(2,000)	(2,000)	(2,100)	(2,202)	(2,311)	(2,421)	(2,539)	(2,673)	(2,811)	(2,958)	(3,113)	Indexed - CPI x Population Growth
11 1 6007			MP&CE	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth
11 1 6008			MP&CE	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)	Indexed - CPI
11 1 6009			MP&CE	(1,416)	(500)	(1,832)	(1,887)	(1,944)	(2,002)	(2,062)	(2,124)	(2,187)	(2,253)	(2,321)	(2,390)	
11 1 6010			Appendix J	(4,767)	(1,700)	(5,761)	(5,934)	(6,112)	(6,295)	(6,484)	(6,678)	(6,879)	(7,085)	(7,298)	(7,517)	
11 1 6011			Appendix K	(787)	(787)	(944)	(939)	(939)	(939)	(939)	(968)	(997)	(1,026)	(1,057)	(1,089)	
11 1 6012			116.1	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,990)	(35,010)	(36,060)	(37,142)	(38,256)	(39,404)	Refer to notes at end of this schedule
11 1 6013			MP&CE	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
11 1 6014			MP&CE	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
11 1 6015			MP&CE	(1,000)	(1,000)	(1,000)	(1,000)	(6,030)	(6,211)	(6,397)	(6,589)	(6,787)	(6,990)	(7,200)	(7,416)	Indexed - CPI
11 1 6018			MIS	(20,236)	(24,008)	(20,769)	(21,392)	(22,034)	(22,695)	(23,376)	(24,077)	(24,800)	(25,544)	(26,310)	(27,099)	Refer to notes at end of this schedule
11 1 6019			MP&CE	(3,000)	(3,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)	(3,478)	(3,582)	(3,690)	(3,800)	(3,914)	Indexed - CPI
11 1 6020			MP&CE	(1,500)	(1,500)	(1,500)	(1,545)	(1,591)	(1,639)	(1,688)	(1,739)	(1,791)	(1,845)	(1,900)	(1,957)	Indexed - CPI
11 1 6021			MP&CE	(3,300)	(3,300)	(3,300)	(3,399)	(3,501)	(3,606)	(3,714)	(3,826)	(3,940)	(4,058)	(4,180)	(4,306)	Indexed - CPI
11 1 6024			MP&CE	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
11 1 6025	JOB		MP&CE	(11,403)	(70,000)	(14,166)	(4,355)	(4,434)	(4,390)	(4,443)	(4,572)	(4,681)	(4,840)	(4,986)	(5,127)	New GI and Job
11 1 6990			MFS	(197,529)	(197,529)	(243,018)	(253,231)	(252,531)	(258,283)	(265,173)	(273,584)	(281,994)	(288,864)	(297,824)	(311,461)	
11 1 6999			MFS	(29,932)	(29,932)	(30,980)	(31,909)	(32,866)	(33,852)	(34,868)	(35,914)	(36,991)	(38,101)	(39,244)	(40,421)	
			Appendix G	(687,419)	(717,027)	(828,319)	(856,599)	(882,932)	(909,085)	(938,048)	(969,394)	(1,001,509)	(1,032,941)	(1,067,287)	(1,107,172)	
<b>Non-Recurrent Expenditure</b>																
11 1 6501			MFS	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	Indexed - CPI
11 1 6502			MP&CE	(500)	(500)	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
11 1 6503			MP&CE	(500)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(597)	Offset by grant revenue
11 1 6504			Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
11 1 6505			Dir. Sustain. Dev	(1,500)	(17,584)	(1,500)	(1,500)	(1,500)	(1,500)	(1,545)	(1,591)	(1,639)	(1,688)	(1,739)	(1,791)	Indexed - CPI
11 1 6598			MFS	0	0	0	0	0	0	0	0	0	0	0	0	
			Appendix H	(2,700)	(18,784)	(2,200)	(2,200)	(2,200)	(2,200)	(2,260)	(2,322)	(2,385)	(2,451)	(2,519)	(2,588)	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(690,119)</b>	<b>(735,811)</b>	<b>(830,519)</b>	<b>(858,799)</b>	<b>(885,132)</b>	<b>(911,285)</b>	<b>(940,308)</b>	<b>(971,716)</b>	<b>(1,003,895)</b>	<b>(1,035,392)</b>	<b>(1,069,805)</b>	<b>(1,109,760)</b>	
<b>OPERATING REVENUE</b>																
<b>Recurrent Revenue</b>																
11 2 6001			MP&CE	1,000	4,772	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
11 2 6002			MP&CE	500	500	500	515	530	546	563	580	597	615	633	652	Indexed - CPI
11 2 6003			MP&CE	500	500	500	515	530	546	563	580	597	615	633	652	Indexed - CPI
11 2 6004			MP&CE	4,000	4,000	4,000	4,120	4,244	4,371	4,502	4,637	4,776	4,919	5,067	5,219	
				6,000	9,772	6,000	6,150	6,305	6,464	6,628	6,796	6,970	7,149	7,334	7,524	
<b>Non-Recurrent Revenue</b>																
11 2 6501			MP&CE	500	500	500	500	500	515	530	546	563	580	597	597	Refer to notes at end of this schedule
11 2 6502			MP&CE	0	16,084	0	0	0	0	0	0	0	0	0	0	
11 2 6504			MP&CE	500	500	500	515	530	546	563	580	597	615	633	652	Indexed - CPI
				1,000	17,084	1,000	1,015	1,030	1,046	1,078	1,110	1,143	1,178	1,213	1,249	
<b>TOTAL OPERATING REVENUE</b>				<b>7,000</b>	<b>26,856</b>	<b>7,000</b>	<b>7,165</b>	<b>7,335</b>	<b>7,510</b>	<b>7,705</b>	<b>7,906</b>	<b>8,114</b>	<b>8,327</b>	<b>8,547</b>	<b>8,773</b>	

# (Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2023/24		2024/25	Forward Estimate							Sundry Notes		
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32		2032/33	2033/34
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		LIBRARIES														
		DARDANUP LIBRARY														
		OPERATING EXPENDITURE														
		Recurrent Expenditure														
11 1 7015		Book Stock - Dardanup	MP&CE											Offset by book sale/donations income		
				(1,000)	(200)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)		(1,230)	(1,267)
11 1 7999		Depreciation	Appendix G	0	0	0	0	0	0	0	0	0	0		0	0
		Sub Total - Recurrent Expenditure	MFS	(1,000)	(200)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)		(1,230)	(1,267)
		Non-Recurrent Expenditure														
11 1 7598		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure	Appendix H	0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		(1,000)	(200)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)	
		OPERATING REVENUE														
		Recurrent Revenue														
11 2 7001		Fees & Charges - Programs	MP&CE	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0	
		Non-Recurrent Revenue														
		Nil		0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE		0	0	0	0	0	0	0	0	0	0	0	0	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2023/24		2024/25	Forward Estimate							Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32		2032/33
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		OTHER CULTURE													
		OPERATING EXPENDITURE													
		Recurrent Expenditure													
11 1 9001	JOB	Public Art Competition	MP&CE	0	0	0	0	0	0	0	0	0	0	0	
		Community Projects - Events & Festivals	MP&CE	(131,775)	(138,775)	(137,266)	(137,701)	(138,150)	(138,612)	(142,770)	(147,053)	(151,465)	(156,009)	(160,689)	(165,510)
		Sub Total - Recurrent Expenditure	119.3	(131,775)	(138,775)	(137,266)	(137,701)	(138,150)	(138,612)	(142,770)	(147,053)	(151,465)	(156,009)	(160,689)	(165,510)
		Non-Recurrent Expenditure													
11 1 9501		Donation - Bunbury Regional Entertainment Centre	MP&CE	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,450)	(15,914)	(16,391)	(16,883)	(17,389)	(17,911)
11 1 9504		Community Grants Scheme	MP&CE	(26,598)	(26,598)	(27,429)	(27,845)	(28,261)	(28,937)	(28,937)	(28,937)	(28,937)	(28,937)	(28,937)	(28,937)
11 1 9502		Consultant Expenses	MP&CE	0	0	0	0	0	0	0	0	0	0	0	0
		Sub Total - Non Recurrent Expenditure	119.2	(41,598)	(41,598)	(42,429)	(42,845)	(43,261)	(43,937)	(44,387)	(44,851)	(45,328)	(45,820)	(46,326)	(46,848)
		TOTAL OPERATING EXPENDITURE		(173,373)	(180,373)	(179,695)	(180,546)	(181,411)	(182,549)	(187,158)	(191,904)	(196,793)	(201,829)	(207,016)	(212,358)
		OPERATING REVENUE													
		Recurrent Revenue													
11 2 9001		Fees & Charges - Taxable	MP&CE	0	0	0	0	0	0	0	0	0	0	0	0
		Sub Total - Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0
		Non-Recurrent Revenue													
11 2 9502		Grants - Taxable	MP&CE	21,000	31,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
		Sub Total - Non Recurrent Revenue	119.1	21,000	31,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
		TOTAL OPERATING REVENUE		21,000	31,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000

# (Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2024/25	Forward Estimate									Sundry Notes
			Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>													
11 2 1501	111.1	<b>Grants Revenue - Public Halls</b>											
		Land & Building Construction - LRCI 3 for Admin/Library Building	0	0	0	0	0	0	0	0	0	0	
		Land & Building Construction - LRCI 3 for Glen Huon Lights and Pratt Road Changerooms	0	0	0	0	0	0	0	0	0	0	
		Land & Building Construction - Glen Huon Sporting Lights	0										
		Land & Building Construction - Eaton Rec Centre	0										
		Land & Building Construction - BAMP	203,522	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
			203,522	0	0	0	0	0	0	0	0	0	
11 1 1004	111.2	<b>Donation Expense - Hall Committees</b>											
		Burekup Country Club Inc	(3,230)	(3,327)	(3,427)	(3,530)	(3,636)	(3,745)	(3,857)	(3,973)	(4,092)	(4,215)	
		Ferguson Hall Committee	(3,230)	(3,327)	(3,427)	(3,530)	(3,636)	(3,745)	(3,857)	(3,973)	(4,092)	(4,215)	
			(6,460)	(6,654)	(6,854)	(7,060)	(7,271)	(7,489)	(7,714)	(7,946)	(8,184)	(8,429)	
11 2 1001	111.3	<b>Reimbursements - Public Halls</b>											
		Lessee Utilities & Sundry Reimbursements	18,000	18,540	19,096	19,669	20,259	20,867	21,493	22,138	22,802	23,486	Indexed - CPI
			18,000	18,540	19,096	19,669	20,259	20,867	21,493	22,138	22,802	23,486	
11 2 1502	111.4	<b>Contributions - Public Halls - Capital</b>											
		Land & Building Construction	0	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
			0	0	0	0	0	0	0	0	0	0	
11 2 3501	113.1	<b>Grant Revenue - Parks Gardens &amp; Reserves</b>											
		Grant - Parks & Reserves Upgrades per Asset Plan	18,255	236,675	0	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
			18,255	236,675	0	0	0	0	0	0	0	0	
11 1 3501	113.2	<b>Donation Expense - Sporting Groups</b>											
		South West Academy of Sports	(5,100)	(5,100)	(5,100)	(5,100)	(5,253)	(5,411)	(5,573)	(5,740)	(5,912)	(6,090)	
			(5,100)	(5,100)	(5,100)	(5,100)	(5,253)	(5,411)	(5,573)	(5,740)	(5,912)	(6,090)	
11 1 3505	113.3	<b>Consultants - Park &amp; Reserves</b>											
		Sports Precinct Plan - Eaton	0	0	0	0	0	0	0	0	0	0	Source: Planning Studies Reserve
			0	0	0	0	0	0	0	0	0	0	
11 2 3001	113.4	<b>Contributions / Reimbursements - Parks &amp; Reserves</b>											
		Sundry	500	515	530	546	563	580	597	615	633	652	Indexed - CPI
			500	515	530	546	563	580	597	615	633	652	

(Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2024/25	Forward Estimate										Sundry Notes
			Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
11 2 3003	113.6	<b>Lease Revenue - Parks &amp; Reserves</b> Portion of Lot 510 Pratt Road, Eaton Reserve 27516 Glen Huon Oval - Part Lot 602 Council Drive, Eaton Reserve 50882 Dardanup Community Centre - Lot 45 Little Street, Dardanup Lot 52 Waterloo Road, Dardanup R & J Fishwick Club Rooms - Pratt Road Reserve 24728 Dardanup Oval Club Rooms - Lot 55 Ferguson Road, Dardanup Eaton Hall - Portion of Lot 4749 Pratt Road, Eaton Reserve 24930 SWFL Oval Hire - Part Lot 602 Council Drive, Eaton Reserve 50882 Glen Huon Oval - Part Lot 602 Council Drive, Eaton Reserve 50882 Portion of 35 Martin Pelusey Rd Lot 67 SW Hwy, Reserve 43011 and Part Reserve 46108 Lot 57 SW Hwy, Reserve 11078 Waterloo Recreation Road Lot 511 Boblin Street, Eaton Reserve 51021 Burekup Oval and shed - Portion of Lot 4 Russell Road, Burekup Portion of Lot 80 Panizza Road, Dardanup Lot 5175 Garvey Road, Dardanup Reserve 302 Portion of Lot 589 Hale Street, Eaton Reserve 46147 Lot 5481 Hamilton Road, Eaton Reserve 29456 Portion of Lot 4 Russell Road, Burekup Lot 300 Ferguson Road, Ferguson Reserve 12925 Lot 5378 Ferguson Road, Dardanup Reserve 37520 Council resolved at the 25 March 2020 Council meeting to waive the requirement for lessees of Council building to reimburse the cost of insurance. This effectively results in zero revenue from leases under a specific lease fee is noted.	8,365	8,491	8,618	8,748	8,879	9,012	9,147	9,284	9,424	9,565	new Lease Oct 2021 to 30 June 2041 - 1.5% inc Leased to 31 Dec 2027 Leased to 30 Nov 2027 Leased to 30 Sept 2024 New Lease 1 Oct 2022 to 30 Sept 2027 - 1.5% o Leased to Dec 2021 - new lease to 14 Dec 2026 Indexed - CPI - Leased to 31 Jan 2026 User Agreement - Indexed - CPI (fee charged Ar User Agreement - Adjusted to cover insurance f Leased to 31 Jan 2024 Leased Nov21 for 5 years - to 31 July 2027 Indexed - CPI - Leased to 30 Jun 2024 \$10 - Leased to 29 Aug 2028 \$10 - Leased to 31 Oct 2023 \$26 - Leased to 4 Jun 2023 - new \$200 fee Leased to 15 Sep 2041 Leased to 29 Jun 2024 Leased to 23 Feb 2032 Leased to 31 Mar 2025 Leased to 30 Sep 2024 Leased to 30 Jun 2025	
			32,180	32,896	33,711	34,547	34,407	35,306	36,230	37,179	38,156	39,159		
11 2 3506	113.7	<b>Transfer from Trust</b> Land & Buildings	0	0	0	0	0	0	0	0	0	0	0	Trust POS
11 2 3504	113.8	<b>Contributions /Donations</b> Nil	0	0	0	0	0	0	0	0	0	0	0	
11 2 3009	113.9	<b>Specified Area Rate - Eaton Landscaping</b> Millbridge POS Maintenance 4,552 Services Eaton Parks & Reserves Upgrades Various Jobs	186,017	153,278	114,959	76,639	38,320	0	0	0	0	0	0	Indexed - CPI Source: Parks & Reserves Asset Plan
11 2 4504	114.1	<b>Contributions Revenue - Recreation Centre</b> Nil	0	0	0	0	0	0	0	0	0	0	0	
11 2 4503	114.2	<b>Grant Revenue - Recreation Centre</b> Nil	0	0	0	0	0	0	0	0	0	0	0	Reduces ERC Reserve drawdown
11 1 4016	114.3	<b>Equipment Lease Expenditure - Recreation Centre</b> 1st Aid Oxygen Bottle	(166)	(171)	(176)	(181)	(187)	(192)	(198)	(204)	(210)	(217)	(217)	Indexed - CPI
			(166)	(171)	(176)	(181)	(187)	(192)	(198)	(204)	(210)	(217)		

(Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2024/25	Forward Estimate								Sundry Notes		
			Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		2033/34	
			\$	\$	\$	\$	\$	\$	\$	\$	\$			
NOTES TO SCHEDULE 11 - RECREATION & CULTURE														
11 1 6012	116.1	Library Programs Library Programs - various	(33,000)	(33,000)	(33,000)	(33,000)	(33,990)	(35,010)	(36,060)	(37,142)	(38,256)	(39,404)		
			(33,000)	(33,000)	(33,000)	(33,000)	(33,990)	(35,010)	(36,060)	(37,142)	(38,256)	(39,404)		
11 2 6501	116.2	Grants Revenue - Eaton Community Library Sundry grants	500	500	500	500	515	530	546	563	580	597	Indexed - CPI	
			500	500	500	500	515	530	546	563	580	597		
11 1 6018	116.3	Software Subscription / Support - Eaton Community Library Regional Library Management System consortia - increase of \$5,000 pa 23/24 Budget Request	(20,769)	(21,392)	(22,034)	(22,695)	(23,376)	(24,077)	(24,800)	(25,544)	(26,310)	(27,099)	Per Tender - Payment of only Dardanus invoice	
			(20,769)	(21,392)	(22,034)	(22,695)	(23,376)	(24,077)	(24,800)	(25,544)	(26,310)	(27,099)		
11 1 6504	116.4	Major Building Maintenance - Libraries Nil	0	0	0	0	0	0	0	0	0	0		
			0	0	0	0	0	0	0	0	0	0		
11 2 6001	116.5	Reimbursement Revenue - Eaton Community Library Regional Library Management System consortia Reimbursements Book Sales and Donations	0 1,000	0 1,000	0 1,000	0 1,000	0 1,000	0 1,000	0 1,000	0 1,000	0 1,000	0 1,000	0 1,000	per Regional LMS Agreement
			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		
11 2 9502	119.1	Grants Revenue - Other Culture Grant for additional Place-making activities & engagement Additional events and festivals grants Sundry	10,000 10,000 1,000	10,000 10,000 1,000	10,000 10,000 1,000	10,000 10,000 1,000	10,000 10,000 1,000	10,000 10,000 1,000	10,000 10,000 1,000	10,000 10,000 1,000	10,000 10,000 1,000	10,000 10,000 1,000	10,000 1,000	Healthways Grant Events: 11901 Tronox Contribution Grant offsets additional expend
			21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000		

# (Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Forward Estimate										Sundry Notes
			2024/25 Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
		<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$		
11 1 9502	119.2	Consultant Expenditure - Other Culture Nil	0	0	0	0	0	0	0	0	0	0	
11 1 9002	119.3	Community Projects - Events & Festivals	0	0	0	0	0	0	0	0	0	0	
J11901		Events & Festivals	0	0	0	0	0	0	0	0	0	0	
J11902		Public Arts Projects	(20,000)	(20,000)	(20,000)	(20,000)	(20,600)	(21,218)	(21,855)	(22,510)	(23,185)	(23,881)	
J11903		Donation - City of Bunbury for Regional Events - Skyfest Australia Day	(5,500)	(5,500)	(5,500)	(5,500)	(5,665)	(5,835)	(6,010)	(6,190)	(6,376)	(6,567)	
J11905		SW Group Affiliated Agricultural Associations	(250)	(250)	(250)	(250)	(258)	(265)	(273)	(281)	(290)	(299)	
J11906		Australia Day Breakfast - Eaton	(9,963)	(10,262)	(10,570)	(10,887)	(11,213)	(11,550)	(11,896)	(12,253)	(12,621)	(12,999)	
J11907		Australia Day Breakfast - Burekup	(1,339)	(1,379)	(1,421)	(1,463)	(1,507)	(1,553)	(1,599)	(1,647)	(1,697)	(1,747)	
J11908		Australia Day Breakfast - Dardanup	(3,214)	(3,310)	(3,409)	(3,512)	(3,617)	(3,726)	(3,837)	(3,952)	(4,071)	(4,193)	
J11909		Citizenship Ceremonies	(2,000)	(2,000)	(2,000)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,388)	
J11921		Community Events - Seniors Workshop & Activities	(3,000)	(3,000)	(3,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)	(3,478)	(3,582)	
J11922		Community Events - Youth Workshops & Activities	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	
J11923		Creative Workshops	(1,500)	(1,500)	(1,500)	(1,500)	(1,545)	(1,591)	(1,639)	(1,688)	(1,739)	(1,791)	
J11925		Community and Club Capacity Building Workshops & Activities	(3,000)	(3,000)	(3,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)	(3,478)	(3,582)	
J11927		Place-making activities & Engagement (part funded by Healthways grants - \$10,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,750)	(26,523)	(27,318)	(28,138)	(28,982)	(29,851)	
		- Summer Sounds in the Park											
		- Outdoor wellness programs											
		- Place activation initiatives											
		- Night stalks											
		- Sustainably Living Workshops											
J11928		Events & Festivals - Walk on the Wild Side	(12,000)	(12,000)	(12,000)	(12,000)	(12,350)	(12,731)	(13,133)	(13,506)	(13,911)	(14,329)	
J11929		Events & Festivals - Summer in Your Park Series	(18,000)	(18,000)	(18,000)	(18,000)	(18,540)	(19,096)	(19,669)	(20,259)	(20,867)	(21,493)	
J11930		Events & Festivals - Youth Events	(5,000)	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	
J11931		Events & Festivals - Children & Family Events	(2,000)	(2,000)	(2,000)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,388)	
J11932		Events & Festivals - Seniors Celebration Day	(3,000)	(3,000)	(3,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)	(3,478)	(3,582)	
J11933		Events & Festivals - Spring Out Festival	(20,000)	(20,000)	(20,000)	(20,000)	(20,600)	(21,218)	(21,855)	(22,510)	(23,185)	(23,881)	
11 1 9504	119.4	Community Grants Scheme	(137,266)	(137,701)	(138,150)	(138,612)	(142,770)	(147,053)	(151,465)	(156,009)	(160,689)	(165,510)	
		Community Grants Scheme											
		2024/25 Community Grants Scheme (Major & Minor) - CP044	(27,429)										
		2025/26 Community Grants Scheme		(27,845)									
		2026/27 Community Grants Scheme			(28,261)								
		2027/28 Community Grants Scheme				(28,937)	(28,937)	(28,937)	(28,937)	(28,937)	(28,937)	(28,937)	
			(27,429)	(27,845)	(28,261)	(28,937)	(28,937)	(28,937)	(28,937)	(28,937)	(28,937)	(28,937)	
												Community & Event Grants Policy	

(Appendix ORD: 12.4.2A)

Summary	2023/24		2024/25	Forward Estimate								
	Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>Schedule 12 - Transport</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>TRANSPORT - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Streets, Roads, Bridges, Depots	(7,563,933)	(7,426,104)	(8,136,250)	(8,391,594)	(8,360,516)	(8,383,440)	(8,403,247)	(8,368,140)	(8,570,849)	(8,777,564)	(8,884,395)	(9,058,816)
Road Plant Purchases	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Control & Parking Facilities	(1,500)	(2,500)	(1,500)	(1,530)	(1,561)	(1,593)	(1,641)	(4,190)	(4,240)	(4,293)	(4,346)	(4,402)
<b>Total Recurrent Expenditure</b>	<b>(7,565,433)</b>	<b>(7,428,604)</b>	<b>(8,137,750)</b>	<b>(8,393,124)</b>	<b>(8,362,077)</b>	<b>(8,385,032)</b>	<b>(8,404,887)</b>	<b>(8,372,330)</b>	<b>(8,575,089)</b>	<b>(8,781,856)</b>	<b>(8,888,741)</b>	<b>(9,063,217)</b>
<b>Non-Recurrent Expenditure</b>												
Streets, Roads, Bridges, Depots	(52,500)	(179,555)	(2,500)	(2,500)	(32,500)	(2,500)	(2,575)	(37,652)	(2,732)	(2,814)	(42,898)	(2,985)
Road Plant Purchases	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Control & Parking Facilities	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>(52,500)</b>	<b>(179,555)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(32,500)</b>	<b>(2,500)</b>	<b>(2,575)</b>	<b>(37,652)</b>	<b>(2,732)</b>	<b>(2,814)</b>	<b>(42,898)</b>	<b>(2,985)</b>
<b>Total Operating Expenditure</b>	<b>(7,617,933)</b>	<b>(7,608,159)</b>	<b>(8,140,250)</b>	<b>(8,395,624)</b>	<b>(8,394,577)</b>	<b>(8,387,532)</b>	<b>(8,407,462)</b>	<b>(8,409,982)</b>	<b>(8,577,821)</b>	<b>(8,784,670)</b>	<b>(8,931,639)</b>	<b>(9,066,202)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Streets, Roads, Bridges, Depots	175,869	179,136	177,599	177,897	182,204	186,640	191,209	196,915	202,793	208,846	215,082	221,504
Road Plant Purchases	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Control & Parking Facilities	3,300	16,600	4,200	4,294	4,386	4,483	4,577	4,676	4,791	4,904	5,022	5,145
<b>Total Recurrent Revenue</b>	<b>179,169</b>	<b>195,736</b>	<b>181,799</b>	<b>182,190</b>	<b>186,589</b>	<b>191,123</b>	<b>195,786</b>	<b>201,592</b>	<b>207,584</b>	<b>213,751</b>	<b>220,104</b>	<b>226,649</b>
<b>Non-Recurrent Revenue</b>												
Streets, Roads, Bridges, Depots	1,773,114	1,301,114	2,277,350	803,017	1,454,017	1,125,017	842,017	838,017	516,017	790,017	497,017	517,017
Road Plant Purchases	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Control & Parking Facilities	0	0	0	0	0	0	0	500	500	500	500	500
<b>Total Non-Recurrent Revenue</b>	<b>1,773,114</b>	<b>1,301,114</b>	<b>2,277,350</b>	<b>803,017</b>	<b>1,454,017</b>	<b>1,125,017</b>	<b>842,017</b>	<b>838,517</b>	<b>516,517</b>	<b>790,517</b>	<b>497,517</b>	<b>517,517</b>
<b>Total Operating Revenue</b>	<b>1,952,283</b>	<b>1,496,850</b>	<b>2,459,149</b>	<b>985,207</b>	<b>1,640,606</b>	<b>1,316,140</b>	<b>1,037,803</b>	<b>1,040,109</b>	<b>724,101</b>	<b>1,004,268</b>	<b>717,621</b>	<b>744,166</b>

# (Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Responsible Officer	Note	2023/24		2024/25	Forward Estimate								Sundry Notes		
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		2033/34	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	
			Schedule 12 - Transport														
			<b>STREETS, ROADS, BRIDGES, DEPOTS</b>														
			<b>OPERATING EXPENDITURE</b>														
			<b>Recurrent Expenditure</b>														
	JOB	Man. Op.	Mtce & Minor Works - Roads	Transport	(2,152,362)	(1,920,416)	(2,632,345)	(2,881,163)	(2,875,097)	(2,913,838)	(2,953,656)	(2,933,163)	(3,142,690)	(3,263,351)	(3,367,388)	(3,494,861)	Refer to Transport Construction Budget
	JOB	Man. Op.	Mtce & Minor Works - Bridges	Transport	(147,061)	(147,061)	(184,257)	(188,415)	(192,776)	(196,402)	(200,783)	(205,783)	(210,701)	(321,676)	(329,680)	(337,824)	Refer to Transport Construction Budget
	JOB	Man. Op.	Mtce & Minor Works - Ancillary	Transport	(439,869)	(499,869)	(476,510)	(505,175)	(535,451)	(565,164)	(586,913)	(611,984)	(639,327)	(668,574)	(699,014)	(774,745)	Refer to Transport Construction Budget
	JOB	Man. Op.	Depot Mtce & Minor Works	Appendix C	(157,332)	(186,332)	(190,788)	(194,146)	(197,321)	(193,727)	(199,539)	(205,525)	(211,691)	(218,042)	(224,583)	(231,321)	
12 1 1005		Man. Op.	Crossover Contribution		(5,000)	(8,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,086)	(5,178)	(5,293)	(5,404)	(5,520)	(5,641)	Indexed - Population Growth
12 1 1006		Man. Op.	Land Resumption / Compensation	121.3	(10,000)	(10,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	(12,299)	(12,668)	(13,048)	Refer to notes at end of this schedule
12 1 1007		Dep CEO	Interest Expense - Loan 66	Appendix A	(12,353)	(12,353)	(9,633)	(6,801)	(3,853)	(783)	0	0	0	0	0	0	0 Works Depot Land
12 1 1008		Dep CEO	Government Guarantee Fee on Loans	Appendix A	(2,158)	(2,158)	(1,746)	(1,321)	(880)	(64)	0	0	0	0	0	0	0 Works Depot Land
12 1 1010		Dep CEO	Lease Interest - Transport - Furniture & Equipment	Appendix A	0	0	0	0	0	0	0	0	0	0	0	0	0
12 1 1009		Dep CEO	Bridge Insurance		(68,883)	(71,000)	(73,329)	(75,676)	(78,324)	(81,457)	(84,715)	(88,104)	(91,628)	(95,293)	(99,105)	(103,069)	Reallocated from Sch 14
12 1 1999		MFS	Depreciation	Appendix G	(4,568,915)	(4,568,915)	(4,552,641)	(4,523,598)	(4,461,206)	(4,416,076)	(4,361,298)	(4,306,809)	(4,257,578)	(4,192,925)	(4,146,437)	(4,098,307)	
			Sub Total - Recurrent Expenditure		(7,563,933)	(7,426,104)	(8,136,250)	(8,391,594)	(8,360,516)	(8,383,440)	(8,403,247)	(8,368,140)	(8,570,849)	(8,777,564)	(8,884,395)	(9,058,816)	
			<b>Non-Recurrent Expenditure</b>														
12 1 1504		Man. Assets	Building Major Maintenance - Depots	Appendix D	0	0	0	0	0	0	0	0	0	0	0	0	0
12 1 1505		Dir Inf.	Consultants	121.1	(50,000)	(42,000)	0	0	(30,000)	0	0	(35,000)	0	0	(40,000)	0	Refer to notes at end of this schedule
	JOB	Dir Inf.	Eaton Drive Scheme Expenditure - Scheme Refunded		0	0	0	0	0	0	0	0	0	0	0	0	Funds from Eaton Drive Access Reserves
	JOB	Man. Op.	Directional Signage	Transport	0	0	0	0	0	0	0	0	0	0	0	0	0
12 1 1508		Dir Inf.	Minor Assets < \$5,000 - Transport		(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	Indexed - CPI
12 1 1509		Dir Inf.	Other Expenses - Transport		0	(135,055)	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
12 1 1506		MFS	Transfer to Trust		0	0	0	0	0	0	0	0	0	0	0	0	0
			Sub Total - Non Recurrent Expenditure		(52,500)	(179,555)	(2,500)	(2,500)	(32,500)	(2,500)	(2,575)	(37,652)	(2,732)	(2,814)	(42,898)	(2,985)	
			<b>TOTAL OPERATING EXPENDITURE</b>		<b>(7,616,433)</b>	<b>(7,605,659)</b>	<b>(8,138,750)</b>	<b>(8,394,094)</b>	<b>(8,393,016)</b>	<b>(8,385,940)</b>	<b>(8,405,822)</b>	<b>(8,405,793)</b>	<b>(8,573,581)</b>	<b>(8,780,378)</b>	<b>(8,927,293)</b>	<b>(9,061,801)</b>	
			<b>OPERATING REVENUE</b>														
			<b>Recurrent Revenue</b>														
12 2 1001		Man. Op.	Reimbursements	121.4	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Refer to notes at end of this schedule
12 2 1002		Man. Op.	Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
12 2 1003		Dir Inf.	Grants - MRD Direct Grants		150,158	162,436	165,685	170,655	175,775	181,048	186,480	192,074	197,836	203,771	209,884	216,181	Indexed - CPI
12 2 1004		MFS	Fuel Tax Credits		24,711	15,700	10,914	6,241	5,429	4,592	3,729	3,841	3,956	4,075	4,197	4,323	Indexed - CPI
			Sub Total - Recurrent Revenue		175,869	179,136	177,599	177,897	182,204	186,640	191,209	196,915	202,793	208,846	215,082	221,504	
			<b>Non-Recurrent Revenue</b>														
12 2 1501		Dir Inf.	Grants - Black Spots	Transport	793,333	0	0	0	0	0	0	0	0	0	0	0	Refer to Transport Construction Budget
12 2 1502		Dir Inf.	Grants - Bridge Maintenance		0	0	0	0	0	0	0	0	0	0	0	0	0
12 2 1503		Dir Inf.	Grants - Regional Road Group	Transport	663,764	649,097	1,814,000	487,000	1,138,000	809,000	453,000	447,000	200,000	474,000	181,000	201,000	Refer to Transport Construction Budget
12 2 1504		Dir Inf.	Grants - LGGC Special Projects (Bridges)	Transport	0	186,000	147,333	0	0	0	0	0	0	0	0	0	Refer to Transport Construction Budget
12 2 1505		Dir Inf.	Grants - Roads to Recovery	Transport	316,017	316,017	316,017	316,017	316,017	316,017	316,017	316,017	316,017	316,017	316,017	316,017	Refer to Transport Construction Budget
12 2 1506		Dir Inf.	Grants - Pathways Program	Transport	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
12 2 1507		Dir Inf.	Grants - Sundry	121.2	0	0	0	0	0	0	0	0	0	0	0	0	Refer to Transport Construction Budget
12 2 1508		Dir Inf.	Contribution to Works	Transport	0	0	0	0	0	0	73,000	75,000	0	0	0	0	0 AASB15; AASB105B
12 2 1510		Dir Inf.	Contribution to Works (Infrastructure/Future Works) Develop	Transport	0	150,000	0	0	0	0	0	0	0	0	0	0	0
			Sub Total - Non Recurrent Revenue		1,773,114	1,301,114	2,277,350	803,017	1,454,017	1,125,017	842,017	838,017	516,017	790,017	497,017	517,017	
			<b>TOTAL OPERATING REVENUE</b>		<b>1,948,983</b>	<b>1,480,250</b>	<b>2,454,949</b>	<b>980,914</b>	<b>1,636,221</b>	<b>1,311,657</b>	<b>1,033,226</b>	<b>1,034,932</b>	<b>718,810</b>	<b>998,863</b>	<b>712,099</b>	<b>738,521</b>	



(Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2023/24		2024/25	Forward Estimate							Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32		2032/33
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		<b>ROAD PLANT</b>													
		<b>OPERATING EXPENDITURE</b>													
		<b>Recurrent Expenditure</b>													
12 1 2003		Interest on Loans	Dep CEO Appendix A	0	0	0	0	0	0	0	0	0	0	0	0
12 1 2004		Govt Guarantee Fee on Loans	Dep CEO Appendix A	0	0	0	0	0	0	0	0	0	0	0	0
		Sub Total - Recurrent Expenditure		0	0	0	0	0	0	0	0	0	0	0	0
		<b>Non-Recurrent Expenditure</b>													
12 1 2501		Nil	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0
12 1 2598		Profit / (Loss) on Asset Disposals	MFS Appendix H	0	0	0	0	0	0	0	0	0	0	0	0
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	0	0	0	0	0	0	0
		<b>TOTAL OPERATING EXPENDITURE</b>		0	0	0	0	0	0	0	0	0	0	0	0
		<b>OPERATING REVENUE</b>													
		<b>Recurrent Revenue</b>													
12 2 2001		Nil	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0
		Sub Total - Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0
		<b>Non-Recurrent Revenue</b>													
12 2 2502		Reimbursements	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0
		<b>TOTAL OPERATING REVENUE</b>		0	0	0	0	0	0	0	0	0	0	0	0

## (Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2023/24		2024/25	Forward Estimate								Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		2033/34
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		<b>TRAFFIC CONTROL &amp; PARKING FACILITIES</b>														
		<b>OPERATING EXPENDITURE</b>														
		<b>Recurrent Expenditure</b>														
12 1 3001		License Plates - Special Dardanup Series	MG&HR	(1,000)	(2,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)	(1,267)	(1,305)	Indexed - CPI
12 1 3002		Road Wise Programs	Man. Op.	0	0	0	0	0	0	0	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	Expenditure removed for 5 years
		Car Parking Bays Mtce & Minor Works	Man. Op.	(500)	(500)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(1,500)</b>	<b>(2,500)</b>	<b>(1,500)</b>	<b>(1,530)</b>	<b>(1,561)</b>	<b>(1,593)</b>	<b>(1,641)</b>	<b>(4,190)</b>	<b>(4,240)</b>	<b>(4,293)</b>	<b>(4,346)</b>	<b>(4,402)</b>	
		<b>Non-Recurrent Expenditure</b>														
12 1 3501		Nil	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(1,500)</b>	<b>(2,500)</b>	<b>(1,500)</b>	<b>(1,530)</b>	<b>(1,561)</b>	<b>(1,593)</b>	<b>(1,641)</b>	<b>(4,190)</b>	<b>(4,240)</b>	<b>(4,293)</b>	<b>(4,346)</b>	<b>(4,402)</b>	
		<b>OPERATING REVENUE</b>														
		<b>Recurrent Revenue</b>														
12 2 3001		Sale of Special Series Number Plates	MG&HR	1,200	3,500	1,200	1,236	1,273	1,311	1,351	1,391	1,433	1,476	1,520	1,566	Indexed - CPI
12 2 3002		Fines & Penalties - Traffic	Man. Op.	2,100	13,100	3,000	3,058	3,113	3,172	3,227	3,285	3,358	3,429	3,502	3,579	Indexed - Population Growth
12 2 3003		Contribution - Cash in lieu car parking	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	
12 2 3004		Fees & Charges - Car Parking	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Revenue</b>		<b>3,300</b>	<b>16,600</b>	<b>4,200</b>	<b>4,294</b>	<b>4,386</b>	<b>4,483</b>	<b>4,577</b>	<b>4,676</b>	<b>4,791</b>	<b>4,904</b>	<b>5,022</b>	<b>5,145</b>	
		<b>Non-Recurrent Revenue</b>														
12 2 3501		Reimbursements	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	
12 2 3502		Grants - Road Wise	Man. Op.	0	0	0	0	0	0	500	500	500	500	500	500	Expenditure removed for 5 years
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>3,300</b>	<b>16,600</b>	<b>4,200</b>	<b>4,294</b>	<b>4,386</b>	<b>4,483</b>	<b>4,577</b>	<b>5,176</b>	<b>5,291</b>	<b>5,404</b>	<b>5,522</b>	<b>5,645</b>	

Account Number	Job / Plant Number	Schedule 12 - Transport		2024/25	Forward Estimate								Sundry Notes		
				Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		2033/34	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		<b>NOTES TO SCHEDULE 12 - TRANSPORT</b>													
12 1 1504	121.1	Consultants - Transport		0	0	(30,000)	0	0	0	(35,000)	0	0	(40,000)	0	
		Asset Management Condition Reports		0	0	(30,000)	0	0	0	(35,000)	0	0	(40,000)	0	
12 2 1507	121.2	Grant Revenue - Sundry		0	0	0	0	0	0	0	0	0	0	0	
		Nil		0	0	0	0	0	0	0	0	0	0	0	
12 1 1006	121.3	Land Resumption / Compensation		(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	(12,299)	(12,668)	(13,048)		
		Rural and Urban Road Resumption for roadworks		(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	(12,299)	(12,668)	(13,048)		
12 2 1001	121.4	Reimbursements		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
		Sundry works		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	

(Appendix ORD: 12.4.2A)

Summary Schedule 13 - Economic Services	2023/24		2024/25	Forward Estimate								
	Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ECONOMIC SERVICES - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Tourism & Area Promotion	(717)	(717)	(654)	(546)	(563)	(583)	(603)	(624)	(645)	(667)	(690)	(714)
Building Control	(421,340)	(425,815)	(484,411)	(506,139)	(516,280)	(531,065)	(547,303)	(565,400)	(583,833)	(601,075)	(620,767)	(645,510)
Other Economic Services	(42,471)	(42,471)	(42,000)	(42,000)	(42,000)	(42,000)	(45,000)	(45,000)	(45,000)	(45,000)	(50,000)	(50,000)
<b>Total Recurrent Expenditure</b>	<b>(464,528)</b>	<b>(469,003)</b>	<b>(527,066)</b>	<b>(548,685)</b>	<b>(558,844)</b>	<b>(573,648)</b>	<b>(592,906)</b>	<b>(611,023)</b>	<b>(629,478)</b>	<b>(646,742)</b>	<b>(671,457)</b>	<b>(696,224)</b>
<b>Non-Recurrent Expenditure</b>												
Tourism & Area Promotion	(78,500)	(83,500)	(83,500)	(83,500)	(84,205)	(84,931)	(87,479)	(90,103)	(92,807)	(95,591)	(98,458)	(101,412)
Building Control	(2,000)	0	(2,000)	(2,000)	(2,000)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,388)
Other Economic Services	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>(80,500)</b>	<b>(83,500)</b>	<b>(85,500)</b>	<b>(85,500)</b>	<b>(86,205)</b>	<b>(86,931)</b>	<b>(89,539)</b>	<b>(92,225)</b>	<b>(94,992)</b>	<b>(97,842)</b>	<b>(100,777)</b>	<b>(103,800)</b>
<b>Total Operating Expenditure</b>	<b>(545,028)</b>	<b>(552,503)</b>	<b>(612,566)</b>	<b>(634,185)</b>	<b>(645,049)</b>	<b>(660,579)</b>	<b>(682,445)</b>	<b>(703,249)</b>	<b>(724,470)</b>	<b>(744,584)</b>	<b>(772,234)</b>	<b>(800,024)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Tourism & Area Promotion	1,150	1,150	1,650	1,695	1,741	1,789	1,838	1,893	1,950	2,009	2,069	2,131
Building Control	168,050	149,050	153,050	159,526	166,597	174,136	181,783	189,906	199,028	208,408	218,322	228,818
Other Economic Services	1,050	3,800	1,050	1,130	1,161	1,193	1,226	1,262	1,300	1,339	1,379	1,421
<b>Total Recurrent Revenue</b>	<b>170,250</b>	<b>154,000</b>	<b>155,750</b>	<b>162,351</b>	<b>169,499</b>	<b>177,118</b>	<b>184,847</b>	<b>193,061</b>	<b>202,278</b>	<b>211,755</b>	<b>221,770</b>	<b>232,370</b>
<b>Non-Recurrent Revenue</b>												
Tourism & Area Promotion	0	0	0	0	0	0	0	0	0	0	0	0
Building Control	0	0	0	0	0	0	0	0	0	0	0	0
Other Economic Services	1,000	1,000	1,000	1,000	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>171,250</b>	<b>155,000</b>	<b>156,750</b>	<b>163,351</b>	<b>169,499</b>	<b>177,118</b>	<b>184,847</b>	<b>193,061</b>	<b>202,278</b>	<b>211,755</b>	<b>221,770</b>	<b>232,370</b>

(Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Responsible Officer	Note	Forward Estimate										Sundry Notes			
					2023/24		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32		2032/33	2033/34	
					Budget	Estimated Actual	Budget Estimate	\$	\$	\$	\$	\$	\$	\$		\$	\$	
		<b>TOURISM &amp; AREA PROMOTION</b>																
		<b>OPERATING EXPENDITURE</b>																
		Recurrent Expenditure	Dir. Sustain. Dev		0	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
13 1 2001	JOB	Area Promotion	Man. Op.	Appendix C	(717)	(717)	(654)	(546)	(563)	(583)	(603)	(624)	(645)	(667)	(690)	(714)	(714)	
		Building Mtce & Minor Works - Tourist Bays			0	0	0	0	0	0	0	0	0	0	0	0	0	
13 1 2999		Depreciation	MFS	Appendix G	(717)	(717)	(654)	(546)	(563)	(583)	(603)	(624)	(645)	(667)	(690)	(714)	(714)	
		<b>Sub Total - Recurrent Expenditure</b>			(78,500)	(83,500)	(83,500)	(83,500)	(84,205)	(84,931)	(87,479)	(90,103)	(92,807)	(95,591)	(98,458)	(101,412)	(101,412)	Refer to notes at end of this schedule
		<b>Non-Recurrent Expenditure</b>			0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Building Special Maintenance
13 1 2501		Donation - Tourism	CEO	131.1	(78,500)	(83,500)	(83,500)	(83,500)	(84,205)	(84,931)	(87,479)	(90,103)	(92,807)	(95,591)	(98,458)	(101,412)	(101,412)	
		Building Special Maintenance - Tourist Bays	Man. Op.	Appendix D	(78,500)	(83,500)	(83,500)	(83,500)	(84,205)	(84,931)	(87,479)	(90,103)	(92,807)	(95,591)	(98,458)	(101,412)	(101,412)	
		<b>Sub Total - Non Recurrent Expenditure</b>			(79,217)	(84,217)	(84,154)	(84,046)	(84,768)	(85,514)	(88,082)	(90,727)	(93,452)	(96,258)	(99,149)	(102,126)	(102,126)	
		<b>TOTAL OPERATING EXPENDITURE</b>																
		<b>OPERATING REVENUE</b>																
		Recurrent Revenue	Dir Inf.		0	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
13 2 2001		Reimbursements	Dir Inf.		150	150	150	150	150	150	150	155	159	164	169	174	174	Indexed - CPI
13 2 2002		Sundry Fees & Charges - Taxable	Dir Inf.		1,000	1,000	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900	1,957	1,957	indexed - CPI
13 2 2003		Fees & Licenses - GST Free	Dir Inf.		1,150	1,150	1,650	1,695	1,741	1,789	1,838	1,893	1,950	2,009	2,069	2,131	2,131	
		<b>Sub Total - Recurrent Revenue</b>			0	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
		<b>Non-Recurrent Revenue</b>			0	0	0	0	0	0	0	0	0	0	0	0	0	AASB15; AASB1058
13 2 2501		Tourism Signage Sales	Dir Inf.		0	0	0	0	0	0	0	0	0	0	0	0	0	
13 2 2502		Grant Revenue - Taxable	Dir Inf.		0	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>			0	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>TOTAL OPERATING REVENUE</b>			1,150	1,150	1,650	1,695	1,741	1,789	1,838	1,893	1,950	2,009	2,069	2,131	2,131	

(Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2023/24		2024/25	Forward Estimate								Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		2033/34
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$
<b>BUILDING CONTROL</b>																
<b>OPERATING EXPENDITURE</b>																
<b>Recurrent Expenditure</b>																
13 1 3001		Salaries & Wages	Dir. Sustain. Dev	(181,727)	(178,657)	(195,881)	(204,696)	(213,763)	(221,245)	(228,988)	(237,003)	(245,298)	(253,883)	(262,769)	(271,966)	
13 1 3002		Superannuation	Payroll	(25,442)	(25,442)	(28,403)	(30,704)	(32,064)	(33,187)	(34,348)	(35,550)	(36,795)	(38,083)	(39,415)	(40,795)	
13 1 3003		Salary Sacrificed Expenditure	Payroll	0	0	0	0	0	0	0	0	0	0	0		
13 1 3004		Long Service Leave	Payroll	0	0	0	0	0	0	0	0	0	0	0		
13 1 3007		Staff Telephone Allowance	Payroll	0	0	0	0	0	0	0	0	0	0	0		
13 1 3021		Accrued Leave	Payroll	0	(11,562)	0	0	0	0	0	0	0	0	0		
13 1 3008		Fringe Benefits Tax	Payroll	(3,840)	(3,840)	(3,955)	(4,074)	(4,196)	(4,322)	(4,452)	(4,585)	(4,723)	(4,864)	(5,010)	(5,161)	Indexed - CPI
13 1 3009		Printing & Stationery	MDS	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)	Indexed - CPI
13 1 3010		Staff Uniforms	MDS	(673)	0	(733)	(755)	(777)	(801)	(825)	(849)	(875)	(901)	(928)	(956)	
13 1 3011		Protective Clothing - Building Control	MDS	(250)	0	(250)	(258)	(265)	(273)	(281)	(290)	(299)	(307)	(317)	(326)	Indexed - CPI
13 1 3012		Publications	MDS	0	0	0	0	0	0	0	0	0	0	0	0	
13 1 3013		Staff Training / Conferences / Professional Development	MDS	(3,089)	(450)	(3,280)	(3,378)	(3,480)	(3,584)	(3,692)	(3,802)	(3,916)	(4,034)	(4,155)	(4,280)	
13 1 3014		Travel & Accommodation	MDS	(456)	0	(472)	(470)	(470)	(470)	(484)	(498)	(513)	(529)	(544)	(559)	
13 1 3016	PLANT	Vehicle Expenses - Building Control	MDS	(6,835)	(6,835)	(6,919)	(7,029)	(7,142)	(7,262)	(7,386)	(7,513)	(7,644)	(7,780)	(7,919)	(8,063)	
13 1 3017		Legislation Updates	MDS	(250)	(250)	(250)	(258)	(265)	(273)	(281)	(290)	(299)	(307)	(317)	(326)	Indexed - CPI
13 1 3019		Legal Expenses	CEO & DCEO	0	0	0	0	0	0	0	0	0	0	0	0	
13 1 3019		Telephone Expenses	MG&HR	(750)	(750)	(750)	(773)	(796)	(820)	(844)	(869)	(896)	(922)	(950)	(979)	Indexed - CPI
13 1 3990		Allocation of Administration Expenses	MFS	(197,529)	(197,529)	(243,018)	(253,231)	(252,531)	(258,283)	(265,173)	(273,584)	(281,994)	(288,864)	(297,824)	(311,461)	
13 1 3999		Depreciation	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Recurrent Expenditure</b>				<b>(421,340)</b>	<b>(425,815)</b>	<b>(484,411)</b>	<b>(506,139)</b>	<b>(516,280)</b>	<b>(531,065)</b>	<b>(547,303)</b>	<b>(565,400)</b>	<b>(583,833)</b>	<b>(601,075)</b>	<b>(620,767)</b>	<b>(645,510)</b>	
<b>Non-Recurrent Expenditure</b>																
13 1 3501		Swimming Pool Inspections	MDS	0	0	0	0	0	0	0	0	0	0	0	0	Funded from Swimming Pool Inspection Levy
13 1 3502		Contract Relief Staff - Building Control	Dir. Sustain. Dev	(1,000)	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	Indexed - CPI
13 1 3503		Minor Assets < \$5,000 - Building Control	Dir. Sustain. Dev	(1,000)	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)	Indexed - CPI
13 1 3598		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Expenditure</b>				<b>(2,000)</b>	<b>0</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,060)</b>	<b>(2,122)</b>	<b>(2,185)</b>	<b>(2,251)</b>	<b>(2,319)</b>	<b>(2,388)</b>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(423,340)</b>	<b>(425,815)</b>	<b>(486,411)</b>	<b>(508,139)</b>	<b>(518,280)</b>	<b>(533,065)</b>	<b>(549,363)</b>	<b>(567,522)</b>	<b>(586,018)</b>	<b>(603,326)</b>	<b>(623,086)</b>	<b>(647,898)</b>	

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2023/24		2024/25	Forward Estimate								Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		2033/34
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$
<b>BUILDING CONTROL</b>																
<b>OPERATING REVENUE</b>																
<b>Recurrent Revenue</b>																
13 2 3001		Reimbursements	MDS	500	0	500	500	500	500	515	530	546	563	580	597	Indexed - CPI
13 2 3002		Sundry Fees & Charges - Taxable	MDS	1,000	5,500	2,500	2,575	2,652	2,732	2,814	2,898	2,985	3,075	3,167	3,262	Indexed - CPI
13 2 3003		Fines & Penalties	MDS	0	0	0	0	0	0	0	0	0	0	0	0	
13 2 3004		Building Licenses	MDS	140,000	110,000	116,000	121,779	127,691	134,032	140,433	147,267	155,048	163,047	171,535	180,557	Indexed - CPI x Population Growth
13 2 3005		Commission - BCITF	MDS	550	550	550	577	605	635	666	698	735	773	813	856	Indexed - CPI x Population Growth
13 2 3006		Commission - BRB	MDS	2,000	2,000	2,000	1,650	1,730	1,816	1,902	1,995	2,100	2,209	2,324	2,445	Indexed - CPI x Population Growth
13 2 3007		Fees & Charges - Building Statistics	MDS	0	0	0	0	0	0	0	0	0	0	0	0	
13 2 3008		Fees & Charges - Swimming Pool Inspection Levy	MDS	24,000	31,000	31,500	32,445	33,418	34,421	35,454	36,517	37,613	38,741	39,903	41,100	Indexed - CPI
<b>Sub Total - Recurrent Revenue</b>				<b>168,050</b>	<b>149,050</b>	<b>153,050</b>	<b>159,526</b>	<b>166,597</b>	<b>174,136</b>	<b>181,783</b>	<b>189,906</b>	<b>199,028</b>	<b>208,408</b>	<b>218,322</b>	<b>228,818</b>	
<b>Non-Recurrent Revenue</b>																
13 2 3501		Nil	MDS	0	0	0	0	0	0	0	0	0	0	0	0	
		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Revenue</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING REVENUE</b>				<b>168,050</b>	<b>149,050</b>	<b>153,050</b>	<b>159,526</b>	<b>166,597</b>	<b>174,136</b>	<b>181,783</b>	<b>189,906</b>	<b>199,028</b>	<b>208,408</b>	<b>218,322</b>	<b>228,818</b>	

## (Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2023/24		2024/25	Forward Estimate										Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		<b>OTHER ECONOMIC SERVICES</b>															
		<b>OPERATING EXPENDITURE</b>															
		<b>Recurrent Expenditure</b>															
13 1 8001		Interest - Loan 61	Dep CEO Appendix A	(438)	(438)	0	0	0	0	0	0	0	0	0	0	0	
13 1 8003		Govt Guarantee Fee on Loans	Dep CEO	(33)	(33)	0	0	0	0	0	0	0	0	0	0	0	
13 1 8004		Economic Development	CEO 131.2	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)	(45,000)	(45,000)	(45,000)	(45,000)	(50,000)	(50,000)	Refer to notes at end of this schedule	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(42,471)</b>	<b>(42,471)</b>	<b>(42,000)</b>	<b>(42,000)</b>	<b>(42,000)</b>	<b>(42,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>		
		<b>Non-Recurrent Expenditure</b>															
13 1 3801		Nil	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(42,471)</b>	<b>(42,471)</b>	<b>(42,000)</b>	<b>(42,000)</b>	<b>(42,000)</b>	<b>(42,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>		
		<b>OPERATING REVENUE</b>															
		<b>Recurrent Revenue</b>															
13 2 8001		Extractive Industry Licenses	MDS	1,000	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305	Indexed - CPI	
13 2 8002		Sale of Standpipe Water	MDS	50	2,800	50	100	100	100	100	103	106	109	113	116	Indexed - CPI	
		<b>Sub Total - Recurrent Revenue</b>		<b>1,050</b>	<b>3,800</b>	<b>1,050</b>	<b>1,130</b>	<b>1,161</b>	<b>1,193</b>	<b>1,226</b>	<b>1,262</b>	<b>1,300</b>	<b>1,339</b>	<b>1,379</b>	<b>1,421</b>		
		<b>Non-Recurrent Revenue</b>															
13 2 8501		Contributions / Donations	MDS 131.3	1,000	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0	
13 2 8502		Profit (Non Operating) on Local Government House Unit Trust	MFS	0	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>2,050</b>	<b>4,800</b>	<b>2,050</b>	<b>2,130</b>	<b>1,161</b>	<b>1,193</b>	<b>1,226</b>	<b>1,262</b>	<b>1,300</b>	<b>1,339</b>	<b>1,379</b>	<b>1,421</b>		

# (Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 13 - Economic Services	2024/25	Forward Estimate										Sundry Notes
			Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
		NOTES TO SCHEDULE 13 - ECONOMIC SERVICES	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
13 1 2501	131.1	<b>Donations - Tourism</b>												
		Tourism & Events Grants - (Contestable Grant on application for remaining funds after committed support for Bull & Barrel Festival \$10,500; Eaton Foreshore Festival \$3,000; and Dardanup Arts Spectacular \$11,500 - CP044 Res:208-22) Lost & Found Event support \$15,000 in 24/25 Res:84-24	(40,000)	(40,000)	(40,000)	(40,000)	(41,200)	(42,436)	(43,709)	(45,020)	(46,371)	(47,762)	(47,762)	Increase allocation to Dardanup Arts Spectacular and Bull & Barrel Festival on 27/7/22 OCM208-22. OCM 59-23; OCM 84-24.
		Operational Grant - Ferguson Valley Marketing Inc. \$23,500 + Operational Costs (Don Hewison Centre +/- \$6,000)	(23,500)	(23,500)	(24,205)	(24,931)	(25,679)	(26,449)	(27,243)	(28,060)	(28,902)	(29,759)	(29,759)	OCM 84-24
		Bunbury Geographe Tourism Partnership	(20,000)	(20,000)	(20,000)	(20,000)	(20,600)	(21,218)	(21,855)	(22,510)	(23,185)	(23,881)	(23,881)	OCM 84-24
			(83,500)	(83,500)	(84,205)	(84,931)	(87,479)	(90,103)	(92,807)	(95,591)	(98,458)	(101,412)		
13 1 8004	131.2	<b>Economic Development</b>												
		Bunbury Geographe Economic Alliance	(14,000)	(14,000)	(14,000)	(14,000)	(14,420)	(14,853)	(15,298)	(15,757)	(16,230)	(16,717)		
		Bunbury Geographe Chamber of Commerce and Industry	(1,000)	(1,000)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	(1,159)	(1,194)		
		Bunbury Geographe Group of Councils	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)		
		Busselton Margaret River Regional Airport \$2,000 pa for 5 years commencing 18/19 - ext	(2,000)	(2,000)	0	0	0	0	0	0	0	0	0	
		Technical Services consultancy to support Grants Officer	0	0	0	0	0	0	0	0	0	0	0	
		Economic development initiatives	(24,500)	(24,500)	(26,500)	(26,500)	(29,050)	(28,587)	(28,109)	(27,617)	(32,111)	(31,589)		
			(42,000)	(42,000)	(42,000)	(42,000)	(45,000)	(45,000)	(45,000)	(45,000)	(50,000)	(50,000)		
13 2 2502	131.3	<b>Grants Taxable - Tourism &amp; Area Promotion</b>												
		Designated Area Migration Scheme with South West Local Governments \$60,000 pa for 5 years	(60,000)	(60,000)	0	0	0	0	0	0	0	0	0	
		Designated Area Migration Scheme with South West Local Governments \$60,000 pa for 5 years commencing 21/22 with \$55,000 from SW LG's (not all Council's participated) less	1,000	1,000	0	0	0	0	0	0	0	0	0	0 DAMA
		Grant	0	0	0	0	0	0	0	0	0	0	0	Recognise grant as consumed by 112629/112666
			1,000	1,000	0	0	0	0	0	0	0	0	0	

(Appendix ORD: 12.4.2A)

Summary	2023/24		2024/25	Forward Estimate								
	Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>Schedule 14 - Other Property &amp; Services</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>OTHER PROPERTY &amp; SERVICES - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Private Works	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)	(3,478)	(3,582)
Administration Overheads	0	68,168	0	0	0	0	0	0	0	0	0	0
Public Works Overheads	(0)	11,770	11,257	8,394	8,901	9,960	10,213	10,645	11,018	11,562	11,742	11,984
Plant Operation	0	7,501	(0)	0	(0)	(0)	0	(1)	(0)	1	(1)	(1)
Salaries & Wages	0	0	0	0	(0)	(0)	(0)	(0)	0	(0)	(0)	0
Unclassified	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Recurrent Expenditure</b>	<b>(3,000)</b>	<b>84,438</b>	<b>8,257</b>	<b>5,394</b>	<b>5,900</b>	<b>6,960</b>	<b>7,123</b>	<b>7,461</b>	<b>7,740</b>	<b>8,286</b>	<b>8,262</b>	<b>8,400</b>
<b>Non-Recurrent Expenditure</b>												
Private Works	0	0	0	0	0	0	0	0	0	0	0	0
Administration Overheads	(93,529)	(169,000)	(80,087)	(71,027)	(92,065)	(91,414)	(74,881)	(76,839)	(100,796)	(101,073)	(84,477)	(85,212)
Public Works Overheads	(22,500)	(115,500)	(52,500)	(53,850)	(55,241)	(56,673)	(58,373)	(60,124)	(61,928)	(63,786)	(65,699)	(67,670)
Plant Operation	(10,000)	0	(10,000)	(10,000)	(10,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)
Salaries & Wages	(130,000)	(30,000)	(80,000)	(81,200)	(82,436)	(83,709)	(86,220)	(88,807)	(91,471)	(94,215)	(97,042)	(99,953)
Unclassified	(10,500)	(82,500)	(10,500)	(10,800)	(11,109)	(11,427)	(11,770)	(12,123)	(12,487)	(12,861)	(13,247)	(13,645)
<b>Total Non-Recurrent Expenditure</b>	<b>(266,529)</b>	<b>(397,000)</b>	<b>(233,087)</b>	<b>(226,877)</b>	<b>(250,850)</b>	<b>(253,223)</b>	<b>(241,544)</b>	<b>(248,503)</b>	<b>(277,609)</b>	<b>(283,191)</b>	<b>(272,058)</b>	<b>(278,420)</b>
<b>Total Operating Expenditure</b>	<b>(269,529)</b>	<b>(312,562)</b>	<b>(224,830)</b>	<b>(221,482)</b>	<b>(244,950)</b>	<b>(246,263)</b>	<b>(234,421)</b>	<b>(241,042)</b>	<b>(269,869)</b>	<b>(274,905)</b>	<b>(263,795)</b>	
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Private Works	3,600	3,600	3,600	3,600	3,600	3,600	3,708	3,819	3,934	4,052	4,173	4,299
Administration Overheads	62,600	75,200	72,653	76,240	52,572	113,685	117,096	120,609	124,227	127,954	131,793	135,746
Public Works Overheads	55,000	70,827	60,000	61,800	63,654	65,564	67,531	69,556	71,643	73,792	76,006	78,286
Plant Operation	0	0	0	0	0	0	0	0	0	0	0	0
Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Recurrent Revenue</b>	<b>121,200</b>	<b>149,627</b>	<b>136,253</b>	<b>141,640</b>	<b>119,826</b>	<b>182,849</b>	<b>188,335</b>	<b>193,985</b>	<b>199,804</b>	<b>205,798</b>	<b>211,972</b>	<b>218,331</b>
<b>Non-Recurrent Revenue</b>												
Private Works	0	0	0	0	0	0	0	0	0	0	0	0
Administration Overheads	0	38,000	730,000	0	0	0	0	0	0	0	0	0
Public Works Overheads	0	0	0	0	0	0	0	0	0	0	0	0
Plant Operation	0	0	0	0	0	0	0	0	0	0	0	0
Salaries & Wages	130,000	30,000	80,000	81,200	82,436	83,709	86,220	88,807	91,471	94,215	97,042	99,953
Unclassified	5,000	75,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524
<b>Total Non-Recurrent Revenue</b>	<b>135,000</b>	<b>143,000</b>	<b>815,000</b>	<b>86,350</b>	<b>87,741</b>	<b>89,173</b>	<b>91,848</b>	<b>94,603</b>	<b>97,441</b>	<b>100,365</b>	<b>103,376</b>	<b>106,477</b>
<b>Total Operating Revenue</b>	<b>256,200</b>	<b>292,627</b>	<b>951,253</b>	<b>227,990</b>	<b>207,566</b>	<b>272,022</b>	<b>280,182</b>	<b>288,588</b>	<b>297,246</b>	<b>306,163</b>	<b>315,348</b>	



(Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2023/24		2024/25	Forward Estimate							Sundry Notes	
					Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32		2032/33
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		PRIVATE WORKS														
		OPERATING EXPENDITURE														
		Recurrent Expenditure														
	JOB	Private Works - Sundry	Man. Op.		(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)	(3,478)	(3,582)
		Sub Total - Recurrent Expenditure			(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)	(3,478)	(3,582)	
		Non-Recurrent Expenditure														
	JOB	Private Works - Government	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0
		Sub Total - Non Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL OPERATING EXPENDITURE			(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)	(3,478)	(3,582)	
		OPERATING REVENUE														
		Recurrent Revenue														
	14 2 1001	Fees & Charges - Private Works (Sundry)	Man. Op.		3,600	3,600	3,600	3,600	3,600	3,600	3,708	3,819	3,934	4,052	4,173	4,299
		Sub Total - Recurrent Revenue			3,600	3,600	3,600	3,600	3,600	3,708	3,819	3,934	4,052	4,173	4,299	
		Non-Recurrent Revenue														
	14 2 1501	Fees & Charges - Private Works (Government)	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0
		Sub Total - Non Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL OPERATING REVENUE			3,600	3,600	3,600	3,600	3,600	3,708	3,819	3,934	4,052	4,173	4,299	

# (Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2023/24		2024/25	Forward Estimate								Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ADMINISTRATION OVERHEADS</b>															
<b>OPERATING EXPENDITURE</b>															
<b>Recurrent Expenditure</b>															
14 1 2001		Salaries & Wages	Dep CEO	(3,559,340)	(3,476,952)	(3,763,315)	(3,971,395)	(4,096,221)	(4,234,551)	(4,369,617)	(4,558,372)	(4,705,127)	(4,858,435)	(5,016,884)	(5,328,627)
14 1 2027		Superannuation	Payroll	(503,908)	(473,702)	(551,481)	(601,889)	(624,502)	(641,739)	(662,196)	(690,712)	(712,933)	(736,144)	(760,133)	(807,123)
14 1 2028		Salaries & Wages - LSL	Payroll	(40,000)	(33,825)	(40,000)	(41,200)	(42,436)	(43,709)	(45,020)	(46,371)	(47,762)	(49,195)	(50,671)	(52,191)
14 1 2037		Accrued Leave	Payroll	(25,000)	(7,158)	(25,000)	(25,750)	(26,523)	(27,318)	(28,138)	(28,982)	(29,851)	(30,747)	(31,669)	(32,619)
14 1 2029		Salary Sacrificed Expense	Payroll	0	0	0	0	0	0	0	0	0	0	0	0
14 1 2002		Interest Expense - Loan 49	Dep CEO	Appendix A	0	0	0	0	0	0	0	0	0	0	0
14 1 2032		Interest Expense - Loan 65	Dep CEO	Appendix A	0	0	0	0	0	0	0	0	0	0	0
14 1 2043		Interest Expense - Loan 73, 2 New Loans	Dep CEO	Appendix A	(262,822)	(325,181)	(294,252)	(322,543)	(309,362)	(295,569)	(281,136)	(266,033)	(250,230)	(233,694)	(216,389)
14 1 2044		Government Guarantee Fee on Loans	Dep CEO	Appendix A	(41,454)	(41,454)	(45,529)	(49,262)	(47,206)	(45,144)	(42,793)	(40,437)	(37,972)	(35,476)	(32,699)
14 1 2058		Interest Expense - Loan 74	Dep CEO	Appendix A	(37,500)	(5,606)	(73,317)	(70,979)	(68,522)	(65,941)	(63,229)	(60,379)	(57,386)	(54,241)	(50,937)
14 1 2060		Government Guarantee Fee - Loan 74	Dep CEO	Appendix A	(5,256)	0	(10,184)	(9,839)	(9,476)	(9,095)	(8,695)	(8,274)	(7,832)	(7,368)	(6,880)
	JOB	Administration Building Maintenance	Man. Assets	Appendix C	(343,513)	(290,513)	(551,638)	(570,737)	(572,314)	(570,200)	(562,337)	(571,841)	(569,696)	(574,091)	(593,745)
14 1 2006		Insurance - General	Dep CEO	Appendix I	(90,833)	(106,241)	(110,069)	(113,591)	(117,567)	(122,269)	(127,160)	(132,247)	(137,537)	(143,038)	(148,759)
14 1 2040		Insurance - Workers Compensation	Payroll	Appendix I	(192,684)	(249,940)	(256,943)	(270,525)	(251,329)	(238,660)	(249,252)	(259,052)	(268,229)	(277,327)	(286,719)
14 1 2007		Advertising	Multiple		(25,000)	(35,000)	(32,000)	(33,594)	(35,225)	(36,974)	(38,740)	(40,625)	(42,772)	(44,979)	(47,320)
14 1 2008		Office Equipment Mtce & Minor Works	Multiple	142.2	(81,300)	(71,300)	(85,329)	(89,195)	(93,152)	(97,387)	(101,906)	(106,721)	(112,179)	(117,791)	(123,737)
14 1 2009		Postage & Courier Services	MG&HR		(25,000)	(15,000)	(25,000)	(26,245)	(27,520)	(28,836)	(30,266)	(31,739)	(33,416)	(35,140)	(36,969)
14 1 2010		Software Upgrades / Purchases	MIS	142.3	(5,000)	(1,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,239)	(5,494)	(5,784)	(6,082)	(6,399)
14 1 2011		Leasing - Equipment	MIS	142.5	(2,913)	(2,913)	(10,143)	0	0	0	0	0	0	0	0
14 1 2045		Lease Interest - Administration Overheads - Buildings	MIS	Appendix A	(1,446)	(1,446)	0	0	0	0	0	0	0	0	0
14 1 2046		Lease Interest - Administration Overheads - Furniture & Equip	MIS	Appendix A	(2,913)	(2,913)	(3,003)	0	0	0	0	0	0	0	0
14 1 2012		Staff Recruitment Expenses/HR/Medical Expenses	MG&HR		(43,000)	(43,000)	(43,000)	(44,290)	(45,619)	(46,987)	(48,397)	(49,849)	(51,344)	(52,885)	(54,471)
14 1 2013		Staff Telephone Allowance	MG&HR		(50)	(50)	(50)	(50)	(50)	(50)	(52)	(53)	(55)	(56)	(58)
14 1 2014		Telephone Expenses Recoverable	MG&HR		(50)	(50)	(50)	(50)	(50)	(50)	(52)	(53)	(55)	(56)	(58)
14 1 2015		Organisational Professional Development	CEO & DCEO		0	0	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	(12,299)	(12,668)
14 1 2016		Staff Uniforms	Multiple	Appendix L	(13,592)	(13,592)	(13,958)	(14,376)	(14,613)	(15,252)	(15,709)	(16,181)	(16,666)	(17,166)	(17,681)
14 1 2017		Fringe Benefits Tax	Payroll		(49,792)	(49,792)	(55,384)	(57,046)	(58,757)	(60,520)	(62,335)	(64,200)	(66,122)	(68,102)	(70,142)
14 1 2018		Printing & Stationery	MG&HR		(29,000)	(25,000)	(25,000)	(26,245)	(27,520)	(28,836)	(30,266)	(31,739)	(33,416)	(35,140)	(36,969)
14 1 2019		Travel & Accommodation - Executive Services	CEO	Appendix K	(747)	(4,000)	(3,904)	(3,921)	(3,941)	(3,960)	(3,981)	(4,010)	(4,040)	(4,072)	(4,104)
14 1 2041		Travel & Accommodation - Corporate & Governance	Dep CEO	Appendix K	(5,424)	(4,000)	(4,877)	(4,232)	(4,267)	(4,365)	(4,475)	(4,589)	(4,708)	(4,832)	(4,960)
14 1 2042		Travel & Accommodation - Sustainable Development Services	Dir. Sustain. De	Appendix K	0	0	0	0	0	0	0	0	0	0	0
14 1 2039		Staff Training / Conferences / Professional Dev - Executive Serv	CEO	Appendix J	(4,642)	(9,000)	(5,632)	(5,801)	(5,975)	(6,154)	(6,338)	(6,529)	(6,724)	(6,926)	(7,134)
14 1 2038		Staff Training / Conferences / Professional Dev - Corporate & G	Dep CEO	Appendix J	(47,882)	(47,882)	(50,887)	(54,212)	(56,434)	(58,579)	(60,755)	(63,018)	(65,348)	(67,734)	(70,177)
14 1 2020		Staff Training / Conferences / Professional Dev - Sustainable De	Dir. Sustain. De	Appendix J	0	0	0	0	0	0	0	0	0	0	0
14 1 2021		Records Management	MIS		(10,000)	(10,000)	(13,000)	(13,390)	(13,792)	(14,205)	(14,632)	(15,071)	(15,523)	(15,988)	(16,468)
14 1 2022		Subscriptions / Memberships	Dep CEO	142.4	(55,070)	(55,070)	(56,882)	(58,588)	(60,346)	(62,156)	(64,021)	(65,942)	(67,920)	(69,958)	(72,056)
14 1 2025		Vehicle Expenses - Administration	Dep CEO	Appendix B	(54,744)	(38,000)	(55,527)	(56,460)	(57,429)	(58,441)	(59,484)	(60,559)	(61,668)	(62,812)	(63,991)
14 1 2026		Sundry Expenditure	Dep CEO		(1,000)	(15,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)
14 1 2030		Telephone / Communications Expenses	MG&HR	142.6	(123,720)	(123,720)	(127,875)	(127,938)	(131,998)	(136,205)	(140,526)	(144,999)	(149,680)	(154,500)	(159,489)
14 1 2031		Employee Assistance Program	MG&HR		(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,955)	(21,975)	(23,136)	(24,330)	(25,596)	(26,942)
14 1 2033		Software Licensing & Service Expenses	MIS	142.1	(643,192)	(560,000)	(1,172,362)	(1,135,423)	(1,004,884)	(935,375)	(959,980)	(967,700)	(1,027,867)	(1,018,562)	(1,076,243)
	JOB	Employee Incentive Expenses	MG&HR		0	0	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	(12,299)	(12,668)
	JOB	IT Officers Expenses (Part Recoverable)	MIS		0	0	0	0	0	0	0	0	0	0	0
14 1 2999		Depreciation	MFS	Appendix G	(236,509)	(236,509)	(547,020)	(593,682)	(621,450)	(670,950)	(696,103)	(719,102)	(749,425)	(783,738)	(798,913)
	JOB	Sub Total			(6,584,295)	(6,394,807)	(8,100,612)	(8,441,049)	(8,417,693)	(8,609,434)	(8,839,112)	(9,119,473)	(9,399,801)	(9,628,808)	(9,927,473)
14 1 2995		Less: Allocated to Schedules	MFS		6,584,295	6,462,975	8,100,612	8,441,049	8,417,693	8,609,434	8,839,112	9,119,473	9,399,801	9,628,808	9,927,473
	JOB	Sub Total - Recurrent Expenditure			0	68,168	0	0	0	0	0	0	0	0	0
<b>Non-Recurrent Expenditure</b>															
	JOB	Building Special Maintenance - Administration Centres	Man. Assets	Appendix D	0	0	0	0	0	0	0	0	0	0	0
14 1 2502		Software Purchases (per 10 Year IT Plan)	MIS		(58,529)	(15,000)	(45,087)	(35,877)	(56,760)	(55,951)	(38,353)	(39,216)	(62,044)	(61,159)	(43,364)
14 1 2503		Contract Relief Staff	Dep CEO		(5,000)	(95,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(6,149)	(6,334)	(6,524)
14 1 2504		Minor Assets < \$5,000 - Admin OH	Dep CEO		(30,000)	(59,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,900)	(31,827)	(32,782)	(33,765)	(34,778)
14 1 2558		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0
	JOB	Sub Total - Non Recurrent Expenditure			(93,529)	(169,000)	(80,087)	(71,027)	(92,065)	(91,414)	(74,881)	(76,839)	(100,796)	(101,073)	(84,477)
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(93,529)</b>	<b>(100,832)</b>	<b>(80,087)</b>	<b>(71,027)</b>	<b>(92,065)</b>	<b>(91,414)</b>	<b>(74,881)</b>	<b>(76,839)</b>	<b>(100,796)</b>	<b>(101,073)</b>	<b>(84,477)</b>

## (Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2023/24		2024/25	Forward Estimate								Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>ADMINISTRATION OVERHEADS</b>															
<b>OPERATING REVENUE</b>															
<b>Recurrent Revenue</b>															
14 2 2001		Reimbursements - Staff Uniforms	MFS	100	100	100	100	100	100	103	106	109	113	116	119 Indexed - CPI
14 2 2002		Reimbursements - Telephone	MFS	100	100	100	100	100	100	103	106	109	113	116	119 Indexed - CPI
14 2 2003		Reimbursements - Sundry	Multiple	25,000	10,000	25,000	25,750	26,523	27,318	28,138	28,982	29,851	30,747	31,669	32,619 Indexed - CPI
14 2 2004		Fees & Charges - Taxable	MFS	25,000	55,000	25,000	25,750	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194 Indexed - CPI
14 2 2005		Fees & Charges - IT Officer	MIS	0	0	0	0	0	0	0	0	0	0	0	0
14 2 2006		Reimbursements - Paid Parental Leave	MG&HR	0	0	0	0	0	0	0	0	0	0	0	0
14 2 2007		Reimbursements - Study Assistance	MG&HR	10,000	10,000	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048 Indexed - CPI
14 2 2008		Lease Fees - Council Administration Centre	Dep CEO	2,400	0	12,453	14,240	14,240	74,240	76,467	78,761	81,124	83,558	86,065	88,646 Indexed - CPI
<b>Sub Total - Recurrent Revenue</b>				<b>62,600</b>	<b>75,200</b>	<b>72,653</b>	<b>76,240</b>	<b>52,572</b>	<b>113,685</b>	<b>117,096</b>	<b>120,609</b>	<b>124,227</b>	<b>127,954</b>	<b>131,793</b>	<b>135,746</b>
<b>Non-Recurrent Revenue</b>															
14 2 2501		Contribution towards RNIF Manager position	MFS	0	38,000	0	0	0	0	0	0	0	0	0	0 Indexed - CPI
14 2 2502		Profit on Sale of Assets	MFS	0	0	730,000	0	0	0	0	0	0	0	0	0
14 2 2503		Other Revenue - Admin OH	MFS	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>				<b>0</b>	<b>38,000</b>	<b>730,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING REVENUE</b>				<b>62,600</b>	<b>113,200</b>	<b>802,653</b>	<b>76,240</b>	<b>52,572</b>	<b>113,685</b>	<b>117,096</b>	<b>120,609</b>	<b>124,227</b>	<b>127,954</b>	<b>131,793</b>	<b>135,746</b>

(Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2023/24		2024/25	Forward Estimate								Sundry Notes		
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		2033/34	
<b>PUBLIC WORKS OVERHEADS</b>																	
<b>OPERATING EXPENDITURE</b>																	
<b>Recurrent Expenditure</b>																	
14 1 4001		Salaries & Wages	Dir Inf.	(1,048,902)	(1,103,263)	(1,394,501)	(1,470,592)	(1,449,789)	(1,649,791)	(1,705,412)	(1,695,362)	(1,745,186)	(1,877,258)	(1,932,619)	(1,949,172)		
14 1 4002		Superannuation	Payroll	(401,289)	(372,792)	(404,678)	(438,616)	(452,860)	(532,887)	(566,523)	(585,201)	(604,509)	(624,467)	(645,003)	(667,247)		
14 1 4003		Salary Sacrificed Expenditure	Payroll	0	0	0	0	0	0	0	0	0	0	0	0		
14 1 4004		Sick, Holiday, Annual Pay	Payroll	(259,319)	(259,319)	(248,987)	(260,192)	(270,914)	(306,984)	(329,394)	(340,923)	(352,855)	(365,205)	(377,904)	(391,942)		
14 1 4005		Long Service Leave	Payroll	(20,000)	(54,930)	(20,000)	(20,600)	(21,218)	(21,855)	(22,510)	(23,185)	(23,881)	(24,597)	(25,335)	(26,095)	This reduces Salaries cost	
14 1 4030		Accrued Leave	Payroll	(30,000)	(10,640)	(30,000)	(30,900)	(31,827)	(32,782)	(33,765)	(34,778)	(35,822)	(36,896)	(38,003)	(39,143)	Indexed - CPI	
14 1 4007		Consultants	Dir Inf.	(2,000)	0	(2,000)	(2,000)	(2,000)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)	(2,319)	(2,388)	Indexed - CPI	
14 1 4008		Fringe Benefits Tax	Payroll	(37,040)	(37,040)	(39,040)	(40,211)	(41,418)	(42,660)	(43,940)	(45,258)	(46,616)	(48,014)	(49,455)	(50,938)	Indexed - CPI	
14 1 4031		Lease Interest - Photocopier/Scanner/Printer Lease C50768911	MIS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
14 1 4009		Telephone	MG&HR	(12,500)	(12,500)	(12,500)	(13,123)	(13,760)	(14,443)	(15,133)	(15,869)	(16,708)	(17,570)	(18,484)	(19,457)	Indexed - CPI	
14 1 4010		Telephone Expenses - Recoverable	MG&HR	0	0	0	0	0	0	0	0	0	0	0	0		
14 1 4011		Staff Uniforms (Inside Staff)	Man. Op.	(2,655)	(1,000)	(2,948)	(3,094)	(3,245)	(3,406)	(3,568)	(3,742)	(3,940)	(4,143)	(4,359)	(4,588)	Indexed - CPI x Population Growth	
14 1 4012		Advertising	Man. Op.	(6,000)	(6,000)	(6,000)	(6,299)	(6,605)	(6,933)	(7,264)	(7,617)	(8,020)	(8,433)	(8,873)	(9,339)	Indexed - CPI x Population Growth	
14 1 4013		Protective Clothing - Public Works	Man. Op.	(13,200)	(13,200)	(11,000)	(11,548)	(11,534)	(11,546)	(11,525)	(11,535)	(11,581)	(11,567)	(11,573)	(11,579)	Based on \$600 per employee	
14 1 4014		Printing & Stationery	Man. Op.	(500)	(500)	(500)	(525)	(550)	(578)	(605)	(635)	(668)	(703)	(739)	(778)	Indexed - CPI x Population Growth	
14 1 4015		Occupational Health & Safety	MG&HR	(23,043)	(23,043)	(28,527)	(24,108)	(30,090)	(25,576)	(31,752)	(27,133)	(33,519)	(28,786)	(35,388)	(30,539)	Refer to notes at end of this schedule	
14 1 4016		Staff Travel & Accommodation	Dir Inf.	(4,114)	(1,000)	(1,693)	(1,707)	(1,726)	(1,746)	(4,346)	(4,476)	(4,611)	(4,749)	(4,891)	(5,038)		
14 1 4017		Staff Training / Conferences / Professional Dev - Administration	Dir Inf.	(29,516)	(15,000)	(31,450)	(32,394)	(33,366)	(34,367)	(35,398)	(36,460)	(37,553)	(38,680)	(39,840)	(41,036)		
14 1 4017		Staff Training / Conferences / Professional Dev - Works	Man. Op.	(59,973)	(59,973)	(59,020)	(60,116)	(61,169)	(64,965)	(68,095)	(69,358)	(70,659)	(71,998)	(74,378)	(75,800)	Indexed - CPI	
14 1 4019		Software Upgrades - Public Works	MIS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
14 1 4020		Equipment Mtce & Minor Works	MIS	(500)	(1,500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	(615)	(633)	(652)	Indexed - CPI	
14 1 4024		Software Licensing	MIS	(10,329)	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule	
14 1 4027		Vehicle Expenses - Public Works Staff	Dir Inf.	(59,720)	(59,720)	(75,821)	(77,205)	(78,640)	(80,548)	(96,799)	(98,629)	(100,516)	(102,461)	(104,467)	(106,535)		
14 1 4599		Sundry Plant & Trailers	Dir Inf.	(72,485)	(72,485)	(72,906)	(74,881)	(76,933)	(79,075)	(81,284)	(83,561)	(85,909)	(88,330)	(90,826)	(93,400)		
14 1 4027		Sundry Expenditure - Public Works	Dir Inf.	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
14 1 4599		Depreciation	MFS	(432)	(432)	(297)	(306)	(315)	(325)	(334)	(344)	(355)	(365)	(376)	(388)		
14 1 4029		Allocation of Administration Overheads	MFS	(1,975,288)	(1,975,288)	(2,430,184)	(2,532,315)	(2,525,308)	(2,582,830)	(2,651,734)	(2,735,842)	(2,819,940)	(2,888,642)	(2,978,242)	(3,114,611)		
14 1 4997		Sub Total		(4,068,806)	(4,079,625)	(4,872,553)	(5,101,246)	(5,113,798)	(5,495,842)	(5,712,005)	(5,822,612)	(6,005,629)	(6,245,732)	(6,443,709)	(6,640,666)		
14 1 4997		Less: Allocated to Works	MFS	4,068,806	4,091,395	4,883,809	5,109,640	5,122,698	5,505,802	5,722,218	5,833,256	6,016,647	6,257,394	6,455,451	6,652,649		
14 1 4997		Sub Total - Recurrent Expenditure		(0)	11,770	11,257	8,394	8,901	9,960	10,213	10,645	11,018	11,662	11,742	11,984		
<b>Non-Recurrent Expenditure Unallocated</b>																	
14 1 4501		Software Purchases	MIS	144.5	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule	
14 1 4502		Consultants	Dir Inf.	144.2	(15,000)	(113,000)	(45,000)	(46,350)	(47,741)	(49,173)	(50,648)	(52,167)	(53,732)	(55,344)	(57,005)	(58,715)	Refer to notes at end of this schedule
14 1 4503		Minor Assets < \$5,000 - Public Works	Dir Inf.	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,732)	(2,814)	(2,898)	(2,985)	Indexed - CPI	
14 1 4504		Contracted Relief Staff - Public Works	Dir Inf.	(5,000)	0	(5,000)	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)	(5,970)	Indexed - CPI	
14 1 4598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0		
14 1 4598		Sub Total - Non Recurrent Expenditure		(22,500)	(115,500)	(52,500)	(53,850)	(55,241)	(56,673)	(58,373)	(60,124)	(61,928)	(63,786)	(65,699)	(67,670)		
<b>TOTAL OPERATING EXPENDITURE</b>				(22,500)	(103,730)	(41,243)	(45,456)	(46,340)	(46,713)	(48,160)	(49,479)	(50,910)	(52,124)	(53,957)	(55,687)		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2023/24		2024/25	Forward Estimate								Sundry Notes		
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		2033/34	
<b>PUBLIC WORKS OVERHEADS</b>																	
<b>OPERATING REVENUE</b>																	
<b>Recurrent Revenue</b>																	
14 2 4001		Reimbursements	Dir Inf.	144.3	10,000	0	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048	Refer to notes at end of this schedule
14 2 4002		Engineering Supervision Fees	Dir Inf.	25,000	50,827	30,000	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003	39,143		
14 2 4003		Fees & Charges	Dir Inf.	20,000	20,000	20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335	26,095	Indexed - CPI	
14 2 4003		Sub Total - Recurrent Revenue		55,000	70,827	60,000	61,800	63,654	65,564	67,531	69,556	71,643	73,792	76,006	78,286		
<b>Non-Recurrent Revenue</b>																	
14 2 4501		Nil	Dir Inf.	0	0	0	0	0	0	0	0	0	0	0	0		
14 1 4598		Profit on Asset Disposals	MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0		
14 1 4598		Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0		
<b>TOTAL OPERATING REVENUE</b>				55,000	70,827	60,000	61,800	63,654	65,564	67,531	69,556	71,643	73,792	76,006	78,286		

(Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2023/24		2024/25	Forward Estimate								Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>PLANT OPERATION</b>															
<b>OPERATING EXPENDITURE</b>															
<b>Recurrent Expenditure</b>															
1415001	PLANT	Fuel & Oil	Man. Op. Appendix B	(189,000)	(168,000)	(195,147)	(197,023)	(202,933)	(212,116)	(221,805)	(228,459)	(235,313)	(242,372)	(249,643)	(257,133)
1415002	PLANT	Tyres & Tubes	Man. Op. Appendix B	(23,250)	(15,000)	(23,690)	(24,135)	(24,860)	(26,405)	(28,305)	(29,155)	(30,029)	(30,930)	(31,858)	(32,814)
1415003	PLANT	Parts & Repairs	Man. Op. Appendix B	(138,250)	(158,000)	(144,842)	(159,366)	(163,697)	(162,710)	(176,559)	(183,405)	(188,398)	(193,540)	(198,836)	(204,291)
1415004	PLANT	Repair Wages	Man. Op. Appendix B	(27,000)	(17,000)	(27,398)	(28,008)	(28,848)	(30,285)	(31,194)	(32,130)	(33,094)	(34,087)	(35,109)	(36,162)
1415005	PLANT	Licenses	Man. Op. Appendix B	(16,290)	(16,290)	(16,674)	(16,785)	(17,288)	(18,127)	(19,104)	(19,677)	(20,267)	(20,875)	(21,502)	(22,147)
1415006	PLANT	Insurance	Dep CEO Appendix B	(34,460)	(34,460)	(32,617)	(33,660)	(34,838)	(36,643)	(38,772)	(40,323)	(41,936)	(43,613)	(45,358)	(47,172)
1415007	PLANT	Sundry (including Leased Expense)	Man. Op. Appendix B	0	0	0	0	0	0	0	0	0	0	0	0
1415098	PLANT	Depreciation	MFS Appendix B	(222,066)	(160,000)	(293,228)	(300,236)	(307,792)	(315,997)	(324,892)	(334,040)	(343,944)	(354,146)	(364,653)	(375,476)
<b>Sub Total</b>				<b>(650,316)</b>	<b>(568,750)</b>	<b>(733,595)</b>	<b>(759,213)</b>	<b>(780,256)</b>	<b>(802,284)</b>	<b>(840,631)</b>	<b>(867,189)</b>	<b>(892,980)</b>	<b>(919,563)</b>	<b>(946,958)</b>	<b>(975,194)</b>
1415099		Less: Allocated to Works	MFS	650,316	576,250	733,595	759,213	780,256	802,284	840,631	867,188	892,980	919,564	946,957	975,193
<b>Sub Total - Recurrent Expenditure</b>				<b>0</b>	<b>7,501</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(1)</b>	<b>(0)</b>	<b>1</b>	<b>(1)</b>	<b>(1)</b>
<b>Non-Recurrent Expenditure</b>															
14 1 5501		Minor Assets < \$5,000 - Plant	Man. Op.	(10,000)	0	(10,000)	(10,000)	(10,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941) Indexed - CPI
<b>Sub Total - Non Recurrent Expenditure</b>				<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,300)</b>	<b>(10,609)</b>	<b>(10,927)</b>	<b>(11,255)</b>	<b>(11,593)</b>	<b>(11,941)</b>
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(10,000)</b>	<b>7,501</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,300)</b>	<b>(10,610)</b>	<b>(10,928)</b>	<b>(11,254)</b>	<b>(11,594)</b>	<b>(11,942)</b>
<b>OPERATING REVENUE</b>															
<b>Recurrent Revenue</b>															
14 2 5001		Reimbursements - Sundry	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total - Recurrent Revenue</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Revenue</b>															
14 2 5501		Nil	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING REVENUE</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2023/24		2024/25	Forward Estimate								Sundry Notes
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>SALARIES &amp; WAGES</b>															
<b>OPERATING EXPENDITURE</b>															
<b>Recurrent Expenditure</b>															
14 1 6001		Gross Salaries & Wages	Dep CEO	(10,365,399)	(10,207,174)	(10,677,733)	(11,220,984)	(11,614,612)	(12,432,981)	(12,962,591)	(13,452,589)	(13,911,442)	(14,366,372)	(14,835,955)	(15,476,064)
<b>Sub Total</b>				<b>(10,365,399)</b>	<b>(10,207,174)</b>	<b>(10,677,733)</b>	<b>(11,220,984)</b>	<b>(11,614,612)</b>	<b>(12,432,981)</b>	<b>(12,962,591)</b>	<b>(13,452,589)</b>	<b>(13,911,442)</b>	<b>(14,366,372)</b>	<b>(14,835,955)</b>	<b>(15,476,064)</b>
14 1 6002		Less: Allocated	MFS	10,365,399	10,207,174	10,677,733	11,220,985	11,614,612	12,432,980	12,962,590	13,452,589	13,911,442	14,366,372	14,835,955	15,476,065
<b>Sub Total - Recurrent Expenditure</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>
<b>Non-Recurrent Expenditure</b>															
14 1 6501		Salaries & Wages - Workers Compensation	MG&HR	(80,000)	(5,000)	(40,000)	(40,000)	(40,000)	(40,000)	(41,200)	(42,436)	(43,709)	(45,020)	(46,371)	(47,762) Funded through Insurance
14 1 6502		Unallocated Salaries & Wages	MG&HR	0	0	0	0	0	0	0	0	0	0	0	
14 1 6503		Salaries & Wages - Paid Parental Leave	MG&HR	(50,000)	(25,000)	(40,000)	(41,200)	(42,436)	(43,709)	(45,020)	(46,371)	(47,762)	(49,195)	(50,671)	(52,191) Funded through Comm Govt
<b>Sub Total - Non Recurrent Expenditure</b>				<b>(130,000)</b>	<b>(30,000)</b>	<b>(80,000)</b>	<b>(81,200)</b>	<b>(82,436)</b>	<b>(83,709)</b>	<b>(86,220)</b>	<b>(88,807)</b>	<b>(91,471)</b>	<b>(94,215)</b>	<b>(97,042)</b>	<b>(99,953)</b>
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(130,000)</b>	<b>(30,000)</b>	<b>(80,000)</b>	<b>(81,200)</b>	<b>(82,436)</b>	<b>(83,709)</b>	<b>(86,221)</b>	<b>(88,807)</b>	<b>(91,471)</b>	<b>(94,215)</b>	<b>(97,042)</b>	<b>(99,953)</b>
<b>OPERATING REVENUE</b>															
<b>Recurrent Revenue</b>															
14 2 6001		Nil	MG&HR	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total - Recurrent Revenue</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Revenue</b>															
14 2 6501		Reimbursements - Workers Compensation	MG&HR	80,000	5,000	40,000	40,000	40,000	41,200	42,436	43,709	45,020	46,371	47,762	
14 2 6503		Reimbursements - Paid Parental Leave - Govt funded	MG&HR	50,000	25,000	40,000	41,200	42,436	43,709	45,020	46,371	47,762	49,195	50,671	52,191
<b>Sub Total - Non Recurrent Revenue</b>				<b>130,000</b>	<b>30,000</b>	<b>80,000</b>	<b>81,200</b>	<b>82,436</b>	<b>83,709</b>	<b>86,220</b>	<b>88,807</b>	<b>91,471</b>	<b>94,215</b>	<b>97,042</b>	<b>99,953</b>
<b>TOTAL OPERATING REVENUE</b>				<b>130,000</b>	<b>30,000</b>	<b>80,000</b>	<b>81,200</b>	<b>82,436</b>	<b>83,709</b>	<b>86,220</b>	<b>88,807</b>	<b>91,471</b>	<b>94,215</b>	<b>97,042</b>	<b>99,953</b>

## (Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2023/24		2024/25	Forward Estimate								Sundry Notes	
				Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		2033/34
		UNCLASSIFIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		OPERATING EXPENDITURE														
		Recurrent Expenditure														
		Nil	Dep CEO	0	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Recurrent Expenditure		0	0	0	0	0	0	0	0	0	0	0		
		Non-Recurrent Expenditure														
14 1 8502	JOBS	Insurance Claims Expenditure	Dep CEO	(10,000)	(80,000)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)	(12,299)	(12,668)	(13,048)	Excess plus part funded by Insurance Claims
14 1 8505		Insurance Claim Excess Expense	Dep CEO	(500)	(2,500)	(500)	(500)	(500)	(500)	(515)	(530)	(546)	(563)	(580)	(597)	Indexed - CPI
		Sub Total - Non Recurrent Expenditure		(10,500)	(82,500)	(10,500)	(10,800)	(11,109)	(11,427)	(11,770)	(12,123)	(12,487)	(12,861)	(13,247)	(13,645)	
		TOTAL OPERATING EXPENDITURE		(10,500)	(82,500)	(10,500)	(10,800)	(11,109)	(11,427)	(11,770)	(12,123)	(12,487)	(12,861)	(13,247)	(13,645)	
		OPERATING REVENUE														
		Recurrent Revenue														
		Nil	Dep CEO	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0	
		Non-Recurrent Revenue														
14 2 8501		Insurance Claim Revenue	Dep CEO	5,000	75,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524	Payment of Insurance Claims
		Sub Total - Non Recurrent Revenue		5,000	75,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524	
		TOTAL OPERATING REVENUE		5,000	75,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524	

# (Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2024/25	Forward Estimate									Sundry Notes
			Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>NOTES TO SCHEDULE 14 - OTHER PROPERTY &amp; SERVICES</b>													
14 1 2031	142.1	<b>Software Licensing &amp; Service Expenses</b> Per 10 Year IT Plan - Software (Annual Licensing and Software as a Service) Reserve funded Eaton Recreation Centre CRM Software - 24/25 Budj OCM 27 March 202 Reserve funded Social Pinpoint Software (moved from GL 141 4024)	(1,126,672) (35,000) (10,691)	(1,124,411) 0 (11,011)	(993,542) 0 (11,342)	(923,693) 0 (11,682)	(947,948) 0 (12,032)	(955,307) 0 (12,393)	(1,015,102) 0 (12,765)	(1,005,414) 0 (13,148)	(1,062,700) 0 (13,542)	(1,068,471) 0 (13,949)	IT Asset Management Plan Funded from IT Reserve Indexed - CPI
			(1,172,362)	(1,135,423)	(1,004,884)	(935,375)	(959,980)	(967,700)	(1,027,867)	(1,018,562)	(1,076,243)	(1,082,420)	
14 1 2008	142.2	<b>Office Equipment Maintenance (IT Reserve funded)</b> Computer Equipment minor repairs and maintenance Photocopier Copy (Meter) Expenses - Managed Services Contract with Scope - 4yrs commencing 2022/23 (IT Reserve funded) Wireless Networking Mast Lease/Phone system \$525 per month IT Contract Support	(5,250) (68,248) (6,831) (5,000)	(5,511) (71,648) (7,036) (5,000)	(5,779) (75,126) (7,247) (5,000)	(6,066) (78,857) (7,464) (5,000)	(6,356) (82,623) (7,688) (5,239)	(6,665) (86,644) (7,919) (5,494)	(7,017) (91,222) (8,157) (5,784)	(7,379) (95,928) (8,401) (6,082)	(7,763) (100,922) (8,653) (6,399)	(8,172) (106,230) (8,913) (6,736)	Indexed - CPI x Population Growth Indexed - CPI x Population Growth Indexed - CPI Indexed - CPI x Population Growth
			(85,329)	(89,195)	(93,152)	(97,387)	(101,906)	(106,721)	(112,179)	(117,791)	(123,737)	(130,050)	
14 1 2010	142.3	<b>Software Upgrades / Purchases</b> Sundry Software Purchases Additional Microsoft Enterprise Agreement server licences (Included in IT Plan from 21/22)	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	(5,239) 0	(5,494) 0	(5,784) 0	(6,082) 0	(6,399) 0	(6,736) 0	
			(5,000)	(5,000)	(5,000)	(5,000)	(5,239)	(5,494)	(5,784)	(6,082)	(6,399)	(6,736)	
14 1 2022	142.4	<b>Subscriptions &amp; Memberships</b> Professional Memberships WALGA (Salary & Workforce Survey, Employee Relations, Tax Services, Environmental Planning Tool, Governance Services, Association membership, SW Zone membership, Procurement Services, Local Law Services) IT Vision User Group Australia Day Council Cemeteries Association Records & Information Management Professionals Association of WA Mailchimp e-newsletter Australian Standards Genesis Accounting/LG Solutions Accounting Subscription GISSA International - Data/Metadata Spec Annual Support Subscription Sundry	(8,798) (37,260) (700) (662) (135) (600) (2,174) (1,500) (2,070) (2,484) (500)	(9,061) (38,378) (721) (682) (139) (618) (2,239) (1,545) (2,132) (2,559) (515)	(9,333) (39,529) (743) (703) (143) (637) (2,306) (1,591) (2,196) (2,635) (530)	(9,613) (40,715) (765) (724) (147) (656) (2,375) (1,639) (2,262) (2,714) (546)	(9,902) (41,936) (788) (746) (151) (675) (2,446) (1,688) (2,330) (2,796) (563)	(10,199) (43,195) (811) (768) (156) (696) (2,520) (1,739) (2,400) (2,880) (580)	(10,505) (44,490) (836) (791) (161) (716) (2,595) (1,791) (2,472) (2,966) (597)	(10,820) (45,825) (861) (839) (165) (738) (2,673) (1,845) (2,546) (3,055) (615)	(11,144) (47,200) (887) (839) (170) (760) (2,753) (1,900) (2,622) (3,147) (633)	(11,479) (48,616) (913) (864) (176) (783) (2,836) (1,957) (2,701) (3,241) (652)	Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI
			(56,882)	(58,888)	(60,346)	(62,156)	(64,021)	(65,942)	(67,920)	(69,958)	(72,056)	(74,218)	

# (Appendix ORD: 12.4.2A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2024/25	Forward Estimate										Sundry Notes
			Budget	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
			Estimate	\$	\$	\$	\$	\$	\$	\$	\$	\$		
NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES														
14 1 2011	142.5	Equipment Leasing - Interest Expenditure (IT Reserve funded) Equipment Lease (<12 months) / Hire Expenditure	(10,143)	0	0	0	0	0	0	0	0	0		
			(10,143)	0	0	0	0	0	0	0	0	0		
14 1 2026	142.6	Telephone / Communications Expenses Point to Point Microwave & Internet Service - Gal \$2,630.00 / month After Hours Call Centre Service \$460.00 / month Internet Service - Dardanup Library public compu \$165.00 / month Telephone lines - Eaton and Dardanup offices, library link NBN EE Data Service - all combined sites Previously Data Service - Exetel \$1,250 per month Mobile Device Plans - Mobile Phones Mobile Device Plans - iPads Sundry Services	0 (5,713) 0 (67,275) (35,190) (8,280) (6,417) (5,000)	0 (5,885) 0 (69,293) (32,246) (8,528) (6,737) (5,249)	0 (6,061) 0 (71,372) (33,213) (8,784) (7,064) (5,504)	0 (6,243) 0 (73,513) (34,209) (9,048) (7,415) (5,777)	0 (6,430) 0 (75,719) (35,236) (9,319) (7,769) (6,053)	0 (6,623) 0 (77,990) (36,293) (9,599) (8,147) (6,348)	0 (6,822) 0 (80,330) (37,382) (9,887) (8,577) (6,683)	0 (7,027) 0 (82,740) (38,503) (10,183) (9,020) (7,028)	0 (7,237) 0 (85,222) (39,658) (10,489) (9,489) (7,394)	0 (7,454) 0 (87,779) (40,848) (10,804) (9,988) (7,783)	Indexed - CPI Indexed - CPI Indexed - CPI x Population Growth Indexed - CPI Indexed - CPI Indexed - CPI x Population Growth Indexed - CPI x Population Growth	
			(127,875)	(127,938)	(131,998)	(136,205)	(140,526)	(144,999)	(149,680)	(154,500)	(159,489)	(164,655)		
14 1 4024	144.1	Software Licensing - Public Works AutoCad (moved to Software Licensing) Social Pinpoint Software (moved to Software Licensing)	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	Indexed - CPI Indexed - CPI	
			0	0	0	0	0	0	0	0	0	0		
14 1 4502	144.2	Consultants Drone Services Sundry	(5,000) (40,000)	(5,150) (41,200)	(5,305) (42,436)	(5,464) (43,709)	(5,628) (45,020)	(5,796) (46,371)	(5,970) (47,762)	(6,149) (49,195)	(6,334) (50,671)	(6,524) (52,191)	Indexed - CPI Indexed - CPI	
			(45,000)	(46,350)	(47,741)	(49,173)	(50,648)	(52,167)	(53,732)	(55,344)	(57,005)	(58,715)		
14 2 4001	144.3	Reimbursements - Public Works Sundry ie: LSL Reimbursements	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048	Indexed - CPI	
			10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048		

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2024/25	Forward Estimate										Sundry Notes
			Budget	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
			Estimate	\$	\$	\$	\$	\$	\$	\$	\$	\$		
NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES														
14 1 4015	144.4	Occupational Health & Safety Safety Equipment ie: first aid kits, safety posters, sharp containers, etc Compliance Inspections Compliance Reporting OSH Manual Review Chem Alert Subscription Consultants - Staff Training MSDS Revision	(10,500) (1,000) (500) (5,121) (4,806) (5,150) (1,450)	(10,815) (1,030) (515) 0 (4,950) (5,305) (1,494)	(11,139) (1,061) (530) (5,259) (5,098) (5,464) (1,538)	(11,474) (1,093) (546) 0 (5,251) (5,628) (1,584)	(11,818) (1,126) (563) (5,409) (5,409) (5,796) (1,632)	(12,172) (1,159) (580) 0 (5,571) (5,970) (1,681)	(12,538) (1,194) (597) (5,572) (5,738) (6,149) (1,731)	(12,914) (1,230) (615) 0 (5,910) (6,334) (1,783)	(13,301) (1,267) (633) (5,739) (6,087) (6,524) (1,837)	(13,700) (1,305) (652) 0 (6,270) (6,720) (1,892)	Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI	
			(28,527)	(24,108)	(30,090)	(25,576)	(31,752)	(27,133)	(33,519)	(28,786)	(35,388)	(30,539)		
14 1 4501	144.5	Software Purchase - Public Works Nil	0	0	0	0	0	0	0	0	0	0		
			0	0	0	0	0	0	0	0	0	0		



TRANSFER TO RESERVES

Account Number	Description	Notes	2023/24		2024/25 Budget Estimate	Forward Estimate								Notes	
			Budget	Estimated Actual		2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		2033/34
03 3 1001	Schedule 3 - General Purpose Funding		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
03 3 1005	Asset / Rates Revaluation Reserve		70,000	197,474	70,000	80,000	100,000	100,000	100,000	100,000	140,000	140,000	140,000	140,000	Source: Strategic Financial Plan - Reserves
	Reserve Interest		3,654	73,654	515,170	594,592	512,048	461,330	357,168	311,230	272,725	235,142	233,390	245,301	Interest Revenue per 03 2 1007.
	Reserve Interest - Allocated to Building Reserve		0	0	(515,170)	(594,592)	(512,048)	(461,330)	(357,168)	(311,230)	(272,725)	(235,142)	(233,390)	(245,301)	Interest Allocated to various Reserves
			73,654	271,128	70,000	80,000	100,000	100,000	100,000	100,000	140,000	140,000	140,000	140,000	
04 3 1002	Schedule 4 - Members of Council														
04 3 1003	Council Elections		25,000	25,000	40,000	75,000	40,000	35,000	40,000	50,000	50,000	50,000	50,000	55,000	Source: Strategic Financial Plan - Reserves
	Reserve Interest		25,376	25,376	1,237	2,828	2,850	4,267	2,935	3,811	2,571	3,308	2,789	3,898	
			50,376	50,376	41,237	77,828	42,850	39,267	42,935	53,811	52,571	53,308	52,789	58,898	
05 3 2002	Schedule 5 - Fire Prevention														
	Fire Control Reserve		119	119	0	0	0	0	0	0	0	0	0	0	
	Fire Control Reserve - Interest		0	0	0	0	0	0	0	0	0	0	0	0	
	Emergency Services Reserve - Interest		0	0	0	0	0	0	0	0	0	0	0	0	
			119	119	0	0	0	0	0	0	0	0	0	0	
	Schedule 7 - Health														
	Meat Inspection Fund - Interest		0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	
	Schedule 7 - Health Administration														
	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	
08 3 7002	Schedule 8 - Education & Welfare														
	Unspent Grants Reserve		1,187,011	1,619,309	1,621,007	1,645,322	1,670,002	1,695,052	1,720,477	1,746,285	1,772,479	1,799,066	1,826,052	1,853,443	
	Unspent Grants Reserve - Interest		0	0	103,984	178,674	113,997	91,740	22,670	3,724	13,752	13,039	17	1,864	
	Unspent Grants Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
			1,187,011	1,619,309	1,724,991	1,823,996	1,783,999	1,786,792	1,743,147	1,750,009	1,786,231	1,812,105	1,826,069	1,855,307	
10 3 1004	Schedule 10 - Sanitation / Refuse Site														
	Refuse Site Environmental Works Reserve		867	867	0	0	0	0	0	0	0	0	0	0	
	Refuse Site Environmental Works Reserve - Interest		0	0	6,691	7,270	7,327	7,370	6,865	6,294	5,662	4,972	5,076	5,183	
	Refuse & Recycling Bin Replacement Reserve		5,665	5,665	5,000	5,000	5,000	5,000	15,000	20,000	20,000	20,000	20,000	20,000	
	Refuse & Recycling Bin Replacement Reserve - Interest		0	0	2,522	2,926	3,129	3,323	3,252	3,402	3,550	3,538	4,032	4,537	
	Recycling Education Reserve		25,556	25,556	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	30,000	
	Recycling Education Reserve - Interest		0	0	2,013	2,180	2,146	2,063	1,793	1,505	1,210	920	776	610	
	Unspent Specified Area Rate - Bulk Waste Collection Reserve		922	922	0	0	0	0	0	0	0	0	0	0	
	Unspent Specified Area Rate - Bulk Waste Collection Reserve - Interest		0	0	2,591	2,816	2,838	2,854	2,659	2,438	2,193	1,926	1,966	2,007	
			33,009	33,009	43,817	45,193	45,439	45,610	54,569	58,639	57,615	56,355	56,851	62,336	
10 3 5001	Schedule 10 - Protection of Environment														
	Environmental Projects Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	

TRANSFER TO RESERVES

Account Number	Description	Notes	2023/24		2024/25 Budget Estimate	Forward Estimate								Notes
			Budget	Estimated Actual		2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
10 3 6003	<b>Schedule 10 - Town Planning</b>													
	Town Planning Consultancy Reserve		50,186	50,186	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000	Wanju Studies
	Town Planning Consultancy Reserve - Interest				2,178	846	1,154	1,431	1,555	1,604	1,581	1,492	1,611	1,821
	Council Land Development Reserve		284	284	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	25,000
	Council Land Development Reserve - Interest				999	1,271	1,461	1,645	1,689	1,689	1,642	1,547	1,684	1,825
	Strategic Planning Studies Reserve		1,100	1,100	0	5,000	0	0	10,000	10,000	10,000	15,000	25,000	15,000 Source: Strategic Financial Plan - Reserves
	Strategic Planning Studies Reserve - Interest				3,800	4,088	4,174	4,159	3,772	3,518	3,152	2,938	3,231	3,619
	WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve		0	0	0	0	0	0	0	0	0	0	0	0 Wanju Developer Contribution Plan
	WANJU Developer Contribution Plan Unspent Loan Reserve - Interest				0	0	0	0	0	0	0	0	0	0
			51,571	51,571	46,978	51,204	46,789	47,234	57,016	56,811	56,375	60,977	76,526	82,265
	<b>Schedule 10 - Other Community Amenities</b>													
	Nil													
			0	0	0	0	0	0	0	0	0	0	0	0
11 3 1004	<b>Schedule 11 - Public Halls</b>													
	Building Maintenance Reserve		762,858	762,858	630,000	100,000	100,000	300,000	300,000	300,000	300,000	300,000	300,000	200,000 Source: 10 Year Building Asset Mgt Plan
	Building Maintenance Reserve - Interest		71,051	71,051	61,311	88,392	91,721	53,903	50,572	50,224	24,544	1,851	7,729	13,413
	Dardanup Expansion Developer Contribution Reserve - previously Dardanup Co		0	0	0	0	0	0	0	0	0	0	0	0
	Dardanup Expansion Developer Contribution Reserve - Interest		0	0	0	0	0	0	0	0	0	0	0	0
	Dardanup Community Centre Design Reserve		0	0	0	0	0	0	0	0	0	0	0	0
	Wells Park Clubroom Reserve		0	0	0	0	0	0	0	0	0	0	0	0
	Wells Park Clubroom Design Reserve		0	0	0	0	0	0	0	0	0	0	0	0
			833,909	833,909	691,311	188,392	191,721	353,903	350,572	350,224	324,544	301,851	307,729	213,413
11 3 3008	<b>Schedule 11 - Parks &amp; Reserves</b>													
	Parks & Reserves Upgrades Reserve		251,883	251,883	350,000	350,000	400,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000 Source: 10 Year Parks Asset Mgt Plan
	Parks & Reserves Upgrades Reserve - Interest				3,474	11,777	14,423	14,071	15,082	18,834	18,248	18,372	19,667	20,879
	Developer Contributions Eaton - Public Open Space Reserve		0	0	0	0	0	0	0	0	0	0	0	0 Town Planning POS Reserve from Trust
	Developer Contributions Eaton - Public Open Space Reserve - Interest				0	0	0	0	0	0	0	0	0	0
	Developer Contributions Dardanup - Public Open Space Reserve		0	0	0	0	0	0	0	0	0	0	0	0 Town Planning POS Reserve from Trust
	Developer Contributions Dardanup - Public Open Space Reserve - Interest				0	0	0	0	0	0	0	0	0	0
	Developer Contributions Burekup - Public Open Space Reserve		747	747	0	0	0	0	0	0	0	0	0	0 Town Planning POS Reserve from Trust
	Developer Contributions Burekup - Public Open Space Reserve - Interest				2,628	2,855	2,877	2,894	2,696	2,472	2,223	1,952	1,993	2,035
	Unspent Specified Area Rate - Eaton Landscaping Reserve		103,487	103,487	0	0	0	0	0	0	0	0	0	0 Sch 11 - Specified Area Rate
	Unspent Specified Area Rate - Eaton Landscaping Reserve - Interest				360	391	394	396	369	338	304	267	273	278
	Wells Park Hard Courts Reserve		0	0	0	0	0	0	0	0	0	0	0	0
	Wells Park Car Park Reserve		0	0	0	0	0	0	0	0	0	0	0	0
			356,117	356,117	356,461	365,023	417,694	267,361	268,147	271,644	270,775	270,591	271,933	273,193
11 3 3010	<b>Schedule 11 - Parks &amp; Reserves</b>													
	Sale of Land Reserve		13,857	13,857	0	0	0	0	0	0	0	0	0	0 Citygate Contribution of \$1m and sale \$1.165m
	Sale of Land Reserve - Interest				48,978	53,220	53,632	53,947	50,252	46,075	41,445	36,394	37,159	37,939
			13,857	13,857	48,978	53,220	53,632	53,947	50,252	46,075	41,445	36,394	37,159	37,939
11 3 4004	<b>Schedule 11 - Recreation Centre</b>													
	Eaton Recreation Centre Equipment Reserve		103,349	103,349	100,000	100,000	100,000	100,000	130,000	130,000	130,000	130,000	130,000	200,000 Source: 10yr Recreation Ctr Equipment Plan
	Eaton Recreation Centre Equipment Reserve - Interest				10,277	10,735	10,208	9,175	9,763	9,981	9,034	8,362	7,382	8,274
			103,349	103,349	110,277	110,735	110,208	109,175	139,763	139,981	139,034	138,362	137,382	208,274

# (Appendix ORD: 12.4.2A)

## TRANSFER TO RESERVES

Account Number	Description	Notes	2023/24		2024/25 Budget Estimate	Forward Estimate								Notes	
			Budget	Estimated Actual		2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		2033/34
11 3 9002	<b>Schedule 11 - Other Culture</b>		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	Contribution to Works Reserve		9,688	9,688	0	0	0	0	0	0	0	0	0		
	Contribution to Works Reserve - Interest				33,400	36,292	36,574	36,788	34,268	31,420	28,263	24,819	25,340	25,872	
			9,688	9,688	33,400	36,292	36,574	36,788	34,268	31,420	28,263	24,819	25,340	25,872	
12 3 1004	<b>Schedule 12 - Roads &amp; Bridges</b>														
	Road Construction & Major Mtcs Reserve		659,422	659,422	0	0	550,000	550,000	800,000	900,000	1,000,000	1,100,000	1,150,000	1,000,000	Source: Road Asset Management Plan
	Road Construction & Major Mtcs Reserve - Interest				49,241	24,897	9,522	11,361	5,958	6,056	4,161	8,212	10,065	9,275	
	Road Safety Programs Reserve		275	275	0	0	0	0	0	0	0	0	0	0	
	Road Safety Programs Reserve - Interest				968	1,052	1,061	1,067	994	911	820	720	735	750	
	Road Construction & Major Mtcs Reserve - 16/17 J12756		0	0	0	0	0	0	0	0	0	0	0	0	
	Pathways		101,964	101,964	150,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	250,000	200,000	Source: Pathways Asset Management Plan
	Pathways - Interest				7,059	4,510	5,640	7,981	9,619	4,236	3,064	3,817	2,773	2,848	
	Collie River (Eaton Drive) Bridge Construction Reserve		52	52	0	0	0	0	0	0	0	0	0	0	
	Collie River (Eaton Drive) Bridge Construction Reserve - Interest				6,499	7,062	7,117	7,158	6,668	6,114	5,499	4,829	4,931	5,034	
	Eaton Drive - Access Construction Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	Eaton Drive - Access Construction Reserve - Interest				5,091	5,532	5,574	5,607	5,223	4,789	4,308	3,783	3,862	3,943	
	Eaton Drive - Scheme Construction Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	Eaton Drive - Scheme Construction Reserve - Interest				8,789	9,550	9,624	9,681	9,017	8,268	7,437	6,531	6,668	6,808	
	Unspent Royalties for Regions Grant Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
	Storm Water Reserve		26,073	26,073	30,000	30,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	Source: Storm Water (Drainage) Asset Management
	Storm Water Reserve - Interest				4,581	6,091	3,875	2,320	3,397	3,062	2,681	3,404	4,526	5,671	
			787,787	787,787	262,228	238,694	842,412	845,175	1,090,877	1,183,436	1,277,970	1,381,295	1,483,559	1,284,329	
12 3 2005	<b>Schedule 12 - Road Plant</b>														
	Plant & Engineering Equipment Reserve		256,747	256,747	256,500	276,500	315,000	355,000	355,000	355,000	385,000	410,000	415,000	553,650	Source: 10yr Technical Services Vehicles Plan
	Plant & Engineering Equipment Reserve - Interest				22,169	22,496	8,482	10,226	243	172	3,092	1,977	2,502	1,499	
			256,747	256,747	278,669	298,996	323,482	365,226	355,243	355,172	388,092	411,977	417,502	555,149	
12 3 3001	<b>Schedule 12 - Traffic Control</b>														
	Nil				0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	
N/A	<b>Schedule 13 - Tourism &amp; Area Promotion</b>														
	Nil				0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	
13 3 2002	<b>Schedule 13 - Building Control</b>														
	Swimming Pool Inspection Reserve		46	46	0	0	0	0	0	0	0	0	0	0	
			46	46	0	0	0	0	0	0	0	0	0	0	
13 3 2005	<b>Schedule 13 - Other Economic Services</b>														
	Tourism Reserve		121	121	0	0	0	0	0	0	0	0	0	0	
	Tourism Reserve - Interest				426	463	466	469	437	401	360	317	323	330	
			121	121	426	463	466	469	437	401	360	317	323	330	
13 3 8003	<b>Schedule 13 - Other Economic Services</b>														
	Nil				0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	

(Appendix ORD: 12.4.2A)

TRANSFER TO RESERVES

Account Number	Description	Notes	2023/24		2024/25 Budget Estimate	Forward Estimate							Notes		
			Budget	Estimated Actual		2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32		2032/33	2033/34
	<b>Schedule 14 - Private Works</b>		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	Carried Forward Projects Reserve		307,931	794,714	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000		
	Carried Forward Projects Reserve - Interest				63,091	49,011	49,391	49,681	46,278	42,431	38,167	33,516	34,220	34,939	
			307,931	794,714	363,091	349,011	349,391	349,681	346,278	342,431	338,167	333,516	334,220	334,939	
14 3 2009	<b>Schedule 14 - Administration Overheads</b>														
	Information Technology Reserve		356,208	356,208	350,000	350,000	350,000	375,000	375,000	375,000	400,000	425,000	425,000	500,000	Source: 10yr Information Technology Plan
	Information Technology Reserve - Interest				23,205	21,369	22,692	24,733	22,327	19,260	15,092	13,280	14,113	14,234	
	Accrued Salaries Reserve		10,151	10,151	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
	Accrued Salaries Reserve - Interest				18,284	19,868	20,022	20,139	18,760	17,201	15,472	13,587	13,872	14,163	
	Employee Leave Entitlements Reserve (Purchased Leave)		1,007	1,007	5,000	5,000	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000	Source: Strategic Financial Plan - Reserves
	Employee Leave Entitlements Reserve - Interest				1,799	2,140	2,337	651	764	980	1,127	1,199	1,435	1,675	
	Executive & Compliance Vehicles Reserve		123,488	123,488	120,000	135,000	135,000	165,000	175,000	175,000	175,000	175,000	195,000	215,000	Source: 10yr Compliance Vehicle Plan
	Executive & Compliance Vehicles Reserve - Interest				7,742	3,358	6,630	9,455	7,253	816	3,792	7,005	5,220	2,501	
	Unexpended Loan Funds Reserve		5,295	5,295	1,600,000	0	0	0	0	0	0	0	0	0	Wanju Cost Worksheet
			496,148	496,148	2,131,030	541,735	546,681	604,977	614,103	603,257	625,483	650,071	669,639	762,572	
14 3 2010	<b>Schedule 14 - Other Property &amp; Services</b>														
	Employee Relief Reserve (Prolonged Leave and Employee Related Entitlements)		7,728	7,728	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
	Employee Relief Reserve - Interest				9,783	10,631	10,713	10,776	10,038	9,204	8,279	7,270	7,422	7,578	
			7,728	7,728	14,783	15,631	15,713	15,776	15,038	14,204	13,279	12,270	12,422	12,578	
14 3 2011	<b>Schedule 14 - Other Property &amp; Services</b>														
	Executive Vehicles Reserve				0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL</b>			<b>4,569,168</b>	<b>5,685,723</b>	<b>6,217,677</b>	<b>4,276,414</b>	<b>4,907,050</b>	<b>5,021,382</b>	<b>5,262,646</b>	<b>5,357,515</b>	<b>5,540,204</b>	<b>5,684,208</b>	<b>5,849,442</b>	<b>5,907,394</b>	

(Appendix ORD: 12.4.2A)

TRANSFER FROM RESERVES  
INCOME

Account Number	Description	Notes	2023/24		2024/25 Budget Estimate	Forward Estimate								
			Budget	Estimated Actual		2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
03 4 1001	Schedule 3 - General Purpose Funding	Refer Expenditure G/L 03 1 1	\$ 43,510	\$ 33,510	\$ 187,005	\$ 68,365	\$ 97,736	\$ 199,118	\$ 43,467	\$ 35,892	\$ 262,471	\$ 109,094	\$ 40,804	\$ 250,606
	Asset / Rates Revaluation Reserve Interest		0	0	0	0	0	0	0	0	0	0	0	0
			43,510	33,510	187,005	68,365	97,736	199,118	43,467	35,892	262,471	109,094	40,804	250,606
04 4 2001	Schedule 4 - Other Governance		58,182	52,175	0	75,000	0	68,000	0	85,000	0	78,000	0	95,000
	Council Elections		58,182	52,175	0	75,000	0	68,000	0	85,000	0	78,000	0	95,000
05 4 2001	Schedule 5 - Fire Prevention		0	0	0	0	0	0	0	0	0	0	0	0
	Fire Control Reserve		0	0	0	0	0	0	0	0	0	0	0	0
05 4 3001	Schedule 5 - Animal Control		0	0	0	0	0	0	0	0	0	0	0	0
	Nil		0	0	0	0	0	0	0	0	0	0	0	0
05 4 4001	Schedule 5 - Other Law & Order		0	0	0	0	0	0	0	0	0	0	0	0
	Nil		0	0	0	0	0	0	0	0	0	0	0	0
07 3 7002	Schedule 7 - Health		0	0	0	0	0	0	0	0	0	0	0	0
07 4 4002	Schedule 7 - Health Administration		0	0	0	0	0	0	0	0	0	0	0	0
	Schedule 8 - Education & Welfare		0	0	0	0	0	0	0	0	0	0	0	0
	Nil		0	0	0	0	0	0	0	0	0	0	0	0
08 4 4001	Schedule 8 - Senior Citizens		578,000	682,511	0	0	0	0	0	0	0	0	0	0
	Unspent Grants Reserve - Transport Construction		732,946	732,946	1,011,465	1,026,637	1,042,037	1,057,667	1,073,532	1,089,635	1,105,980	1,122,569	1,139,408	1,156,499
	Unspent Grants Reserve - LGGC FAG		441,697	441,697	609,542	618,685	627,965	637,384	646,945	656,649	666,499	676,497	686,644	696,944
	Unspent Grants Reserve - LGGC - Local Roads Grant		0	0	0	0	0	0	0	0	0	0	0	0
	Unspent Grants Reserve		1,752,643	1,857,154	1,621,007	1,645,322	1,670,002	1,695,052	1,720,477	1,746,285	1,772,479	1,799,066	1,826,052	1,853,443
08 4 7001	Schedule 8 - Other Welfare		0	0	0	0	0	0	0	0	0	0	0	0
	Nil		0	0	0	0	0	0	0	0	0	0	0	0

(Appendix ORD: 12.4.2A)

TRANSFER FROM RESERVES  
INCOME

Account Number	Description	Notes	2023/24		2024/25 Budget Estimate	Forward Estimate							
			Budget	Estimated Actual		2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
10 4 1001	<b>Schedule 10 - Sanitation / Refuse Site</b>												
	Refuse Site Environmental Works Reserve		0	0	0	0	0	0	0	0	0	0	0
	Refuse & Recycling Bin Replacement Reserve		0	0	0	0	0	0	0	0	0	0	0
	Recycling Education Reserve		23,395	23,395	25,181	26,435	27,718	29,093	29,966	30,865	31,791	32,745	33,727
	Unspent Specified Area Rate - Bulk Waste Collection Reserve		1,000	1,000	0	0	0	0	0	0	0	0	0
			24,395	24,395	25,181	26,435	27,718	29,093	29,966	30,865	31,791	32,745	33,727
10 4 5001	<b>Schedule 10 - Protection of Environment</b>												
	Environmental Projects Reserve		0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0
10 4 6002	<b>Schedule 10 - Town Planning</b>												
	Town Planning Consultancy Reserve		20,000	20,000	71,000	21,630	22,279	22,947	23,636	24,345	25,075	25,827	26,602
	Council Land Development Reserve	Sundry	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Council Land Development Reserve		0	0	0	0	0	0	0	0	0	0	0
	Strategic Planning Studies Reserve		2,000	2,000	1,125	3,500	1,125	3,250	7,875	10,500	1,875	4,000	9,750
	WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve		0	0	0	0	0	0	0	0	0	0	0
			27,000	27,000	77,125	30,130	28,404	31,197	36,511	39,845	31,950	34,827	41,352
10 4 7001	<b>Schedule 10 - Other Community Amenities</b>												
	Nil		0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0
11 4 1001	<b>Schedule 11 - Public Halls</b>												
	Building Maintenance Reserve		8,906,494	9,020,418	43,153	26,676	1,195,891	288,540	162,317	1,142,128	1,238,191	21,979	37,026
	Building Maintenance Reserve - Admin/Library		0	0	0	0	0	0	0	0	0	0	0
	Dardanup Expansion Developer Contribution Reserve - previously Dardanup C		0	0	0	0	0	0	0	0	0	0	0
			8,906,494	9,020,418	43,153	26,676	1,195,891	288,540	162,317	1,142,128	1,238,191	21,979	37,026
11 4 3001	<b>Schedule 11 - Parks &amp; Reserves</b>												
	Parks & Reserves Upgrades Reserve		311,383	311,383	134,322	279,129	412,491	187,302	71,213	196,683	138,212	206,700	211,947
	Parks & Reserves Development Reserve - Planning Studies Reserve - Sport Pre		0	0	0	0	0	0	0	0	0	0	0
	Developer Contributions Eaton - Public Open Space Reserve		0	0	0	0	0	0	0	0	0	0	0
	Developer Contributions Dardanup - Public Open Space Reserve		0	0	0	0	0	0	0	0	0	0	0
	Developer Contributions Burekup - Public Open Space Reserve		0	0	0	0	0	0	0	0	0	0	0
	Unspent Specified Area Rate - Eaton Landscaping Reserve		437,667	437,667	0	0	0	0	0	0	0	0	0
	Sale of Land Reserve - Lot 501 Land Acquisition Cost		0	0	0	0	0	0	0	0	0	0	0
	J14351 Sale of Land Reserve - Eaton Admin - Eaton Temporary Office/Transportable		0	0	0	0	0	0	0	0	0	0	0
	J12011 Sale of Land Reserve - Works Depot Construction/Sealing		0	0	0	0	0	0	0	0	0	0	0
	GL1016506 Sale of Land Reserve - Lot 501 Land acquisition cost		0	0	0	0	0	0	0	0	0	0	0
			749,050	749,050	134,322	279,129	412,491	187,302	71,213	196,683	138,212	206,700	211,947

(Appendix ORD: 12.4.2A)

TRANSFER FROM RESERVES  
INCOME

Account Number	Description	Notes	2023/24		2024/25 Budget Estimate	Forward Estimate								
			Budget	Estimated Actual		2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
11 4 4002	Schedule 11 - Recreation Centre		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	Eaton Recreation Centre Equipment Reserve		139,647	139,647	111,640	116,950	131,204	61,383	93,237	127,720	109,587	185,021	94,908	583,766
			139,647	139,647	111,640	116,950	131,204	61,383	93,237	127,720	109,587	185,021	94,908	583,766
11 4 6001	Schedule 11 - Libraries		0	0	0	0	0	0	0	0	0	0	0	0
11 4 9001	Schedule 11 - Other Culture		0	0	0	0	0	0	0	0	0	0	0	0
	Contribution to Works		0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
12 4 1001	Schedule 12 - Roads & Depots													
	Road Construction & Major Mtcs Reserve		793,289	605,161	771,126	431,848	499,052	696,799	778,829	952,494	782,957	1,019,976	1,197,676	1,286,435
	Road Safety Programs Reserve		0	0	0	0	0	0	0	0	0	0	0	0
	Pathways Reserve		172,116	101,500	235,175	119,635	134,040	130,643	363,721	230,430	146,391	253,526	249,204	97,903
	Collie River (Eaton Drive) Bridge Construction Reserve		0	0	0	0	0	0	0	0	0	0	0	0
	Eaton Drive - Access Construction Reserve		0	0	0	0	0	0	0	0	0	0	0	0
	Eaton Drive - Scheme Construction Reserve		0	0	0	0	0	0	0	0	0	0	0	0
	Unspent Royalties for Regions Grant Reserve		0	0	0	0	0	0	0	0	0	0	0	0
	Storm Water Reserve		50,430	50,430	0	92,775	95,095	10,748	51,886	53,008	0	0	0	0
	Carry Forward Transport Projects (moved to Sch14)		0	0	0	0	0	0	0	0	0	0	0	0
	Collie River (Eaton Drive) Bridge Construction Res Transport Budget		0	0	0	0	0	0	0	0	0	0	0	0
	Road Construction & Major Mtcs Reserve		0	0	0	0	0	0	0	0	0	0	0	0
			1,015,835	757,091	1,006,301	644,258	728,187	838,190	1,194,436	1,235,932	929,348	1,273,502	1,446,880	1,384,338
12 4 2004	Schedule 12 - Road Plant													
	Plant & Engineering Equipment Reserve		290,911	290,911	299,434	670,078	266,595	649,664	356,838	235,081	420,161	386,984	465,280	329,217
			290,911	290,911	299,434	670,078	266,595	649,664	356,838	235,081	420,161	386,984	465,280	329,217
13 4 2001	Schedule 13 - Tourism & Area Promotion													
	Tourism Reserve		0	0	0	0	0	0	0	0	0	0	0	0
	Swimming Pool Inspection Reserve		0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
	Schedule 13 - Building Control		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

(Appendix ORD: 12.4.2A)

TRANSFER FROM RESERVES  
INCOME

Account Number	Description	Notes	2023/24		2024/25 Budget Estimate	Forward Estimate							
			Budget	Estimated Actual		2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
14 4 1001	<b>Schedule 14 - Private Works</b>												
J14322	Carried Forward Projects Reserve - Library/Admin Centre - Eaton		0	0	0	0	0	0	0	0	0	0	0
GL0412506	Carried Forward Projects Reserve - Admin Library/Building Concept Plan - Inde		0	0	0	0	0	0	0	0	0	0	0
J11801	Carried Forward Projects Reserve - ERC Replace/Renewal of Gutters		0	0	0	0	0	0	0	0	0	0	0
J11710	Carried Forward Projects Reserve - Burekup Hall		0	0	0	0	0	0	0	0	0	0	0
J11708	Carried Forward Projects Reserve - Dardanup Hall - Kitchen Upgrade		0	0	0	0	0	0	0	0	0	0	0
J12011	Carried Forward Projects Reserve - Works Depot Construction/Sealing		0	0	0	0	0	0	0	0	0	0	0
J12012	Carried Forward Projects Reserve - Eaton Depot Decommissioning		0	0	0	0	0	0	0	0	0	0	0
J13003	Carried Forward Projects Reserve - Gnomesville Land Purchase		0	0	0	0	0	0	0	0	0	0	0
J11594	Carried Forward Projects Reserve - Eaton Foreshore Stage 2		0	0	0	0	0	0	0	0	0	0	0
J11505	Carried Forward Projects Reserve - Eaton Foreshore Stage 1		0	0	0	0	0	0	0	0	0	0	0
Various	Carried Forward Projects Reserve - Transport Various		0	0	0	0	0	0	0	0	0	0	0
J12637	Carried Forward Projects Reserve - Graham St DUP		0	0	0	0	0	0	0	0	0	0	0
J12638	Carried Forward Projects Reserve - Cassowary Bend DUP		0	0	0	0	0	0	0	0	0	0	0
J12639	Carried Forward Projects Reserve - Cormorant Ent DUP		0	0	0	0	0	0	0	0	0	0	0
J12574	Carried Forward Projects Reserve - Waterloo Rd		0	0	0	0	0	0	0	0	0	0	0
J12782	Carried Forward Projects Reserve - Eaton Comm Centre - Lighting		0	0	0	0	0	0	0	0	0	0	0
GL1414502	Carried Forward Projects Reserve - Dardanup Townsite Community Facilities Pl		0	0	0	0	0	0	0	0	0	0	0
	Carried Forward Projects Reserve - Building Construction		1,498,645	1,442,600	476,783	0	0	0	0	0	0	0	0
	Carried Forward Projects Reserve - Parks & Reserves		0	0	0	0	0	0	0	0	0	0	0
	Carried Forward Projects Reserve		0	0	350,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
			1,498,645	1,442,600	826,783	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
14 4 2001	<b>Schedule 14 - Administration Overheads</b>												
	Information Technology Reserve		501,259	400,864	453,649	317,882	295,519	397,589	418,256	466,109	398,742	398,590	441,306
	Accrued Salaries Reserve		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Employee Leave Entitlements Reserve (Purchased Leave)		0	0	0	0	53,571	0	0	0	0	0	0
	Executive & Compliance Vehicles Reserve		273,520	273,520	256,245	44,963	55,395	214,330	383,368	50,180	0	267,034	329,682
	Unexpended Loan Funds Reserve		1,050,000	599,530	670,000	557,000	723,077	0	0	0	0	0	0
			1,829,779	1,278,914	1,384,894	924,845	1,132,562	616,919	806,624	521,289	403,742	670,624	768,044
14 4 4001	<b>Schedule 14 - Public Works Overheads</b>												
	Consultants (added to TP Consultancy Reserve)		0	0	0	0	0	0	0	0	0	0	0
	Asset Management Condition Reports (added to Asset Rev Res)		0	0	0	0	0	0	0	0	0	0	0
	Employee Relief Reserve (Prolonged Leave and Employee Related Entitlements)		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
			5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>TOTAL</b>			<b>16,341,090</b>	<b>15,677,865</b>	<b>5,721,845</b>	<b>4,812,188</b>	<b>5,995,788</b>	<b>4,969,458</b>	<b>4,820,086</b>	<b>5,701,720</b>	<b>5,642,932</b>	<b>5,103,542</b>	<b>5,271,020</b>
													<b>6,473,800</b>



RESERVE BALANCE

Account Number	Description	Notes	2023/24		2024/25	Forward Estimate								Notes
			Budget	Estimated Actual	Budget Estimate	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
03 3 1001	<b>Schedule 3 - General Purpose Funding</b>													
	Asset / Rating Revaluation Reserve	Unrestricted	245,521	382,995	339,643	351,278	353,542	254,424	310,957	375,065	252,595	283,501	382,697	272,091
	Reserve Interest		3,654	73,654	515,170	594,592	512,048	461,330	357,168	311,230	272,725	235,142	233,390	245,301
	Reserve Interest - Allocated to Various Reserves		0	0	(515,170)	(594,592)	(512,048)	(461,330)	(357,168)	(311,230)	(272,725)	(235,142)	(233,390)	(245,301)
			249,174	456,648	339,643	351,278	353,542	254,424	310,957	375,065	252,595	283,501	382,697	272,091
04 3 1002	<b>Schedule 4 - Members of Council</b>													
	Election Expenses Reserve	Unrestricted	28,994	35,001	76,238	79,066	121,917	93,184	136,119	104,930	157,501	132,809	185,598	149,495
			28,994	35,001	76,238	79,066	121,917	93,184	136,119	104,930	157,501	132,809	185,598	149,495
05 3 2002	<b>Schedule 5 - Fire Prevention</b>													
	Fire Control Reserve	Restricted	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861
			11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861
	<b>Schedule 7 - Health</b>													
			0	0	0	0	0	0	0	0	0	0	0	0
08 3 7002	<b>Schedule 8 - Education &amp; Welfare</b>													
	Unspent Grants Reserve	Restricted	1,551,031	1,878,818	1,982,802	2,161,476	2,275,474	2,367,214	2,389,884	2,393,608	2,407,360	2,420,400	2,420,416	2,422,280
			1,551,031	1,878,818	1,982,802	2,161,476	2,275,474	2,367,214	2,389,884	2,393,608	2,407,360	2,420,400	2,420,416	2,422,280
10 3 1004	<b>Schedule 10 - Sanitation / Refuse Site</b>													
	Refuse Site Environmental Works Reserve	Unrestricted	189,278	189,278	195,969	203,239	210,566	217,936	224,801	231,095	236,757	241,729	246,805	251,988
	Refuse & Recycling Bin Replacement Reserve	Unrestricted	71,352	71,352	78,874	86,800	94,930	103,252	121,505	144,907	168,457	191,995	216,026	240,563
	Recycling Education Reserve	Unrestricted	56,939	56,939	58,771	59,517	58,945	56,914	53,741	49,381	43,800	36,975	29,024	24,895
	Unspent Specified Area Rate - Bulk Waste Collection Reserve	Restricted	73,307	73,307	75,898	78,714	81,551	84,406	87,064	89,502	91,695	93,621	95,587	97,594
			390,875	390,875	409,512	428,270	445,992	462,508	487,111	514,885	540,709	564,319	587,442	615,040
10 3 5001	<b>Schedule 10 - Protection of Environment</b>													
	Environmental Projects Reserve	Unrestricted	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
10 3 6003	<b>Schedule 10 - Town Planning</b>													
	Town Planning Consultancy Reserve	Unrestricted	61,618	61,618	22,797	32,012	40,888	49,371	57,291	64,550	71,057	76,721	86,730	96,152
	Council Land Development Reserve	Unrestricted	28,256	28,256	34,255	40,525	46,986	53,631	60,320	67,009	73,651	80,198	86,882	108,706
	Strategic Planning Studies Reserve	Unrestricted	107,510	107,510	110,186	115,774	118,822	119,731	125,627	128,645	139,922	153,860	172,341	178,460
	WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve	Restricted	0	0	0	0	0	0	0	0	0	0	0	0
			197,384	197,384	167,237	188,311	206,696	222,733	243,239	260,205	284,629	310,779	345,953	383,318
11 3 1004	<b>Schedule 11 - Public Halls</b>													
	Building Maintenance Reserve	Unrestricted	1,848,310	1,734,386	2,382,543	2,544,259	1,540,089	1,605,452	1,793,707	1,001,803	88,156	368,028	638,731	87,207
	Dardanup Expansion Developer Contribution Reserve - previously Dardanup Community Centre Reserve	Restricted	0	0	0	0	0	0	0	0	0	0	0	0
			1,848,310	1,734,386	2,382,543	2,544,259	1,540,089	1,605,452	1,793,707	1,001,803	88,156	368,028	638,731	87,207

# (Appendix ORD: 12.4.2A)

## RESERVE BALANCE

Account Number	Description	Notes	2023/24		2024/25 Budget Estimate	Forward Estimate								Notes	
			Budget	Estimated Actual		2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		2033/34
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
11 3 3008	<b>Schedule 11 - Parks &amp; Reserves</b>														
	Parks & Reserves Upgrades Reserve	Unrestricted	98,286	98,286	317,438	400,086	402,018	478,787	672,656	744,807	874,843	936,514	994,234	1,047,919	Source: 10 Year Parks Asset Mgt Plan
72 1 0123	Developer Contribution Eaton - Public Open Space Reserve	Restricted	0	0	0	0	0	0	0	0	0	0	0	0	Town Planning POS Reserve from Trust
72 1 0124	Developer Contribution Dardanup - Public Open Space Reserve	Restricted	0	0	0	0	0	0	0	0	0	0	0	0	Town Planning POS Reserve from Trust
72 1 0125	Developer Contribution Burekup - Public Open Space Reserve	Restricted	74,329	74,329	76,957	79,812	82,689	85,583	88,279	90,751	92,974	94,927	96,920	98,956	Town Planning POS Reserve from Trust
	Unspent Specified Area Rate - Eaton Landscaping Reserve	Restricted	10,171	10,171	10,530	10,921	11,315	11,711	12,079	12,418	12,722	12,989	13,262	13,540	Source: 10 Year Parks Asset Mgt Plan
			182,786	182,786	404,925	490,819	496,022	576,081	773,014	847,976	980,539	1,044,430	1,104,416	1,160,415	
11 3 3010	<b>Schedule 11 - Parks &amp; Reserves</b>														
	Sale of Land Reserve	Unrestricted	1,385,520	1,385,520	1,434,498	1,487,718	1,541,350	1,595,297	1,645,549	1,691,624	1,733,069	1,769,464	1,806,622	1,844,561	
			1,385,520	1,385,520	1,434,498	1,487,718	1,541,350	1,595,297	1,645,549	1,691,624	1,733,069	1,769,464	1,806,622	1,844,561	
11 3 4004	<b>Schedule 11 - Recreation Centre</b>														
	Eaton Recreation Centre Equipment Reserve	Unrestricted	290,728	290,728	289,366	283,152	262,156	309,948	356,474	368,735	398,182	351,523	393,998	18,505	Source: 10yr Recreation Ctr Equipment Plan
			290,728	290,728	289,366	283,152	262,156	309,948	356,474	368,735	398,182	351,523	393,998	18,505	
11 3 6003	<b>Schedule 11 - Library</b>														
			0	0	0	0	0	0	0	0	0	0	0	0	
11 3 9002	<b>Schedule 11 - Other Culture</b>														
	Contribution to Works Reserve	Restricted	944,830	944,830	978,229	1,014,522	1,051,095	1,087,884	1,122,152	1,153,572	1,181,835	1,206,653	1,231,993	1,257,865	
			944,830	944,830	978,229	1,014,522	1,051,095	1,087,884	1,122,152	1,153,572	1,181,835	1,206,653	1,231,993	1,257,865	
12 3 1004	<b>Schedule 12 - Roads &amp; Bridges</b>														
	Road Construction & Major Mtcs Reserve	Unrestricted	1,204,832	1,392,960	671,075	264,124	324,594	189,156	216,286	169,847	391,052	479,288	441,677	164,517	Source: Road Asset Management Plan
	Road Safety Programs Reserve	Unrestricted	27,397	27,397	28,366	29,418	30,479	31,545	32,539	33,450	34,270	34,989	35,724	36,474	
	Pathways Reserve	Unrestricted	129,061	199,677	121,561	156,436	228,035	305,374	151,272	125,077	181,751	132,042	135,610	240,555	Source: Pathways Asset Management Plan
	Collie River (Eaton Drive) Bridge Construction Reserve	Restricted	183,848	183,848	190,347	197,409	204,525	211,684	218,352	224,466	229,965	234,794	239,725	244,759	
	Eaton Drive - Access Construction Reserve - Lanes 1 & 2 - First Carriageway	Restricted	144,008	144,008	149,098	154,630	160,204	165,811	171,035	175,824	180,131	183,914	187,776	191,719	
	Eaton Drive - Scheme Construction Reserve - Lanes 3 & 4 - Second Carriageway	Restricted	248,625	248,625	257,414	266,964	276,588	286,268	295,286	303,554	310,991	317,522	324,190	330,998	
	Unspent Royalties for Regions Grant Reserve - close	Restricted	0	0	0	0	0	0	0	0	0	0	0	0	
	Storm Water Reserve	Unrestricted	129,601	129,601	164,182	107,499	66,279	107,851	109,362	109,416	162,097	215,501	270,026	325,697	
			2,067,372	2,326,116	1,582,043	1,176,479	1,290,704	1,297,689	1,194,131	1,141,634	1,490,256	1,598,049	1,634,728	1,534,719	
12 3 2005	<b>Schedule 12 - Road Plant</b>														
	Plant & Engineering Equipment Reserve	Unrestricted	627,125	627,125	606,359	235,277	292,164	7,726	6,131	126,222	94,153	119,146	71,368	297,301	Source: 10yr Technical Services Vehicles Plan
			627,125	627,125	606,359	235,277	292,164	7,726	6,131	126,222	94,153	119,146	71,368	297,301	
12 3 3001	<b>Schedule 12 - Traffic Control</b>														
	Nil		0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	
N/A	<b>Schedule 13 - Tourism &amp; Area Promotion</b>														
	Nil		0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	

RESERVE BALANCE

Account Number	Description	Notes	2023/24		2024/25 Budget Estimate	Forward Estimate								Notes	
			Budget	Estimated Actual		2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33		2033/34
13 3 2002	Schedule 13 - Building Control Swimming Pool Inspections Reserve	Restricted	\$ 4,615	\$ 4,615	\$ 4,615	\$ 4,615	\$ 4,615	\$ 4,615	\$ 4,615	\$ 4,615	\$ 4,615	\$ 4,615	\$ 4,615		
			4,615	4,615	4,615	4,615	4,615	4,615	4,615	4,615	4,615	4,615	4,615		
13 3 2005	Schedule 13 - Other Economic Services Tourism Reserve	Unrestricted	12,049	12,049	12,475	12,938	13,405	13,874	14,311	14,711	15,072	15,388	15,712	16,041	
			12,049	12,049	12,475	12,938	13,405	13,874	14,311	14,711	15,072	15,388	15,712	16,041	
13 3 8003	Schedule 13 - Other Economic Services 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	
14 4 1001	Schedule 14 - Private Works Carried Forward Projects	Unrestricted	1,241,914	1,784,742	1,321,049	1,370,060	1,419,451	1,469,132	1,515,409	1,557,841	1,596,008	1,629,524	1,663,744	1,698,683	
			1,241,914	1,784,742	1,321,049	1,370,060	1,419,451	1,469,132	1,515,409	1,557,841	1,596,008	1,629,524	1,663,744	1,698,683	
14 3 2009	Schedule 14 - Administration Overheads Information Technology Reserve	Unrestricted	556,034	656,429	575,984	629,471	706,644	708,788	687,859	616,010	632,360	672,049	677,800	750,728	Source: 10yr Information Technology Plan
	Accrued Salaries Reserve	Unrestricted	517,232	517,232	535,516	555,384	575,405	595,545	614,304	631,505	646,977	660,563	674,435	688,598	Source: Strategic Financial Plan - Reserves
	Employee Leave Entitlements Reserve (Purchased Leave)	Unrestricted	50,887	50,887	57,686	64,826	18,592	24,242	35,006	45,986	57,113	68,312	79,747	91,422	
	Executive & Compliance Vehicles Reserve	Unrestricted	219,012	219,012	90,509	183,904	270,139	230,263	29,149	154,785	333,577	248,548	119,086	172,232	Source: 10yr Compliance Vehicle Plan Source: Strategic Financial Plan - Reserves Source: Strategic Financial Plan - Reserves
	Unexpended Loan Funds Reserve	Restricted	169,607	620,077	1,550,077	993,077	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	
			1,512,772	2,063,637	2,809,772	2,426,661	1,840,780	1,828,838	1,636,318	1,718,286	1,940,026	1,919,473	1,821,068	1,972,979	
14 3 2010	Schedule 14 - Other Property & Services Employee Relief Reserve (Prolonged Leave and Employee Related Entitlements)	Unrestricted	276,756	276,756	286,540	297,170	307,883	318,659	328,697	337,901	346,179	353,449	360,871	368,450	
			276,756	276,756	286,540	297,170	307,883	318,659	328,697	337,901	346,179	353,449	360,871	368,450	
14 3 2011	Schedule 14 - Other Property & Services Executive Vehicles Reserve		0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL</b>			<b>12,824,095</b>	<b>14,603,875</b>	<b>15,099,708</b>	<b>14,563,934</b>	<b>13,475,195</b>	<b>13,527,118</b>	<b>13,969,678</b>	<b>13,625,473</b>	<b>13,522,745</b>	<b>14,103,411</b>	<b>14,681,833</b>	<b>14,115,427</b>	
		Restricted	3,416,230	4,194,487	5,287,828	4,974,000	4,429,918	4,587,037	4,670,607	4,730,170	4,794,149	4,851,295	4,896,345	4,944,187	
		Unrestricted	9,407,864	10,409,388	9,811,879	9,589,934	9,045,277	8,940,081	9,299,071	8,895,303	8,728,596	9,252,116	9,785,488	9,171,239	

## RISK ASSESSMENT TOOL

**OVERALL RISK EVENT:** Long Term Financial Plan 2024/25 – 2033/34

**RISK THEME PROFILE:**

4 - Document Management Processes

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	The financial implications associated within the elements of the LTFP can affect the financial sustainability of Council.	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	Legislative requirements and compliance determine the need for the production of a Long Term Financial Plan.	Minor (2)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	The inclusion of projects and works within the various plans within the LTFP build community expectation.	Minor (2)	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.
PROPERTY	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.

Appendix ORD: 12.4.2B

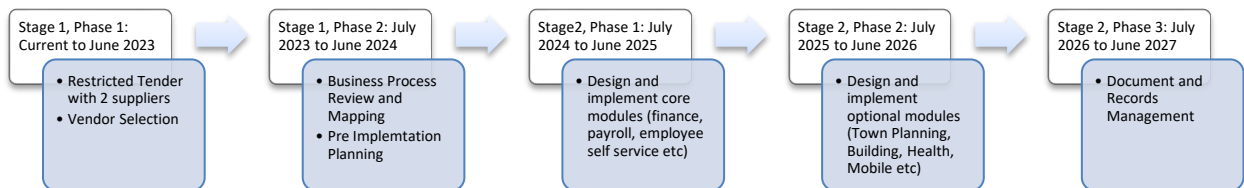
## Enterprise Resource Planning Software Replacement Program January – March 2024 Quarterly Project Update

### Introduction

The following is intended to provide an update to the Council on the progress of the Enterprise Resource Planning (ERP) software replacement program.

### Overview of Stages

The Phased ERP Program of works is sequenced in the following order:



- **STAGE 1 Phase 1 contains Procurement related activity** included expression of interest (EOI) preparation, Request for tender (RFT) & Council report leading to the preparation of a proposed ERP Contract with Shire of Dardanup as the Principal and the selected tenderer as the Contractor.

The Shire of Dardanup ERP tender contract document was executed by the CEO and CEO of Open Office on 07 December 2023. Completion of this major milestone effectively completed the initial Procurement Stage - Stage 1, Phase 1 of the ERP Replacement Project, within planned time limits.

- **STAGE 1 Phase 2 contains preparatory works** for the ERP Program that include the Business Process Mapping Project to document key current state business processes within the Shire.
- **STAGE 2 Phase 1, targeted to commence 01-Jul-24, contains proposed software implementation works** to establish the Software as a Service (SaaS) environment for the new ERP systems & commence implementation of the Core modules, (Core Finance, Payroll & HR, Property & Rates).
- **STAGE 2 Phase 2, targeted to commence 01-Jul-25, contains proposed software implementation works for supplementary software** to Stage 2 Phase 1 including Local Laws, Health, Town Planning, Building and Customer Service, Infringements, Events, Management, Animal Registration, Cemetery) Mobile.
- **STAGE 2 Phase 3, targeted to commence 01-Jul-26, contains proposed works to improve and/or replace existing software systems for Electronic Document and Records Management Systems (EDRMS).** It is noted that this software functionality was excluded from the RFT and so falls to be the responsibility of the Information Systems department to consider and advance.

### Progress for Quarter

Staff are currently working within the Stage 1, Phase 2 Pre-Implementation phase, on Business Process Mapping works coincident with pre-implementation project planning.

A summary report of activity completed in the last 3 months, January to April 2024, is provided below:

## (Appendix ORD: 12.4.3A)

### *Stage 1; Phase 2 – Business Process Mapping (BPM)*

A series of process mapping workshops previously convened with the assistance of key Shire staff and external consultants from Strategic Directions, in August 2023 documented the current state of priority Core Finance, Property and Rating processes. This preparatory work is aligned to the proposed first ERP Implementation Stage 1 Phase 2 Core Finance modules, timelined for implementation over the period 1 July 2024 to 30 June 2025.

Infrastructure processes were workshopped in December 2023 for Request Management applied to Capital Works, Maintenance Works and Emergency Incidents, along with Field Inspection and Contract Management processes.

Sustainable Development processes were workshopped in February 2024 for the regulatory functions of Building, Town Planning, Environmental Health, Rangers Inspections and Event processes.

Documented processes received are under review with subject matter experts. Final refinements from these reviews are applied by the BPM project team for consistency prior to completion.

### *Stage 1; Phase 2 – Pre Implementation Activation*

#### **Meeting with Open Office Consultants**

An initial face to face meeting was convened at the Shire on 13<sup>th</sup> of February 2024 with the ReadyTech (Open Office Shire) implementation team. The vendor is actively recruiting and addressing other internal preparations in anticipation of the project start date in July-24.

The agreement of the contract also activated the need for specific framework documents to initiate the software implementation phase:

A *Project Initiation document (PID)* has been drafted for review and approval by the Project Board. This document provides a detailed overview of the project management structures, controls and approach to be employed during the implementation phases and to so ensure that robust governance and project management methods are employed to support the timely program delivery of the ERP Replacement Project.

A *Project Master Plan (Gantt schedule)* has been created to accompany the PID document. The Project Master Plan describes the various milestones, tasks and activities anticipated as required over the course of the end-to-end ERP Software Replacement Project.

The Project Master Plan includes elements that propose management of :

- Stakeholder Engagement and Communication
- Project Team Resourcing
- Policy, Procedure and Process
- Change Management
- Shire Technical & Developments
- Training and Education
- Reporting and Evaluation

The Project Master Plan once approved will be maintained for the lifetime of the 3 year implementation project to highlight activities incumbent on the Shire of Dardanup and ReadyTech and other stakeholders. It thereby enables a feasible, staged implementation to be achieved of tendered replacement software systems (Ready Community ERP) and other ancillary software systems required.




## (Appendix ORD: 12.4.3A)

The Project Master Plan will be extended and validated upon receipt of the Open Office Implementation plan, due for April 2024 and which details consultant and Project team planned task activity for the first phase systems, Jul-24 to Jun-25.

### **Budget**

Nil expenditure from project budget this period

### **RAG Status**

Scope	No change to scope, contract arrangements based on full available modules.	
Time	Project is on time, contract negotiations within planned window.	
Budget	Project budget on track. BPM funded from transfer from wages & salaries cost neutral	

Legend: Red = Behind Schedule or significant risk    Amber = Emerging possible risk  
Green = On Track

**End of Document**.....

## RISK ASSESSMENT TOOL

**OVERALL RISK EVENT:** Enterprise Resource Planning (ERP) Software Replacement Program - Quarterly Update

**RISK THEME PROFILE:**

11 - IT, Communication Systems and Infrastructure

14 - Change Management

**RISK ASSESSMENT CONTEXT:** Project

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
<b>HEALTH</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
<b>FINANCIAL IMPACT</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
<b>SERVICE INTERRUPTION</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
<b>LEGAL AND COMPLIANCE</b>	Not adhering to the decision of Council to provide a quarterly report update on the progression of the ERP Project.	Moderate (3)	Rare (1)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
<b>REPUTATIONAL</b>	Council's reputation could be viewed negatively if staff do not follow Council's directive to provide a quarterly report update on the progression of the ERP Project.	Moderate (3)	Rare (1)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
<b>ENVIRONMENT</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
<b>PROPERTY</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.

Appendix ORD: 12.4.3B)





# ***Corporate Performance Report***

**2023/24 – Quarter 3  
January to March 2024**

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## **Vision Statement**

“The Shire of Dardanup is a healthy, self-sufficient and sustainable community, that is connected and inclusive, and where our culture and innovation are celebrated.”

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## **Acknowledgement of Country**

The Shire of Dardanup wishes to acknowledge that this is the traditional lands of the Noongar people. In doing this, we recognise and respect their continuing culture and the contribution they make to the life of this region and pay our respects to their elders, past, present and emerging. The Shire of Dardanup also respects and celebrates all cultures of all our residents and visitors to our Shire.

## EXECUTIVE SUMMARY

The purpose of this report is to provide Council with an update on the Shire's performance against the Council Plan Initiatives, Capital Projects, and Grant Funding for 2023/24.

The Council Plan (CP) includes a four-year plan that operationalises the Shire's ten-year Strategic Community Plan (SCP). The Integrated Planning & Reporting Framework requires local government to annually review and report on progress against its plan. The 2023/24 – 2024/25 Council Plan was developed with direction from Elected Members and adopted by Council in May 2023.

### COUNCIL PLAN INITIATIVES

Initiatives identified within the CP are undertaken mainly through in house staff time or operational budgets where external resources, contracts or materials are required. As detailed below **99%** of the initiatives are on track or completed with **99%** on budget.

### CAPITAL WORKS

The Capital works contained within the Annual Budget 2023/24 amounts to just under **\$20 million** of expenditure into Roads, Bridges, Paths, Buildings and Parks (please note this includes the Shire's Administration, Library and Community Building Project). There were initially 44 projects included in the Annual Budget. In the previous quarter, 39 projects were to be progressed and completed. Two building projects have been added since the previous quarter, as a result **41** projects are now intended to be progressed or completed in the financial year. Of these projects **95%** are currently on track or completed and **95%** of the projects are currently on budget.

### GRANTS

As detailed in the updated grants register the Shire currently has over **\$4.46 million** of approved grants and grant applications in for **over \$2.46 million**. The Shire has been unsuccessful in seeking grants to the value of **\$300,153**.

## COUNCIL PLAN PERFORMANCE

The Shire’s Council Plan (CP) includes the following five Objectives:

<b>Leadership Objective</b>	To provide strong civic leadership representing the whole of the Shire which is supported by responsible and transparent corporate governance
<b>Environment Objective</b>	To achieve a balanced respect for our natural assets and built environment, while retaining our lifestyle values, community spirit and identity
<b>Community Objective</b>	To create a safe, healthy and vibrant community which is inclusive and welcoming for all ages and interests.
<b>Prosperity Objective</b>	To provide strong civic leadership representing the whole of the Shire which is supported by responsible and transparent corporate governance.
<b>Amenity Objective</b>	To provide and maintain facilities, assets and services that promote the Shire as an attractive and desirable place to live.

This section of the report provides an overview of the organisation’s performance against the initiatives included in the CP. More detailed information against each initiative can be found in **Attachment A – Council Plan Schedule**.

### COUNCIL PLAN OVERALL PERFORMANCE

There are 110 initiatives in the 2023/24-2025/26 Council Plan, of which 68 initiatives were listed for delivery in the 2023/2024 financial year. The following table sets out the operational initiatives per objective:

	Total Initiatives	On Track & Completed		On Budget	
<b>Leadership</b>	14	13	93%	14	100%
<b>Environment</b>	9	9	100%	9	100%
<b>Community</b>	15	15	100%	14	93%
<b>Prosperity</b>	9	9	100%	9	100%
<b>Amenity</b>	21	21	100%	21	100%
<b>Total</b>	<b>68</b>	<b>67</b>	<b>99%</b>	<b>67</b>	<b>99%</b>

As can be noted from the table, the organisation completed or remained on track with **99%** of the initiatives within the Council Plan within the intended timeframe. Similarly **99%** of initiatives were completed within the budget. Further details with regards to the relevant initiatives under each of the objectives are provided below.

The table below details the number of initiatives per objective against the progress status. Relevant sections below report on projects that are “Delayed” or “On Hold”.

	Completed	On Track	Delayed	On Hold	Total
Community	20%	80%	0%	0%	15
Environment	11%	89%	0%	0%	9
Amenity	0%	100%	0%	0%	21
Prosperity	67%	33%	0%	0%	9
Leadership	0%	93%	0%	7%	14
<b>Total</b>	15%	84%	0%	1%	68

**LEADERSHIP**

One project under Leadership is reported as being on hold:

**13.3.3 Develop an Internet of Things (IoT) Plan.**

This initiative is currently on hold as it requires further funding.

All other initiatives within the Leadership objective are on track and on budget at this point.

**ENVIRONMENT**

All initiatives within the Environment objective are considered on track/completed and on budget at this point in time.

**COMMUNITY**

The following project is reported as being over budget:

**2.1.2 Advocate for a regional health campus to be constructed in Wanju.**

This initiative is slightly over budget due to in person workshop and the consultant costs being slightly higher than initially expected.

All other initiatives within the Community objective are on track and on budget at this point.

**PROSPERITY**

All initiatives within the Prosperity objective are considered on track/completed and on budget at this point in time.

**AMENITY**

All initiatives within the Amenity objective are considered on track/completed and on budget at this point in time.

### CAPITAL & MAJOR PROJECTS

This section reports on the capital works projects included in the Annual Budget. The table below sets out the projects per Asset Class, the number of projects, percentage that are on track and on budget (within a 5% variance). As can be noted from the table **95%** of capital works projects were on track or completed with **95%** of the projects within the budget (as amended where relevant):

	On Track	Completed	Delayed	On Hold	Carry Forward	Total	On Track and Completed		On Budget	
Roads	7	2	0	0	0	9	9	100%	9	100%
Drainage	0	1	0	0	0	1	1	100%	1	100%
Bridges	0	3	0	0	0	3	3	100%	2	67%
Pathways	2	1	0	1	0	4	3	75%	4	100%
Buildings	9	5	0	0	0	14	14	100%	13	93%
Parks & Enviro	6	3	0	0	1	10	9	90%	10	100%
<b>Total</b>	<b>24</b>	<b>15</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>41</b>	<b>39</b>	<b>95%</b>	<b>39</b>	<b>95%</b>

For more detail please see **Attachment B – Capital Works Projects Schedule**.

#### ROADS

The following Roads project has been cancelled:

- **Ferguson Road 13.56 – 19.56 SLK** - RFT closed 9/10/2023 - 3 submissions received that were all over budget. Council declined to accept any tenders and State Black Spot funds to be returned - (Council Resolution 278-23).

All other Road projects were completed on budget.

#### DRAINAGE

All Drainage projects were completed on budget.

#### BRIDGES

The following Bridge project has been added:

- **Bridge 3669** – Dowdells Line urgent works (Council Resolution 272-23)

The following Bridge project will be carried forward into the 24/25 financial year:

- **Waterloo Road Bridge, Treatment and banding** - Bridge maintenance is undertaken by Main Roads who have deferred this project until the 24/25 financial year.

The following Bridge project will be carried forward to 25/26 financial year:

- **Bridge 3678** - Meeting held with MRWA. Wingwall repairs to be undertaken in FY25/26. Budget in the amount of \$33K will be reallocated to Bridge 3669 for urgent repairs (Council Resolution 272-23).

All other Bridge projects were completed on budget.

## PATHWAYS

The following Pathways projects were cancelled:

- **Russell Road** - Project cancelled (Council Resolution 270-23).
- **Charlotte Street** – Project cancelled (Council Resolution 270-23).

The following Pathways project has been placed on hold:

- **Crampton Avenue** – This project requires re-scoping in conjunction with additional funding, as a result it has been placed on hold.

All other Pathway projects were completed on budget.

## BUILDINGS

The following Building projects have been cancelled:

- **Ferguson Bushfire Station** - Grant not received from DFES and project cancelled and will be reapplied for as part of FY23/24 (Council Resolution 270-23).
- **Wells Recreation Reserve Sporting Hard Courts** - This was cancelled following a report to Council (Resolution number 200-23).

The following Building project was over budget:

- **Burekup Bushfire Station** - The fence came in on budget but some shrubs and small tree pruning were required along the fence line. This resulted in an over expenditure of \$2,144. A colourbond fence was installed.

The following projects were divided into two projects:

- **Item 25 Dardanup Hall** – This item has become Item 25 and 25a. This item was divided to enable separation between urgent repairs and scoping, design and preliminaries.
- **Item 36 Dardanup Office** – This item has become Item 36 and 36a. This item was also divided to enable separation between urgent repairs and scoping, design and preliminaries.



All other Building projects were completed on budget.

## **PARKS AND ENVIRONMENT**

The following Parks and Environment project has been added:

- **Reserve 19722 Dardanup Cemetery** – Fence Reinstatement

The following project has been carried forward:

- **Eaton Foreshore** – Construction of new groundwater bore. The project was carried forward, due to tenders requiring extended time, as a result of the complexities of the works and need for clarification of specifications. It is anticipated that works will not be complete in the 2023-2024 financial period.

All other Parks and Environmental projects were completed on budget.

## GRANT FUNDING PERFORMANCE

The following section provides Council with an overview of the Grants Register. Details regarding the individual grants can be found in **Attachment C – Grants Register**.

### Grant Register Summary Dashboard

<b>Current Applications \$</b> <b>Number of Applications</b>	<b>\$</b> <b>2,469,498.00</b> <b>4</b>
<b>Approved Grants \$</b> <b>Number of Completed Grants</b>	<b>\$</b> <b>4,466,949.00</b> <b>22</b>
<b>Unsuccessful Grants \$</b> <b>Number of Unsuccessful Grants</b>	<b>\$</b> <b>300,153.00</b> <b>5</b>

**Notes:**

1. Current Applications only includes current grant applications for the year 2023/24
2. Approved grants includes only grants approved in 2023/24
3. Unsuccessful grants includes only grants where the application was declined in 2023/24

- Leadership Objective
- Environment Objective
- Community Objective
- Prosperity Objective
- Amenity Objective

Objective	Action Ref	Description	Directorate	Lead Officer	Key Milestones / Tasks	Milestones / Task Progress Updated Third Quarter - January - March 2024	Delivery	Start Date	End Date	Funding	Funding Source	Acc. Number	Budget	YTD Expenditure	On Budget	Progress %	Progress Status
Community	1.1.1	Review the Community Safety and Crime Prevention Plan 2018-2023.	Sustainable Development	Manager Community Development	Collect relevant data Review community feedback Conduct desktop review of current plan Draft updated plan Send to EMT and Council for comment / endorsement Publish new plan	March OCM for Council to endorse draft. This will then go out for advertising and comment. If no comment, CEO to sign off under delegation. If comment received, will go back to Council.	2023-2024	1-Jul-23	20/1/24	Covered by Internal Funding	Municipal	GL#0514501	\$5,000	\$0	Yes	80%	On Track
Community	1.1.4	Advocate for Western Power to conduct a lighting audit	Infrastructure	Manager Infrastructure Planning & Design	Review existing street light network	The Shire received a proposal from a lighting consultant to conduct a lighting audit. This proposal includes reviewing the existing street lighting network, provide a cost estimate to change over to LED, estimated savings and carbon offsets. The Shire will now write to Western Power requesting that the lighting audit be done consistent with the scope that was provided to the shire. Officers are also participating in the Regional Development Australia's "Towards Net Zero" initiative and liaising with other local government to seek grant funding.	2023-2024			Covered by Internal Funding		Nil	\$0	\$0	Yes	15%	On Track
Community	1.2.3	Install an animal watering station in Wells Reserve.	Infrastructure	Manager Operations	Install drinking fountain	Drinking fountain and dog watering station have been installed.	2023-2024	1.9.23	1.10.23	Additional external funding required	Municipal	J11663	\$6,330	\$5,910	Yes	100%	Completed
Community	2.1.2	Advocate for a regional health campus to be constructed in Wanju.	Executive	Chief Executive Officer	Prepare an Advocacy Strategy and present to relevant stakeholders.	Advocacy Strategy, Advocacy Plan 2024, Strategic Projects 2024, BGEA Investment prospectus and SWALGA election Priorities presented to Council in March 2024.	2023-2027			Covered by Internal Funding	Over budget expenditure funded through other savings achieved within the Sundry Consultants GL#041256.	GL#0412506	\$8,000	\$12,500	No	50%	On Track
Community	2.1.3	Advocate for high quality integrated healthcare services.	Sustainable Development	Manager Community Development	Create and promote schedule of opportunities and events for stakeholder engagement with community. Promote local services on our platforms. Create service provider/group database and promote positive stakeholder relations. Create schedule of National and local days of interest to promote causes relevant to community (i.e.: Mental Health Week, Dementia Awareness week, International day of disabled). Build Library and PACE program schedule to raise awareness and education for health related issues. Identify partnership and sponsor opportunities and relationships.	Met with HolyOak re family and youth services offered in SW and how we can possibly partner / build relationship with their service. Met with SW Allied Therapies to discuss disability employment and services for disability clients and community. Health focus on SIYP series.	2023-2027	7-Jan-23	30/6/24	Covered by Internal Funding		Nil	\$0	\$0	Yes	80%	On Track
Community	2.1.4	Advocate with organisations to provide information to our communities.	Sustainable Development	Manager Community Development	Distribute invitations for organisations to hold stalls at events, programs and places. Online promotion and engagement. Stakeholder Relations and Database. Highlight and encourage diversity in events and programs.	Every club members and meetings attended. Shared grant opportunities from grant funders and partners such as Fremantle Foundation with all clubs to assist with their funding and possible projects. Local legends, promoting local clubs and achievements. Assisting facilitation with Eaton Bowling club and Coastal Rowing Club with planning for the applications to CSRFF. Promoted DFES and DoC information throughout fire season on all platforms to ensure community were aware of any communications. Fishing clinic had: Dep Fisheries, Recfish West and DoT providing opportunity to give information to community.	2023-2027	7-Jan-23	30/6/24	Covered by Internal Funding		Nil	\$0	\$0	Yes	80%	On Track
Community	2.2.1	Implementation of the Sport and Recreation Plan in line with the Asset Management Plans.	Sustainable Development	Manager Community Development	Activation of local Public Open Spaces. Lighting project Glen Huon Reserve. Identify and seek funding streams. Identify projects with internal teams needing additional funding. Lighting Projects for Open Spaces. Identify funding sources for capital works programs. Briefing papers for ERC expansion. Increase community engagement with clubs and groups. Marketing and promotion assistance ERC. Club development plans.	R&J Fishwick Pavilion Opening event. Activation of Eaton Foreshore for Fishing clinic. Activation of public parks and facilities during SIYP. Liaised with Youth regarding lighting at skate park. Assisting clubs with potential CSRFF applications: Eaton Bowling Club and Coastal Rowing Club.	2023-2027	1-Jul-23	30/6/24	Covered by Internal Funding Additional external funding required	Municipal	J11801 J11607			Yes	80%	On Track
Community	2.2.2	Advocate to State Government (DBCA) to develop Mt Lennard mountain bike trails.	Executive	Chief Executive Officer	Prepare an Advocacy Strategy and present to relevant stakeholders.	Advocacy Strategy, Advocacy Plan 2024, Strategic Projects 2024, BGEA Investment prospectus and SWALGA election Priorities presented to Council in March 2024.	2023-2026			Covered by Internal Funding		Nil	\$0	\$0	Yes	50%	On Track

Objective	Action Ref	Description	Directorate	Lead Officer	Key Milestones / Tasks	Milestones / Task Progress Updated Third Quarter - January - March 2024	Delivery	Start Date	End Date	Funding	Funding Source	Acc. Number	Budget	YTD Expenditure	On Budget	Progress %	Progress Status
Community	2.2.3	Advocate for expansion of the Eaton Recreation Centre with 6 indoor courts to remain the home of the SW Slammers and SW Jets.	Sustainable Development	Manager Recreation Centre	OCM Report drafted June 2023.	Reviewing designs and making adjustments with Planning.	2023-2027			Covered by Internal Funding		Nil	\$0	\$0	Yes	40%	On Track
community	3.1.1	Implementation of the Place and Community Plan 2020-2030 based on annual funding allocations	Sustainable Development	Manager Community Development	Diverse events calendar implemented. Diverse Library Programs and events. Library Delivery Program. Online Library (Hoopla etc.). Programs promotion and strategy for engaging community. Community engagement and development. Activation plans of places within Shire (New building priority). Stakeholder partnerships. Ferguson Valley Art Trail Implementation. Depot Revitalisation. Assist with facilitation of advisory groups. Public Art Installations. Community Grants Scheme (2 Rounds).	Community Grants going to March OCM for council endorsement. PD Grants and Local Legends posts promoting council's commitment to development. Centenary Artwork complete. Working with Dardanup Residents to assist with application to install B&B mural - preparing to go to council April. Successful Make-It Space funding Lotterywest. Bush Camp applicants finalised - leaving for camp in April School holidays. Poppy Project Filming for grant funded videos capturing stories almost complete. Dardanup additional war memorial complete (Funded by resident association) Assisted by PACE. Planning for activations of new Building.	2023-2027	1-Jul-23	30/6/24	Covered by Internal Funding	Municipal	Library Jobs GL#1116012 J11913-J11919  Events & Festival Jobs GL#1119002 J11901-J11933	\$33,000  \$131,775	\$15,417  \$52,018	Yes	90%	On Track
Community	3.1.2	Review available event management system	Corporate & Governance	Manager Information Services	Collaborate with Manager of Community Development on requirements. Identify Product. Implementation of solution.	Has been determined EventBrite was already in use within Shire previous to last assessment and is suitable. No further action required.	2023-2024	1-Jul-23	8/1/2023	Covered by Internal Funding	Municipal Funds	Nil	\$0	\$0	Yes	100%	Completed
Community	3.2.1	Collaborate with Reconciliation Australia to prepare a Shire specific Reconciliation Action and Aboriginal Engagement Plan.	Sustainable Development	Manager Community Development	Conduct consultations with Aboriginal Community. Draft plan according to Reconciliation Template. Draft associated toolkit for staff. EMT and Council Comment. Endorsement and publication.	RAP Mural completed and hung in new Building. This will form design for RAP publication. Project to be rolled over to the next financial year to ensure community engagement. Met with ECC Noongar Program coordinator to discuss possible collaborations.	2023-2024	1-Jul-23	30/6/24	Covered by Internal Funding	Municipal	J08719	\$15,000	\$1,500	Yes	50%	On Track
Community	4.1.1	Contribute to the development of a collaborative Greater Bunbury Youth Strategy	Sustainable Development	Manager Community Development	Attend regular local Youth Officer Network Meetings. Prepare coordinated project Plan for collaboration.	Officer attending regular SW Youth Officer Meetings to discuss development. Youth Fest 2024 Planning complete - 5th April event runs.	2023-2024	1-Jul-23	30/6/24	Covered by Internal Funding		Nil	\$0	\$0	Yes	70%	On Track
Community	4.2.2	Provide criteria and assessment for including accessible play equipment in identified areas for development and renewal in line with Asset Management Plans.	Infrastructure	Manager Infrastructure Planning & Design	Incorporate accessible play equipment into design projects.	East Millbridge playground (Karrak Park) was developed and delivered whilst including accessible play equipment. Future play equipment included in the Asset Management plans and programs will include such criteria.	2023-2027			Covered by Internal Funding		Nil	\$0	\$0	Yes	100%	Completed
Community	4.3.1	Implement volunteering strategies identified in the Place and Community Plan.	Sustainable Development	Manager Community Development	Volunteers invited and identified for Events season. Update and develop volunteer database. YAG invited to participate as volunteers. Create process and plan for acknowledgement. RTO Stakeholder engagement (TAFE, Unis, Schools etc.) work placements etc.	Assisting EFC and Volunteer SW with their Volunteer Expo - May Engaging Library coordinator to develop new volunteer strategy and register at new Library. YAG Volunteering for YouthFest. Volunteer photographer and host at Summer Sounds.	2023-2027	1-Jul-23	30/6/24	Covered by Internal Funding	Municipal	Nil	\$0	\$0	Yes	80%	On Track

Objective	Action Ref	Description	Directorate	Lead Officer	Key Milestones / Tasks	Milestones / Task Progress Updated Third Quarter - January - March 2024	Delivery	Start Date	End Date	Funding	Funding Source	Acc. Number	Budget	YTD Expenditure	On Budget	Progress %	Progress Status
Environment	5.1.1	Finalise the Coastal Hazard Risk Management and Adaptation Plan (CHRMAP), including consideration for stabilisation works and suggested treatments to prevent erosion of the riverbank along Eaton Foreshore.	Sustainable Development	Manager Infrastructure Planning & Design	Finalise draft CHRMAP. Present draft CHRMAP to Council. Advertise draft CHRMAP. Assess submissions. Present final CHRMAP to Council for endorsement.	PNP presentation to Council scheduled for 10 April 2024, to be followed by report to Council seeking endorsement of the CHRMAP.	2023-2024			Covered by Internal Funding	Municipal	Nil	\$0	\$0	Yes	70%	On Track
Environment	5.2.1	Partner with adjoining Local Governments and State Government agencies to provide an integrated approach to mosquito management.	Sustainable Development	Director of Sustainable Development	Undertake the CLAG program.	Mosquito monitoring and treatment is 80% complete. Monitoring was conducted once a week / two weeks (approx.) throughout the summer season from November 2023 through to March 2024. Mosquito breeding wetlands affecting the Shire's primary population centre of Eaton was the focus of operations. With target-specific treatment chemicals being used.  The CLAG mosquito advertising campaign is coming to an end for the 2023/2024 season. Rethink Marketing will provide the CLAG an final overview of audience capture and response rate soon.	2023-2027			Covered by Internal Funding	Municipal	GL#0715002	\$5,000	\$5,500	Yes	80%	On Track
Environment	6.1.1	Partner with the Peron Naturaliste Partnership to adopt a regional approach for climate action	Infrastructure	Coordinator of Environment and Waste	Finalise draft CHRMAP. Present draft CHRMAP to Council. Advertise draft CHRMAP. Assess submissions. Present final CHRMAP to Council for endorsement.	PNP presentation to Council scheduled for 10 April 2024, to be followed by report to Council seeking endorsement of the CHRMAP.	2023-2027			Covered by Internal Funding	Municipal	GL#1016012	\$3,961	\$0	Yes	0%	On Track
Environment	6.1.3	Advocate for a research centre of excellence in sustainability to be located in the Shire of Dardanup.	Executive	Chief Executive Officer	Prepare an Advocacy Strategy and present to relevant stakeholders.	Advocacy Strategy, Advocacy Plan 2024, Strategic Projects 2024, BGEA Investment prospectus and SWALGA election Priorities presented to Council in March 2024.	2023-2027			Covered by Internal Funding		Nil	\$0	\$0	Yes	50%	On Track
Environment	6.2.1	Review the long-term Waste Management Strategy to ensure plans are in the best interests of the local community.	Infrastructure	Coordinator of Environment and Waste	Review waste strategy.	Draft being presented to Council at March OCM. Will then be advertised. If no major changes, endorsed under delegation. Major changes will present back to Council.	2023-2024	1.12.23		Covered by Internal Funding & Additional internal funding required	Municipal	Nil	\$0	\$0	Yes	60%	On Track
Environment	6.3.1	Scope opportunities to introduce green energy sources in Shire facilities	Infrastructure	Manager Assets	Consider installation of solar panels on Shire owned buildings.	R&J Fishwick Pavilion opened 17th Feb 2024. This is an all timber designed and constructed building, which is consistent with Council's aspirations to construct environmentally sustainable infrastructure.	2023-2027			Covered by Internal Funding & Additional internal funding required		Nil	\$0	\$0	Yes	0%	On Track
Environment	6.3.2	Consider options to use electric or hydrogen vehicles	Corporate & Governance	Deputy Chief Executive Officer	Consider these opportunities as part of the fleet management plan.	This is noted as part of the external completion of the 2023 Fleet Management Plan, where Council endorsed at the December OCM an update to the Light Vehicle Fleet Policy to reflect the outcomes from the 2023 Review. The existing and future Light Vehicle Fleet Policy refers to the use of hybrid vehicles at the moment, with consideration of full electric vehicles in future years when the infrastructure is fully developed in WA.	2023-2027	1-Jul-23	28-Feb-24	Covered by Internal Funding	Municipal Funds. Funds allocated for vehicle purchases through the Executive & Compliance Vehicles Asset Management Plan, which is funded through Council Reserves.	Nil	\$0	\$0	Yes	100%	Completed
Environment	6.3.3	Advocate for Western Power to convert street lights to LED lights	Executive	Director Infrastructure	Develop a business case for the conversion of streetlights to LED. Seek grant funding to convert streetlights to LED and request Western Power to support this proposal.	The Shire received a proposal from a lighting consultant to conduct a lighting audit. This proposal includes reviewing the existing street lighting network, provide a cost estimate to change over to LED, estimated savings and carbon offsets. The Shire will now write to Western Power requesting that the lighting audit be done consistent with the scope that was provided to the shire. Officers are also participating in the Regional Development Australia's "Towards Net Zero" initiative and liaising with other local government to seek grant funding.	2023-2027			Covered by Internal Funding & Additional internal funding required		Nil	\$0	\$0	Yes	25%	On Track
Environment	7.1.1	Review all Asset Management Plans – to minimize risks and impacts from natural disasters including future artificial intelligence systems	Infrastructure	Manager Assets	BAMP and RAMP to be reviewed by March 2024. Draft plans to be workshopped with Council in Jan-March 2024	Roads Asset Management Plan and Building Asset Management Plan was completed. These plans were adopted by Council at the OCM in March 2024. Future Roads and Buildings maintenance, upgrades and renewal works programs are being developed consistent with these plans.	2023-2027			Covered by Internal Funding	Municipal	GL#1211504	\$50,000	\$0	Yes	60%	On Track
Amenity	8.1.1	Review the Local Planning Scheme in accordance with regulatory requirements.	Sustainable Development	Director Sustainable Development	Get consent to advertise draft LPS from the WAPC. Advertise draft LPS. Assess submissions. Present final LPS to Council for endorsement. Refer final LPS to Minister for final approval. Gazette final LPS.	Working with the Department of Planning Lands and Heritage and the Western Australian Planning Commissions on the modifications. Draft scheme likely to be presented to the SPC in the next couple of months.	2023-2024			Covered by Internal Funding		Nil	\$0	\$0	Yes	80%	On Track
Amenity	8.1.3	Develop and adopt Development Contribution Plans for Wanju and Waterloo.	Sustainable Development	Director Special Projects	Work in conjunction with appointed Consultant to develop and adopt Development Contribution Plans for Wanju and Waterloo.	The review and tweaking of the District Structure Plan is currently underway by the DPLH, this draft updated DSP is estimated to be finalised by mid 2024. The DCP update will follow once the DSP has been presented to WAPC for endorsement. The draft scheme amendment has been progressed and the Flora and Fauna survey has been completed. The scheme amendment will be presented to DPLH once the draft DSP is finalised to progress the lifting of the zoning in of Wanju and Waterloo in LPS 9.	2023-2024	1-Jul-23	1-Aug-24	Covered by Internal Funding	Municipal	GL#1046503	\$350,000	\$0	Yes	0%	On Track
Amenity	8.1.4	Review the Development Contribution Plans for Dardanup and Dardanup West.	Sustainable Development	Director Sustainable Development	Appoint consultant to update existing Development Contribution Plans for Dardanup/West and review plans.	Awaiting approval/ progress of LPS 9 through the Western Australia Planning Commission (WAPC)	2023-2024			Covered by Internal Funding		GL#1016503	\$50,000	\$32,585	Yes	70%	On Track
Amenity	8.1.5	Develop a policy for heritage buildings and places	Sustainable Development	Director Sustainable Development	Research Policy Scope Policy Draft Policy Council Process	Policy still being scoped. Once completed Officers will engage a consultant to undertake the work	2023-2024			Covered by Internal Funding		Nil	\$0	\$0	Yes	40%	On Track

Objective	Action Ref	Description	Directorate	Lead Officer	Key Milestones / Tasks	Milestones / Task Progress Updated Third Quarter - January - March 2024	Delivery	Start Date	End Date	Funding	Funding Source	Acc. Number	Budget	YTD Expenditure	On Budget	Progress %	Progress Status
Amenity	8.2.1	Advocate for Government and service providers to provide appropriate utility infrastructure.	Executive	Chief Executive Officer	Prepare an Advocacy Strategy and present to relevant stakeholders.	Advocacy Strategy, Advocacy Plan 2024, Strategic Projects 2024, BGEA Investment prospectus and SWALGA election Priorities presented to Council in March 2024.	2023-2027			Covered by Internal Funding		Nil	\$0	\$0	Yes	50%	On Track
Amenity	8.2.2	Advocate for Black Spot Mobile Funding to improve mobile coverage in Dardanup, and for residents in lower Ferguson Valley on Ferguson Road	Executive	Chief Executive Officer	Prepare an Advocacy Strategy and present to relevant stakeholders.	Advocacy Strategy, Advocacy Plan 2024, Strategic Projects 2024, BGEA Investment prospectus and SWALGA election Priorities presented to Council in March 2024.	2023-2027			Covered by Internal Funding		Nil	\$0	\$0	Yes	50%	On Track
Amenity	9.2.1	Review the verge treatment policy and process of approval to encourage businesses and residents to improve the appearance, maintenance and safety of private verges.	Infrastructure	Manager Assets	Draft Policy workshopped with Council. Draft Policy Presented to Council. Draft Policy Advertised or Adopted by Council.	Internal review by Infrastructure has been completed and now to be considered by other sections within the Shire. The policy has implications that needs to be considered by other internal sections within the shire such as compliance, rangers and governance. Once completed it will then be presented to Council later in the year when the annual policy review takes place.	2023-2024			Covered by Internal Funding		Nil	\$0	\$0	Yes	80%	On Track
Amenity	9.2.2	Provide streetscape enhancements in support of the Council Drive realignment.	Infrastructure	Manager Infrastructure Planning & Design	Incorporate streetscape improvements into a Concept Design for Council Drive. Final Design to be ready for RFQ in 2nd Quarter.	Stage one of the streetscape project that consists of the works on the western side of Council Dr, which interphase with the new Shire Administration and Library building have now been completed. Concept designs for stage two (eastern side of Council Dr) are now in progress. Detailed design of Council Drive realignment by the developer Citygate is being assessed by officers.	2023-2025			To be undertaken by Internal Staff		Nil	\$0	\$0	Yes	50%	On Track
Amenity	9.2.3	Upgrade the streetscape on Eaton Drive islands and verges.	Infrastructure	Manager Infrastructure Planning & Design	Concept supported by Councillors. Concept supported by Eaton Advisory Group meeting. Draft Concept design endorsed by Council to be included in the PRAMP review.	Draft design complete. Workshop with Council scheduled for 8 May 2024. Stage 1 works (mulch and trees) commencing at Forrest Highway end, in procurement and for immediate implementation subject to budget constraints.	2023-2027	1.9.23		To be undertaken by Internal Staff	Municipal	Nil	\$0	\$0	Yes	50%	On Track
Amenity	9.3.1	Construct the new Shire of Dardanup Library, Administration and Community Centre.	Infrastructure	Director Special Projects	The 100% Design documentation has been received and is being reviewed and closed out. The construction plans to be issued by the 16/12/2022. The Construction Management & Traffic Management Plans have been received. The Contractors have been given site possession and have mobilised.	Practical Completion was reached on the 11 March 2024. The building was handed over to the SoD on the 18 March and all administration staff including the library. The building was opened to the public and community members on the 21 March 2024. The final payments on the contract to the Contractor is to be made by end of April 2024 and including other consultants. The close out report will be presented to Council at end of April or the latest the May OCM, this depended on when the final payment certificate from the Contractor. There is 12 months defects period in place and a 3 month hand over period for the landscaping until May 2024.	2023-2024	05.01.22	31.3.24	Covered by Internal Funding	Municipal, Loan, Reserve	J14322	\$19,331,911	\$13,112,144,52	Yes	95%	On Track
Amenity	9.3.2	Scope requirements to renovate the Shire office in Dardanup with consideration for alternative uses.	Infrastructure	Manager Infrastructure Planning & Design	Concept supported by Councillors. Concept supported by Dardanup Advisory Group meeting. Draft Concept design to 5% plus QS Costs.	Draft civic precinct masterplan and concepts for the Shire of Dardanup Administration Building completed and endorsed by Council at its Ordinary Council Meeting held on 28 February 2024. Dardanup Working Group being established to develop the plans further.	2023-2025			Covered by Internal Funding		J14321	\$30,000	\$2,850	Yes	50%	On Track
Amenity	9.3.3	Scope requirements to renovate Dardanup Hall.	Infrastructure	Manager Assets	Concept supported by Councillors. Concept supported by Dardanup Advisory Group meeting. Draft Concept design to 5% plus QS Costs.	Contractor engaged to complete repairs. Works expected to be complete by May 2024. Further works to renovate the hall are taking place, considering alternative uses and the shire is working with the Dardanup Working Group. Such alternative uses include the hall being used as an Evacuation Centre and/or Emergency Control Centre and a funding application has been submitted to the Disaster Ready Fund.	2023-2025			Covered by Internal Funding		J11713	\$30,000	\$5,650	Yes	50%	On Track
Amenity	9.4.2	Implement the Carramar Park Master Plan to incorporate play equipment, picnic facilities, pathways and drainage.	Infrastructure	Manager Infrastructure Planning & Design	Develop a Carramar Park Master Plan to incorporate play equipment, picnic facilities, pathways and drainage.	Carramar Park Master Plan has been implemented with construction of the park and elements contained within the plan being completed. Draft masterplan completed and endorsed by Council at its Ordinary Council Meeting held on 28 February 2024. Dardanup Working Group being established to develop the plans further.	2023-2025			Covered by Internal Funding	Municipal	Nil	\$0	\$0	Yes	50%	On Track
Amenity	9.5.4	Development of Management Plan for Collie River Southern Fishing Jetty		Manager Infrastructure Planning & Design	Development of Management Plan for Collie River Southern Fishing Jetty.	Structural Report received advising that it's safe to relocate the fence and partially open the fishing platform. The report outlined various items that need to be maintained by the Shire over the coming years. A full assessment will be completed to consider a management plan for the jetty, which will determine the future maintenance requirements to retain the jetty as a safe and usable asset. Urgent works to be completed in March 2024.	2023-2024			Additional Internal funding required	Municipal	Nil	\$0	\$0	Yes	50%	On Track
Amenity	10.1.1	Collaborate with the Department of Transport and neighbouring Local Governments to facilitate implementation of the Bunbury-Wellington 2050 Cycling Strategy.	Infrastructure	Manager Infrastructure Planning & Design	Collaborate with the Department of Transport and neighbouring Local Governments to facilitate implementation of the Bunbury-Wellington 2050 Cycling Strategy.	Review of the 2050 Bunbury-Wellington Cycling Strategy underway (Department of Transport). Initial meeting with DoT and Shire officers held in March 2024.	2023-2024			Covered by Internal Funding		Nil	\$0	\$0	Yes	25%	On Track
Leadership	13.3.2	Review opportunities for online facilities booking.	Corporate & Governance	Manager Information Services	Collaboration between IS and Building Property Management Officer. Solution to be identified, market research. Procure and Implement.	Incumbent resigned from role, when new Property Officer commences duty the progress to date will be communicated.	2023-2024	1-Jul-23	6/30/2024	Covered by Internal Funding	Municipal Funds	Nil	\$0	\$0	Yes	20%	On Track
Amenity	10.2.1	Advocate for an effective high speed rail link with Perth.	Executive	Chief Executive Officer	Prepare an Advocacy Strategy and present to relevant stakeholders.	Advocacy Strategy, Advocacy Plan 2024, Strategic Projects 2024, BGEA Investment prospectus and SWALGA election Priorities presented to Council in March 2024.	2023-2027			Covered by Internal Funding		Nil	\$0	\$0	Yes	50%	On Track
Amenity	10.2.2	Advocate for enhanced commuter passenger rail services and bus services.	Executive	Chief Executive Officer	Prepare an Advocacy Strategy and present to relevant stakeholders.	Advocacy Strategy, Advocacy Plan 2024, Strategic Projects 2024, BGEA Investment prospectus and SWALGA election Priorities presented to Council in March 2024.	2023-2027			Covered by Internal Funding		Nil	\$0	\$0	Yes	50%	On Track
Amenity	10.3.1	Promote WALGA's Silver Ribbons Road Safety campaign and other road safety initiatives through the Shire's communication channels	Infrastructure	Director Infrastructure	Liaise with WALGA to support the Road Ribbon for Road Safety campaign over the Christmas/New Year holiday period.	Complete and no further action for this quarter.	2023-2027			Covered by Internal Funding		Nil	\$0	\$0	Yes	50%	On Track

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Amenity	10.3.4	Scope requirements for new traffic treatments along Eaton Drive.	Infrastructure	Manager Infrastructure Planning & Design	Scope requirements for new traffic treatments along Eaton Drive.	Updated proposed intersection treatments for Eaton Drive endorsed by Council at OCM held on 28 February 2024, which included the change of the new proposed intersection at Cudliss St. Public consultation to follow.	2023-2027			Covered by Internal Funding		Nil	\$0	\$0	Yes	50%	On Track
Amenity	10.3.5	Complete renewal and upgrade road works in accordance with the Road Asset Management Plan.	Infrastructure	Manager Infrastructure Planning & Design	J12902 Eaton Drive Peninsula Lakes. J12775/J12913 Clarke St 0.22-0.45 SLK. J12594 Eaton Drive intersections. J12397/J12912 Ferguson Road 13.56-19.45 SLK. J12829/J12914 Venn Road 0.00-2.22 SLK. J12832 Pile Road 5.66-6.56 SLK J12830 Ferguson Road 0.00-0.27 SLK	J12907 Eaton Drive intersections - Design work for 2023/24. Cudliss St intersection design nearly complete. Concept 15% (Stage 2) of Glenhuon Blvd traffic signals approved by MRWA, 100% detail design in progress. J12397/J12915 Ferguson Road 13.56-19.45 SLK - In budget for 2023/24 (tender). - Project cancelled due to submissions being all over budget. J12832 Pile Road 5.66-6.56 SLK - In budget for 2023/24. Clearing works and sealing works being progressed. J12919 Ferguson Road 0.00-0.27 SLK - In budget for 2023/24 - Works complete.	2023-2027			Covered by Internal Funding. Additional internal & external funding required	Municipal, Grants	J12907 J12397/J12915 J12919 J12832	\$2,087,846	\$55,602	Yes	20%	On Track
Prosperity	11.1.1	Partner with WALGA's South West Country Zone and Bunbury Geographe Economic Alliance to attract major investment in the region.	Executive	Chief Executive Officer	Support the development of a Regional Advocacy Strategy, Infrastructure Plan and Investment Prospectus.	Advocacy Strategy, Advocacy Plan 2024, Strategic Projects 2024, BGEA Investment prospectus and SWALGA election Priorities presented to Council in March 2024.	2023-2027			Covered by Internal Funding	Municipal	GL#1318004	\$14,000	\$13,970	Yes	100%	Completed
Prosperity	11.1.2	Continue membership of Bunbury Geographe Chamber of Commerce and Industry and Bunbury Geographe Economic Alliance to build strategic alliances with industry groups, local businesses and government agencies.	Executive	Chief Executive Officer	Pay membership and participate in events.	The CEO and Shire President continues to meet with BGEA and BGCCI on regular basis.	2023-2027			Covered by Internal Funding	Municipal	GL#1318004	\$16,000	\$15,970	Yes	100%	Completed
Prosperity	11.1.3	Develop a prospectus for local industrial areas to attract new and emerging industries.	Executive	Chief Executive Officer	Develop information in relation to the proposed Waterloo Industrial Park.	Information pertaining to the Waterloo Industrial Park has been included on the Invest South West website coordinated by RDA South West. This is available at the following link: <a href="#">Waterloo Industrial Park   Infrastructure   Invest South West</a>	2023-2027			Covered by Internal Funding		Nil	\$0	\$0	Yes	100%	Completed
Prosperity	11.1.6	Provide a MakerSpace innovation hub within the new administration building.	Corporate & Governance	Manager Information Services; Manager Community Development	Develop project plan and associated documents for funding applications. Approach relevant funders and grant streams. Complete concept plan for space. Complete Pitch documents. Draft proposed schedule. Procurement of items when funded.	Space completed to warm shell. Sponsorship funds identified. Fit out to commence after key decisions and approvals have been made.	2023-2024			Covered by Internal Funding. Additional internal & external funding required	Municipal Funds used as part of the new Administration building project for base setup - J14322 \$39,000.  Additional external funds required for additional setup products and facilities. Wespine Sponsorship provided which will require Council endorsement and new job for additional items purchased.	J14322	\$39,000	\$0	Yes	25%	On Track
Prosperity	11.2.2	Facilitate opportunities for youth work experience and employment at the Shire of Dardanup	Corporate & Governance	Manager HR	Scope and timing to be determined.	The Shire has received 5 requests for work experience this quarter. Two from school students interested in ERC operations, one from a Vast Fitness Academy student completing their Certificate IV in Fitness, and two from ECU students hoping to undertake their university placements in the Environmental Health field.  The Shire has also been successful in obtaining funding for an IDS Trainee through the Regional Traineeship Program 2023-24. This position is to be in place by 30 June 2024 for a 12-month period. Recruitment will commence in April.	2023-2027	1-Jul-23	30-Jun-24	Covered by Internal Funding		Nil	\$0	\$0	Yes	75%	On Track
Prosperity	12.1.1	Fund the Bunbury Geographe Tourism Partnership to promote the region and attract visitors to the Shire of Dardanup.	Executive	Chief Executive Officer	Pay membership and participate in events.	Invoice from BGTP has been paid. The MOU is to be reviewed this financial year with consideration to be given on how this will proceed following June 2024.	2023-2026			Covered by Internal Funding	Municipal	GL#1312501	\$20,000	\$20,000	Yes	100%	Completed
Prosperity	12.1.2	Fund Ferguson Valley Marketing Inc. to operate the Ferguson Valley Visitor Centre and undertake visitor servicing.	Executive	Chief Executive Officer	Pay membership and participate in events.	FVM Budget Request for 2024/2025 presented to Council as part of IPC Committee Minutes in March 2024.	2023-2026			Covered by Internal Funding	Municipal	GL#1312501	\$23,500	\$23,500	Yes	100%	Completed
Prosperity	12.1.3	Develop a prospectus that encourages tourism investment within the Shire.	Executive	Chief Executive Officer	Develop information in relation to the potential tourism development in Ferguson Valley.	Information pertaining to investment opportunities in the Ferguson Valley have been included in the Invest South West website coordinated by RDA South West. This is available at the following link: <a href="#">Ferguson Valley   Tourism   Invest South West. Additional external funding required.</a>	2023-2027			Additional External Funding required		Nil	\$0	\$0	Yes	100%	Completed
Prosperity	12.1.7	Partner with DBCA to promote existing and future mountain bike, bushwalking, and art trails within the Wellington National Park and Ferguson Valley through the Collie Wambenger Trails App.	Executive	Chief Executive Officer	Meeting with DBCA and Ferguson Valley Marketing to discuss opportunities.	Meeting to occur in final quarter of 23/24.	2023-2027			Covered by Internal Funding		Nil	\$0	\$0	Yes	25%	On Track
Leadership	13.1.1	Conduct a major review of the Strategic Community Plan once every four years, and a minor review once every two years.	Corporate & Governance	Deputy Chief Executive Officer	Next Minor Internal Review due in 2024.	Strategic Community Plan Internal Review report is going to the April 2024 OCM meeting including noted amendments for endorsement.	2023-2024	1-Jan-24	30-Jun-24	Covered by Internal Funding	Municipal Funds	GL#0412506	\$2,000	\$0	Yes	75%	On Track
Leadership	13.1.2	Conduct an annual review of the Council Plan (Corporate Business Plan elements).	Corporate & Governance	Deputy Chief Executive Officer	Incorporated into the annual review of the LTFP associated with the budget production.	Annual Review being undertaken and will be reported to Council in April 2024.	2023-2024	1-Jan-24	30-Jun-24	Covered by Internal Funding	Municipal Funds	Nil	\$0	\$0	Yes	75%	On Track
Leadership	13.1.3	Conduct an annual review of Council's Long Term Financial Plan (including Asset Management Plans, Workforce Plan and other strategic plans).	Corporate & Governance	Deputy Chief Executive Officer	Incorporated into the annual review of the LTFP associated with the budget production.	Annual Review being undertaken and will be reported to Council in April 2024.	2023-2024	1-Jan-24	30-Jun-24	Covered by Internal Funding	Municipal Funds	Nil	\$0	\$0	Yes	75%	On Track

Objective	Action Ref	Description	Directorate	Lead Officer	Key Milestones / Tasks	Milestones / Task Progress Updated Third Quarter - January - March 2024	Delivery	Start Date	End Date	Funding	Funding Source	Acc. Number	Budget	YTD Expenditure	On Budget	Progress %	Progress Status
Leadership	13.2.3	Develop an Organisational Development Plan and Training Register for all staff	Corporate & Governance	Manager HR	<ol style="list-style-type: none"> <li>Educate Managers on New Training Budget process.</li> <li>Update Training &amp; Development Forms.</li> <li>Create FAQ for staff on training and Development.</li> <li>Identify Organisational Development Training.</li> <li>Develop Training Register with relevant budget allocations for each area.</li> <li>Identify individual Training Needs as an outcome of annual performance review.</li> <li>Source group training as a result of training needs analysis.</li> <li>Analyse budget requirements for 2024/25 inclusive of addition of Organisational Development budget line.</li> </ol>	New training application form has been introduced and is working well. Performance Reviews have been finalised, and staff without access to HIVE were emailed a copy of the training application form along with their completed copy of their review. The onus remains of the employee to discuss and request training with their line supervisor.	2023-2024	1-Jul-23	30-Jun-24	Covered by Internal Funding		Nil	\$0	\$0	Yes	75%	On Track
Leadership	13.3.1	Scope opportunities for cloud migration of targeted applications.	Corporate & Governance	Manager Information Services	<ul style="list-style-type: none"> <li>Assess current on premises infrastructure.</li> <li>Determine transition out of lease arrangement.</li> <li>Determine feasibility and opportunities in potential order.</li> <li>Determine transition plan for potential migrations.</li> </ul>	Transition to new building has been a priority task and there has been no progress this quarter.	2023-2027	7-Jan-23	30/06/2027	Covered by Internal Funding	Reserve funded, lease allocations transitioned to hardware purchases in IT AMP	Nil	\$0	\$0	Yes	10%	On Track
Amenity	10.1.3	Complete renewal and upgrade pathway works in accordance with the Pathway Asset Management Plan.	Infrastructure	Manager Operations	Pathway install as per asset management plans.	Millars Creek path reseal completed from traffic bridge for approximately 150m. A new Pathway Asset Management plan will be developed similar to that of the Roads and Buildings. This plan will provide a clear works program for path maintenance, renewal and upgrade for the future.	2023-2026	1.11.23	30.6.23	Additional internal & external funding required	Municipal	J12921 J12922 J12923 J12924 J12687 J12689	\$219,554	\$18,598	Yes	50%	On Track
Leadership	13.3.3	Develop an Internet of Things (IoT) Plan.	Corporate & Governance	Manager Information Services; Manager Information Services	<ul style="list-style-type: none"> <li>Market Research.</li> <li>Determine Use Cases for SoD.</li> <li>Develop Plan including funding requirements.</li> </ul>	Air quality device remains in-situ and collecting data. No further progress, pending funding and business direction.	2023-2027	7-Jan-21	31/12/2027	Additional internal funding required	No identified funding	Nil	\$0	\$0	Yes	0%	On Hold
Leadership	13.3.4	Implement a contemporary enterprise resource planning (ERP) system to manage and integrate day-to-day business activities such as accounting, procurement, project management, risk management and compliance.	Corporate & Governance	Manager Information Services; ERP Project Manager; Deputy Chief Executive Officer	<ul style="list-style-type: none"> <li>-Feasibility Study</li> <li>-Expression of Interest</li> <li>-Request for Tender</li> <li>-Phase 1 - Business Process Mapping</li> <li>-Phase 2 - Core Modules Implementation</li> <li>-Phase 3 - Residual Modules Implementation</li> <li>-Phase 4 - EDRMS (subject to approval)</li> </ul>	<ul style="list-style-type: none"> <li>Vendor liaison/kick-off meeting commenced.</li> <li>PID and project documents being developed.</li> <li>Project board to review PID.</li> <li>Tranche 1 BPM workshops outputs endorsed.</li> </ul>	2023-2027	31-Jul-23	31/12/2027	Covered by Internal Funding & Additional internal funding required	Municipal Funds, future Loan funds	GL#1432003	\$2,809,857	\$30,000	Yes	10%	On Track
Leadership	13.4.1	Participate in regional initiatives through the Bunbury Geographe Group of Councils to address emerging, overlapping and interconnected issues and initiatives.	Executive	Chief Executive Officer	Attend and participate in Bunbury Geographe Group of Councils' meetings	Advocacy Strategy, Advocacy Plan 2024, Strategic Projects 2024, BGEA Investment prospectus and SWALGA election Priorities presented to Council in March 2024.	2023-2027			Covered by Internal Funding	Municipal Funds	GL#1318004	\$500	\$0	Yes	75%	On Track
Leadership	13.4.2	Participate in the WALGA South West Zone.	Executive	Chief Executive Officer	Attend and participate in SWALGA meetings.	The CEO and Shire President attended the meeting held in Bunbury on 23 February 2024.	2023-2027			Covered by Internal Funding		Nil	\$0	\$0	Yes	75%	On Track
Leadership	14.1.1	Communicate the Shire's vision and communicate the progress towards achieving the vision.	Executive	Communications Officer	<ul style="list-style-type: none"> <li>Regular articles published to various communication channels are linked back to the Shire 2050 Vision, Council Plan and Community Satisfaction Survey.</li> <li>Publish article on progress towards 2050 Vision, two years following launch. Due February, 2023.</li> </ul>	<ul style="list-style-type: none"> <li>The Shire's 2050 vision is referenced in many of our communications - media releases, website, social media, strategy documents, radio interviews and other promotions.</li> <li>Recent key document updates include the Advocacy Plan and Strategic Projects and water upgrades flyer for future lobbying for government funding and promotion.</li> <li>Further Vision 2050-related communications will be undertaken as part of the 2024/25 budget process.</li> </ul>	2023-2027			Covered by Internal Funding		Nil	\$0	\$0	Yes	75%	On Track
Leadership	14.1.3	Share information with members of Council Advisory Groups.	Executive	Communications Officer	Email monthly Community Newsletter.	Monthly comms updates sent via newsletter, printed Community News (Bunbury Herald), Shire News (printed newsletter) and community SMS plus website and social media updates for January-March 2024.	2023-2027			Covered by Internal Funding		Nil	\$0	\$0	Yes	75%	On Track
Leadership	14.2.1	Engage the Youth Advisory Group in the planning, design and activation of local spaces and places.	Sustainable Development	Manager Community Development	<ul style="list-style-type: none"> <li>Facilitate YAG Meetings.</li> <li>Provide opportunities for specific consultation with YAG on projects and plans.</li> <li>Plan and Facilitate Youth Programs/events.</li> <li>Facilitate opportunities for Youth community engagement and volunteering.</li> <li>Identify and communicate development opportunities for YAG.</li> </ul>	<ul style="list-style-type: none"> <li>YAG have given feedback on Make-It Space design</li> <li>YAG Promoted with some youth who gave feedback on skatepark lighting in Eaton.</li> </ul>	2023-2027	1-Jul-23	30/6/24	Covered by Internal Funding	Municipal	J08712 J08713	\$9,500	\$350	Yes	90%	On Track
Leadership	14.2.2	Build relationships with Aboriginal and Torres Strait Islander peoples, communities and organisations within the local area.	Sustainable Development	Manager Community Development	<ul style="list-style-type: none"> <li>Elder's Group Meetings.</li> <li>RAP Plan write and publish.</li> <li>Register and identify places of significance within Shire.</li> <li>Public acknowledgement plans.</li> <li>Plan to integrate events / program around National Days of Significance (NAIDOC, Reconciliation Week, MABO) to events schedule.</li> <li>Employment plans (Aboriginal).</li> <li>Cultural awareness training for staff.</li> </ul>	<ul style="list-style-type: none"> <li>Met with ECC Noongar Program coordinator to discuss possible collaborations.</li> <li>Seeking dinner with GKB, difficult to align calendars.</li> </ul>	2023-2027	1-Jul-23	30/6/24	Covered by Internal Funding		Nil	\$0	\$0	Yes	60%	On Track



Attachment B - Capital Works Projects Schedule

PIF Ref.	Job	CFWD 22/23	Project Manager	Project	Scope	Prior YTD	Original Budget	Budget Variations	Current Budget	YTD Actual	YTD Committed	YTD Total	Budget Balance (Budget less Total)	% Budget Expend	% Project Progress	Summarised comments
Grand Total - Capital Works							26,848,196	4,165,247	19,778,071	12,750,240	2,937,766	15,688,006	4,090,065	79%		
<b>ROADS</b>																
1	J12915		James	Ferguson Road 13.56 -19.56 SLK (SBS) (MRWA ref 30000341)	Widen formation and seal shoulders, clearing and drainage.		1,190,000	-1,190,000	0	7,591	0	7,591	-7,591	1%	Cancelled	RFT closed 9/10/2023 - 3 submissions received that were all over budget. Council declined to accept any tenders and SBS funds to be returned - (Council Resolution 27823). Funds received to date to be returned to RRG.
2	J12937	CFWD	Nathan	Ferguson Road 13.56 -19.56 SLK (RRG)	Design for the widening, formation and sealing of shoulders along Ferguson Road Land acquisition and fencing Clearing Permit		38,301	0	38,301	29,879	0	29,879	8,422	78%	On Track	Land acquisitions (5 off) - pending final settlements. Design Safety Audit site inspection complete, final report complete. Clearing Permit - process nearly complete, to be finalised with DWER. DWER requested additional information, to be provided by 30 April 2024. Clearing Permit is valid for 5 years once approved.
3	J12932	CFWD	Andre	Pile Road 5.66 - 6.56 SLK	Widen, reconstruct and seal.		309,545	0	309,545	16,798	73,570	90,368	219,177	29%	On Track	Second aggregate seal has been completed in March and only line marking to follow to complete this project.
4	J12916		Andre	Pile Road 6.56 - 8.02 SLK (MRWA ref 30002582)	Pre-works including drainage, clearing.		60,000	0	60,000	55,799	0	55,799	4,202	93%	On Track	Clearing to be undertaken in April due to hot weather conditions and regular fire bans.
5	J12917		Belinda	Council Drive Streetscape	Design and construct streetscape, interphasing with new Admin and Library, Eaton Fair and Glen Huon Oval.		150,000	0	150,000	132,884	23,759	156,593	-6,593	106%	Completed	All works have been completed.
6	J12907		Nathan	Project Preliminaries - Eaton Drive Intersections	Glen Huon Boulevard Modify intersection TCS - Design only		100,000	50,000	150,000	116,046	27,643	143,688	6,312	96%	On Track	Consultant Shawmac engaged for design of signalised intersection at Eaton Drive/Glen Huon Boulevard on 22/09/2023. Stage 2 application submitted to MRWA on 19 December 2023 and MRWA approval received. Consultant Shawmac engaged 24/11/2023 for detailed design and documentation of (i) Ann St left out only; (ii) New Cudjiss St intersection with Eaton Drive (close Hand Ave), cul-de-sac end of Watson St. Council has endorsed the proposed new Cudjiss St intersection at the February 2024 OCM. Received the 100% design of Cudjiss and Ann Streets intersections that is now under internal review. Signalised intersection 100% design almost completed for internal review.

(Appendix ORD: 12.4.4A)

Attachment B - Capital Works Projects Schedule

PIF Ref.	Job	CFWD	Project Manager	Project	Scope	Prior YTD	Original Budget	Budget Variations	Current Budget	YTD Actual	YTD Committed	YTD Total	Budget Balance (Budget less Total)	% Budget Expend	% Project Progress	Summarised comments
7	J12904	CFWD	James	Eaton Bowling Club - Car parks	Car parks and Drop Off/Pick Up Bay on Pratt Road - design and construct.		465,163	0	465,163	55,417	245,686	301,103	164,060	65%	80%	OCM May 2023 Res. 102-23. New project 2023-24. Design of car parks and drop off/pick up bay. Refer to OCM Jun2023 for lighting request and resolution. Carpark lighting design was completed and RFC's released December 2024. Order for lighting has been issued for procurement of long lead items. Planning approval required for car parks works was approved at OCM in Jan 2024. Electrical conduits and footings completed. Hyres Contracting commenced drainage and formation works whilst Jetline completed kerbing with footpaths and stairs (roster street) to follow. Malatesta is on site and will complete the asphalt seal on 28 March with line marking to follow. Electrical contractor to return to site to install car park light posts and fittings in April. April/May - RFC for drop off bay on Pratt Road - Works subject to available funds after Car parks and lighting complete.
8	J12919		James	Ferguson Road 0 - 0.27 SIK (MRWA ref 30002581)	Design, reconstruct and seal of uneven pavement in Dardinup.		450,000	-330,000	120,000	114,632	2,990	117,622	2,378	98%	100%	Milling and asphalt overlay carried out by Malatesta in January 2024 under their existing contract. Line marking has been completed by MRWA contractor. Lidar survey to be carried out on resurfaced road. Project completed.
9	J12920		Andre	Hayward Street - Bus Bay	Box out, reconstructed pavement and seal		73,850	0	73,850	5,709	36,739	42,447	31,402	57%	50%	Works scheduled to commence on 3 April - during school holidays and expected to be completed on 12 April.
10	J12831		Andre	BDPR - Local Roads	Various - Rural Reseal, repair edge break, shoulder rehabilitation, drainage.		50,000	810,167	860,167	168,547	46,902	215,449	644,718	23%	50%	Dowdells Line edge and reseal works stage completed. Further works relating to shoulder widening to be done early 2024. Works on Damiani Italiano Rd, Railway Rd, Recreation Road to be managed this year funding dependant. Additional funding contributions received are committed from SWGA and MRWA. OCM 270-23 November 2023 Council resolution to receive contribution. SWGA to complete work along Waterloo Rd that will impact Dowdells Line. Interim shoulder works were done during mid January to address shoulder drop offs. RFC for earthworks was called and only one received which is over budgeted amount. Further discussions to reduce the scope of works in order to bring it within budget. Works anticipated to commence in mid April.
Subtotal: Roads - Program						0	2,886,859	-659,833	2,227,026	703,253	457,288	1,160,540	1,066,486	52%		

(Appendix ORD: 12.4.4A)

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<b>DRAINAGE</b>																	
11	J12918		James	Brett Place	Stormwater drainage re-routing.		50,430	0	50,430	29,089	0	29,089	21,341	On Budget	Completed	100%	Works completed.
							<b>50,430</b>	<b>0</b>	<b>50,430</b>	<b>29,089</b>	<b>0</b>	<b>29,089</b>	<b>21,341</b>	<b>58%</b>			
<b>Subtotal: Drainage - Program</b>													<b>21,341</b>	<b>58%</b>			
<b>BRIDGES</b>																	
12	J12654		Belinda	Waterloo Road Bridge	Treatment and banding per MRWA		50,000	0	50,000	0	0	0	50,000	On Budget	Cancelled	0%	MRWA advised that the design has been deferred to next financial year - FY24/25.
13	J12304	CFWD	Belinda	Bridge 3660	Hynes Road Sub-structure repairs		324,000	0	324,000	0	324,000	324,000	0	On Budget	Completed	100%	MRWA confirmed that all bridge works have been completed in January 2024.
14	J12300	CFWD	Belinda	Bridge 3665A	Recreation Road, Dardanup Sub-structure repairs		254,000	-254,000	0	0	0	0	0	On Budget	Completed	100%	Project was completed and paid for in 2022/23.
15	J12306	CFWD	Belinda	Bridge 3678	Pile Road Urgent Repairs		39,000	-33,000	6,000	0	0	0	6,000	Cancelled	Cancelled	0%	Meeting held with MRWA. Wingwall repairs to be undertaken in FY23/26. Budget in the amount of \$33K will be reallocated to Bridge 3669 for urgent repairs (Council Resolution 272-23).
16	J12311	CFWD	Belinda	Bridge 3669	Dowdells Line bridge 3669 urgent works		39,000	-6,000	33,000	3,261	0	3,261	29,739	On Budget	Completed	100%	Urgent works completed.
							<b>706,000</b>	<b>-293,000</b>	<b>413,000</b>	<b>3,261</b>	<b>324,000</b>	<b>327,261</b>	<b>85,739</b>	<b>79%</b>			
<b>Subtotal: Bridge - Program</b>													<b>85,739</b>	<b>79%</b>			
<b>PATHWAYS</b>																	
17	J12921		Belinda	Crampton Avenue	Renewal Millard Street - Sanford Way		51,500	0	51,500	2,231	0	2,231	49,269	On Budget	On Hold	50%	Redesign of pathways based on budget and changed scope. New design to be communicated to stop owners. Project to be reviewed and potentially rescope.
18	J12922		Mick	Millars Creek	Renewal Millbridge Blvd - Hunter Park		50,000	0	50,000	37,310	2,097	39,407	10,593	On Budget	On Track	80%	The first section of the path have been sealed in February. Additional works to the 3 timber decks to be done as a higher priority than the retaining walls - awaiting quotations.
19	J12689	CFWD	Nathan	Millars Creek	Design rehabilitation Millbridge Blvd - Hunter Park		15,000	-7,562	7,438	7,250	0	7,250	188	On Budget	Completed	100%	Report complete on three timber structures which include scope of work for remedial works.
20	J12923		Belinda	Russell Road	Widen Burekup Hall - School Path		44,312	-44,312	0	1,291	0	1,291	-1,291	On Budget	Cancelled	5%	Project cancelled (Council Resolution 270-23).
21	J12924		Belinda	Charlotte Street	Renewal Hayward St - Doolan St		26,304	-26,304	0	235	0	235	-235	On Budget	Cancelled	50%	Project cancelled (Council Resolution 270-23).

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22	J12687	CFWD	James	Colle River Fishing Platform	Repairs		40,000	0	40,000	6,146	29,545	35,692	4,308	89%	On Track	Structural Report received advising that it's safe to relocate the fence and partially open the fishing platform. The report outlines various items that need to be maintained by the Shire over the coming years. Request has been sent to a contractor requesting to carry out the recommended works. A full assessment and detailed design will be required in future to upgrade the entire structure. Works commenced in March and contractor completed several items on the maintenance list. Now awaiting material to secure closed section of the platform and reopen. Contractor expected back on site after Easter.
<b>Subtotal: Pathways - Program</b>													<b>58%</b>			
						<b>227,116</b>	<b>-78,178</b>	<b>148,938</b>	<b>54,463</b>	<b>31,642</b>	<b>86,105</b>	<b>62,833</b>				

**BUILDINGS & STRUCTURES**

23	J05024		Belinda	Burekup Bushfire Station	Replace dividing fence.		9,262	0	9,262	11,406	0	11,406	-2,144	123%	Completed	In addition to the fence that came in on budget, some shrubs and small tree pruning was required along the fence line. This resulted in over expenditure of the budget. Colourbond fence installed. Fencing completed.
24	J05009		Jess	Feerguson Bushfire Station	Minor repairs & replacements		20,528	-20,528	0	0	0	0	0	0%	Cancelled	Grant not received from DFES and project cancelled and will be repaid for as part of FY23/24 (Council Resolution 270-23).
25	J11708		Belinda	Dardanup Hall	\$102,622 urgent repairs identified in structural engineers report		102,622	30,000	132,622	21,169	76,079	97,248	35,374	73%	On Track	Negotiating with contractor based on geotech report. New RFQ undertaken and Resicom Builders have been appointed on 7 March to undertake the urgent repairs.
25a	J11708		Nathan	Dardanup Hall	\$30,000 scoping, design and preliminaries		30,000	0	30,000	6,476	15,960	22,436	7,564	75%	On Track	Council Report OCM February OCM (27-24) approved drawings for Working Group input in April 2024. Final concept design and estimate due 31 May 2024. Council endorsement of final concept design and of June 2024. The 1st Dardanup Working Group meeting is scheduled for April 2024. Public advertising of concept designs launched through Social Pinpoint on 28 March.
26	J11713		Belinda	Dardanup Community Centre	Urgent repairs identified in structural engineers report		20,321	0	20,321	3,235	9,657	12,892	7,429	63%	On Track	New RFQ undertaken and Resicom Builders have been appointed on 7 March to undertake the urgent repairs.
27	J11712		Belinda	Feerguson Hall	Restumping of building and minor drainage work		20,321	0	20,321	11,811	0	11,811	8,510	58%	Completed	Restumping and drainage works have been completed.
28	J11714		Belinda	CWA Hall - Eaton	Roof replacement		45,971	0	45,971	38,451	0	38,451	7,520	84%	Completed	Project completed.
29	J11619		Nathan	Burekup Sporting Hard Courts	Investigation - End of Life Hardcourt Surface		5,080	0	5,080	4,650	0	4,650	430	93%	Completed	Investigation with Burekup Council completed. Geotechnical investigation underway. Final report from consultant received.

(Appendix ORD: 12.4.4A)

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PIF Ref.	Job	CFWD 22/23	Project Manager	Project	Scope	Prior YTD	Original Budget	Budget Variations	Current Budget	YTD Actual	YTD Committed	YTD Total	Budget Balance (Budget less Total)	% Budget Expend	% Project Progress	Summarised comments
30	J11621		James	Wells Recreation Reserve Sporting Hard Courts	\$154,858 Renew Court Pavement \$31,434 Renew Fencing \$26,943 Renew Tennis Courts Surfaces \$47,151 Renew Basketball Courts Surfaces \$4,042 Renew Tennis Accessories \$67,36 Renew Basketball Accessories \$2,245 Court Surface Renovation Works		273,409	-273,409	0	0	0	0	0	0%	0%	Project cancelled and consider this project as part of the BAMP review in March 2024 (Council Resolution 200-23).
31	J11607	CFWD	James	Eaton Oval Clubrooms R&J Fishwick Pavilion	Construct new Clubrooms		2,100,000	-626,713	2,100,000	1,440,816	33,747	1,474,563	625,437	95%	100%	Project completed and Grant acquittals to be completed. Official opening of the facility held on the 17 Feb 2024.
32	J11639		Belinda	Wells Recreation Reserve Clubrooms	Urgent Repairs based upon structural engineers report		22,353	0	22,353	1,033	0	1,033	21,320	5%	99%	Contractor appointed and repairs to be undertaken in February 2024 for roof. Fence has been repaired around the hard court in January 2024. Carpet has been replaced and one mirror to be replaced.
33	J11648		Nathan	Burekup Pavilion	Prepare Concept Design for Integration of Hall, Public Toilets & Change Rooms		30,000	0	30,000	22,165	7,400	29,565	435	95%	60%	Initial concept completed. Architectural consultant MCG has completed draft designs and Gardiner Reserve has completed Quantity Surveying underway. Council Report OCM February 17-24) endorsed drawings for Working Group input April 2024. Final concept design and estimate due 31 May 2024. Council endorsement of final concept design end of June 2024. The Burekup Working Group meeting scheduled for late April 2024. Public advertising of concept designs launched through Social Pinpoint on 28 March.
34	J11801		Belinda	Eaton Recreation Centre	Stage 2 - Centre Renovation and Expansion Construction Works (100K from CSRFF small grants secured and accepted by Council)		300,000	124,866	424,866	4,167	0	4,167	420,699	1%	20%	Council Resolution 198-23 - Project approved for application to CSRFF. Plumber has confirmed that ERC water main is 50mm. ERC staff have confirmed that current water pressure is not a problem. We are not adding any toilets/showers just replacing what is there with new fittings. Once grant agreement is signed an extension of time will be requested to October 2024. BE documentation completed and currently with CEO for review. Some minor changes to be made to the specifications.
35	J14322		Belinda	Eaton Administration Building/Library Project	Construct new building		18,931,579	5,930,042	13,001,536	10,287,887	1,883,210	12,171,098	830,439	94%	95%	Project on track with snag list and defects to be undertaken prior to practical completion being obtained. Fence and electrical gate RFQ has closed and project team to evaluate quotations and appoint contractor. Two quotations have been received and fencing contractor will complete fence and gate (including automation by end April 2024)

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36	J14321		Belinda	Dardanup Office	\$30,000 Urgent repairs identified in structural engineers report		30,000	30,000	60,000	1,018	32,390	33,408	25,592	56%	50%	New RFQ undertaken and Rescom Builders have been appointed on 7 March to undertake the urgent repairs.						
36a	J14321		Nathan	Dardanup Office	\$30,000 scoping, design and preliminaries		30,000	0	30,000	6,476	15,960	22,436	7,564	75%	60%	Council Report OCM February (27-24) to approve drawings for Working Group input April 2024. Final concept design and estimate due 31 May 2024. Council endorsement of final concept design end of June 2024. The 1st Dardanup Working Group meeting scheduled for late April 2024. Public advertising of concept designs launched through Social Pinpoint on 28 March.						
Subtotal Buildings and Structures - Program													87%			1,997,168	13,935,164	2,074,404	11,860,761	15,932,332	5,194,258	21,971,446

PARKS & ENVIRONMENT

37	J11665		Nathan	Eaton Foreshore	Construction of new groundwater bore		527,500	0	527,500	0	0	0	527,500	0%	10%	Tender docs and procurement plan for construction of bore have been completed for review and sign off. Issue for tender 8 March 2024. Construction tender issued 15 March and closing 4 April. Tender briefing held on 27 March with four companies attended. Indications are that extension of time for the tenders will be requested as a result of the complexity of the works and clarifying specifications. It is anticipated that works will not be completed in the 2023-24 financial year and therefore this is flagged as a "Carry Forward" project.
38	J11661	CFWD	Nathan	Eaton Foreshore Bore & Landscaping Improvements	Design/Investigation of new bore on Eaton Foreshore to Yarragadee.		67,893	0	67,893	20,299	75	20,374	47,519	30%	95%	An application to construct a new Yarragadee bore on Eaton Foreshore was submitted to DWER June 2023. Construction licence received 6 Dec 2023. Tech specs for bore construction being updated for RFQ. Current estimated cost exceeds budget and value engineering being undertaken. Water licences: Andros has agreed to lease a portion of their unused water allocation for East Millbridge. Reticulation investigation works complete by Contractor to determine most cost effective solution. Bore to Leederville at Garry Engel Park or connection from East Millbridge bore. Draft report received for internal review. Significant discrepancy between estimated project cost and allocated budget. Construction licence received from DWER late 2023.
39	J11662		Nathan	Eaton Drive Islands & Verges	Upgrade and renewal		47,475	0	47,475	2,445	0	2,445	45,030	5%	70%	Final proposed scope and costings for immediate works near completion. Workshop with Councilors scheduled May 2024. Decision regarding scope for this stage implementation in FY 2023/24 to be finalized soon. RFQ issued for mulch and trees between Forrest Hwy and Bull Whren Drive, one response received more than double the budget. Additional quotes pending.
40	J11659		James	Glen Huon Oval (Fencing Reinstatement)	Reinststate SWFL Ticket Fence in new location together with 11,2917 Council Dr streetscaping works.		105,500	0	105,500	46,141	6,392	52,533	52,967	50%	85%	McDonald fencing have been appointed with works to be completed end of March 2024. Relocated existing ticket box early April and concrete works are currently in progress, to be completed early April.

(Appendix ORD: 12.4.4A)

Attachment B - Capital Works Projects Schedule

PIF Ref.	Job	CFWD 22/23	Project Manager	Project	Scope	Prior YTD	Original Budget	Budget Variations	Current Budget	YTD Actual	YTD Committed	YTD Total	Budget Balance (Budget less Total)	% Budget Expend	Project Progress	Summarised comments				
41	J11663		Belinda	Wells Reserve- Drinking Fountains	New drinking fountain with dog bowl		6,330	0	6,330	5,910	0	5,910	420	93%	Completed	Fountain installed				
42	J11511		Nigel/Andre	Various Park Renewals	Renewals- At the foreshore and Watsons reserve		52,750	0	52,750	0	36,121	36,121	16,629	68%	On Track	Comprehensive safety audit undertaken. Results came back that all the softfall is a safety risk. Parks and Environment has undertaken maintenance to the area around the slide on the hill and other wooden features of the playground. PO raised for softfall replacement, installation TBC.				
43	J11627		Nigel	Planting Renewals	Renewals- Hunter park and Sindi Park planting		9,495	0	9,495	0	0	0	9,495	0%	On Track	Hunter park and Sindi park planting to commence May 2024.				
44	J11650	CFWD	Belinda	East Millbridge POS- Stage 1	Playground		163,466	0	163,466	8,838	0	8,838	154,628	5%	Completed	Project complete and Karak Park sign installed.				
45	J11521	CFWD	Belinda	Garramar Park	Park Bench and Picnic Set Installation.		14,936	0	14,936	13,581	0	13,581	1,355	91%	Completed	Picnic table installed, park bench being constructed whereafter it will be installed.				
46	J11666	CFWD	Andre	Reserve 19722 Dardrup Cemetery- Fence Reinstatement	Fence reinstatement		11,000	0	11,000	2,200	7,845	10,045	955	91%	On Track	Clearing contractor completed works in March and fencing contractor on site and in the process of installing the fence.				
Subtotal: Parks - Program													1,006,345	0	1,006,345	99,414	50,433	149,846	856,499	15%

Attachment C - Grants Register

Date of Application		Funding Body		Project		Applications	
Date of Application	Funding Body	Project	Grant Amount Applied For	Year of Project	Tardis	Grant Amount Applied For	Year of Project
29/05/2023	Department of Fire and Emergency Services	Shire of Dardanup Alternative Power Supply in Emergencies	\$ 63,998.00	23/24	<a href="#">Natural Disaster Risk Reduction 2023-24 - GENSET Grant</a>	\$ 63,998.00	23/24
13/11/2023	National Emergency Management Agency - EOI ONLY	Dardanup Hall Evacuation Centre Upgrade	\$ 1,960,000.00	23/24	<a href="#">Disaster Ready Fund - Dardanup Hall and Dardanup Admin Centre</a>	\$ 1,960,000.00	23/24
19/03/2024	CSRFF	Pratt Road Bore	\$ 200,000.00	24/25	<a href="#">CSRFF - New Bore at Eaton Foreshore</a>	\$ 200,000.00	24/25
7/02/2024	Department of Fire and Emergency Services	LGGS 24-25	\$ 245,500.00	24/25	<a href="#">Local Government Grants Scheme LGGS - 2024-2025 DFES Bushfire Grant</a>	\$ 245,500.00	24/25
<b>Total</b>			<b>\$ 2,469,498.00</b>			<b>\$ 2,469,498.00</b>	
Approved Grants							
Date of Application	Funding Body	Project	Grant Amount Approved	Year of Project	Tardis	Grant Amount Approved	Year of Project
13/07/2023	Department of Communities	Age-friendly Community Connectivity Grant	\$ 7,800.00	23/24	<a href="#">2023 - Age Friendly Communities</a>	\$ 7,800.00	23/24
28/03/2023	Department of Water and Environmental Regulation	Sustainable E-waste Management and Improvement Plan - Dardanup	\$ 21,749.00	23/24	<a href="#">E-waste Infrastructure Grants</a>	\$ 21,749.00	23/24
	Roads To Recovery		\$ 316,017.00	23/24	<a href="#">Roads to Recovery</a>	\$ 316,017.00	23/24
	Regional Road Group		\$ 663,764.00	23/24	<a href="#">2023-2024 Regional Road Group Claims and Projections</a>	\$ 663,764.00	23/24
	General Financial Assistance Grant		\$ 1,050,392.00	23/24	<a href="#">WA Local Government Grants Commission LGGC 2023-2024</a>	\$ 1,050,392.00	23/24
	Local Roads Financial Assistance Grant		\$ 877,460.00	23/24	<a href="#">WA Local Government Grants Commission LGGC 2023-2024</a>	\$ 877,460.00	23/24
	MRD Direct Grant		\$ 162,436.00	23/24	<a href="#">2023-2024 Regional Road Group Claims and Projections</a>	\$ 162,436.00	23/24
	Annual ESL Grant		\$ 201,508.00	23/24	<a href="#">Local Government Grants Scheme LGGS - 2023-2024 DFES Bushfire Grant</a>	\$ 201,508.00	23/24
	LRCI Phase 4		\$ 556,356.00	23/24	<a href="#">Land Transport Infrastructure Investment Program -LRCI Phase 4</a>	\$ 556,356.00	23/24
27/09/2023	Council on the Ageing (WA) Inc	Seniors Week - Coffee and Cake Celebration for Seniors	\$ 1,000.00	23/24	<a href="#">WA Seniors Week Community Grants Program - Department of Communities - COTA</a>	\$ 1,000.00	23/24
8/06/2023	Saluting their service Commemorative Grants Program 23-24	The Poppy Project	\$ 5,675.00	23/24	<a href="#">2023 Saluting Their Service Commemorative Grant</a>	\$ 5,675.00	23/24
26/09/2023	State Library WA	Better Beginnings	\$ 11,184.00	23/24	<a href="#">Better Beginning Literacy Grants - Round 3 - 2023</a>	\$ 11,184.00	23/24
10/10/2023	Department of Water and Environmental Regulation	Better Bins Plus	\$ 10,028.00	23/24	<a href="#">Better Bins Plus - DWER</a>	\$ 10,028.00	23/24
30/08/2023	Department of Local Government, Sport and Cultural Industries	The ERC Bathroom Upgrade	\$ 124,866.00	23/24	<a href="#">DLGSC - CSRFF - Eaton Recreation Center - ECC - Bathroom Upgrade</a>	\$ 124,866.00	23/24
24/10/2023	South West RRG	Dowdells Line/ Busher Moore Intersection repairs	\$ 172,000.00	23/24	<a href="#">2023-2024 Regional Road Group Claims and Projections</a>	\$ 172,000.00	23/24
	Regional Road Group	Additional Eaton Drive works	\$ 33,333.00	23/24	<a href="#">2023-2024 Regional Road Group Claims and Projections</a>	\$ 33,333.00	23/24
	National Australia Day Grant	Australia Day 24	\$ 10,000.00	23/24	<a href="#">2024 - Australia Day Grant NADC</a>	\$ 10,000.00	23/24
	Wespine	Make it Space	\$ 47,000.00	23/24	<a href="#">Make-It Space - Wespine</a>	\$ 47,000.00	23/24
13/11/2023	Lotterywest	Make-It Space	\$ 151,581.00	23/24	<a href="#">Lotterywest - Grassroots Community-Led Grants - Make-It Space</a>	\$ 151,581.00	23/24
25/08/2023	Department of Communities	Youth Week 2023-2024	\$ 1,500.00	23/24	<a href="#">2024 Youth Week Grant</a>	\$ 1,500.00	23/24
2/02/2024	Regional Training Program 23-24	Trainee IDS officer	\$ 38,000.00	23/24	<a href="#">Regional Traineeship Grant - IDS Officer</a>	\$ 38,000.00	23/24
6/02/2024	Kalgalup Regional Park Community Advisory	Coir Logs for stabilisation	\$ 3,300.00	23/24	<a href="#">Kalgalup Regional Park Community Advisory Committee (CAC) Funding</a>	\$ 3,300.00	23/24
<b>Total</b>			<b>\$ 4,466,949.00</b>			<b>\$ 4,466,949.00</b>	
Unsuccessful Grants							
Date of Application	Funding Body	Project	Grant Amount Applied For	Year of Project	Tardis	Grant Amount Applied For	Year of Project
7/06/2023	Foundation for Rural Regional Renewal	Make-It Space - Media Equipment	\$ 9,609.00	23/24	<a href="#">FRRR - ABC Hawwire Youth Innovation Grants Program - Make-It Space</a>	\$ 9,609.00	23/24
1/05/2023	Department of Primary Industries and Regional Development	Watson's Reserve/Kalgalup Regional Park - Boardwalk Replacement and Signage Project	\$ 194,046.00	23/24	<a href="#">Community Stewardship Grants 2023 - Watson Reserve - Boardwalk Replacement</a>	\$ 194,046.00	23/24
13/09/2023	RAC	Council Drive realignment	\$ 25,000.00	23/24	<a href="#">RAC Connected Community Grant - Council Drive</a>	\$ 25,000.00	23/24
29/05/2023	Department of Fire and Emergency Services	Shire of Dardanup Alternative Power Supply in Emergencies	\$ 63,998.00	23/24	<a href="#">Natural Disaster Risk Reduction 2023-24 - GENSET Grant</a>	\$ 63,998.00	23/24
21/11/2023	Southern Ports	Youth Week 2023 - 2024	\$ 7,500.00	23-24	<a href="#">2024 Youth Week Grant</a>	\$ 7,500.00	23-24
<b>Total</b>			<b>\$ 300,153.00</b>			<b>\$ 300,153.00</b>	



**(Appendix ORD: 12.4.4B)**

<b>RISK ASSESSMENT TOOL</b>								
<b>OVERALL RISK EVENT:</b>		Quarterly Corporate Performance Report						
<b>RISK THEME PROFILE:</b>		3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory)			4 - Document Management Processes			
<b>RISK ASSESSMENT CONTEXT:</b>		Strategic						
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
<b>HEALTH</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
<b>FINANCIAL IMPACT</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
<b>SERVICE INTERRUPTION</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
<b>LEGAL AND COMPLIANCE</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
<b>REPUTATIONAL</b>	The Shire not achieving against the Corporate Plan could jeopardise the Shire's brand.	Major (4)	Unlikely (2)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
<b>ENVIRONMENT</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
<b>PROPERTY</b>	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 2023 to 31 March 2024**

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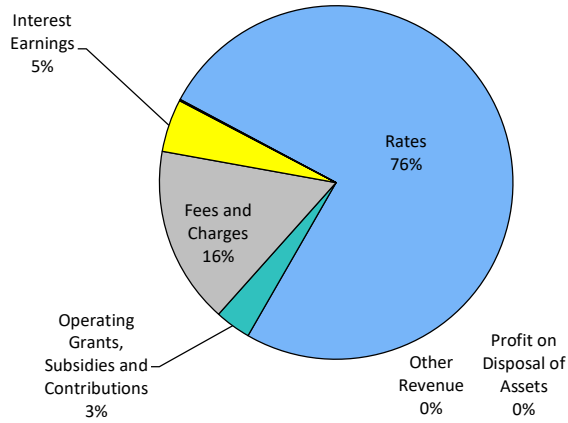
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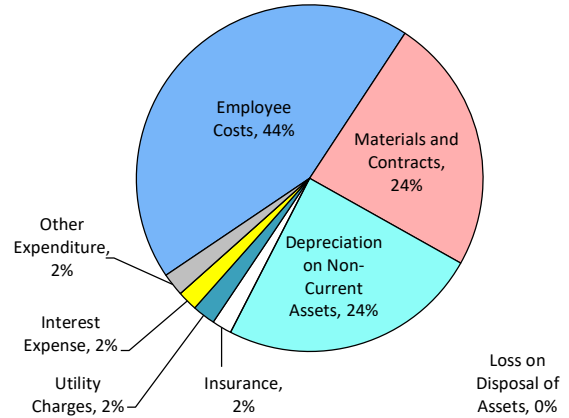
Monthly Financial Report  
For the Period Ended 31 March 2024

SUMMARY GRAPHS

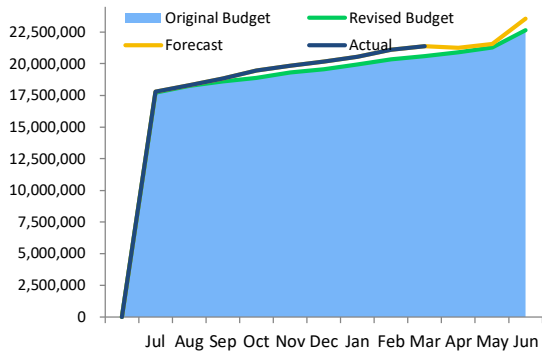
OPERATING REVENUE - ACTUAL YTD



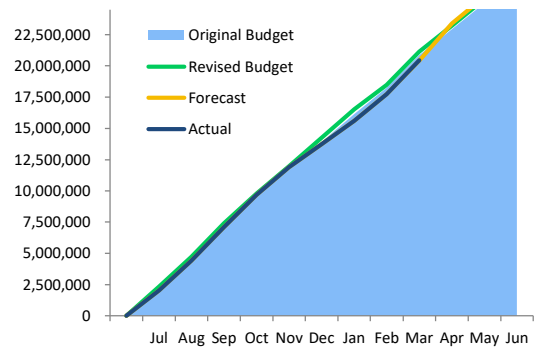
OPERATING EXPENSES - ACTUAL YTD



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



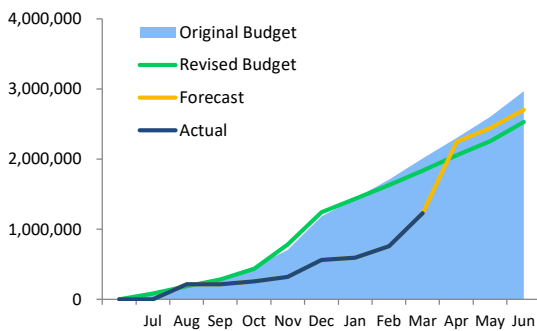
Total Operating Expenses - Budget - v Actual (excludes loss on disposal of assets)



CAPITAL REVENUE

(Non-operating grants, subsidies and contributions; sale of assets)

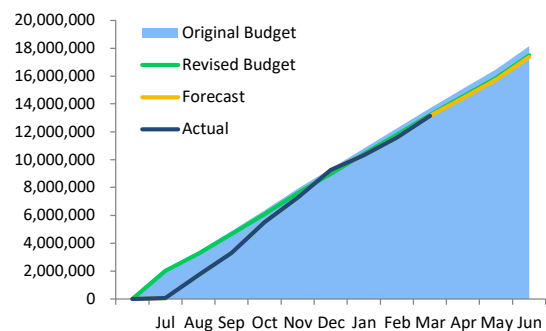
Capital Revenue - Budget - v - Actual



CAPITAL EXPENSES

(Acquisition of assets)

Capital Expenses - Budget - v - Actual



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

# (Appendix ORD: 12.4.5A)



## Statement of Financial Activity by Nature For the Period Ended 31 March 2024 (Covering 9 months or 75% of the year)

	2023/24	2023/24	2023/24	2023/24	Variance Y-T-D		2023/24	2022/23
	Adopted Budget	Revised Budget	Y-T-D Revised Budget	Y-T-D Actual	Actual to Revised Budget	Actual to Revised Budget	Forecast	Last Year
	\$	\$	\$	\$	\$	%	\$	\$
<b>OPERATING ACTIVITIES</b>								
<b>Operating revenue</b>								
Rates	16,060,454	16,060,454	16,035,989	16,151,948	115,959	0.7%	16,141,081	15,037,329
Grants, subsidies & contributions (other than capital grants, subsidies and contributions)	2,177,958	2,241,670	913,031	702,211	(210,820)	(23.1%) ▼	2,584,134	2,893,101
Fees and charges	3,726,548	3,726,548	3,187,369	3,473,504	286,135	9.0%	4,004,132	3,876,080
Interest earnings	626,059	1,038,073	1,009,263	1,033,670	24,407	2.4%	1,334,750	871,363
Other revenue	24,711	24,711	18,531	9,495	(9,036)	(48.8%) ▼	15,700	25,045
Profit on asset disposal	0	0	0	13,218	13,218	100.0%	0	27,742
<b>Total Operating Revenue</b>	<b>22,615,730</b>	<b>23,091,456</b>	<b>21,164,183</b>	<b>21,384,046</b>	<b>219,863</b>	<b>1.0%</b>	<b>24,079,797</b>	<b>22,730,659</b>
<b>Operating expenses</b>								
Employee costs	(12,116,943)	(12,242,020)	(9,142,113)	(8,934,753)	207,360	2.3%	(11,853,753)	(11,561,261)
Materials and contracts	(6,262,173)	(6,499,669)	(4,737,459)	(4,887,841)	(150,382)	(3.2%) ▼	(6,426,656)	(5,802,137)
Utility charges	(584,007)	(584,007)	(437,742)	(439,385)	(1,643)	(0.4%) ▼	(610,373)	(627,520)
Depreciation on non-current assets	(7,624,365)	(7,624,365)	(5,718,222)	(4,984,906)	733,316	12.8% ▲	(6,953,130)	(7,454,510)
Finance costs	(463,401)	(463,401)	(442,997)	(383,488)	59,509	13.4% ▲	(488,610)	(181,652)
Insurance expenses	(368,081)	(368,081)	(328,578)	(380,356)	(51,778)	(15.8%) ▼	(385,768)	(355,267)
Other expenses	(407,551)	(545,606)	(465,792)	(434,727)	31,065	6.7%	(545,768)	(499,001)
Loss on asset disposals	0	0	0	0	0	0.0%	0	(2,980)
<b>Total operating expenditure</b>	<b>(27,826,521)</b>	<b>(28,327,148)</b>	<b>(21,272,903)</b>	<b>(20,445,455)</b>	<b>827,448</b>	<b>3.9%</b>	<b>(27,264,058)</b>	<b>(26,484,327)</b>
<b>Adjustments of non cash items</b>								
(Profit)/Loss on Asset Disposals	0	0	0	(13,218)	(13,218)	(100.0%) ▼	0	(24,762)
Movement in non-current assets and liabilities	0	0	0	5,306	5,306	(100.0%) ▼	(7,294)	73,965
Movement in contract liabilities held in Reserves	0	0	0	0	0	0.0%	0	(72,665)
Depreciation on Assets	7,624,365	7,624,365	5,718,222	4,984,906	(733,316)	(12.8%) ▼	6,953,130	7,454,510
Non-cash amounts excluded from operating activities	7,624,365	7,624,365	5,718,222	4,976,995	(741,227)	(13.0%) ▼	6,945,836	7,431,048
<b>Adjusted net operating activities</b>	<b>2,413,574</b>	<b>2,388,672</b>	<b>5,609,502</b>	<b>5,915,585</b>	<b>306,083</b>	<b>5.5%</b>	<b>3,761,575</b>	<b>3,677,380</b>
<b>INVESTING ACTIVITIES</b>								
Capital grants, subsidies & contributions	2,655,672	2,753,607	1,557,478	1,150,721	(406,757)	(26.1%) ▼	2,415,531	2,787,022
Proceeds from disposal of assets	314,667	314,667	314,667	79,095	(235,572)	(74.9%) ▼	314,667	5,107,353
Payments for land and buildings	(12,040,302)	(12,459,646)	(8,719,039)	(11,863,545)	(3,144,506)	(36.1%) ▼	(11,985,863)	(8,002,462)
Payments for transport infrastructure	(3,989,299)	(2,869,500)	(2,504,542)	(841,544)	1,662,998	66.4% ▲	(2,869,500)	(2,080,667)
Payments for parks and reserves infrastructure	(1,015,345)	(1,026,345)	(758,997)	(128,482)	630,515	83.1% ▲	(1,026,345)	(814,690)
Payments for motor vehicles	(859,098)	(859,098)	(678,677)	(228,151)	450,526	66.4% ▲	(859,098)	(579,139)
Payments for plant & equipment	(10,000)	(10,000)	(7,497)	(11,079)	(3,582)	(47.8%) ▼	(10,000)	(5,215)
Payments for furniture & fittings	(238,019)	(253,019)	(193,488)	(61,690)	131,798	68.1% ▲	(224,019)	(98,066)
<b>Amount attributable to investing activities</b>	<b>(15,181,724)</b>	<b>(14,409,334)</b>	<b>(10,990,095)</b>	<b>(11,904,676)</b>	<b>(914,581)</b>	<b>(8.3%) ▼</b>	<b>(14,244,627)</b>	<b>(3,685,865)</b>
<b>Non-cash amounts excluded from investing activities</b>								
Movement in non-operating grants and contributions associated with restricted cash	0	0	0	0	0	0.0%	0	(460,870)
<b>Adjusted amount attributable to investing activities</b>	<b>(15,181,724)</b>	<b>(14,409,334)</b>	<b>(10,990,095)</b>	<b>(11,904,676)</b>	<b>(914,581)</b>	<b>(8.3%) ▼</b>	<b>(14,244,627)</b>	<b>(4,146,735)</b>
<b>FINANCING ACTIVITIES</b>								
Proceeds from new debentures	1,500,000	1,500,000	1,500,000	0	(1,500,000)	(100.0%) ▼	1,500,000	6,700,000
Transfers from reserves	16,341,090	15,692,756	12,362,403	11,543,178	(819,225)	(6.6%) ▼	15,677,865	7,491,066
Repayment of debentures	(478,810)	(478,810)	(436,284)	(420,279)	16,005	3.7%	(456,556)	(392,533)
Principal portion of lease liabilities	(177,784)	(177,784)	(158,417)	(142,736)	15,681	9.9%	(177,784)	(191,514)
Transfers to reserves	(4,569,168)	(4,690,142)	(4,690,126)	(1,478,357)	3,211,769	68.5% ▼	(5,685,723)	(13,034,989)
<b>Amount attributable to financing activities</b>	<b>12,615,328</b>	<b>11,846,019</b>	<b>8,577,576</b>	<b>9,501,806</b>	<b>924,230</b>	<b>10.8%</b>	<b>10,857,801</b>	<b>572,030</b>
<b>FUNDING SOURCES</b>								
Surplus/(Deficit) July 1 B/Fwd	332,558	278,067	278,067	278,067	0	0.0%	278,067	175,393
<b>CLOSING FUNDS (A+B+C+D)</b>	<b>179,736</b>	<b>103,425</b>	<b>3,475,050</b>	<b>3,790,783</b>	<b>315,733</b>	<b>9.1%</b>	<b>652,817</b>	<b>278,067</b>

### 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.

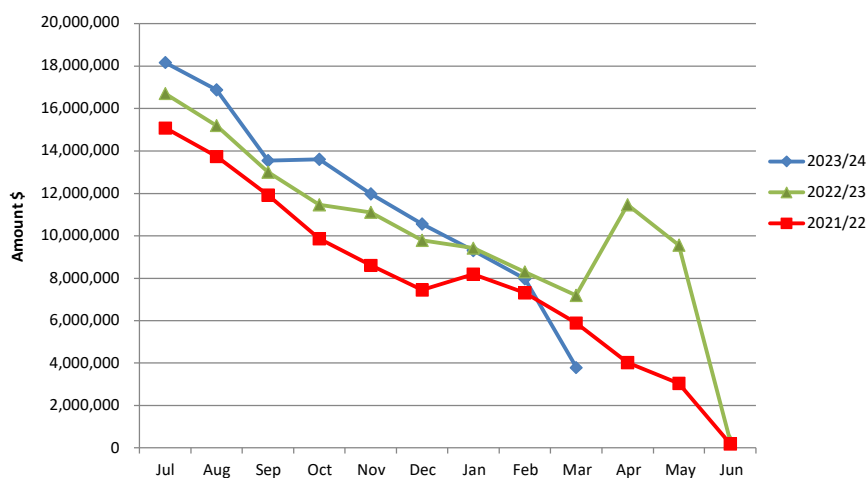
This statement to be read in conjunction with the accompanying Financial Statements and Notes



Statement of Financial Activity by Nature  
For the Period Ended 31 March 2024  
NET CURRENT ASSETS

Note	Year to Date Actual 31-Mar-2024 \$	Same Time Last Year Actual 31-Mar-2023	Last Year Closing 30-Jun-2023 \$
Represented By:			
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	20,064,252	22,299,280	29,585,676
Rates Debtors Outstanding	1,092,585	1,114,516	420,195
Pensioner Rates Rebate	39,768	186,233	32,471
Sundry Debtors	279,023	113,231	96,144
Accrued Revenue	141,463	127,791	265,500
Prepaid Expenses	0	0	68,997
Goods & Services Tax / BAS Refund	475,052	289,650	136,305
Other Receivables	12,312	(63)	0
Inventories - Land Held for Resale	0	1	0
Inventories - Materials	32,002	7,122	32,002
Inventories- Trading Stock - Recreation Centre	6,781	7,159	6,781
<b>Current Assets</b>	<b>22,143,237</b>	<b>24,144,921</b>	<b>30,644,071</b>
<b>LESS CURRENT LIABILITIES</b>			
Payables:			
Sundry Creditors	(503)	(2,638)	(1,624,075)
Goods & Services Tax / BAS Payable	0	0	0
Other Payables	(172,132)	(162,012)	177
Municipal Bonded Liabilities	5 (372,467)	(482,475)	(539,156)
Contract Liabilities	(1,344,443)	(1,521,990)	(1,105,675)
Prepaid Revenue - Rates / PPL	(680,765)	(643,026)	(972,312)
Accrued Interest on Debentures	(101,879)	(28,572)	(101,879)
Accrued Salaries & Wages	0	0	(218,644)
Other Accrued Expenses	0	0	0
Borrowings - Debentures	(36,277)	(49,496)	(456,556)
Provisions:			
Staff Leave Provisions	(1,605,110)	(1,658,007)	(1,664,462)
<b>Current Liabilities</b>	<b>(4,313,576)</b>	<b>(4,548,216)</b>	<b>(6,682,582)</b>
<b>Net Current Assets</b>	<b>17,829,661</b>	<b>19,596,705</b>	<b>23,961,489</b>
Less: Restricted Assets / Reserve Funds	4 (14,531,195)	(13,946,793)	(24,596,016)
Add: Current - Borrowings	36,277	49,496	456,556
Add: Current - Contract Liabilities held in Reserve accounts	314,770	1,295,832	314,769
Add: Current - Contract Liabilities - Leases	141,270	194,754	141,270
<b>CLOSING FUNDS / NET CURRENT ASSETS</b>	<b>3,790,783</b>	<b>7,189,994</b>	<b>278,067</b>

Liquidity Over The Year



# (Appendix ORD: 12.4.5A)



**Statement of Comprehensive Income by Program  
For the Period Ended 31 March 2024  
(Covering 9 months or 75% of the year)**

	2023/24 Adopted Budget \$	2023/24 Revised Budget \$	2023/24 Y-T-D Revised Budget \$	2023/24 Y-T-D Actual \$	Variance Y-T-D		2023/24 Forecast \$	2022/23 Last Year Actual \$
					Actual to Revised Budget \$	Actual to Revised Budget %		
<b>Revenue</b>								
General Purpose Funding	18,013,025	18,425,039	17,180,807	17,026,691	(154,116)	(0.9%)	18,962,712	17,787,502
Governance	800	800	585	1,645	1,060	181.2%	1,800	41,722
Law, Order, Public Safety	331,524	331,524	259,332	427,431	168,099	64.8%	511,416	374,650
Health	28,050	28,050	21,033	27,624	6,591	31.3%	30,870	28,297
Education and Welfare	1,000	52,500	52,247	7,368	(44,879)	85.9%	71,764	5,700
Community Amenities	1,891,587	1,923,364	1,823,935	1,898,982	75,047	4.1%	1,966,136	1,969,753
Recreation and Culture	1,743,125	2,308,023	1,365,081	1,530,712	165,631	12.1%	1,938,736	1,969,575
Transport	179,169	(292,831)	171,911	189,416	17,505	10.2%	195,736	176,491
Economic Services	171,250	171,250	134,647	115,079	(19,568)	(14.5%)	155,000	148,014
Other Property and Services	256,200	294,200	201,605	145,881	(55,724)	(27.6%)	292,627	290,930
	<u>22,615,730</u>	<u>23,241,919</u>	<u>21,211,183</u>	<u>21,370,828</u>	<u>159,645</u>	<u>0.8%</u>	<u>24,126,797</u>	<u>22,792,634</u>
<b>Expenses</b>								
General Purpose Funding	(435,535)	(435,535)	(304,609)	(326,061)	(21,452)	(7.0%)	(452,285)	(398,878)
Governance	(1,492,019)	(1,492,019)	(1,109,132)	(1,066,587)	42,545	3.8%	(1,476,152)	(1,277,790)
Law, Order, Public Safety	(2,251,874)	(2,251,874)	(1,687,631)	(1,614,852)	72,779	4.3%	(2,124,093)	(1,738,457)
Health	(626,229)	(626,229)	(465,596)	(466,738)	(1,142)	(0.2%)	(634,815)	(521,372)
Education and Welfare	(1,038,158)	(1,077,658)	(783,221)	(743,311)	39,910	5.1%	(1,052,405)	(814,988)
Community Amenities	(3,923,862)	(3,988,890)	(2,837,100)	(2,671,950)	165,150	5.8%	(3,698,047)	(3,632,355)
Recreation & Culture	(9,626,353)	(9,634,537)	(7,213,084)	(7,093,274)	119,810	1.7%	(9,385,037)	(9,514,736)
Transport	(7,617,933)	(7,999,849)	(5,860,441)	(5,705,915)	154,526	2.6%	(7,608,159)	(7,301,857)
Economic Services	(545,028)	(545,028)	(424,083)	(434,917)	(10,834)	(2.6%)	(552,503)	(562,641)
Other Property and Services	(269,529)	(307,529)	(589,506)	(321,850)	267,656	45.4%	(312,562)	(495,072)
	<u>(27,826,520)</u>	<u>(28,359,148)</u>	<u>(21,274,403)</u>	<u>(20,445,455)</u>	<u>828,948</u>	<u>3.9%</u>	<u>(27,296,057)</u>	<u>(26,258,146)</u>
<b>Operational Surplus / (Deficit)</b>	<b>(5,210,791)</b>	<b>(5,117,230)</b>	<b>(63,220)</b>	<b>925,372</b>	<b>988,592</b>	<b>1563.7%</b>	<b>(3,169,260)</b>	<b>(3,465,512)</b>
Grants & Contributions for the Development of Assets	2,655,672	2,753,607	1,557,478	1,150,721	(406,757)	(26.1%)	2,415,531	2,729,874
Profit on Asset Disposals	0	0	0	13,218	13,218	(100.0%)	0	59,645
Loss on Asset Disposals	0	0	0	0	0	0.0%	0	(2,980)
	<u>2,655,672</u>	<u>2,753,607</u>	<u>1,557,478</u>	<u>1,163,939</u>	<u>(393,539)</u>	<u>25.3%</u>	<u>2,415,531</u>	<u>2,786,539</u>
<b>NET RESULT</b>	<b>(2,555,119)</b>	<b>(2,363,623)</b>	<b>1,494,258</b>	<b>2,089,312</b>	<b>595,054</b>	<b>39.8%</b>	<b>(753,729)</b>	<b>(678,973)</b>
<b>Other Comprehensive Income</b>								
Changes on Revaluation of Non-Current Assets	0	0	0	0	0	0.0%	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>	<b><u>(2,555,119)</u></b>	<b><u>(2,363,623)</u></b>	<b><u>1,494,258</u></b>	<b><u>2,089,312</u></b>	<b><u>595,054</u></b>	<b><u>(39.8%)</u></b>	<b><u>(753,729)</u></b>	<b><u>(678,973)</u></b>



**Statement of Financial Position**  
as at 31 March 2024

	This Year	30 June 2023
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	20,076,563	29,585,676
Trade and other receivables	1,887,928	715,261
Other financial assets	0	0
Inventories	38,783	38,783
Other assets	<u>141,463</u>	<u>334,497</u>
<b>TOTAL CURRENT ASSETS</b>	<b>22,144,736</b>	<b>30,674,217</b>
<b>NON-CURRENT ASSETS</b>		
Trade and other receivables	139,769	139,769
Other financial assets	83,171	81,490
Property, plant and equipment	49,072,265	50,025,332
Infrastructure	213,333,243	217,130,036
Right-of-use assets	<u>230,740</u>	<u>230,739</u>
<b>TOTAL NON-CURRENT ASSETS</b>	<b>262,859,188</b>	<b>267,607,366</b>
<b>TOTAL ASSETS</b>	<b>285,003,924</b>	<b>298,281,583</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	1,327,746	3,486,035
Other liabilities	1,203,174	964,271
Lease liabilities	141,270	141,270
Borrowings	36,277	456,556
Employee related provisions	1,605,110	1,664,462
Other provisions	<u>0</u>	<u>0</u>
<b>TOTAL CURRENT LIABILITIES</b>	<b>4,313,576</b>	<b>6,712,594</b>
<b>NON-CURRENT LIABILITIES</b>		
Other Liabilities	261,660	261,660
Lease liabilities	96,117	96,117
Borrowings	8,299,934	8,299,934
Employee related provisions	249,250	242,262
Other provisions	<u>186,910</u>	<u>186,910</u>
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>9,093,870</b>	<b>9,086,883</b>
<b>TOTAL LIABILITIES</b>	<b>13,407,446</b>	<b>15,799,477</b>
<b>NET ASSETS</b>	<b>271,596,479</b>	<b>282,482,106</b>
<b>EQUITY</b>		
Retained surplus	56,862,208	57,684,519
Reserve accounts	14,532,695	24,596,016
Revaluation surplus	<u>200,201,575</u>	<u>200,201,571</u>
<b>TOTAL EQUITY</b>	<b>271,596,479</b>	<b>282,482,106</b>

# (Appendix ORD: 12.4.5A)



## Notes to the Statement of Financial Activity For the Period Ended 31 March 2024

### 1. NATURE CLASSIFICATIONS

#### REVENUE

##### Rates

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

##### Grants, subsidies & contributions (other than capital grants, subsidies and contributions)

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

##### Capital grants, subsidies & contributions

Amounts received specifically for the acquisition, construction of new or the upgrading of identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

##### Revenue from Contracts with Customers

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

##### Fees and Charges

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

##### Service Charges

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity, water and neighbourhood surveillance services. Exclude rubbish removal charges.

##### Interest on Earnings

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

##### Other Revenue / Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates, reimbursements etc.

##### Profit on Asset Disposal

Excess of assets received over the net book value for assets on their disposal.

#### EXPENSES

##### Employee Costs

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

##### Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

##### Utilities (Gas, Electricity, Water)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

##### Insurance

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

##### Loss on Asset Disposal

Shortfall between the value of assets received over the net book value for assets on their disposal.

##### Depreciation on Non-Current Assets

Depreciation expense raised on all classes of assets. Excluding Land.

##### Finance Cost

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation, leasing and refinancing expenses.

##### Other Expenditure

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.





Notes to the Statement of Financial Activity  
For the Period Ended 31 March 2024

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

The material variances adopted by the Shire of Dardanup for reporting in the 2023/24 year is 10% or \$50,000, whichever is the greater. All variances are between Year-to-Date Actual and Year-to-Date Revised Budget values.

	2023/24 Y-T-D Revised Budget \$	2023/24 Y-T-D Actual \$	Variance to Y-T-D Revised Budget \$	Variance to Y-T-D Revised Budget %	Timing / Permanent	Material Variance - Explanation
<b>OPERATING ACTIVITIES</b>						
<b>Revenue</b>						
Rates	16,035,989	16,151,948	115,959	0.7%		
Grants, subsidies & contributions (other than capital grants, subsidies and contributions)	913,031	702,211	(210,820)	(23.1%)	▼ Timing	\$335,000 less 2023/24 Local Government Grants Commission general purpose and local roads grants due to 100% advance received in 22/23. (Budgeted for 75% advance payment.) \$60,000 less due to no workers compensation claims made year-to-date. Grants & Contribution received were not part of the adopted budget: \$177,000 grant for bush fire mitigation activity and \$19,000 contributions -Town Planning.
Fees and charges	3,187,369	3,473,504	286,135	9.0%		
Interest earnings	1,009,263	1,033,670	24,407	2.4%		
Other revenue	18,531	9,495	(9,036)	(48.8%)		
Profit on asset disposal	0	13,218	13,218	100.0%		
<b>Total Operating Revenue</b>	<b>21,164,183</b>	<b>21,384,046</b>	<b>219,863</b>	<b>1.0%</b>		
<b>Operating Expenses</b>						
Employee costs	(9,142,113)	(8,934,753)	207,360	2.3%		
Materials and contracts	(4,737,459)	(4,887,841)	(150,382)	(3.2%)		
Utility charges	(437,742)	(439,385)	(1,643)	(0.4%)		
Depreciation on non-current assets	(5,718,222)	(4,984,906)	733,316	12.8%	▲ Permanent / Timing	Permanent: Difference is due mainly to reduction in fencing & buildings asset valuations and annual depreciation that occurred after the budget was adopted. Timing: Right of use asset depreciation is recognised at end of year while the budget is evenly spread over the year.
Finance costs	(442,997)	(383,488)	59,509	13.4%	▲ Timing	Favourable variance is attributed mainly to \$20,000 Guarantee fee and \$37,000 Interest cost on New loan not yet raised but included in the year to date Budget.
Insurance expenses	(328,578)	(380,356)	(51,778)	(15.8%)	▼ Permanent / Timing	Permanent: Increased insurance premiums ranging from 5% to 25%. Timing: All annual insurance premiums paid by 31 October whereas the 23/24 Budget has buildings costs evenly spread over the year.
Other expenses	(465,792)	(434,727)	31,065	6.7%		
Loss on asset disposals	0	0	0	0.0%		
<b>Total Operating Expenditure</b>	<b>(21,272,903)</b>	<b>(20,445,455)</b>	<b>827,448</b>	<b>(3.9%)</b>		
<b>Net Operating Activities</b>	<b>(108,720)</b>	<b>938,591</b>	<b>1,047,311</b>	<b>(963.3%)</b>		

(continued next page)



Notes to the Statement of Financial Activity  
For the Period Ended 31 March 2024

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

	2023/24 Y-T-D Revised Budget \$	2023/24 Y-T-D Actual \$	Variance to Y-T-D Revised Budget \$	Variance to Y-T-D Revised Budget %	Timing / Permanent	Material Variance - Explanation
<b>ADJUSTMENTS OF NON CASH ITEMS</b>						
(Profit)/Loss on Asset Disposals	0	(13,218)	(13,218)	(100.0%)		
Fair value adjustment to financial assets	0	5,306	5,306	(100.0%)		
Depreciation on non-current assets	5,718,222	4,984,906	(733,316)	(12.8%)	▼ Permanent / Timing	Permanent: Difference is due mainly to reduction in fencing & buildings asset valuations and annual depreciation that occurred after the budget was adopted. Timing: Right of use asset depreciation will be recognised at end of year where as the budget was for an even spread.
<b>Adjusted Net Operating Activities</b>	<b>5,609,502</b>	<b>5,915,585</b>	<b>306,083</b>	<b>5.5%</b>		
<b>INVESTING ACTIVITIES</b>						
<b>Revenue</b>						
Capital grants, subsidies & contributions	1,557,478	1,150,721	(406,757)	(26.1%)	▼ Timing	A portion of Grant received from CSRFF of \$221,000 allocated for Eaton Oval Club was not part of the year to date Budget. Grants & Contributions not yet received but included in the Budget: \$220,000 less DFES Grant for Bush Fire Brigade Vehicles replacement, \$52,000 less Parks& Reserves grant, \$59,000 less RRG grants, \$222,000 less Roads to Recovery Grant, \$33,000 less deferred NDRP Grant for Emergency back up generator and \$30,000 less Contribution for East Millbridge.
Proceeds from disposal of assets	314,667	79,095	(235,572)	(74.9%)	▼ Timing	Relates to delays experienced in obtaining suitable replacement vehicles.
Payments for land and buildings	(8,719,039)	(11,863,545)	(3,144,506)	(36.1%)	▼ Timing	Payments for the Administration/Library Project and Eaton Oval Club Rooms are ahead of the year-to-date budget which has an even spread of costs over the year. It is expected this will fall in line with the budget as projects near completion.
Payments for transport infrastructure assets	(2,504,542)	(841,544)	1,662,998	66.4%	▲ Timing	Ferguson and Pile Road renewals, pathways renewals and Eaton Bowling Club car parking are at primary construction stage. Bridge renewals are dependent on Main Roads WA works scedule.
Payments for parks infrastructure assets	(758,997)	(128,482)	630,515	83.1%	▲ Timing	Mainly design and preliminary works carried out to date on most major Parks and Reserves projects including Eaton Foreshore bore replacement, East Millbridge POS, Eaton verges and Glen Huon Oval fencing.
Payments for motor vehicles	(678,677)	(228,151)	450,526	66.4%	▲ Timing	The new car market remains impacted by delays and unavailability of some models. One Truck and One vehicle are ordered but pending delivery in the next quarter.
Payments for furniture & fittings	(193,488)	(61,690)	131,798	68.1%	▲ Timing	Recreation centre gym and court equipment, administration centre IT equipment not yet purchased.
<b>Net investing activities</b>	<b>(10,990,095)</b>	<b>(11,904,676)</b>	<b>(914,581)</b>	<b>(8.3%)</b>		
<b>Non-cash amounts excluded from investing activities</b>						
<b>Adjusted net investing activities</b>	<b>(10,990,095)</b>	<b>(11,904,676)</b>	<b>(914,581)</b>	<b>(8.3%)</b>		

(continued next page)



Notes to the Statement of Financial Activity  
For the Period Ended 31 March 2024

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

	2023/24 Y-T-D Revised Budget \$	2023/24 Y-T-D Actual \$	Variance to Y-T-D Revised Budget \$	Variance to Y-T-D Revised Budget %	Timing / Permanent	
<b>FINANCING ACTIVITIES</b>						
<b>Revenue</b>						
Proceeds from new debentures	1,500,000	0	(1,500,000)	(100.0%)	▼ Timing	New loan for Eaton Administration/Library not yet raised.
Transfers from reserves	12,362,403	11,543,178	(819,225)	(6.6%)		
Repayment of debentures	(436,284)	(420,279)	16,005	3.7%		
Principal portion of lease liabilities	(158,417)	(142,736)	15,681	9.9%		
Transfers to Reserves	(4,690,126)	(1,478,357)	3,211,769	68.5%	▼ Permanent / Timing	Permanent: \$446,000 attributed to increase interest earned on Reserve Fund cash investments. Timing: Reserves expenditure not yet utilised: -\$1,187,000 Unspent Grants- LGGC, -\$356,000 Information Technology, -\$834,000 Building Maintenance, -\$251,000 Parks & Upgrades, -\$659,000 Road Construction & Maintenance, -\$308,000 Carried Forward Projects.
<b>Total financing activities</b>	<b>8,577,576</b>	<b>9,501,806</b>	<b>924,230</b>	<b>10.8%</b>		
<b>FUNDING SOURCES</b>						
Surplus/(Deficit) July 1 B/Fwd	278,067	278,067	0	0.0%		
<b>CLOSING FUNDS (A+B+C+D)</b>	<b>3,475,050</b>	<b>3,790,783</b>	<b>315,733</b>	<b>9.1%</b>		

# (Appendix ORD: 12.4.5A)



## Notes to the Statement of Financial Activity For the Period Ended 31 March 2024

### 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
	\$	\$	\$	\$	\$	\$
Ross & Deborah Bevan	40,982.27	0.00	0.00	0.00	0.00	40,982.27
Public Open Space	524,694.82	0.00	0.00	0.00	0.00	524,694.82
Dept Communities Grant - Auspicing for Goodstart Eaton Child Care Centre	25,611.86	0.00	0.00	0.00	0.00	25,611.86
Accrued Interest	0.00	0.00	17,988.38	0.00	0.00	17,988.38
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
<b>TOTAL</b>	<b>591,288.95</b>	<b>0.00</b>	<b>17,988.38</b>	<b>0.00</b>	<b>0.00</b>	<b>609,277.33</b>

### 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
	\$	\$	\$	\$	\$	\$
<b>Council Restricted</b>						
Executive & Compliance Vehicles Reserve	369,043.87	120,000.00	0.00	0.00	0.00	489,043.87
Plant & Engineering Equipment Reserve	661,288.11	250,000.00	0.00	0.00	0.00	911,288.11
Eaton Recreation Centre - Equipment Reserve	327,026.39	100,000.00	0.00	0.00	0.00	427,026.39
Building Maintenance Reserve	9,920,894.73	505,156.00	0.00	(8,993,454.79)	0.00	1,432,595.94
Employee Relief Reserve	274,028.27	5,000.00	0.00	0.00	0.00	279,028.27
Employee Leave Entitlements Reserve	49,880.09	500.00	0.00	0.00	0.00	50,380.09
Refuse Site Environmental Works Reserve	188,411.09	0.00	0.00	0.00	0.00	188,411.09
Information Technology Reserve	701,084.97	0.00	0.00	0.00	0.00	701,084.97
Roadwork Construction & Major Maintenance Reserve	1,338,699.53	11,528.16	0.00	(231,748.09)	0.00	1,118,479.60
Accrued Salaries Reserve	512,081.47	5,000.00	0.00	0.00	0.00	517,081.47
Tourism Reserve	11,928.18	0.00	0.00	0.00	0.00	11,928.18
Recycling Education Reserve	54,777.60	25,000.00	0.00	0.00	0.00	79,777.60
Road Safety Programs Reserve	27,121.72	5,100.00	0.00	0.00	0.00	32,221.72
Council Land Development Reserve	32,971.53	0.00	0.00	0.00	0.00	32,971.53
Carried Forward Projects Reserve	2,432,628.40	30,455.92	0.00	(525,183.59)	0.00	1,937,900.73
Election Expenses Reserve	36,799.94	50,000.00	0.00	0.00	0.00	86,799.94
Town Planning Consultancy Reserve	31,431.95	50,000.00	0.00	0.00	0.00	81,431.95
Parks & Reserves Upgrades Reserve	157,786.03	0.00	0.00	(68,386.86)	0.00	89,399.17
Strategic Planning Studies Reserve	108,410.24	0.00	0.00	0.00	0.00	108,410.24
Pathways Reserve	199,213.14	100,000.00	0.00	(49,344.75)	0.00	249,868.39
Asset / Rates Revaluation Reserve	219,030.88	70,000.00	0.00	0.00	0.00	289,030.88
Refuse & Recycling Bin Replacement Reserve	65,687.38	5,000.00	0.00	0.00	0.00	70,687.38
Sale of Land Reserve	1,371,661.71	0.00	0.00	0.00	0.00	1,371,661.71
Storm Water Reserve	153,957.49	25,000.00	0.00	(29,089.48)	0.00	149,868.01
	<b>19,245,844.71</b>	<b>1,357,740.08</b>	<b>0.00</b>	<b>(9,897,207.56)</b>	<b>0.00</b>	<b>10,706,377.23</b>
<b>Statute Restricted</b>						
Contribution to Works Reserve	935,141.79	2,298.59	0.00	0.00	0.00	937,440.38
Eaton Drive - Access Construction Reserve	144,007.71	0.00	0.00	0.00	0.00	144,007.71
Eaton Drive - Scheme Construction Reserve	248,624.80	0.00	0.00	0.00	0.00	248,624.80
Fire Control Reserve	11,742.04	0.00	0.00	0.00	0.00	11,742.04
Collie River (Eaton Drive) Bridge Construction Reserve	183,796.45	0.00	0.00	0.00	0.00	183,796.45
Unspent Grants Reserve	2,116,661.73	0.00	0.00	(1,533,154.00)	0.00	583,507.73
Swimming Pool Inspection Reserve	4,568.36	0.00	0.00	0.00	0.00	4,568.36
Burekup - Public Open Space	73,581.90	0.00	0.00	0.00	0.00	73,581.90
Unspent Specified Area Rate - Bulk Waste Collection Reserve	73,384.21	0.00	0.00	0.00	0.00	73,384.21
Unspent Specified Area Rate - Eaton Landscaping Reserve	344,350.33	100,000.00	0.00	0.00	0.00	444,350.33
Unspent Loans Reserve	1,214,311.84	0.00	0.00	(659,956.06)	0.00	554,355.78
Dardanup Expansion Developer Contribution Plan Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5,350,171.16</b>	<b>102,298.59</b>	<b>0.00</b>	<b>(2,193,110.06)</b>	<b>0.00</b>	<b>3,259,359.69</b>
Interest	0.00	566,958.27	0.00	0.00	0.00	566,958.27
Less: Outstanding Debtors	0.00	0.00	0.00	0.00	(1,500.00)	(1,500.00)
<b>TOTAL</b>	<b>24,596,015.87</b>	<b>2,026,996.94</b>	<b>0.00</b>	<b>(12,090,317.62)</b>	<b>(1,500.00)</b>	<b>14,531,195.19</b>

## (Appendix ORD: 12.4.5A)



### Notes to the Statement of Financial Activity For the Period Ended 31 March 2024

#### 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 2023	RECEIPTS	INTEREST	PAYMENTS	ADJUSTMENTS (TRANSFERS)	CLOSING BALANCE
	\$	\$	\$	\$	\$	\$
<b>Retention Bonds</b>						
Parkridge Group	19,854.41	0.00	0.00	(17,677.51)	0.00	2,176.90
Winterfall Nominees Pty Ltd	36,007.60	0.00	0.00	0.00	0.00	36,007.60
Holland Loop Pty Ltd	2,540.00	0.00	0.00	0.00	0.00	2,540.00
T J Coman	8,384.63	0.00	0.00	0.00	0.00	8,384.63
Thompson Surveying Consultants	21,993.00	0.00	0.00	0.00	0.00	21,993.00
Anstee Earthmoving Pty Ltd	2,408.00	0.00	0.00	0.00	0.00	2,408.00
Ability Support 6 Pty Ltd	34,470.15	0.00	0.00	0.00	0.00	34,470.15
Bethanie Group Inc	77,058.26	0.00	0.00	(77,058.26)	0.00	0.00
<b>Total - Retention Bonds</b>	<b>202,716.05</b>	<b>0.00</b>	<b>0.00</b>	<b>(94,735.77)</b>	<b>0.00</b>	<b>107,980.28</b>
<b>Construction Contract Retention</b>						
Kalamunda Electrics	11,569.30	0.00	0.00	0.00	0.00	11,569.30
LD Total (Sanpoint Pty Ltd)	8,739.33	0.00	0.00	(8,739.33)	0.00	0.00
Carbone Bros	6,007.10	0.00	0.00	(6,007.10)	0.00	0.00
	<b>26,315.73</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,746.43)</b>	<b>0.00</b>	<b>11,569.30</b>
<b>Extractive Industry Rehabilitation Bonds</b>						
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
<b>Total - Extractive Industries Bonds</b>	<b>153,159.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,159.08</b>
<b>Sundry Deposits</b>						
Unclaimed Monies	1,829.65	0.00	0.00	0.00	0.00	1,829.65
Bunbury Wellington Group of Councils (BunGeo Group of Councils - BGGC)	53,532.31	3,000.00	0.00	0.00	0.00	56,532.31
<b>Total - Sundry Deposits</b>	<b>55,361.96</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,361.96</b>
<b>Election Deposits</b>	0.00	700.00	0.00	(700.00)	0.00	0.00
<b>Key Bonds</b>	642.68	920.00	0.00	(902.68)	0.00	660.00
<b>Hire Bonds</b>	2,400.00	9,289.50	0.00	(9,300.00)	0.00	2,389.50
<b>Kerb Bonds</b>	75,041.91	0.00	0.00	(43,006.98)	0.00	32,034.93
<b>Construction Training Fund</b>	7,314.65	4,825.77	0.00	(10,887.02)	0.00	1,253.40
<b>Building Services Levy</b>	16,204.42	27,411.37	0.00	(38,557.12)	0.00	5,058.67
<b>Development Assessment Panel</b>	0.00	9,268.00	0.00	(9,268.00)	0.00	0.00
<b>Less Outstanding Debtors</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>539,156.48</b>	<b>55,414.64</b>	<b>0.00</b>	<b>(222,104.00)</b>	<b>0.00</b>	<b>372,467.12</b>

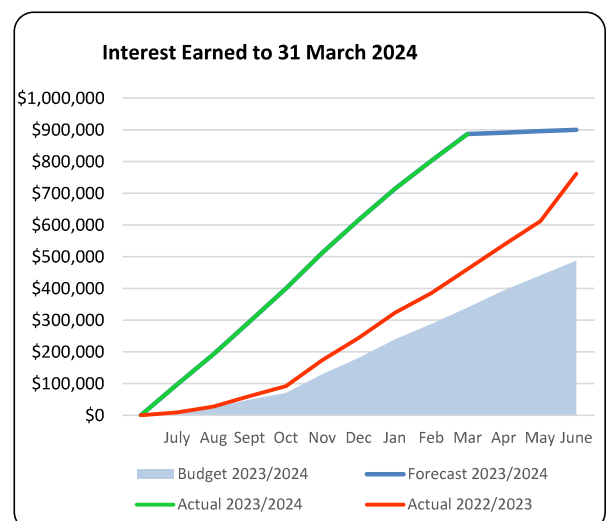
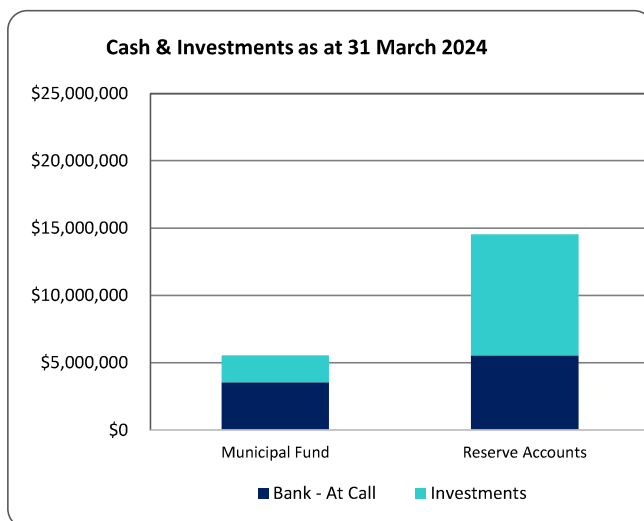
# (Appendix ORD: 12.4.5A)



## Notes to the Statement of Financial Activity For the Period Ended 31 March 2024

### 6. STATEMENT OF INVESTMENTS

BANK	TYPE	AMOUNT	RATE	DAYS	COMMENCE	MATURITY	ESTIMATED INTEREST	INTEREST CREDITED 2023-2024
<b><u>MUNICIPAL FUND</u></b>								
CBA	Municipal Fund Bank Account	\$ 1,088,187.74	4.15%					\$91,078.78
CBA	Municipal - Business Online Saver	\$ 2,441,407.92	4.35%					\$115,953.67
NAB	Term Deposit	\$ 1,000,000.00	5.05%	120	01/2024	05/2024	\$16,602.74	\$12,328.77
NAB	Term Deposit	\$ 1,000,000.00	5.20%	180	10/2023	04/2024	\$25,643.84	
	Interest received on matured deposits							\$37,602.74
		<u>\$ 5,529,595.66</u>					<u>\$42,246.58</u>	<u>\$256,963.96</u>
<b><u>TRUST FUND</u></b>								
CBA	Trust Fund Bank Account	\$ 609,277.33	4.15%					\$17,988.38
		<u>\$ 609,277.33</u>					<u>\$0.00</u>	<u>\$17,988.38</u>
<b><u>RESERVE ACCOUNTS</u></b>								
CBA	Reserve Bank Account	\$ 3,465,639.41	4.15%					\$127,057.21
CBA	Reserve - Business Online Saver	\$ 2,065,555.78	4.35%					\$268,987.99
CBA	Term Deposit	\$ 1,000,000.00	4.92%	120	01/2024	05/2024	\$16,175.34	\$12,082.19
BOQ	Term Deposit	\$ 1,000,000.00	4.90%	90	02/2024	05/2024	\$12,082.19	
CBA	Term Deposit	\$ 2,000,000.00	4.58%	62	3/2024	05/2024	\$15,559.45	\$42,197.26
CBA	Term Deposit	\$ 1,000,000.00	5.16%	180	10/2023	04/2024	\$25,446.58	
NAB	Term Deposit	\$ 2,000,000.00	5.05%	120	01/2024	05/2024	\$33,205.48	\$24,657.54
JUDO	Term Deposit	\$ 1,000,000.00	5.05%	90	02/2024	05/2024	\$12,452.05	
NAB	Term Deposit	\$ 1,000,000.00	5.20%	180	10/2023	04/2024	\$25,643.84	
	Interest received on matured deposits							\$91,989.78
		<u>\$ 14,531,195.19</u>					<u>\$140,564.93</u>	<u>\$566,971.97</u>
<b>Total Interest Received</b>								<b><u>\$841,924.31</u></b>





Notes to the Statement of Financial Activity  
For the Period Ended 31 March 2024

6. STATEMENT OF INVESTMENTS (continued)

**Total Funds Invested**

Total Funds Invested as at Reporting Date -

Municipal Fund Investment Portfolio	\$ 2,000,000.00
Trust Fund Investment Portfolio	\$ -
Reserve Fund Investment Portfolio	\$ 9,000,000.00
	<u>\$ 11,000,000.00</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.

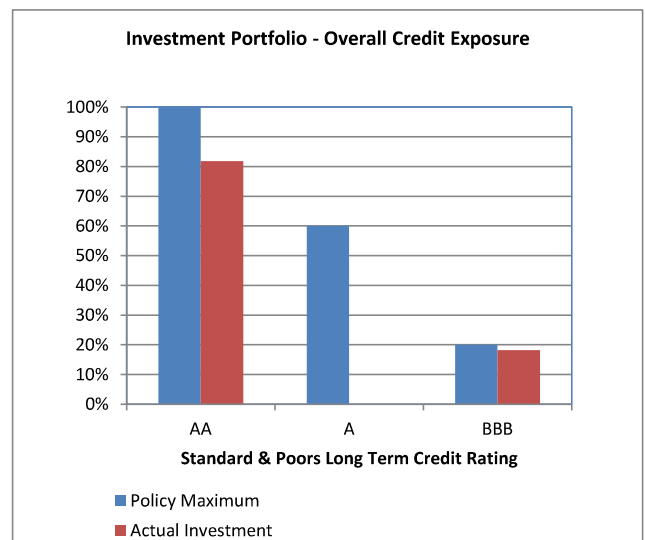
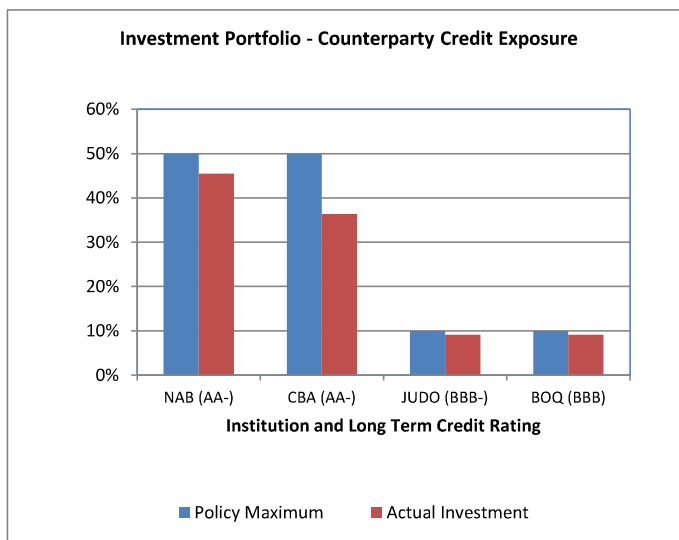
Counterparty Credit Exposure

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.





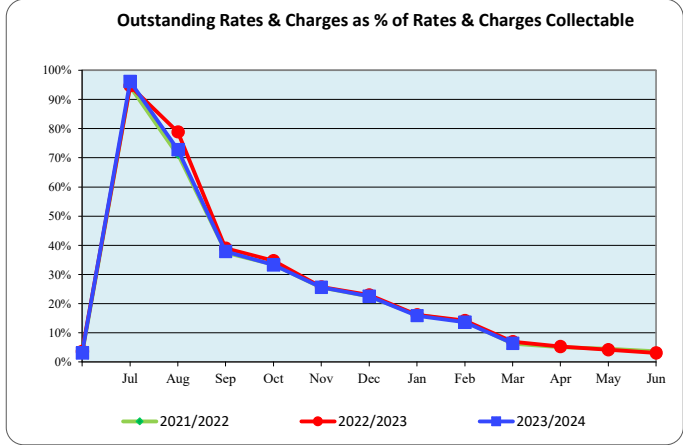
Notes to the Statement of Financial Activity  
For the Period Ended 31 March 2024

7. Accounts Receivable as at 31 March 2024

Rates and Charges Outstanding

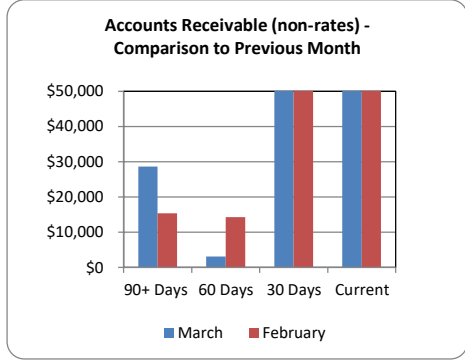
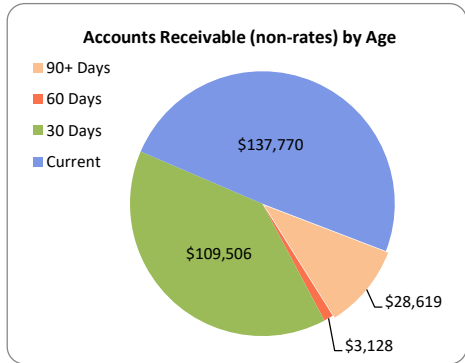
2023/24 annual rates were raised on 28 July 2023 and were due by 13 September 2023 for payment in full or for the first of four instalments. The final instalment was due 20 March 2024.

As at the reporting date, total outstanding rates and charges (including pensioner deferred rates) is \$1,232,354. This equates to 6.38% of rates and charges collectable and is at a similar position to previous years. It is the objective of management to achieve less than 4% of rates and charges outstanding by 30 June.



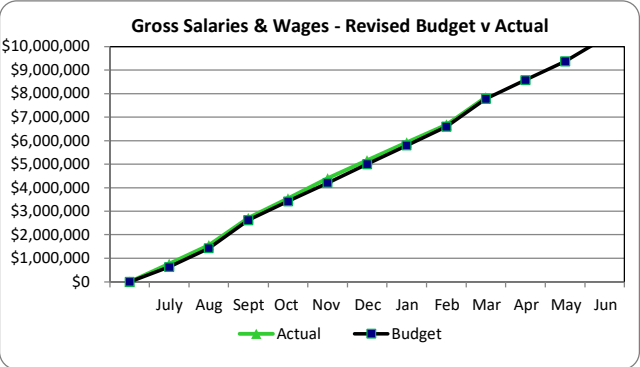
Sundry Debtors Outstanding (non-rates)

As at the reporting date, the total outstanding Sundry Debtors amount to \$279,023. There are no significant outstanding debts.



8. Salaries and Wages to 31 March 2024

At the reporting date, total salaries and wages expenditure is \$7,855,547 (75.79%) of the annual budget of \$10,365,399 for the 2023/24 financial year.







Notes to the Statement of Financial Activity  
For the Period Ended 31 March 2024

9. RATING INFORMATION

RATE TYPE	Rate in	Number of properties	Rateable value	2023/24 Budget rate revenue	2023/24 Budget interim rates	2023/24 Budget back rates	2023/24 Budget total revenue	2023/24 Actual total revenue	2022/23 Actual total revenue	2022/23 Budget total revenue
	\$		\$	\$	\$	\$	\$		\$	\$
<b>Differential general rate or general rate</b>										
<b>Gross rental valuations</b>										
General Rates - GRV: Residential	0.109420	4,429	80,548,292	8,813,594	0	0	8,813,594	8,813,594		
General Rates - GRV: Commercial	0.109420	62	14,851,106	1,625,008	0	0	1,625,008	1,625,008		
General Rates - GRV: Industrial	0.109420	71	9,441,902	1,033,133	0	0	1,033,133	1,033,133		
General Rates - GRV: Small Holding	0.109420	387	9,064,228	991,808	0	0	991,808	991,808		
General Rates - GRV: Interim and Back Rates	0.109420	0	0	0	100,359	0	100,359	218,540		
<b>Unimproved valuations</b>										
General Rates - UV: Broad Acre Rural	0.005974	493	315,390,099	1,884,140	0	0	1,884,140	1,884,140		
General Rates - UV: Mining	0.005974	0	0	0	0	0	0	0		
General Rates - UV: Interim and Back Rates	0.005974	0	0	0	0	0	0	0		
<b>Sub-Totals</b>		5,442	429,295,627	14,347,683	100,359	0	14,448,042	14,566,224	0	0
<b>Minimum</b>										
<b>Minimum payment</b>	\$									
<b>Gross rental valuations</b>										
General Rates - GRV: Residential	1,547.50	523	5,242,378	809,343	0	0	809,343	809,343		
General Rates - GRV: Commercial	1,547.50	9	67,360	13,928	0	0	13,928	13,928		
General Rates - GRV: Industrial	1,547.50	43	425,600	66,543	0	0	66,543	66,543		
General Rates - GRV: Small Holding	1,547.50	76	553,300	117,610	0	0	117,610	117,610		
General Rates - GRV: Interim and Back Rates	1,547.50	0	0	0	0	0	0	0		
<b>Unimproved valuations</b>										
General Rates - UV: Broad Acre Rural	1,547.50	121	20,079,023	198,482	0	0	198,482	198,482		
General Rates - UV: Mining	1,547.50	16	267,980	26,246	0	0	26,246	26,246		
General Rates - UV: Interim and Back Rates	1,547.50	0	0	0	0	0	0	0		
<b>Sub-Totals</b>		788	26,635,641	1,232,152	0	0	1,232,152	1,232,150	0	0
		6,230	455,931,268	15,579,835	100,359	0	15,680,194	15,798,374.00	0	0
Concession on general rates							(8,531)	(27,554)		
Rates write-off								(1,119)		
Total amount raised from general rates							15,671,663	15,769,702	0	0
Specified area rates - bulk waste collection			84,123,610	112,447			112,447	111,685		
Specified area rates - Eaton landscaping			91,394,796	276,345			276,345	270,561		
Total specified area and ex gratia rates							388,792	382,246	0	0
<b>Total rates</b>							16,060,455	16,151,948	0	0



Notes to the Statement of Financial Activity  
For the Period Ended 31 March 2024

10. INFORMATION ON BORROWINGS

Debenture Repayments

Particulars	Loan No.	Principal	New		Principal		Interest		Principal	
		Opening Balance 01 July 2023	Loans 2023/24		Repayments 2023/24		Repayments 2023/24		Outstanding 31 March 2024	
		\$	Actual \$	Adopted Budget \$	Actual \$	Adopted Budget \$	Actual \$	Adopted Budget \$	Actual \$	Adopted Budget \$
<b>Community Amenities</b>										
Wanju/Waterloo Industrial Park										
Developer Contribution Plans	70	608,486	0	0	(36,018)	(72,295)	(6,508)	(12,680)	572,468	536,191
Waste Bins (3 Bin System)	71	276,850	0	0	(43,978)	(43,978)	(5,992)	(6,660)	232,873	232,872
<b>Recreation and Culture</b>										
Glen Huon Oval Club Rooms	69	837,097	0	0	(46,151)	(46,151)	(34,583)	(37,347)	790,946	790,946
Eaton Oval Club Rooms	72	700,000	0	0	(21,826)	(21,826)	(34,781)	(36,822)	678,174	678,174
<b>Transport</b>										
Depot Land	66	319,890	0	0	(66,161)	(66,161)	(13,488)	(14,511)	253,729	253,729
<b>Economic Services</b>										
Gravel Pit Land - Panizza Road	61	14,167	0	0	(14,167)	(14,167)	(471)	(471)	0	0
<b>Other Property and Services</b>										
Library / Administration Centre (#1)	73	6,000,000	0	0	(191,978)	(191,978)	(283,831)	(304,276)	5,808,022	5,808,022
Library / Administration Centre (#2)	New	0	0	1,500,000	0	(22,254)	0	(42,756)	0	1,477,746
		8,756,490	0	1,500,000	(420,279)	(478,810)	(379,654)	(455,523)	8,336,211	9,777,680

All debenture repayments are financed by general purpose revenue.



Notes to the Statement of Financial Activity  
For the Period Ended 31 March 2024

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 \$
	<b>Budget Adoption</b>	Opening Surplus (Budgeted)					179,736
	<b>Permanent Changes</b>						
J14322	Increase Job J14322 Eaton Admin Expenditure by \$387,333.15	26/07/23 - 189-23	Asset Acquisition			(387,333)	(207,597)
1141001	Increase Transfer from Building Maintenance Reserve Account	26/07/23 - 189-23	Transfer from Reserve		387,333		179,736
J11666	Reserve 19722 Dardanup Cemetery - Reinstatement Boundary Fence	26/07/23 - 191-23	Asset Acquisition			(11,000)	168,736
J11621	Cancelled Dardanup Hard Courts Upgrade Project from 23/24 Budget	23/08/23 - 200-23	Asset Acquisition		273,409		442,145
1141001	Decrease Transfer from Building Maintenance Reserve Account	23/08/23 - 200-23	Transfer from Reserve			(273,409)	168,736
0817504	Minor Assets Memorial at Palmer Park (Dardanup Heritage Collective)	27/09/23 - 226-23	Operating Expense			(4,500)	164,236
0827502	Donation/Contribution from Dardanup Heritage Collective	27/09/23 - 226-23	Operating Revenue		4,500		168,736
J12907	Project Preliminaries - Eaton Drive Intersections	22/11/23 - 270-23	Asset Acquisition			(50,000)	118,736
1241002	Transfer from Road Construction Reserve	22/11/23 - 270-23	Transfer from Reserve		16,667		135,403
1221503	Grant Revenue Transport - Regional Road Group	22/11/23 - 270-23	Non-operating Revenue		33,333		168,736
J12831	BORR Impacted Roads - Dowdells Line	22/11/23 - 270-23	Asset Acquisition			(364,787)	(196,051)
1221503	Grant Revenue Transport - Regional Road Group	22/11/23 - 270-23	Non-operating Revenue		143,000		(53,051)
1221504	Grant Revenue Transport - Special Projects - LRCI Phase 4	22/11/23 - 270-23	Non-operating Revenue		71,787		18,736
1221510	Infrastructure Developers - Transport - Capital	22/11/23 - 270-23	Non-operating Revenue		150,000		168,736
J12925	Moore Road / Busher Road Intersection Upgrade	22/11/23 - 270-23	Asset Acquisition			(43,650)	125,086
1221503	Grant Revenue Transport - Regional Road Group	22/11/23 - 270-23	Non-operating Revenue		29,000		154,086
1221504	Grant Revenue Transport - Special Projects - LRCI Phase 4	22/11/23 - 270-23	Non-operating Revenue		14,650		168,736
J12923	Russell Road (Burekup Hall - School) Pathway - cancelled	22/11/23 - 270-23	Asset Acquisition		44,312		213,048
1241006	Transfer from Reserve - Pathways Reserve	22/11/23 - 270-23	Transfer from Reserve			(44,312)	168,736
J12924	Charlotte Street (Hatward Street - Doolan Street) Path - cancelled	22/11/23 - 270-23	Asset Acquisition		26,304		195,040
1241006	Transfer from Reserve - Pathways Reserve	22/11/23 - 270-23	Transfer from Reserve			(26,304)	168,736
J05009	Ferguson Bush Fire Station Works - cancelled	22/11/23 - 270-23	Asset Acquisition		20,528		189,264
0522501	ESL Grant Revenue - Capital	22/11/23 - 270-23	Non-operating Revenue			(20,528)	168,736
J12311	Bridge 3669 - Dowdells Line repairs	22/11/23 - 270-23	Asset Acquisition			(33,000)	135,736
J12306	Bridge 3678 - Pile Road bridge renewal	22/11/23 - 270-23	Asset Acquisition		33,000		168,736
J12915	Ferguson Road Upgrade	22/11/23 - 270-23	Asset Acquisition		1,190,000		1,358,737
1221503	Grant Revenue - Regional Road Group - State Black Spot	22/11/23 - 270-23	Non-operating Revenue			(793,333)	565,404
1221505	Grant Revenue - Roads to Recovery	22/11/23 - 270-23	Non-operating Revenue			(92,167)	473,237
1241002	Transfer from Reserve - Road Construction & Major Maintenance	22/11/23 - 270-23	Transfer from Reserve			(304,500)	168,737
1211001	Road Maintenance (labour and plant reallocated from Ferguson Road	22/11/23 - 270-23	Operating Expense			(246,861)	(78,124)
J11925	Community Projects - Community and Club Capacity Building Workshops & Activit	13/12/23 - 295-23	Operating Expenditure		3,000		(75,124)
0817010	Community Donations - Culture & Community Services	13/12/23 - 295-23	Operating Expenditure			(3,000)	(78,124)

(continued next page)



Notes to the Statement of Financial Activity  
For the Period Ended 31 March 2024

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 \$
							(78,124)
1021501.48	Grant Revenue Waste Management	31/01/24 - 06-24	Non-operating Revenue		21,749		(56,375)
J10101	Building- E-waste Storage Shed	31/01/24 - 06-24	Asset Acquisition			(21,749)	(78,124)
1021501.47	Grant Revenue Waste Management	31/01/24 - 06-24	Non-operating Revenue		10,028		(68,096)
1011005	Waste Education Expense - FOGO	31/01/24 - 06-24	Operating Expenditure			(10,028)	(78,124)
0812004	Make It Space Operating Expenditure - Other Education MUN	31/01/24 - 06-24	Operating Expenditure			(1,500)	(79,624)
0812501	Minor Assets < \$5,000 - Make It Space MUN	31/01/24 - 06-24	Asset Acquisition			(30,500)	(110,124)
0832001	Furniture & Fittings - Education MUN	31/01/24 - 06-24	Asset Acquisition			(15,000)	(125,124)
0822503	Contributions / Donations MUN	31/01/24 - 06-24	Non-operating Revenue		47,000		(78,124)
1116505	Minor Assets < \$5,000 - Eaton Comm Library MUN	31/01/24 - 06-24	Asset Acquisition			(11,184)	(89,308)
1126502	Grants GST Free - ECL MUN	31/01/24 - 06-24	Non-operating Revenue		11,184		(78,124)
1124503	Grant Revenue - Rec Ctr MUN	28/02/24 - 20-24	Non-operating Revenue		124,866		46,742
J11801	Construction - Recreation Centre	28/02/24 - 20-24	Asset Acquisition			(124,866)	(78,124)
1241002	Transfer from Reserve - Road Construction & Major Mtce	28/02/24 - 21-24	Transfer from Reserve		135,055		56,931
1211509	Other Expenses - Transport	28/02/24 - 21-24	Operating Expenditure			(135,055)	(78,124)
J12831	BORR - Impacted Local Roads - Urban Resurfacing	28/02/24 - 30-24	Asset Acquisition			(80,380)	(158,504)
1221505	Roads to Recovery - Increase back to total \$316,017	28/02/24 - 30-24	Non-operating Revenue		92,167		(66,337)
1221504	LRCI Funding - reduce down by \$71,787 (112831)+ \$14,650 (112925)	28/02/24 - 30-24	Non-operating Revenue			(86,437)	(152,774)
1241002	Transfer from Reserve - Road Construction & Major Mtce	28/02/24 - 30-24	Transfer from Reserve		74,650		(78,124)
1422501	Grants - Admin Taxable MUN	28/02/24 - 32-24	Operating Revenue		38,000		(40,124)
1412001	Salaries & Wages - Admin O/H MUN	28/02/24 - 32-24	Operating Expenditure			(38,000)	(78,124)
	Brought Forward Surplus Budget to Actual		Mid Year Budget Review - OCM 27.03.24 CR 63-24			(54,491)	(132,615)
0321006	Increase Municipal Fund Interest Revenue	27/03/24 - 63-24	Operating Revenue		170,065		37,450
0321007	Increase Reserve Fund Interest Revenue	27/03/24 - 63-24	Operating Revenue		241,948		279,398
0331001	Transfer 50% Interest Revenue to Reserve Accounts	27/03/24 - 63-24	Transfer to Reserve			(120,974)	158,424
	Adopted \$189,026 + Forecast \$98,474 = \$287,500; to increase to \$310,000 (= Fore	27/03/24 - 63-24					158,424
1016017	Legal Expenses - Town Planning	27/03/24 - 63-24	Operating Expenditure			(55,000)	103,424
J12315	Clifton Road Bridge 3677	27/03/24 - 63-24	Asset Acquisition			(186,000)	(82,576)
1221504	Grant Revenue - Special Projects	27/03/24 - 63-24	Non-operating Revenue		186,000		103,424
J12300	Recreation Road Bridge 3665A (Removal of project)	27/03/24 - 63-24	Asset Acquisition		254,000		357,424
0341003	Transfer from Unspent Grants Reserve	27/03/24 - 63-24	Transfer from Reserve			(254,000)	103,424
J12919	Ferguson Road 0 to 0.27 Reconstruction and Seal	27/03/24 - 63-24	Asset Acquisition		330,000		433,424
1241002	Transfer from Road Construction Reserve	27/03/24 - 63-24	Transfer from Reserve			(110,000)	323,424
1221503	RRG Grant Funding	27/03/24 - 63-24	Non-operating Revenue			(220,000)	103,424
J11607	Eaton Oval Club Rooms (R&J Fishwick Pavilion)	27/03/24 - 63-24	Asset Acquisition			(179,333)	(75,909)
1121501.48	Grant Revenue	27/03/24 - 63-24	Non-operating Revenue		428,848		352,939
1241010	Transfer from Carried Forward Projects Reserve	27/03/24 - 63-24	Transfer from Reserve			(69,045)	283,894
1442013	Transfer from Unspent Loan Reserve	27/03/24 - 63-24	Transfer from Reserve			(180,470)	103,425
					<b>4,606,383</b>	<b>(4,682,696)</b>	<b>103,425</b>

## RISK ASSESSMENT TOOL

**OVERALL RISK EVENT:** Monthly Statement of Financial Activity for the Period Ended on the 31st of March 2024

**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.	Insignificant (1)	N/A	N/A	Not required	Not required.	Not required.	Not required.
PROPERTY	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required. (	Not required.	Not required.	Not required.

Appendix ORD: 12.4.5B)

## RISK ASSESSMENT TOOL

**OVERALL RISK EVENT:** Schedule of Paid Accounts as at the 31<sup>st</sup> of March 2024

**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.	Insignificant (1)	N/A	N/A	Not required	Not required.	Not required.	Not required.
PROPERTY	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.

Appendix ORD: 12.4.6