



Shire of Dardanup

Corporate & Governance
Directorate

APPENDICES

Item 12.4.1 – 12.4.8

ORDINARY COUNCIL MEETING

To Be Held

Wednesday, 26th March 2025

Commencing at 5.00pm

At

Shire of Dardanup
ADMINISTRATION CENTRE EATON
1 Council Drive - EATON

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2024/25 MID YEAR BUDGET REVIEW
Year To Date (YTD) Actuals are reported as at 28th February 2025

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Shire of Dardanup
Summary Financial Statement

(Appendix ORD 12.4.1A)

Schedule Worksheet	Page	2024/25								2024/25		
		Original Adopted Budget		Amended Budget		Budget YTD		YTD Actual - 28 February 2025		Forecast		
		Revenue	Expend	Revenue	Expend	Revenue	Expend	Revenue	Expend	Revenue	Expend	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING												
Recurrent Operating												
General Purpose Funding	Sch 3	2	19,486,076	(665,627)	19,486,076	(665,627)	17,762,521	(381,717)	18,021,457	(350,730)	19,871,977	(677,035)
Governance	Sch 4	6	800	(1,629,718)	800	(1,629,718)	520	(1,084,142)	536	(1,071,825)	300	(1,611,507)
Law, Order & Public Safety	Sch 5	11	337,273	(2,112,699)	337,273	(2,112,699)	238,340	(1,399,929)	231,870	(1,372,042)	337,273	(2,045,865)
Health	Sch 7	20	29,050	(726,527)	29,050	(726,527)	19,360	(472,823)	23,599	(473,408)	30,050	(715,946)
Education & Welfare	Sch 8	26	500	(1,176,652)	500	(1,176,652)	328	(774,193)	-	(722,606)	-	(1,109,956)
Housing	Sch 9	-	-	-	-	-	-	-	-	-	-	-
Community Amenities	Sch 10	31	2,206,245	(4,113,947)	2,206,245	(4,113,947)	2,116,600	(2,584,558)	2,204,695	(2,745,226)	2,289,788	(4,022,633)
Recreation & Culture	Sch 11	48	1,804,147	(10,222,985)	1,809,564	(10,222,985)	1,273,044	(6,789,541)	1,464,185	(6,780,986)	2,008,587	(10,633,060)
Transport	Sch 12	64	181,799	(7,403,191)	181,799	(7,403,191)	174,605	(4,932,265)	208,347	(5,726,069)	216,705	(7,582,370)
Economic Services	Sch 13	69	155,250	(528,318)	155,250	(528,318)	114,300	(340,069)	165,902	(378,052)	198,250	(513,550)
Other Property & Services	Sch 14	75	136,253	(3,000)	136,253	(3,000)	90,808	(270,808)	130,522	(52,568)	125,000	63,977
Total Recurrent Operating			24,337,393	(28,582,662)	24,342,810	(28,582,663)	21,790,426	(19,030,045)	22,451,113	(19,673,512)	25,077,930	(28,847,945)
Non-Recurrent Operating												
General Purpose Funding	Sch 3	2	-	(1,000)	-	(1,000)	-	(664)	-	-	-	-
Governance	Sch 4	6	-	(89,000)	-	(89,000)	-	(59,320)	-	(36,817)	34,529	(127,029)
Law, Order & Public Safety	Sch 5	11	295,826	(347,624)	556,792	(347,624)	458,174	(231,712)	396,562	(174,072)	581,866	(295,033)
Health	Sch 7	20	-	(2,500)	-	(2,500)	-	(1,664)	-	-	-	(2,500)
Education & Welfare	Sch 8	26	139,581	(126,081)	139,581	(126,081)	93,048	(84,048)	52,910	(29,176)	140,581	(127,081)
Housing	Sch 9	-	-	-	-	-	-	-	-	-	-	-
Community Amenities	Sch 10	31	1,338	(263,800)	1,338	(263,800)	861	(175,400)	-	(165,805)	1,338	(226,461)
Recreation & Culture	Sch 11	48	352,388	(119,019)	352,388	(119,019)	226,149	(81,430)	49,722	(58,770)	371,515	(127,767)
Transport	Sch 12	64	2,277,350	(2,500)	2,277,350	(2,500)	1,145,152	(1,664)	180,139	(3,991)	1,641,489	(2,500)
Economic Services	Sch 13	69	1,000	(85,500)	1,000	(85,500)	664	(84,828)	-	(83,500)	-	(85,500)
Other Property & Services	Sch 14	75	853,000	(233,087)	853,000	(233,087)	811,984	(155,360)	(2,747)	(116,439)	2,237	(277,905)
Total Non-Recurrent Operating			3,920,483	(1,270,111)	4,181,449	(1,270,111)	2,736,032	(876,090)	676,586	(668,569)	2,773,555	(1,271,776)
TOTAL OPERATING			28,257,876	(29,852,773)	28,524,259	(29,852,774)	24,526,458	(19,906,135)	23,127,698	(20,342,081)	27,851,485	(30,119,721)
NON OPERATING												
Borrowings & Community Loans	New Borrowings & Loans	87	1,600,000	-	1,600,000	-	1,600,000	-	-	-	1,600,000	-
Borrowings & Community Loans	Borrowing Principal Repayments	88	-	(541,020)	-	(541,020)	-	(380,978)	-	(341,800)	-	(541,020)
Borrowings & Community Loans	Self Supporting Principal Repayments	-	-	-	-	-	-	-	-	-	-	-
Financing rtivities - Lease Principal Repayments		89	-	(104,356)	-	(104,356)	-	(74,365)	-	(53,853)	-	(104,356)
Prefunded Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Asset Construction / Acquisition	Transport Infrastructure	94	-	(3,571,420)	-	(3,571,420)	-	(2,495,483)	-	(357,387)	-	(2,720,220.00)
Asset Construction / Acquisition	Vehicles	98	-	(1,297,287)	-	(1,323,772)	-	(1,294,137)	-	(678,745)	-	(1,587,822)
Asset Construction / Acquisition	Land & Buildings	96	-	(1,276,813)	-	(2,791,902)	-	(1,880,504)	-	(1,808,621)	-	(2,435,279)
Asset Construction / Acquisition	Parks & Reserves	97	-	(827,371)	-	(827,371)	-	(451,780)	-	(462,034)	-	(807,500)
Asset Construction / Acquisition	Furniture & Fittings	101	-	(851,300)	-	(851,300)	-	(567,520)	-	(102,259)	-	(851,300)
Asset Construction / Acquisition	Plant & Equipment	100	-	(10,000)	-	(20,414)	-	(17,078)	-	(10,902)	-	(20,414)
Cash Reserves	Transfer from (to) Reserves	103,106	7,367,765	(6,212,485)	8,632,691	(6,212,485)	-	-	3,833,208	(991,086)	8,180,216	(6,435,619)
Assets	Disposals		1,232,480	-	1,232,480	-	1,219,783	-	805,000	0	1,272,480	-
TOTAL NON OPERATING			10,200,245	(14,692,053)	11,465,171	(16,244,041)	2,819,783	(7,161,845)	4,638,208	(4,806,686)	11,052,696	(15,503,531)
TOTAL			38,458,121	(44,544,826)	39,989,430	(46,096,814)	27,346,241	(27,067,980)	27,765,906	(25,148,767)	38,904,181	(45,623,251)
Non Cash Adjustments												
Depreciation			0	6,670,135		6,670,135		4,717,728		4,717,728		6,670,135
(Profit) / Loss on Disposal of Assets			0	(730,000)		(730,000)		(730,000)		84,804		81,612
Accruals - Non Current	Leave Accruals		-	-		-		-		33,402		-
Surplus												
Estimated Opening Surplus Brought Fwd			652,816		652,816		652,816		684,593		684,593	
Estimated End of Year (Surplus) / Deficit			(506,246)		(485,567)		(4,918,805)		(8,137,665)		(717,269)	
			38,604,691	(38,604,691)	40,156,679	(40,156,679)	23,080,252	(23,080,252)	20,312,834	(20,312,834)	38,871,504	(38,871,504)

Shire of Dardanup (Appendix ORD 12.4.1B)

<i>Statement of Comprehensive Income - Budget Review</i> <i>By Nature</i>	2022/23	2023/24	2024/25	2024/25
	Actual	Actual	Budget	Forecast
		\$	\$	\$
Operating Revenue				
Rates	15,037,329	16,132,310	17,146,049	17,216,561
Grants, subsidies and contributions	2,893,101	2,333,129	2,377,281	2,670,333
Fees and charges	3,876,080	4,244,115	4,188,470	4,567,364
Interest revenue	871,363	1,243,081	884,598	1,133,646
Other revenue	3,352,629	15,464	10,914	18,000
	26,030,502	23,968,099	24,607,312	25,605,904
Operating Expenses				
Employee costs	(11,013,710)	(11,627,714)	(12,912,398)	(12,536,771)
Employee costs - Other	(547,551)	(182,366)	(195,107)	(175,500)
Materials and contracts	(5,802,137)	(6,733,044)	(8,013,850)	(8,675,100)
Utility charges	(627,520)	(646,659)	(690,724)	(695,246)
Depreciation	(6,860,300)	(6,780,102)	(6,670,135)	(6,670,135)
Finance costs	(181,652)	(417,984)	(523,460)	(482,088)
Insurance	(355,267)	(380,356)	(412,418)	(444,340)
Other expenditure	(498,959)	(537,804)	(434,682)	(440,541)
	(25,887,096)	(27,306,029)	(29,852,774)	(30,119,721)
	143,406	(3,337,930)	(5,245,462)	(4,513,817)
Capital grants, subsidies and contributions	5,273,339	1,998,499	2,920,565	2,327,193
Profit on asset disposals	59,645	22,418	730,000	-
(Loss) on asset disposals	(945,897)	(2,956)	-	(81,612)
Fair value adjustments to financial assets at fair value through profit or loss	3,686	1,681	-	-
	4,390,773	2,019,642	3,650,565	2,245,581
Net result for the period	4,534,179	(1,318,288)	(1,594,897)	(2,268,236)
Other comprehensive income				
Items that will not be reclassified subsequently to profit or loss	-	-	-	-
Changes in asset revaluation surplus	-	-	-	-
Total other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	4,534,179	(1,318,288)	(1,594,897)	(2,268,236)

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

Capital Expenses

Salaries & Wages	(245,926)	(181,159)	(477,101)	(175,500)
Materials and contracts	(11,084,360)	(15,633,552)	(17,357,953)	(8,243,434)
Overheads & Plant Costs	(175,499)	(62,034)	(317,008)	(3,601)
	(11,505,784)	(15,876,745)	(18,152,063)	(8,422,535)

Total Operating & Capital Expenses

Salaries & Wages	(11,259,635)	(11,808,873)	(13,389,499)	(12,712,271)
Other Employee Costs	(547,551)	(182,366)	(195,107)	(175,500)
Materials and contracts	(16,886,497)	(22,366,596)	(25,371,803)	(16,918,534)
Other	(8,699,197)	(8,824,939)	(9,048,427)	(8,735,951)
	(37,392,880)	(43,182,774)	(48,004,837)	(38,542,256)

Summary	2024/25				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 3 - General Purpose Funding	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING - SUMMARY					
Operating Expenditure					
Recurrent Expenditure					
Rates	(18,096)	(18,096)	(18,095)	(18,414)	(18,414)
Other General Purpose Funding	(665,627)	(665,627)	(381,717)	(350,730)	(677,035)
Total Recurrent Expenditure	(683,723)	(683,723)	(399,812)	(369,145)	(695,449)
Non-Recurrent Expenditure					
Rates	0	0	0	0	0
Other General Purpose Funding	(1,000)	(1,000)	(664)	0	0
Total Non-Recurrent Expenditure	(1,000)	(1,000)	(664)	0	0
Total Operating Expenditure	(684,723)	(684,723)	(400,476)	(369,145)	(695,449)
Operating Revenue					
Recurrent Revenue					
Rates	16,830,259	16,830,259	16,776,698	16,914,920	16,899,341
Other General Purpose Funding	2,673,913	2,673,913	1,003,918	1,124,951	2,991,050
Total Recurrent Revenue	19,504,172	19,504,172	17,780,616	18,039,871	19,890,391
Non-Recurrent Revenue					
Rates	0	0	0	0	0
Other General Purpose Funding	0	0	0	0	0
Total Non-Recurrent Revenue	0	0	0	0	0
Total Operating Revenue	19,504,172	19,504,172	17,780,616	18,039,871	19,890,391

(Appendix ORD 12.4.1C)

Account Number	Schedule 3 - General Purpose Funding	Note	2024/25				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
	RATES						
	OPERATING REVENUE						
	Recurrent Revenue						
03 2 0001	General Rates Levied	3.5	16,669,578	16,669,578	16,669,578	16,675,541	16,675,541
03 2 0002	Interim & Back Rates		163,181	163,181	108,784	240,010	225,000
03 2 0050	Rates Written Off		(2,500)	(2,500)	(1,664)	(631)	(1,200)
	TOTAL RATE REVENUE		16,830,259	16,830,259	16,776,698	16,914,920	16,899,341
	OPERATING EXPENDITURE						
	Recurrent Expenditure						
03 1 0001	Rates Concession Expense		(18,096)	(18,096)	(18,095)	(18,414)	(18,414)
	Sub Total - Recurrent Expenditure		(18,096)	(18,096)	(18,095)	(18,414)	(18,414)
	Non Recurrent Expenditure						
	Nil		0	0	0	0	0
	Sub Total - Non Recurrent Expenditure		0	0	0	0	0
	TOTAL OPERATING EXPENDITURE		(18,096)	(18,096)	(18,095)	(18,414)	(18,414)

(Appendix ORD 12.4.1C)

Account Number	Schedule 3 - General Purpose Funding	Note	2024/25				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
OTHER GENERAL PURPOSE FUNDING							
OPERATING REVENUE							
Recurrent Revenue							
03 2 1001	Interest - Rates Arrears	3.1	76,085	76,085	58,460	68,263	80,000
03 2 1002	Interest - Rates Instalments	3.2	71,824	71,824	71,822	78,624	78,624
03 2 1003	Fees & Charges - Instalments	3.3	88,258	88,258	88,255	95,700	96,000
03 2 1004	Grant - LGGC Financial Assistance Grants		1,011,465	1,011,465	189,648	3	885,330
03 2 1005	Grant - LGGC Local Road Grant		609,542	609,542	114,288	48,588	743,048
03 2 1006	Interest - Municipal Fund		216,497	216,497	90,922	319,577	420,000
03 2 1007	Interest - Reserve Fund		515,170	515,170	329,705	397,633	550,000
03 2 1008	Interest - Deferred Pensioners		5,022	5,022	5,022	4,743	5,022
03 2 1010	Reimb - Bank Fees		50	50	32	0	0
03 2 1011	Reimb - Legal Fees		10,000	10,000	9,100	19,221	18,026
03 2 1012	Fees - Property Enquiries		70,000	70,000	46,664	92,600	115,000
03 2 1013	Fees - Property Reports		0	0	0	0	0
Sub Total - Recurrent Revenue			2,673,913	2,673,913	1,003,918	1,124,951	2,991,050
Non Recurrent Revenue							
03 2 1501	Nil		0	0	0	0	0
Sub Total - Non Recurrent Revenue			0	0	0	0	0
TOTAL OPERATING REVENUE			2,673,913	2,673,913	1,003,918	1,124,951	2,991,050
OPERATING EXPENDITURE							
Recurrent Expenditure							
03 1 1003	Stationery - Rates Notices		(10,000)	(10,000)	(6,664)	(12,524)	(15,000)
03 1 1004	Bank Fees & Charges		(42,000)	(42,000)	(28,000)	(36,475)	(45,000)
03 1 1005	Valuation Expenses - Rating / Assets	3.4	(187,005)	(187,005)	(67,320)	(14,163)	(187,005)
03 1 1006	Postage & Promotion Expense		(8,000)	(8,000)	(5,328)	(13,007)	(14,500)
03 1 1007	WATC Borrowing Administration Fee		0	0	0	0	0
03 1 1008	Legal Expenses - Debt Recovery		(10,000)	(10,000)	(9,100)	(18,171)	(18,026)
03 1 1010	Receipt / BAS Rounding Expense		(10)	(10)	0	(2)	(10)
03 1 1011	Rates Early Payment Prize		(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
03 1 1990	Allocation of Administration Overheads		(407,112)	(407,112)	(263,805)	(254,888)	(395,994)
Sub Total - Recurrent Expenditure			(665,627)	(665,627)	(381,717)	(350,730)	(677,035)
Non Recurrent Expenditure							
03 1 1501	Bad & Doubtful Debt Expense		(1,000)	(1,000)	(664)	0	0
Sub Total - Non Recurrent Expenditure			(1,000)	(1,000)	(664)	0	0
TOTAL OPERATING EXPENDITURE			(666,627)	(666,627)	(382,381)	(350,730)	(677,035)

Account Number	Schedule 3 - General Purpose Funding	2024/25				Current Forecast
		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	
		\$	\$	\$	\$	\$
	NOTES TO SCHEDULE 3 - GENERAL PURPOSE FUNDING					
03 2 1001	3.1 Interest - Rates Arrears 11.00% pa Budget Review Adjustment	76,085	76,085	58,460	68,263	80,000
		76,085	76,085	58,460	68,263	80,000
03 2 1002	3.2 Interest - Rates Instalments pa 5.50%	71,824	71,824	71,822	78,624	78,624
		71,824	71,824	71,822	78,624	78,624
03 2 1003	3.3 Fees & Charges - Instalments \$42.00 per assessment	88,258	88,258	88,255	95,700	96,000
		88,258	88,258	88,255	95,700	96,000
03 1 1005	3.4 Valuation Expenses - Rating / Assets					
	Interim Valuations - Valuer General	(20,000)	(20,000)		(14,163)	(20,000)
	UV Valuations - Valuer General	(12,005)	(12,005)		0	(12,005)
	GRV Valuation - Valuer General 3 yearly	(145,000)	(145,000)		0	(145,000)
	Asset Revaluations 5 yearly	0	0		0	0
	Insurance Asset Revaluations 5 yearly	0	0		0	0
	UV/GRV Property Use Review 5 yearly	(10,000)	(10,000)		0	(10,000)
	Differential Rate Assessment 3 yearly	0	0		0	0
		(187,005)	(187,005)	(67,320)	(14,163)	(187,005)
03 2 0002	3.5 Interim Rates Interim Rates	163,181	163,181	108,784	240,010	225,000
		163,181	163,181	108,784	240,010	225,000

Summary	2024/25				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 4 - Governance	\$	\$	\$	\$	\$
GOVERNANCE - SUMMARY					
Operating Expenditure					
	(848,842)	(848,842)	(554,469)	(536,185)	(832,166)
	(780,876)	(780,876)	(529,673)	(535,640)	(779,341)
	(1,629,718)	(1,629,718)	(1,084,142)	(1,071,825)	(1,611,507)
	0	0	0	0	0
	(89,000)	(89,000)	(59,320)	(36,817)	(127,029)
	(89,000)	(89,000)	(59,320)	(36,817)	(127,029)
Total Operating Expenditure	(1,718,718)	(1,718,718)	(1,143,462)	(1,108,642)	(1,738,536)
Operating Revenue					
	500	500	328	0	0
	300	300	192	536	300
	800	800	520	536	300
	0	0	0	0	0
	0	0	0	0	34,529
	0	0	0	0	34,529
Total Operating Revenue	800	800	520	536	34,829

(Appendix ORD 12.4.1C)

Account Number	Schedule 4 - Governance	Note	2024/25				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
Recurrent Expenditure							
04 1 1003	Annual Meeting Fees - Shire President		(21,940)	(21,940)	(14,624)	(14,627)	(21,940)
04 1 1004	Annual Meeting Fees - Councillors	41.1	(113,352)	(113,352)	(75,568)	(75,568)	(113,352)
04 1 1001	Local Government Allowance	41.4	(39,988)	(39,988)	(26,656)	(26,659)	(39,988)
04 1 1005	Accommodation and Travel Expenses - Councillors		(4,412)	(4,412)	(2,936)	(3,065)	(4,412)
04 1 1010	Reimbursements - Councillors	41.3	(1,500)	(1,500)	(1,000)	(493)	(1,500)
04 1 1006	Conferences & Training - Councillors		(27,983)	(27,983)	(18,648)	(15,367)	(27,983)
04 1 1007	Allowances - Councillors	41.2	(25,200)	(25,200)	(16,800)	(16,800)	(25,200)
04 1 1009	Sundry Expenditure		(1,000)	(1,000)	(664)	(53)	(1,000)
04 1 1011	Telephone / Ipad Expenses		(2,800)	(2,800)	(1,864)	(1,222)	(2,800)
04 1 1990	Allocation of Administration Overheads		(610,668)	(610,668)	(395,709)	(382,332)	(593,991)
04 1 1999	Depreciation	Appendix G	0	0	0	0	0
Sub Total - Recurrent Expenditure			(848,842)	(848,842)	(554,469)	(536,185)	(832,166)
Non-Recurrent Expenditure							
04 1 1501	Council Election / Poll Expenses		0	0	0	0	0
04 1 1598	Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0
Sub Total - Non Recurrent Expenditure			0	0	0	0	0
TOTAL OPERATING EXPENDITURE			(848,842)	(848,842)	(554,469)	(536,185)	(832,166)
OPERATING REVENUE							
Recurrent Revenue							
04 2 1001	Reimbursements		500	500	328	0	0
04 2 1002	Sundry Fees & Charges - Taxable		0	0	0	0	0
04 2 1004	Sundry Fees & Charges - GST Free		0	0	0	0	0
Sub Total - Recurrent Revenue			500	500	328	0	0
Non-Recurrent Revenue							
Nil			0	0	0	0	0
Sub Total - Non Recurrent Revenue			0	0	0	0	0
TOTAL OPERATING REVENUE			500	500	328	0	0

(Appendix ORD 12.4.1C)

Account Number	Schedule 4 - Governance	Note	2024/25				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
OTHER GOVERNANCE							
OPERATING EXPENDITURE							
Recurrent Expenditure							
04 1 2005	Donation & Grants	42.1	(500)	(500)	(328)	0	(500)
04 1 2006	Refresl Council Meetings		(12,000)	(12,000)	(8,000)	(6,992)	(12,000)
04 1 2007	Refresl Regional Meetings		(1,000)	(1,000)	(664)	(371)	(1,000)
04 1 2008	Refresl Annual Dinner		0	0	0	0	0
04 1 2009	Refresl General Refreshments/End of Year BBQ		(25,750)	(25,750)	(17,160)	(18,899)	(25,750)
04 1 2010	Public Relations - Newsletter		(15,000)	(15,000)	(10,000)	(9,452)	(15,000)
04 1 2011	Public Relations & Marketing - Sundry		(4,000)	(4,000)	(2,664)	(3,647)	(4,000)
04 1 2012	Audit Fees	42.10	(69,958)	(69,958)	(67,156)	(78,855)	(85,100)
04 1 2013	Legal Expenses		(40,000)	(40,000)	(26,664)	(34,978)	(40,000)
04 1 2014	Sundry Expenditure		(2,000)	(2,000)	(1,328)	(114)	(2,000)
04 1 2990	Allocation of Administration Overheads		(610,668)	(610,668)	(395,709)	(382,332)	(593,991)
Sub Total - Recurrent Expenditure			(780,876)	(780,876)	(529,673)	(535,640)	(779,341)
Non-Recurrent Expenditure							
04 1 2502	Community Events / Functions	42.3	(2,000)	(2,000)	(1,328)	0	(2,000)
04 1 2503	Regional Resource Sharing Programs	42.5	(10,500)	(10,500)	(7,000)	0	(34,529)
04 1 2506	Consultants / Special Projects	42.6	(74,000)	(74,000)	(49,328)	(35,751)	(88,000)
04 1 2507	Minor Assets < \$5,000		(2,500)	(2,500)	(1,664)	(1,065)	(2,500)
04 1 2598	Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0
Sub Total - Non Recurrent Expenditure			(89,000)	(89,000)	(59,320)	(36,817)	(127,029)
TOTAL OPERATING EXPENDITURE			(869,876)	(869,876)	(588,993)	(572,456)	(906,370)
OPERATING REVENUE							
Recurrent Revenue							
04 2 2001	Reimbursements	42.11	0	0	0	0	0
04 2 2002	Sundry Fees & Charges - Taxable		100	100	64	16	100
04 2 2003	Sundry Fees & Charges - GST Free		200	200	128	520	200
Sub Total - Recurrent Revenue			300	300	192	536	300
Non-Recurrent Revenue							
04 2 2501	Grant Revenue - Other Governance		0	0	0	0	0
04 2 2502	Contributions - BWGC Projects		0	0	0	0	0
04 2 2503	Grants - Taxable	42.7	0	0	0	0	0
04 2 2504	Transfer from Trust - BWGC		0	0	0	0	34,529
Sub Total - Non Recurrent Revenue			0	0	0	0	34,529
TOTAL OPERATING REVENUE			300	300	192	536	34,829

Account Number	Schedule 4 - Governance	2024/25				
		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		\$	\$	\$	\$	\$
	NOTES TO SCHEDULE 4 - GOVERNANCE					
04 1 1004	41.1 Annual Meeting Fees - Councillors	(113,352)	(113,352)	(75,568)	(75,568)	(113,352)
		(113,352)	(113,352)	(75,568)	(75,568)	(113,352)
04 1 1007	41.2 Allowances - Councillors	(25,200)	(25,200)	(16,800)	(16,800)	(25,200)
		(25,200)	(25,200)	(16,800)	(16,800)	(25,200)
04 1 1010	41.3 Reimbursements - Councillors	(1,400)	(1,400)		(458)	(1,400)
		(100)	(100)		(35)	(100)
		(1,500)	(1,500)	(1,000)	(493)	(1,500)
04 1 1001	41.4 Local Government Allowance	(31,990)	(31,990)		(13,329)	(31,990)
		(7,998)	(7,998)		(3,336)	(7,998)
		(39,988)	(39,988)	(26,656)	(26,659)	(39,988)
04 1 2005	42.1 Donation & Grants	(500)	(500)	(328)	0	(500)
		(500)	(500)	(328)	0	(500)
04 1 2502	42.3 Community Events / Functions	(2,000)	(2,000)	(1,328)	0	(2,000)
		(2,000)	(2,000)	(1,328)	0	(2,000)
04 1 2503	42.5 Regional Resource Sharing Programs	(10,500)	(10,500)	(7,000)	0	(34,529)
		(10,500)	(10,500)	(7,000)	0	(34,529)

Account Number	Schedule 4 - Governance	2024/25				
		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		\$	\$	\$	\$	\$
	NOTES TO SCHEDULE 4 - GOVERNANCE					
04 1 2506	42.6 Consultants / Special Projects	(2,000)	(2,000)			0
		(23,500)	(23,500)		(12,000)	(36,000)
		(20,000)	(20,000)		0	(20,000)
		(4,500)	(4,500)		0	(16,000)
		(24,000)	(24,000)		(12,276)	(16,000)
		(74,000)	(74,000)	(49,328)	(35,751)	(88,000)
04 2 2503	42.7 Grants - Taxable	0	0	0	0	0
		0	0	0	0	0
04 1 2012	42.10 Audit Fees	(45,458)	(45,458)		60,600	(60,600)
		(13,500)	(13,500)		0	(13,500)
		0	0		0	0
		(11,000)	(11,000)		7,580	(11,000)
		(69,958)	(69,958)	(67,156)	(78,855)	(85,100)
04 2 2001	42.11 Reimbursements	0	0	0	0	0
		0	0	0	0	0

(Appendix ORD 12.4.1C)

Summary	2024/25				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 5 - Law Order & Public Safety	\$	\$	\$	\$	\$
LAW, ORDER & PUBLIC SAFETY - SUMMARY					
Operating Expenditure					
Recurrent Expenditure					
Fire Prevention	(611,008)	(611,008)	(400,102)	(374,165)	(600,390.00)
Fire Prevention - (ESL)	(235,870)	(235,870)	(183,974)	(204,196)	(260,000.00)
Animal Control	(625,151)	(625,151)	(403,493)	(395,677)	(594,715.27)
Other Law, Order & Public Safety	(640,670)	(640,670)	(412,360)	(398,004)	(590,760.00)
Total Recurrent Expenditure	(2,112,699)	(2,112,699)	(1,399,929)	(1,372,042)	(2,045,865.27)
Non-Recurrent Expenditure					
Fire Prevention	(39,048)	(39,048)	(26,024)	(137,937)	(279,398)
Fire Prevention - (ESL)	(293,826)	(293,826)	(195,880)	(35,000)	0
Animal Control	(4,750)	(4,750)	(3,152)	(1,135)	(5,635)
Other Law, Order & Public Safety	(10,000)	(10,000)	(6,656)	0	(10,000)
Total Non-Recurrent Expenditure	(347,624)	(347,624)	(231,712)	(174,072)	(295,033)
Total Operating Expenditure	(2,460,323)	(2,460,323)	(1,631,641)	(1,546,114)	(2,340,898)
Operating Revenue					
Recurrent Revenue					
Fire Prevention	15,500	15,500	13,149	8,783	15,500
Fire Prevention - (ESL)	235,870	235,870	157,240	172,916	235,870
Animal Control	83,403	83,403	66,287	49,449	83,403
Other Law, Order & Public Safety	2,500	2,500	1,664	723	2,500
Total Recurrent Revenue	337,273	337,273	238,340	231,870	337,273
Non-Recurrent Revenue					
Fire Prevention	2,000	2,000	1,328	100,513	244,350
Fire Prevention - (ESL)	293,826	490,794	392,848	264,050	273,518
Animal Control	0	0	0	0	0
Other Law, Order & Public Safety	0	63,998	63,998	31,999	63,998
Total Non-Recurrent Revenue	295,826	556,792	458,174	396,562	581,866
Total Operating Revenue	633,099	894,065	696,514	628,431	919,139

(Appendix ORD 12.4.1C)

Account Number	Schedule 5 - Law Order & Public Safety	Note	2024/25				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
FIRE PREVENTION							
OPERATING EXPENDITURE							
Recurrent Expenditure							
	Fire Fighting		(3,000)	(3,000)	(2,377)	(2,389)	(3,000)
05 1 1006	Lease Interest - Fire Prevention - Motor Vehicles	Appendix A	0	0	0	0	0
05 1 1005	FCO Allowances	52.6	(5,710)	(5,710)	(3,800)	(5,210)	(6,210)
05 1 1990	Allocation of Administration Overheads		(407,112)	(407,112)	(263,805)	(254,888)	(395,994)
05 1 1999	Depreciation	Appendix G	(195,186)	(195,186)	(130,120)	(111,678)	(195,186)
Sub Total - Recurrent Expenditure			(611,008)	(611,008)	(400,102)	(374,165)	(600,390)
Non-Recurrent Expenditure							
05 1 1501	Donations		0	0	0	0	0
	Grant Funded Expenditure	52.5	(39,048)	(39,048)	(26,024)	(137,937)	(279,398)
05 1 1598	Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0
Sub Total - Non Recurrent Expenditure			(39,048)	(39,048)	(26,024)	(137,937)	(279,398)
TOTAL OPERATING EXPENDITURE			(650,056)	(650,056)	(426,126)	(512,101)	(879,788)
OPERATING REVENUE							
Recurrent Revenue							
05 2 1001	Reimbursements		0	0	0	0	0
05 2 1002	Sundry Fees & Charges - Taxable		0	0	0	0	0
05 2 1003	Sundry Fees & Charges - GST Free		0	0	0	0	0
05 2 1004	Fines & Penalties - Bush Fire Infringements		9,500	9,500	7,149	3,780	9,500
05 2 1006	Fees - ESL Administration		6,000	6,000	6,000	5,003	6,000
Sub Total - Recurrent Revenue			15,500	15,500	13,149	8,783	15,500
Non-Recurrent Revenue							
05 2 1501	Donations / Grants - Taxable	51.1	2,000	2,000	1,328	0	2,000
05 2 1502	Donations / Grants - GST Free	51.2	0	0	0	100,513	242,350
05 2 1504	Donations - Fire Prevention		0	0	0	0	0
Sub Total - Non Recurrent Revenue			2,000	2,000	1,328	100,513	244,350
TOTAL OPERATING REVENUE			17,500	17,500	14,477	109,296	259,850

(Appendix ORD 12.4.1C)

Account Number	Schedule 5 - Law Order & Public Safety	Note	2024/25				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
FIRE PREVENTION - EMERGENCY SERVICES LEVY (ESL)							
OPERATING EXPENDITURE							
Recurrent Expenditure							
	ESL Recurrent Expenditure	52.1	(235,870)	(235,870)	(183,974)	(204,196)	(260,000)
	Sub Total - Recurrent Expenditure		(235,870)	(235,870)	(183,974)	(204,196)	(260,000)
Non-Recurrent Expenditure							
05 1 2501	Donation Expense - Surrendered DFES Asset	52.2	0	0	0	(35,000)	0
05 1 2502	DFES Funded - Plant & Equipment (Non Recurrent Exp)		(293,826)	(293,826)	(195,880)	0	0
	Sub Total - Non Recurrent Expenditure		(293,826)	(293,826)	(195,880)	(35,000)	0
TOTAL OPERATING EXPENDITURE			(529,696)	(529,696)	(379,854)	(239,196)	(260,000)
OPERATING REVENUE							
Recurrent Revenue							
05 2 2001	Grant DFES - Recurrent	52.1	235,870	235,870	157,240	172,916	235,870
05 2 2003	Reimbursement Revenue - Fire Prevention		0	0	0	0	0
	Sub Total - Recurrent Revenue		235,870	235,870	157,240	172,916	235,870
Non-Recurrent Revenue							
05 2 2501	Grant DFES - Capital	52.3	0	196,968	196,968	0	9,468
05 2 2502	Grant FESA - DFES Provided Equipment	52.4	293,826	293,826	195,880	264,050	264,050
05 2 2503	Contributions / Donations		0	0	0	0	0
	Sub Total - Non Recurrent Revenue		293,826	490,794	392,848	264,050	273,518
TOTAL OPERATING REVENUE			529,696	726,664	550,088	436,965	509,388

(Appendix ORD 12.4.1C)

Account Number	Schedule 5 - Law Order & Public Safety	Note	2024/25				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
ANIMAL CONTROL							
OPERATING EXPENDITURE							
Recurrent Expenditure							
05 1 3001	Salaries & Wages		(200,270)	(200,270)	(127,372)	(134,180)	(181,743)
05 1 3002	Superannuation		(32,581)	(32,581)	(20,717)	(17,253)	(29,567)
05 1 3003	Salary Sacrifice		0	0	0	0	0
05 1 3005	Long Service Leave		0	0	0	(23,837)	0
05 1 3019	Accrued Leave		0	0	0	13,686	0
05 1 3006	Uniforms	Appendix L	(1,685)	(1,685)	(1,120)	0	(1,685)
05 1 3020	Protective Clothing (PPE)		(800)	(800)	(528)	(182)	(800)
05 1 3007	Insurance		0	0	0	0	0
05 1 3008	Fringe Benefits Tax		0	0	0	0	0
05 1 3009	Telephone		(7,245)	(7,245)	(4,824)	(3,684)	(7,245)
05 1 3011	Training / Conferences / Professional Development	Appendix J	(7,056)	(7,056)	(4,704)	(3,108)	(7,056)
05 1 3012	Travel / Accommodation	Appendix K	(538)	(538)	(352)	(698)	(538)
05 1 3013	Animal Management Program	53.1	(5,250)	(5,250)	(3,496)	(1,224)	(5,250)
05 1 3014	Sundry Expenditure		(3,500)	(3,500)	(2,328)	(1,062)	(3,500)
05 1 3015	Poundage		(10,000)	(10,000)	(6,664)	(2,600)	(10,000)
05 1 3016	Advertising		(500)	(500)	(328)	0	(500)
05 1 3017	Printing / Stationery		(3,650)	(3,650)	(2,432)	(2,429)	(3,650)
05 1 3018	Vehicle Expenses - Rangers	Appendix B	(26,386)	(26,386)	(17,584)	(15,194)	(26,386)
05 1 3990	Allocation of Administration Overheads		(325,689)	(325,689)	(211,044)	(203,910)	(316,795)
05 1 3999	Depreciation	Appendix G	0	0	0	0	0
Sub Total - Recurrent Expenditure			(625,151)	(625,151)	(403,493)	(395,677)	(594,715)
Non-Recurrent Expenditure							
05 1 3501	Contract Relief Staff		(2,000)	(2,000)	(1,328)	0	(2,000)
05 1 3503	Grant Expenditure		0	0	0	0	0
05 1 3504	Minor Assets < \$5,000		(2,500)	(2,500)	(1,664)	0	(2,500)
05 1 3505	Bad & Doubtful Debt Expense		(250)	(250)	(160)	(1,135)	(1,135)
05 1 3598	Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0
Sub Total - Non Recurrent Expenditure			(4,750)	(4,750)	(3,152)	(1,135)	(5,635)
TOTAL OPERATING EXPENDITURE			(629,901)	(629,901)	(406,645)	(396,812)	(600,350)

(Appendix ORD 12.4.1C)

Account Number	Schedule 5 - Law Order & Public Safety	Note	2024/25				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
ANIMAL CONTROL							
OPERATING REVENUE							
Recurrent Revenue							
05 2 3001	Reimbursements		500	500	328	0	500
05 2 3002	Sundry Fees & Charges - Taxable		0	0	0	0	0
05 2 3003	Sundry Fees & Charges - GST Free		6,500	6,500	4,328	2,199	6,500
05 2 3004	re		10,000	10,000	6,664	4,366	10,000
05 2 3005	Animal Registrations - Dogs	53.2	51,433	51,433	43,518	33,515	51,433
05 2 3008	Animal Registrations - Cats		8,220	8,220	6,953	5,163	8,220
05 2 3006	Poundage		6,000	6,000	4,000	4,013	6,000
05 2 3007	Animal Euthanasia		750	750	496	193	750
Sub Total - Recurrent Revenue			83,403	83,403	66,287	49,449	83,403
Non-Recurrent Revenue							
05 2 3502	Grants - Taxable	53.3	0	0	0	0	0
Sub Total - Non Recurrent Revenue			0	0	0	0	0
TOTAL OPERATING REVENUE			83,403	83,403	66,287	49,449	83,403

(Appendix ORD 12.4.1C)

Account Number	Schedule 5 - Law Order & Public Safety	Note	2024/25				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
OTHER LAW, ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
Recurrent Expenditure							
05 1 4001	Salaries & Wages		(249,129)	(249,129)	(158,447)	(153,784)	(215,068)
05 1 4002	Superannuation		(32,581)	(32,581)	(20,717)	(18,060)	(28,127)
05 1 4003	Abandoned Vehicles		(1,000)	(1,000)	(664)	(700)	(1,000)
05 1 4004	Sundry Expenditure		(2,000)	(2,000)	(1,328)	(548)	(2,000)
	Emergency Management	54.3	(7,500)	(7,500)	(4,984)	0	(5,000)
	Council Bushland Reserves - Firebreak Clearing	54.4	(22,770)	(22,770)	(15,176)	(21,001)	(22,770)
05 1 4990	Allocation of Administration Overheads		(325,689)	(325,689)	(211,044)	(203,910)	(316,795)
05 1 4999	Depreciation	Appendix G	0	0	0	0	0
Sub Total - Recurrent Expenditure			(640,670)	(640,670)	(412,360)	(398,004)	(590,760)
Non-Recurrent Expenditure							
05 1 4501	Crime Prevention Expenditure	54.1	(5,000)	(5,000)	(3,328)	0	(5,000)
05 1 4502	Minor Assets < \$5,000		(5,000)	(5,000)	(3,328)	0	(5,000)
05 1 4598	Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0
Sub Total - Non Recurrent Expenditure			(10,000)	(10,000)	(6,656)	0	(10,000)
TOTAL OPERATING EXPENDITURE			(650,670)	(650,670)	(419,016)	(398,004)	(600,760)
OPERATING REVENUE							
Recurrent Revenue							
05 2 4001	Reimbursements		0	0	0	0	0
05 2 4002	Sundry Fees & Charges - Abandoned Vehicles		1,500	1,500	1,000	398	1,500
05 2 4003	Sundry Fees & Charges - GST Free		0	0	0	0	0
05 2 4004	Fines & Penalties		1,000	1,000	664	325	1,000
Sub Total - Recurrent Revenue			2,500	2,500	1,664	723	2,500
Non-Recurrent Revenue							
05 2 4501	Grants - Taxable	54.2	0	63,998	63,998	31,999	63,998
05 2 4502	Grants - GST Free		0	0	0	0	0
05 2 4504	Grant Revenue - Crime Prevention		0	0	0	0	0
Sub Total - Non Recurrent Revenue			0	63,998	63,998	31,999	63,998
TOTAL OPERATING REVENUE			2,500	66,498	65,662	32,722	66,498

(Appendix ORD 12.4.1C)

Account Number	Schedule 5 - Law Order & Public Safety	2024/25				
		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		\$	\$	\$	\$	\$
	NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY					
05 2 1501	51.1 Grant Revenue - Fire Fighting					
	Other Grants \$2,000	2,000	2,000	1,328	0	2,000
	Grant Funded \$0	0	0		0	0
	\$2,000					
		2,000	2,000	1,328	0	2,000
05 2 1502	51.2 Grant Revenue - GST Free					
	2024/25 Round1 - MAFS Grant Funded 06/23/22 - CR 296-22	0	0	0	100,513	242,350
						0
		0	0	0	100,513	242,350
JOBS	52.1 Recurrent Expenditure - ESL					
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Burekup		(21,000)	(21,000)	(16,380)	(25,390)	(33,010.00)
Dard Cent		(21,000)	(21,000)	(16,380)	(24,411)	(29,650.00)
Ferguson		(21,000)	(21,000)	(16,380)	(7,970)	(10,310.00)
J/C Brook		(21,000)	(21,000)	(16,380)	(14,857)	(19,338.00)
Upp Ferg		(21,000)	(21,000)	(16,380)	(12,742)	(16,682.00)
Waterloo		(26,000)	(26,000)	(20,280)	(21,160)	(26,681.00)
Well Mills		(21,000)	(21,000)	(16,380)	(10,956)	(13,583.00)
West Dard		(21,000)	(21,000)	(16,380)	(17,327)	(21,000.00)
Council		(62,870)	(62,870)	(49,034)	(69,383)	(89,746.00)
		(235,870)	(235,870)	(183,974)	(204,196)	(260,000.00)
	Excludes IE 025 Utilities; 026 Insurance; 027 Other					
05 2 2001	52.1 Grant DFES - Recurrent					
	Grant DFES - Recurrent	235,870	235,870	157,240	172,916	235,870
		235,870	235,870	157,240	172,916	235,870
05 1 2501	52.2 Donation Expense - Surrendered DFES Asset					
	Nil	0	0	0	(35,000)	0
		0	0	0	(35,000)	0

(Appendix ORD 12.4.1C)

Account Number	Schedule 5 - Law Order & Public Safety	2024/25				
		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		\$	\$	\$	\$	\$
	NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY					
05 2 2501	52.3 Grant DFES - Capital					
	Land & Buildings Ferguson Bushfire Station	0	196,968	131,312	0	(15,682)
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0	196,968	196,968	0	9,468
05 2 2502	52.4 Grant DFES - DFES Provided Equipment					
	DFES Funded Brigade Vehicles (3)				264,050	97,956
	DA8569	97,956	97,956			97,935
	2WATERLOO	97,935	97,935		0	97,935
	1BYC846	97,935	97,935		0	97,935
		293,826	293,826	195,880	264,050	264,050
	52.5 Grant Funded Expenditure - DFES Officer					
	Grant Funded Expenditure - DFES Officer	(2,000)	(2,000)		0	0
	Grant Funded Expenditure - Mitigation Activity Funding (MAF) Gr	(37,048)	(37,048)		(137,937)	(279,398)
		(39,048)	(39,048)	(26,024)	(137,937)	(279,398)
05 1 1005	52.6 Fire Control Officer Honorarium Allowances					
	Chief FCO Honorarium Allowance (1)	(850)	(850)		(850)	(850)
	Deputy FCO Honorarium Allowance (2)	(1,360)	(1,360)		(1,360)	(1,360)
	FCO Honorarium Allowance (5)	(2,500)	(2,500)		(2,500)	(2,500)
	Provision for CBFCO Expenditure	(1,000)	(1,000)		(500)	(1,000)
		(5,710)	(5,710)	(3,800)	(5,210)	(6,210)
05 1 3013	53.1 Animal Management Program					
	Animal Management Program Expenditure	(5,250)	(5,250)	(3,496)	(1,224)	(5,250)
	- Cat / Dog sterilisation vouchers, micro chipping incentives, public education programs	(5,250)	(5,250)	(3,496)	(1,224)	(5,250)
05 2 3005	53.2 Dog Registration Revenue					
	Registrations and Annual Renewals	51,433	51,433	43,518	33,515	51,433
		51,433	51,433	43,518	33,515	51,433
05 2 3502	53.3 Grant Revenue - Animal Control					
	Nil	0	0	0	0	0
		0	0	0	0	0

(Appendix ORD 12.4.1C)

Account Number	Schedule 5 - Law Order & Public Safety	2024/25				
		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		\$	\$	\$	\$	\$
	NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY					
05 1 4501	54.1 Crime Prevention Expenditure Administration of initiatives within the Community Safety & Crim	(5,000)	(5,000)	(3,328)	0	(5,000)
		(5,000)	(5,000)	(3,328)	0	(5,000)
05 2 4501	54.2 Grant Revenue - Other Law & Order Emergency Backup Power Generator (J14322) - NDRR alternative OCM 25.09.24 CR 245-24	0 0	63,998 0	63,998 0	31,999 0	63,998
		0	63,998	63,998	31,999	63,998
05 1 4005	54.3 Emergency Management Expenditure J05030 LEMC Facilitation of Emergency J05031 Emergency response and recovery (grant funded for major event J05032 Project Seed Funding J05033 Pandemic response and recovery J05035 Grant Funded Expenditure - Emergency Backup Power Generator deferred 12 months	(1,000) (1,000) (500) (2,500) (2,500)	(1,000) (1,000) (500) (2,500) (2,500)		0 0 0 0 0	(1,000) (1,000) (500) 0 (2,500)
		(7,500)	(7,500)	(4,984)	0	(5,000)
05 1 4006	54.4 Council Bushland Reserves - Firebreak Clearing J05040 Council Bushland Reserves - Annual Firebreak Clearing	(22,770) (22,770)	(22,770) (22,770)	(15,176) (15,176)	(21,001) (21,001)	(22,770) (22,770)

(Appendix ORD 12.4.1C)

Summary	2024/25				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 7 - Health	\$	\$	\$	\$	\$
HEALTH - SUMMARY					
Operating Expenditure					
Recurrent Expenditure					
Maternal & Infant Health	(55,022)	(55,022)	(36,664)	(37,566)	(57,867)
Preventative Services - Meat Inspection	0	0	0	0	0
Preventative Services - Health Administration & Inspections	(659,255)	(659,255)	(423,909)	(424,918)	(645,829)
Preventative Services - Pest Control	(8,500)	(8,500)	(8,500)	(7,185)	(8,500)
Other Health	(3,750)	(3,750)	(3,750)	(3,740)	(3,750)
Total Recurrent Expenditure	(726,527)	(726,527)	(472,823)	(473,408)	(715,946)
Non-Recurrent Expenditure					
Maternal & Infant Health	0	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0	0
Preventative Services - Health Administration & Inspections	(2,500)	(2,500)	(1,664)	0	(2,500)
Preventative Services - Pest Control	0	0	0	0	0
Other Health	0	0	0	0	0
Total Non-Recurrent Expenditure	(2,500)	(2,500)	(1,664)	0	(2,500)
Total Operating Expenditure	(729,027)	(729,027)	(474,487)	(473,408)	(718,446)
Operating Revenue					
Recurrent Revenue					
Maternal & Infant Health	0	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0	0
Preventative Services - Health Administration & Inspections	29,050	29,050	19,360	23,599	30,050
Preventative Services - Pest Control	0	0	0	0	0
Other Health	0	0	0	0	0
Total Recurrent Revenue	29,050	29,050	19,360	23,599	30,050
Non-Recurrent Revenue					
Maternal & Infant Health	0	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0	0
Preventative Services - Health Administration & Inspections	0	0	0	0	0
Preventative Services - Pest Control	0	0	0	0	0
Other Health	0	0	0	0	0
Total Non-Recurrent Revenue	0	0	0	0	0
Total Operating Revenue	29,050	29,050	19,360	23,599	30,050

(Appendix ORD 12.4.1C)

Account Number	Schedule 7 - Health	Note	2024/25				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
MATERNAL & INFANT HEALTH							
OPERATING EXPENDITURE							
Recurrent Expenditure							
0711001	Building Maintenance & Minor Works - Child & Infant Centres	Appendix C	(6,850)	(6,850)	(4,552)	(6,074)	(9,695)
07 1 1999	Depreciation	Appendix G	(48,172)	(48,172)	(32,112)	(31,492)	(48,172)
Sub Total - Recurrent Expenditure			(55,022)	(55,022)	(36,664)	(37,566)	(57,867)
Non-Recurrent Expenditure							
0711501	Building Major Maintenance - Child & Infant Health	Appendix D	0	0	0	0	0
07 1 1598	Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0
Sub Total - Non Recurrent Expenditure			0	0	0	0	0
TOTAL OPERATING EXPENDITURE			(55,022)	(55,022)	(36,664)	(37,566)	(57,867)
OPERATING REVENUE							
Recurrent Revenue							
07 2 1001	Reimbursements		0	0	0	0	0
07 2 1002	Sundry Fees & Charges - Taxable		0	0	0	0	0
07 2 1003	Sundry Fees & Charges - GST Free		0	0	0	0	0
Sub Total - Recurrent Revenue			0	0	0	0	0
Non-Recurrent Revenue							
07 2 1501	Grants - Taxable		0	0	0	0	0
07 2 1502	Grants - GST Free		0	0	0	0	0
Sub Total - Non Recurrent Revenue			0	0	0	0	0
TOTAL OPERATING REVENUE			0	0	0	0	0

(Appendix ORD 12.4.1C)

Account Number	Schedule 7 - Health	Note	2024/25				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
PREVENTATIVE SERVICES							
HEALTH ADMINISTRATION & INSPECTIONS							
OPERATING EXPENDITURE							
Recurrent Expenditure							
07 1 4001	Salaries & Wages		(198,228)	(198,228)	(126,069)	(167,389)	(196,212)
07 1 4002	Superannuation		(28,743)	(28,743)	(18,277)	(22,415)	(28,451)
07 1 4003	Salary Sacrificed Expenditure		0	0	0	0	0
07 1 4004	Long Service Leave		0	0	0	0	0
07 1 4022	Accrued Leave		0	0	0	29,439	0
07 1 4005	Insurance		0	0	0	0	0
07 1 4006	Telephone		(1,250)	(1,250)	(832)	(677)	(1,250)
07 1 4007	SLM Hire		(800)	(800)	(528)	0	(800)
07 1 4008	Subscriptions - Legislation		(700)	(700)	(464)	(500)	(700)
07 1 4009	Travel & Accommodation	Appendix K	(472)	(472)	(312)	(355)	(472)
07 1 4010	Staff Training / Conferences / Profesional Development	Appendix J	(3,280)	(3,280)	(2,184)	(596)	(3,280)
07 1 4011	Protective Clothing (PPE)		(750)	(750)	(496)	0	(750)
07 1 4013	Sundry Expenditure		(250)	(250)	(160)	(276)	(250)
07 1 4014	Staff Uniforms	Appendix L	(733)	(733)	(488)	(283)	(733)
07 1 4015	Printing & Stationery		(250)	(250)	(160)	0	(250)
07 1 4016	Postage & Freight		(1,000)	(1,000)	(664)	(713)	(1,000)
07 1 4017	Advertising		0	0	0	0	0
07 1 4018	Fringe Benefits Tax		(5,900)	(5,900)	(2,950)	(2,950)	(5,900)
07 1 4019	Software Maintenance		0	0	0	0	0
07 1 4021	Telephone Allowance		0	0	0	0	0
	Vehicle Expenses - Health Administration	Appendix B	(8,933)	(8,933)	(5,952)	(3,107)	(8,933)
07 1 4990	Allocation of Administration Overheads		(407,112)	(407,112)	(263,805)	(254,888)	(395,994)
07 1 4999	Depreciation	Appendix G	(854)	(854)	(568)	(209)	(854)
Sub Total - Recurrent Expenditure			(659,255)	(659,255)	(423,909)	(424,918)	(645,829)
Non-Recurrent Expenditure							
07 1 4501	Consultants	74.1	0	0	0	0	0
07 1 4502	Minor Assets < \$5,000		(2,500)	(2,500)	(1,664)	0	(2,500)
07 1 4598	Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0
Sub Total - Non Recurrent Expenditure			(2,500)	(2,500)	(1,664)	0	(2,500)
TOTAL OPERATING EXPENDITURE			(661,755)	(661,755)	(425,573)	(424,918)	(648,329)
OPERATING REVENUE							
Recurrent Revenue							
07 2 4001	Reimbursements		50	50	32	0	50
07 2 4002	Sundry Fees & Charges - Taxable		4,000	4,000	2,664	4,254	5,000
07 2 4003	Sundry Fees & Charges - GST Free		25,000	25,000	16,664	19,345	25,000
Sub Total - Recurrent Revenue			29,050	29,050	19,360	23,599	30,050
Non-Recurrent Revenue							
07 2 4501	Grants - Taxable		0	0	0	0	0
07 2 4502	Grants - GST Free		0	0	0	0	0
Sub Total - Non Recurrent Revenue			0	0	0	0	0
TOTAL OPERATING REVENUE			29,050	29,050	19,360	23,599	30,050

(Appendix ORD 12.4.1C)

Account Number	Schedule 7 - Health	Note	2024/25				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
	PREVENTATIVE SERVICES						
	PEST CONTROL						
	OPERATING EXPENDITURE						
	Recurrent Expenditure						
07 1 5003	Salaries & Wages - Mosquito Control		0	0	0	0	0
07 1 5004	Superannuation - Mosquito Control		0	0	0	0	0
07 1 5001	Mosquito Control		(3,500)	(3,500)	(3,500)	(2,178)	(3,500)
07 1 5002	Contribution - CLAG		(5,000)	(5,000)	(5,000)	(5,006)	(5,000)
07 1 5999	Depreciation	Appendix G	0	0	0	0	0
	Sub Total - Recurrent Expenditure		(8,500)	(8,500)	(8,500)	(7,185)	(8,500)
	Non-Recurrent Expenditure						
07 1 5501	Nil		0	0	0	0	0
07 1 5598	Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0
	Sub Total - Non Recurrent Expenditure		0	0	0	0	0
	TOTAL OPERATING EXPENDITURE		(8,500)	(8,500)	(8,500)	(7,185)	(8,500)
	OPERATING REVENUE						
	Recurrent Revenue						
07 2 5001	Reimbursements		0	0	0	0	0
07 2 5002	Sundry Fees & Charges - Taxable		0	0	0	0	0
07 2 5003	Sundry Fees & Charges - GST Free		0	0	0	0	0
	Sub Total - Recurrent Revenue		0	0	0	0	0
	Non-Recurrent Revenue						
07 2 5501	Grants - Taxable		0	0	0	0	0
07 2 5502	Grants - GST Free		0	0	0	0	0
	Sub Total - Non Recurrent Revenue		0	0	0	0	0
	TOTAL OPERATING REVENUE		0	0	0	0.00	0

(Appendix ORD 12.4.1C)

Account Number	Schedule 7 - Health	Note	2024/25				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
OTHER HEALTH							
OPERATING EXPENDITURE							
Recurrent Expenditure							
07 1 7001	Analytical Expenses		(3,750)	(3,750)	(3,750)	(3,740)	(3,750)
07 1 7003	Employment Medicals		0	0	0	0	0
07 1 7999	Depreciation	Appendix G	0	0	0	0	0
Sub Total - Recurrent Expenditure			(3,750)	(3,750)	(3,750)	(3,740)	(3,750)
Non-Recurrent Expenditure							
07 1 7501	Donations		0	0	0	0	0
07 1 7598	Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0
Sub Total - Non Recurrent Expenditure			0	0	0	0	0
TOTAL OPERATING EXPENDITURE			(3,750)	(3,750)	(3,750)	(3,740)	(3,750)
OPERATING REVENUE							
Recurrent Revenue							
07 2 7001	Reimbursements		0	0	0	0	0
07 2 7002	Sundry Fees & Charges - Taxable		0	0	0	0	0
07 2 7003	Sundry Fees & Charges - GST Free		0	0	0	0	0
Sub Total - Recurrent Revenue			0	0	0	0	0
Non-Recurrent Revenue							
07 2 7501	Grants - Taxable		0	0	0	0	0
07 2 7502	Grants - GST Free		0	0	0	0	0
Sub Total - Non Recurrent Revenue			0	0	0	0	0
TOTAL OPERATING REVENUE			0	0	0	0	0

(Appendix ORD 12.4.1C)

Account Number	Schedule 7 - Health	2023/24				
		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		\$	\$	\$	\$	\$
	NOTES TO SCHEDULE 7 - HEALTH					
07 1 4501	74.1 Consultants - Health Administration Nil	0	0	0	0	0
		0	0	0	0	0

(Appendix ORD 12.4.1C)

	2024/25				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
	\$	\$	\$	\$	\$
EDUCATION & WELFARE - SUMMARY					
Operating Expenditure					
Recurrent Expenditure					
Other Education	(35,080)	(35,080)	(25,292)	(33,940)	(35,080)
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0
Aged & Disabled - Other	0	0	0	0	0
Other Welfare	(1,141,571)	(1,141,571)	(748,901)	(688,666)	(1,074,875)
Total Recurrent Expenditure	(1,176,652)	(1,176,652)	(774,193)	(722,606)	(1,109,956)
Non-Recurrent Expenditure					
Other Education	(122,581)	(122,581)	(81,720)	(28,734)	(122,581)
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0
Aged & Disabled - Other	0	0	0	0	0
Other Welfare	(3,500)	(3,500)	(2,328)	(442)	(4,500)
Total Non-Recurrent Expenditure	(126,081)	(126,081)	(84,048)	(29,176)	(127,081)
Total Operating Expenditure	(1,302,733)	(1,302,733)	(858,241)	(751,782)	(1,237,037)
Operating Revenue					
Recurrent Revenue					
Other Education	500	500	328	0	0
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0
Aged & Disabled - Other	0	0	0	0	0
Other Welfare	0	0	0	0	0
Total Recurrent Revenue	500	500	328	0	0
Non-Recurrent Revenue					
Other Education	138,581	138,581	92,384	51,910	138,581
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0
Aged & Disabled - Other	0	0	0	0	0
Other Welfare	1,000	1,000	664	1,000	2,000
Total Non-Recurrent Revenue	139,581	139,581	93,048	52,910	140,581
Total Operating Revenue	140,081	140,081	93,376	52,910	140,581

(Appendix ORD 12.4.1C)

Account Number	Schedule 8 - Education & Welfare	Note	2024/25				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
OTHER EDUCATION							
OPERATING EXPENDITURE							
Recurrent Expenditure							
08 1 2005	Salaries & Wages - Other Education		(19,463)	(19,463)	(12,376)	(19,771)	(19,463)
08 1 2006	Superannuation - Other Education		(2,822)	(2,822)	(1,793)	(1,691)	(2,822)
08 1 2001	School Book Awards		(1,350)	(1,350)	(1,350)	(1,336)	(1,350)
08 1 2003	Donation - School Chaplaincies		(6,445)	(6,445)	(6,445)	(6,445)	(6,445)
08 1 2004	Make It Space Operating Expenditure		(5,000)	(5,000)	(3,328)	(4,696)	(5,000)
Sub Total - Recurrent Expenditure			(35,080)	(35,080)	(25,292)	(33,940)	(35,080)
Non-Recurrent Expenditure							
08 1 2598	Profit / Loss on Asset Disposals		0	0	0	0	0
08 1 2501	Minor Assets <\$5,000 -Make It Space		(122,581)	(122,581)	(81,720)	(28,734)	(122,581)
Sub Total - Non Recurrent Expenditure			(122,581)	(122,581)	(81,720)	(28,734)	(122,581)
TOTAL OPERATING EXPENDITURE			(157,661)	(157,661)	(107,012)	(62,674)	(157,661)
OPERATING REVENUE							
Recurrent Revenue							
08 2 2001	Reimbursements		0	0	0	0	0
08 2 2002	Sundry Fees & Charges - Taxable		500	500	328	0	0
Sub Total - Recurrent Revenue			500	500	328	0	0
Non-Recurrent Revenue							
08 2 2501	Grants - Taxable		128,581	128,581	85,720	51,910	128,581
08 2 2502	Grants - GST Free		0	0	0	0	0
08 2 2503	Contributions / Donations		10,000	10,000	6,664	0	10,000
Sub Total - Non Recurrent Revenue			138,581	138,581	92,384	51,910	138,581
TOTAL OPERATING REVENUE			139,081	139,081	92,712	51,910	138,581

(Appendix ORD 12.4.1C)

Account Number	Schedule 8 - Education & Welfare	Note	2024/25				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
AGED & DISABLED - SENIOR CITIZENS CENTRES							
OPERATING EXPENDITURE							
Recurrent Expenditure							
08 1 4999	Building Maintenance & Minor Works - Senior Citizens Centre	Appendix C	0	0	0	0	0
	Depreciation	Appendix G	0	0	0	0	0
	Sub Total - Recurrent Expenditure		0	0	0	0	0
Non-Recurrent Expenditure							
08 1 4598	Profit / Loss on Asset Disposals		0	0	0	0	0
	Building Major Maintenance - Senior Citizens Centre	Appendix D	0	0	0	0	0
	Sub Total - Non Recurrent Expenditure		0	0	0	0	0
TOTAL OPERATING EXPENDITURE			0	0	0	0	0
OPERATING REVENUE							
Recurrent Revenue							
08 2 4001	Reimbursements		0	0	0	0	0
08 2 4002	Sundry Fees & Charges - Taxable		0	0	0	0	0
	Sub Total - Recurrent Revenue		0	0	0	0	0
Non-Recurrent Revenue							
08 2 4503	Grants - Taxable	84.1	0	0	0	0	0
08 2 4502	Grants - GST Free		0	0	0	0	0
	Sub Total - Non Recurrent Revenue		0	0	0	0	0
TOTAL OPERATING REVENUE			0	0	0	0	0

(Appendix ORD 12.4.1C)

Account Number	Schedule 8 - Education & Welfare	Note	2024/25				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
OTHER WELFARE							
OPERATING EXPENDITURE							
Recurrent Expenditure							
08 1 7001	Salaries & Wages - Place & Community Engagement		(489,585)	(489,585)	(311,382)	(287,149)	(449,234)
08 1 7002	Superannuation - Place & Community Engagement		(70,990)	(70,990)	(45,144)	(33,370)	(65,139)
08 1 7013	Accrued Leave		(1,000)	(1,000)	(664)	(12,349)	(1,000)
08 1 7004	Telephone Expenses		(2,000)	(2,000)	(1,328)	(1,030)	(2,000)
08 1 7003	Programs	87.1	(30,000)	(30,000)	(30,000)	(3,351)	(25,000)
08 1 7005	Fringe Benefits Tax		(8,000)	(8,000)	(4,000)	(4,000)	(8,000)
08 1 7006	Advertising & Promotions		(1,000)	(1,000)	(664)	0	(1,000)
08 1 7007	Staff Uniforms	Appendix L	(1,942)	(1,942)	(1,288)	(451)	(1,000)
08 1 7008	Staff Training / Conferences / Professional Development	Appendix J	(8,784)	(8,784)	(5,848)	(4,114)	(8,784)
08 1 7010	Donation Expense	87.5	(31,956)	(31,956)	(26,841)	(27,856)	(31,956)
08 1 7012	Travel & Accommodation	Appendix K	(1,212)	(1,212)	(800)	0	0
	Vehicle Expenses - Place & Community Engagement		(6,570)	(6,570)	(4,376)	(4,880)	(6,570)
08 1 7990	Allocation of Administration Overheads		(488,534)	(488,534)	(316,566)	(305,865)	(475,193)
08 1 7999	Depreciation	Appendix G	0	0	0	(4,250)	0
Sub Total - Recurrent Expenditure			(1,141,571)	(1,141,571)	(748,901)	(688,666)	(1,074,875)
Non-Recurrent Expenditure							
08 1 7501	Projects (Grant Funded)	87.4	(1,000)	(1,000)	(664)	(442)	(2,000)
08 1 7504	Minor Assets < \$5,000		(2,500)	(2,500)	(1,664)	0	(2,500)
08 1 7598	Profit / Loss on Asset Disposals		0	0	0	0	0
Sub Total - Non Recurrent Expenditure			(3,500)	(3,500)	(2,328)	(442)	(4,500)
TOTAL OPERATING EXPENDITURE			(1,145,071)	(1,145,071)	(751,229)	(689,108)	(1,079,375)
OPERATING REVENUE							
Recurrent Revenue							
08 2 7001	Reimbursements	87.2	0	0	0	0	0
08 2 7002	Sundry Fees & Charges - Taxable		0	0	0	0	0
Sub Total - Recurrent Revenue			0	0	0	0	0
Non-Recurrent Revenue							
08 2 7501	Grants - Taxable	87.3	1,000	1,000	664	1,000	2,000
08 2 7502	Donations & Contributions		0	0	0	0	0
08 2 7503	Grants - GST Free		0	0	0	0	0
Sub Total - Non Recurrent Revenue			1,000	1,000	664	1,000	2,000
TOTAL OPERATING REVENUE			1,000	1,000	664	1,000	2,000

(Appendix ORD 12.4.1C)

Account Number	Schedule 8 - Education & Welfare	2024/25				
		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		\$	\$	\$	\$	\$
NOTES TO SCHEDULE 8 - EDUCATION & WELFARE						
08 2 2501	82.1 Grant Revenue - Other Education (Make It Space)					
	Lotterywest Expenditure GL 08 3 2001 - Make It Space (Capex)	21,000	21,000		50,467	21,000
	Expenditure GL 08 1 2501 - Make It Space (Minor Assets)	107,581	107,581			107,581
		128,581	128,581	85,720	51,910	128,581
08 2 2503	82.2 Contributions / Donations - Other Education (Make It Space)					
	Wespine Contr Expenditure GL 08 1 2501 - Make It Space (Minor Assets)	10,000	10,000	6,664		10,000
		10,000	10,000	6,664	0	10,000
08 2 4503	84.1 Grant Revenue - Senior Citizens					
		0	0	0	0	0
		0	0	0	0	0
08 1 7003	87.1 Programs					
	J08712 Youth Development Programs - previously Leeuwin Scholarships	(5,000)	(5,000)	(5,000)	0	0
	J08713 School Holiday Workshops & Activities	(4,500)	(4,500)	(4,500)	(3,295)	(4,500)
	J08714 Minor / Community Event Assistance - CP044	(10,000)	(10,000)	(10,000)	(55)	(10,000)
	J08719 Reconciliation Action Plan - 23/24 Budget Request	(10,500)	(10,500)	(10,500)	0	(10,500)
	J08720 Programs - Cyber Security Awareness Support for Vulnerable Groups	(30,000)	(30,000)	(30,000)	(3,351)	(25,000)
08 2 7501	87.3 Grant Revenue - Community Services					
	Provision for Grant Funding	1,000	1,000	664	1,000	2,000
		1,000	1,000	664	1,000	2,000
08 1 7501	87.4 Community Services - Projects Expenditure (Grant Funded)					
	Sundry Allocation - pending successful grant applications	(1,000)	(1,000)	(664)	(442)	(2,000)
		(1,000)	(1,000)	(664)	(442)	(2,000)
08 1 7010	87.5 Donation Expense					
	Personal Development Grant Scheme	(4,000)	(4,000)		(2,000)	(4,000)
	Seniors Christmas Dinner (Eaton \$1,500, Burekup \$1,250, Dardanup \$2,000)	(4,750)	(4,750)		(3,250)	(4,750)
	Crooked Brook Forrest Assoc	(1,000)	(1,000)		(1,000)	(1,000)
	Eaton Lions Club Christmas Hampers	(1,000)	(1,000)		(1,000)	(1,000)
	Dardanup & District Times (Dardanup & Districts Residents Association)	(1,100)	(1,100)		(1,100)	(1,100)
	Eaton Family Centre (Contribution to Eaton Child Health Clinic Operating Costs)	(9,000)	(9,000)		(9,000)	(9,000)
	In Town Centre Support of \$2,500 - (3 year commitment - 2021/22, 2022/23, 2023/24)	(2,500)	(2,500)		(2,500)	(2,500)
	Glen Huon Primary School P&C (previously Millbridge Lions Club) - Breakfast Club	(3,605)	(3,605)		(3,605)	(3,605)
	Sundry Community Donations	(1,500)	(1,500)			(1,500)
	Dardanup Heritage Collective - Contribution to buy MOSAIC 12	(3,501)	(3,501)		(3,501)	(3,501)
		(31,956)	(31,956)	(26,841)	(27,856)	(31,956)

(Appendix ORD 12.4.1C)

Summary	2024/25				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 10 - Community Amenities	\$	\$	\$	\$	\$
COMMUNITY AMENITIES - SUMMARY					
Operating Expenditure					
Recurrent Expenditure					
Sanitation - Household	(2,302,459)	(2,302,459)	(1,412,657)	(1,585,868)	(2,224,867)
Sanitation - Other & Sewerage	(112,781)	(112,781)	(76,690)	(111,499)	(149,243)
Protection of Environment	(35,000)	(35,000)	(23,328)	(7,712)	(35,000)
Town Planning & Regional Development	(1,406,358)	(1,406,358)	(900,539)	(817,143)	(1,297,868)
Other Community Amenities	(257,349)	(257,349)	(171,344)	(223,004)	(315,656)
Total Recurrent Expenditure	(4,113,947)	(4,113,947)	(2,584,558)	(2,745,226)	(4,022,633)
Non-Recurrent Expenditure					
Sanitation - Household	(28,800)	(28,800)	(18,768)	(2,854)	(34,036)
Sanitation - Other & Sewerage	0	0	0	0	0
Protection of Environment	(500)	(500)	(328)	0	(500)
Town Planning & Regional Development	(234,500)	(234,500)	(156,304)	(162,951)	(191,925)
Other Community Amenities	0	0	0	0	0
Total Non-Recurrent Expenditure	(263,800)	(263,800)	(175,400)	(165,805)	(226,461)
Total Operating Expenditure	(4,377,747)	(4,377,747)	(2,759,958)	(2,911,031)	(4,249,094)
Operating Revenue					
Recurrent Revenue					
Sanitation - Household	2,099,480	2,099,480	2,045,276	2,124,711	2,162,703
Sanitation - Other & Sewerage	7,000	7,000	4,664	6,220	8,199
Protection of Environment	0	0	0	208	500
Town Planning & Regional Development	91,265	91,265	61,004	58,760	92,520
Other Community Amenities	8,500	8,500	5,656	14,797	25,866
Total Recurrent Revenue	2,206,245	2,206,245	2,116,600	2,204,695	2,289,788
Non-Recurrent Revenue					
Sanitation - Household	0	0	0	0	0
Sanitation - Other & Sewerage	0	0	0	0	0
Protection of Environment	500	500	328	0	500
Town Planning & Regional Development	0	0	0	0	0
Other Community Amenities	838	838	533	0	838
Total Non-Recurrent Revenue	1,338	1,338	861	0	1,338
Total Operating Revenue	2,207,583	2,207,583	2,117,461	2,204,695	2,291,126

(Appendix ORD 12.4.1C)

Account Number	Schedule 10 - Community Amenities	Note	2024/25				Current Forecast
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	
			\$	\$	\$	\$	\$
SANITATION - HOUSEHOLD							
OPERATING EXPENDITURE							
Recurrent Expenditure							
10 1 1001	Salaries & Wages - Waste Management		(37,168)	(37,168)	(23,638)	(14,295)	(25,838)
10 1 1002	Superannuation - Waste Management		(5,389)	(5,389)	(3,421)	(1,170)	(3,747)
10 1 1006	Accrued Leave		0	0	0	0	0
10 1 1003	* Kerbside - Refuse Removal	101.2	(288,959)	(288,959)	(168,553)	(177,264)	(288,959)
10 1 1024	* Kerbside - Organic Waste Removal	101.3	(327,206)	(327,206)	(190,869)	(199,903)	(327,206)
10 1 1004	* Kerbside - Recycling Removal	101.4	(185,638)	(185,638)	(108,283)	(112,031)	(185,638)
10 1 1005	* Waste Education	101.7	(25,275)	(25,275)	(14,742)	(13,469)	(25,275)
10 1 1010	* Bin Acquisitions		(35,000)	(35,000)	(23,328)	(27,131)	(35,000)
10 1 1011	* Bin Maintenance / Repairs - Refuse	101.17	(15,000)	(15,000)	(8,750)	(4,180)	(15,000)
10 1 1012	* Bin Maintenance / Repairs - Recycling	101.18	(6,000)	(6,000)	(3,500)	(342)	(1,000)
10 1 1013	* Refuse Disposal - Kerbside	101.11	(110,724)	(110,724)	(64,582)	(90,883)	(120,724)
10 1 1014	Refuse Disposal - Transfer Station	101.12	(53,820)	(53,820)	(35,880)	(33,708)	(53,820)
10 1 1015	* Recycling Processing - Kerbside	101.13	(119,624)	(119,624)	(69,776)	(65,912)	(119,624)
10 1 1025	* Organic Waste Processing - Kerbside	101.14	(302,910)	(302,910)	(176,694)	(124,122)	(200,000)
10 1 1016	Recycling Processing - Transfer Station	101.15	(34,090)	(34,090)	(19,880)	(51,405)	(65,000)
10 1 1017	Transfer Station - Skip Bin Hire		(4,000)	(4,000)	(2,664)	(3,300)	(4,400)
10 1 1018	Transfer Station - Skip Bin Transportation		(30,000)	(30,000)	(17,500)	(27,202)	(41,000)
10 1 1019	Transfer Station - Green Waste Processing		(11,000)	(11,000)	(7,328)	(1,980)	(1,980)
10 1 1020	Street Bin - Cleaning		(500)	(500)	(328)	0	(500)
10 1 1021	Street Bin - Servicing		(20,000)	(20,000)	(11,662)	(13,131)	(20,000)
10 1 1022	Licensing / Bore Monitoring		0	0	0	0	0
10 1 1023	Lease interest - Sanitation / Household - Land	Appendix A	(1,065)	(1,065)	(704)	(758)	(1,065)
10 1 1026	Interest Expense - Loan 71 (3 Bins System)	Appendix A	(4,234)	(4,234)	(4,234)	(4,234)	(4,234)
10 1 1027	Government Guarantee Fee - Loan 71 (3 Bins System)	Appendix A	(1,242)	(1,242)	(621)	(758)	(1,242)
10 1 1007	Refuse Sites	101.16	(637,212)	(637,212)	(424,792)	(591,131)	(637,212)
10 1 1999	Depreciation	Appendix G	(46,401)	(46,401)	(30,928)	(27,558)	(46,401)
Sub Total - Recurrent Expenditure			(2,302,459)	(2,302,459)	(1,412,657)	(1,585,868)	(2,224,867)
Non-Recurrent Expenditure							
10 1 1501	Legal Expenses		(2,500)	(2,500)	(1,664)	(2,736)	(7,736)
10 1 1502	Consultants	101.5	(20,200)	(20,200)	(13,464)	0	(20,200)
10 1 1508	Regional Waste Initiatives		0	0	0	0	0
10 1 1505	Provision for Refuse Site Rehabilitation		(100)	(100)	(64)	0	(100)
10 1 1506	Provision for Bad & Doubtful Debts Expense		0	0	0	0	0
10 1 1507	Minor Assets <\$5,000		(5,000)	(5,000)	(2,912)	(118)	(5,000)
10 1 1509	Waste Charges Concession Expense		(1,000)	(1,000)	(664)	0	(1,000)
10 1 1598	Building Major Maintenance - Refuse Site	Appendix D	0	0	0	0	0
10 1 1598	Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0
Sub Total - Non Recurrent Expenditure			(28,800)	(28,800)	(18,768)	(2,854)	(34,036)
TOTAL OPERATING EXPENDITURE			(2,331,259)	(2,331,259)	(1,431,425)	(1,588,722)	(2,258,903)

(Appendix ORD 12.4.1C)

Account Number	SANITATION - HOUSEHOLD	Note	2024/25				Current Forecast
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	
			\$	\$	\$	\$	\$
	SANITATION - HOUSEHOLD						
	OPERATING REVENUE						
	Recurrent Revenue						
10 2 1001	Reimbursements		5,000	5,000	3,328	1,882	5,000
10 2 1002	Sundry Fees & Charges - Taxable		16,043	16,043	10,688	0	10,000
10 2 1004	* Waste Charges - Domestic Refuse, Recycling & Organics	101.6	1,753,284	1,753,284	1,753,284	1,771,699	1,773,284
10 2 1008	* Waste Charges - Domestic Refuse, Recycling & Organics Additional Ser	101.9	35,788	35,788	35,788	58,883	65,788
10 2 1009	Specified Area Rate - Bulk Waste Collection	101.19	147,869	147,869	147,868	149,794	147,869
10 2 1010	Fees - Rubbish Bin Lid Swap / Once off Lid Swap or Bin Swap or Setup Fee		5,000	5,000	3,328	16,172	24,266
10 2 1006	Fees - Site Access		136,496	136,496	90,992	126,282	136,496
	Sub Total - Recurrent Revenue		2,099,480	2,099,480	2,045,276	2,124,711	2,162,703
	Non-Recurrent Revenue						
10 2 1501	Grants - Taxable	101.1	0	0	0	0	0
10 2 1502	Grants - GST Free		0	0	0	0	0
	Sub Total - Non Recurrent Revenue		0	0	0	0	0
	TOTAL OPERATING REVENUE		2,099,480	2,099,480	2,045,276	2,124,711	2,162,703

(Appendix ORD 12.4.1C)

Account Number	Schedule 10 - Community Amenities	Note	2024/25				Current Forecast
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	
			\$	\$	\$	\$	\$
SANITATION - OTHER & SEWERAGE							
OPERATING EXPENDITURE							
Recurrent Expenditure							
10 1 2001	Annual Bulk Rubbish Collection (2 x Green Waste, 1 x Hard Waste)	103.2	(112,781)	(112,781)	(76,690)	(111,499)	(149,243)
Sub Total - Recurrent Expenditure			(112,781)	(112,781)	(76,690)	(111,499)	(149,243)
Non-Recurrent Expenditure							
10 1 3501	Sewerage Connection Expenditure	103.1	0	0	0	0	0
Sub Total - Non Recurrent Expenditure			0	0	0	0	0
TOTAL OPERATING EXPENDITURE			(112,781)	(112,781)	(76,690)	(111,499)	(149,243)
OPERATING REVENUE							
Recurrent Revenue							
10 2 2001	Reimbursements		0	0	0	0	0
10 2 2002	Sundry Fees & Licenses - GST Free		7,000	7,000	4,664	6,220	8,199
10 2 2003	Sundry Fees & Charges - Taxable		0	0	0	0	0
Sub Total - Recurrent Revenue			7,000	7,000	4,664	6,220	8,199
Non-Recurrent Revenue							
10 2 2501	Grants - Taxable		0	0	0	0	0
10 2 2502	Grants - GST Free		0	0	0	0	0
Sub Total - Non Recurrent Revenue			0	0	0	0	0
TOTAL OPERATING REVENUE			7,000	7,000	4,664	6,220	8,199

(Appendix ORD 12.4.1C)

Account Number	Schedule 10 - Community Amenities	Note	2024/25				Current Forecast
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	
	PROTECTION OF ENVIRONMENT						
	OPERATING EXPENDITURE						
	Recurrent Expenditure						
10 1 5001	Environmental Project Expenditure	105.1	(35,000)	(35,000)	(23,328)	(7,712)	(35,000)
	Sub Total - Recurrent Expenditure		(35,000)	(35,000)	(23,328)	(7,712)	(35,000)
	Non-Recurrent Expenditure						
10 1 5502	Donations Expenditure		0	0	0	0	0
10 1 5503	Environmental Project Expenditure - Grant Funded	105.2	(500)	(500)	(328)	0	(500)
10 1 5504	Environmental Project Expenditure - POS Funded		0	0	0	0	0
	Sub Total - Non Recurrent Expenditure		(500)	(500)	(328)	0	(500)
	TOTAL OPERATING EXPENDITURE		(35,500)	(35,500)	(23,656)	(7,712)	(35,500)

(Appendix ORD 12.4.1C)

Account Number	Schedule 10 - Community Amenities	Note	2024/25				Current Forecast
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	
			\$	\$	\$	\$	\$
SANITATION - OTHER & SEWERAGE							
OPERATING REVENUE							
Recurrent Revenue							
10 2 5001	Reimbursements		0	0	0	0	0
10 2 5002	Sundry Fees & Charges - Taxable		0	0	0	208	500
Sub Total - Recurrent Revenue			0	0	0	208	500
Non-Recurrent Revenue							
10 2 5501	Grants - Taxable	105.3	500	500	328	0	500
10 2 5502	Contributions		0	0	0	0	0
10 2 5504	Reimbursements		0	0	0	0	0
Sub Total - Non Recurrent Revenue			500	500	328	0	500
TOTAL OPERATING REVENUE			500	500	328	208	1,000

(Appendix ORD 12.4.1C)

Account Number	Schedule 10 - Community Amenities	Note	2024/25				Current Forecast
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	
			\$	\$	\$	\$	\$
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
Recurrent Expenditure							
10 1 6001	Salaries & Wages		(718,755)	(718,755)	(457,132)	(422,657)	(625,072)
10 1 6002	Superannuation		(105,959)	(105,959)	(67,388)	(51,821)	(95,469)
10 1 6003	Salary Sacrificed Expenditure		0	0	0	0	0
10 1 6004	Long Service Leave		(12,000)	(12,000)	(8,000)	(7,543)	(12,000)
10 1 6021	Accrued Leave		(5,000)	(5,000)	(3,328)	(17,366)	(15,000)
10 1 6005	Insurance		0	0	0	0	0
10 1 6007	Scheme Amendments - Sundry		(500)	(500)	(328)	0	(500)
10 1 6008	Fringe Benefits Tax		(24,476)	(24,476)	(12,238)	(12,238)	(24,476)
10 1 6010	Staff Uniforms	Appendix L	(2,931)	(2,931)	(1,952)	(354)	(2,931)
10 1 6011	Protective Clothing (PPE)		(200)	(200)	(128)	0	(200)
10 1 6012	Subscriptions & Memberships	106.4	(21,261)	(21,261)	(14,168)	(18,761)	(18,761)
10 1 6013	Staff Training / Conferences / Professional Development	Appendix J	(15,959)	(15,959)	(10,632)	(8,037)	(15,959)
10 1 6014	Travel & Accomodation	Appendix K	(757)	(757)	(504)	(424)	(757)
	Vehicle Expenses - Town Planning	Appendix B	(26,300)	(26,300)	(17,528)	(11,970)	(26,300)
10 1 6016	Mapping / Aerial Photographs		(1,000)	(1,000)	(664)	0	(1,000)
10 1 6017	Legal Expenses		(50,000)	(50,000)	(33,328)	(4,417)	(50,000)
10 1 6018	Telephone Expenses		(2,500)	(2,500)	(1,664)	(935)	(1,800)
10 1 6020	Staff Telephone Allowance		0	0	0	0	0
10 1 6023	Stationery		(500)	(500)	(328)	0	(500)
10 1 6024	Developer Contribution Plan - Wanju and Waterloo Industrial Park	106.5	(7,460)	(7,460)	(4,968)	(3,862)	(7,460)
10 1 6025	Govt Guarantee Fee on Loans	Appendix A	(3,689)	(3,689)	(2,456)	(1,871)	(3,689)
10 1 6990	Allocation of Administration Overheads		(407,112)	(407,112)	(263,805)	(254,888)	(395,994)
10 1 6999	Depreciation	Appendix G	0	0	0	0	0
	Sub Total - Recurrent Expenditure		(1,406,358)	(1,406,358)	(900,539)	(817,143)	(1,297,868)
Non-Recurrent Expenditure							
10 1 6502	Printing - Strategies & Plans		(500)	(500)	(328)	0	(500)
10 1 6503	Consultants - Town Planning	106.1	(221,000)	(221,000)	(147,328)	(132,590)	(143,425)
10 1 6506	Land Development Expenses	106.2	(5,000)	(5,000)	(3,328)	(29,942)	(40,000)
10 1 6505	Rural Street Numbering		(500)	(500)	(328)	(419)	(500)
10 1 6509	Contract Relief Staff		(5,000)	(5,000)	(3,328)	0	(5,000)
10 1 6508	Minor Assets < \$5,000		(2,500)	(2,500)	(1,664)	0	(2,500)
10 1 6598	Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0
	Sub Total - Non Recurrent Expenditure		(234,500)	(234,500)	(156,304)	(162,951)	(191,925)
TOTAL OPERATING EXPENDITURE			(1,640,858)	(1,640,858)	(1,056,843)	(980,094)	(1,489,793)

(Appendix ORD 12.4.1C)

Account Number	Schedule 10 - Community Amenities	Note	2024/25				Current Forecast
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	
			\$	\$	\$	\$	\$
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING REVENUE							
Recurrent Revenue							
10 2 6001	Reimbursements	106.3	500	500	500	1,155	1,155
10 2 6002	Sundry Fees & Charges - Taxable		1,500	1,500	1,000	0	1,500
10 2 6003	Fees & Charges - Application		89,265	89,265	59,504	56,705	89,265
10 2 6005	Fees & Charges - GST Free		0	0	0	900	600
10 2 6006	Fines & Penalties		0	0	0	0	0
Sub Total - Recurrent Revenue			91,265	91,265	61,004	58,760	92,520
Non-Recurrent Revenue							
10 2 6501	Contributions		0	0	0	0	0
Sub Total - Non Recurrent Revenue			0	0	0	0	0
TOTAL OPERATING REVENUE			91,265	91,265	61,004	58,760	92,520

(Appendix ORD 12.4.1C)

Account Number	Schedule 10 - Community Amenities	Note	2024/25				Current Forecast
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	
			\$	\$	\$	\$	\$
OTHER COMMUNITY AMENITIES							
OPERATING EXPENDITURE							
Recurrent Expenditure							
10 1 7001	Donations		0	0	0	0	0
	Cemetery Maintenance & Minor Works		(76,000)	(76,000)	(50,648)	(71,764)	(90,000)
	Disability Services Expenditure		(5,000)	(5,000)	(3,328)	(399)	(5,000)
	Public Toilets Maintenance & Minor Works	Appendix C	(145,686)	(145,686)	(96,936)	(126,245)	(189,993)
	Street Furniture Maintenance & Minor Works		(5,000)	(5,000)	(3,328)	(4,999)	(5,000)
10 1 7999	Depreciation	Appendix G	(25,663)	(25,663)	(17,104)	(19,598)	(25,663)
Sub Total - Recurrent Expenditure			(257,349)	(257,349)	(171,344)	(223,004)	(315,656)
Non-Recurrent Expenditure							
	Special Maintenance - Cemeteries		0	0	0	0	0
	Building Major Maintenance - Public Toilets	Appendix D	0	0	0	0	0
10 1 7598	Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0
Sub Total - Non Recurrent Expenditure			0	0	0	0	0
TOTAL OPERATING EXPENDITURE			(257,349)	(257,349)	(171,344)	(223,004)	(315,656)
OPERATING REVENUE							
Recurrent Revenue							
10 2 7001	Reimbursements		500	500	328	0	500
10 2 7002	Sundry Fees & Charges - Taxable		0	0	0	0	0
10 2 7003	Fees & Charges Taxable - Cemeteries		7,000	7,000	4,664	12,115	20,768
10 2 7004	Fees & Charges GST Free - Cemetery Licenses		1,000	1,000	664	2,682	4,598
Sub Total - Recurrent Revenue			8,500	8,500	5,656	14,797	25,866
Non-Recurrent Revenue							
10 2 7501	Grants - Taxable	107.1	838	838	533	0	838
Sub Total - Non Recurrent Revenue			838	838	533	0	838
TOTAL OPERATING REVENUE			9,338	9,338	6,189	14,797	26,704

(Appendix ORD 12.4.1C)

Account Number	Schedule 10 - Community Amenities	2024/25				
		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		\$	\$	\$	\$	\$
NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES						
10 2 1501	101.1 Grant Revenue - Waste Management DWER Grant for Compostable Bin Liners (Refer Exp GL 10 1 1005)	0	0		0	0
		0	0	0	0	0
10 1 1003	101.2 Kerbside Refuse Removal - General 2024/25 Code 1, 9, 10, 11 Additional Interim \$ / Service * Services Compulsory Services	(288,959)	(288,959)	(168,553)	(177,264)	(288,959)
	Fortnightly 59 50 \$48.31	(288,959)	(288,959)	(168,553)	(177,264)	(288,959)
10 1 1024	101.3 Kerbside Refuse Removal - Organics 2024/25 Code 1, 9, 10, 11 Additional Interim \$ / Service * Services Compulsory Services	(327,206)	(327,206)	(190,869)	(199,903)	(327,206)
	Weekly 20 50 \$62.83	(327,206)	(327,206)	(190,869)	(199,903)	(327,206)
10 1 1004	101.4 Kerbside Recycling 2024/25 Code 1, 9, 10, 11 Additional Interim \$ / Service * Services Compulsory Services	(185,638)	(185,638)	(108,283)	(112,031)	(185,638)
	Fortnightly 59 50 \$31.58	(185,638)	(185,638)	(108,283)	(112,031)	(185,638)
10 1 1502	101.5 Consultants - Waste Site Monitoring and Reviews E-waste Collection Service	(5,000) (15,200)	(5,000) (15,200)			(5,000) (15,200)
		(20,200)	(20,200)	(13,464)	0	(20,200)

(Appendix ORD 12.4.1C)

Job / Plant Number	Schedule 10 - Community Amenities	2024/25				
		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		\$	\$	\$	\$	\$
NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES						
10 2 1004	101.6 Levy - Domestic Refuse & Recycling 2024/25 Interim \$ / Service * Compulsory Services 50 \$310.00 Compulsory Service Code 1 Compulsory Service Code 9 Compulsory Service Code 10 Compulsory Service Code 11 Services	1,753,284	1,753,284	1,753,284	1,771,699	1,773,284
		1,753,284	1,753,284	1,753,284	1,771,699	1,773,284
10 1 1005	101.7 Waste Education 2024/25 Education via Veolia Additional Interim \$ / Service * Services Compulsory Services 59 50 \$4.30	(25,275)	(25,275)	(25,275)	(13,469)	(25,275)
		(25,275)	(25,275)	(14,742)	(13,469)	(25,275)

(Appendix ORD 12.4.1C)

Account Number	Schedule 10 - Community Amenities	2024/25				
		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		\$	\$	\$	\$	\$
	NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES					
10 2 1003	101.8 Lease Revenue - Waste Nil	0	0	0	0	0
10 2 1008	101.9 Levy - Refuse & Recycling Additional Charges \$ / Service * Additional 140L General Waste \$46.00 Additional 240L General Waste \$0.00 Additional Recycling Only \$57.00 Additional FOGO \$143.00 Additional FOGO \$143.00 Additional 240L General Waste \$77.00 140L FOGO bins	0 1,840 0 3,192 0 2,574 28,182 0	0 1,840 0 3,192 0 2,574 28,182 0	0 35,788 35,788 35,788	0 58,883 58,883 58,883	0 1,840 0 3,192 0 2,574 58,182 0
10 1 1013	101.10 Bin Acquisitions					
	101.11 Refuse Disposal - Kerbside 2024/25 Additional & Interim Services 109 18.84 0.35	(110,724)	(110,724)	(64,582)	(90,883)	(120,724)
10 1 1014	101.12 Refuse Disposal - Transfer Station 2024/25	(53,820)	(53,820)	(35,880)	(33,708)	(53,820)
		(53,820)	(53,820)	(35,880)	(33,708)	(53,820)

(Appendix ORD 12.4.1C)

Account Number	Schedule 10 - Community Amenities	2024/25				
		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		\$	\$	\$	\$	\$
10 1 1015	101.13 Recycling Processing - Kerbside 2024/25 Additional Services \$ / Service Services t / pa 59 20.45 0.120	(119,624)	(119,624)	(69,776)	(65,912)	(119,624)
		(119,624)	(119,624)	(69,776)	(65,912)	(119,624)
10 1 1025	101.14 FOGO Processing - Kerbside 2024/25 Additional Services Interim Compulsory Services Weekly t / pa 20 50 0.58	(302,910)	(302,910)	(176,694)	(124,122)	(200,000)
		(302,910)	(302,910)	(176,694)	(124,122)	(200,000)
10 1 1016	101.15 Recycling Processing - Transfer Station 2024/25 t / pa 200	(34,090)	(34,090)	(19,880)	(51,405)	(65,000)
		(34,090)	(34,090)	(19,880)	(51,405)	(65,000)

(Appendix ORD 12.4.1C)

Account Number	Schedule 10 - Community Amenities	2024/25				
		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		\$	\$	\$	\$	\$
NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES						
	101.16 Refuse Site Maintenance					
01	Wages	(128,752)	(128,752)		(80,112)	(128,752)
78	Overheads	(453,363)	(453,363)		(272,648)	(453,363)
20	Utilities - Power	(7,958)	(7,958)		(1,640)	(7,958)
10	Goods & Services	(46,888)	(46,888)		(24,141)	(46,888)
23	Insurance	(251)	(251)		(215)	(251)
76	Plant	0	0		(225)	0
J10201		(637,212)	(637,212)	(424,792)	(591,131)	(637,212)
10 1 1011	101.17 Bin Maintenance / Repairs - Refuse					
	Replacement / Repairs	(15,000)	(15,000)	(8,750)	(4,180)	(15,000)
	Budget Review Adjustment					
		(15,000)	(15,000)	(8,750)	(4,180)	(15,000)
10 1 1012	101.18 Bin Maintenance / Repairs - Recycling					
	Replacement / Repairs	(6,000)	(6,000)	(3,500)	(342)	(1,000)
		(6,000)	(6,000)	(3,500)	(342)	(1,000)
10 2 1009	101.19 Specified Area Rate - Bulk Waste Collection					
	Contract Expenditure (Bulk Waste Collection Expenditure)					
	Interim Compulsory Services					
	50	\$147,869				
	Contribution to Transfer Station	112,781	112,781		112,781	112,781
	Budget Review Adjustment	35,088	35,088		37,013	35,088
		147,869	147,869	147,868	149,794	147,869

(Appendix ORD 12.4.1C)

Account Number	Schedule 10 - Community Amenities	2024/25				
		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		\$	\$	\$	\$	\$
	NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES					
10 1 3501	103.1 Sewer Connection Expenditure Nil	0	0	0	0	0
		0	0	0	0	0
10 1 2001	103.2 Annual Bulk Rubbish Collection (Funded Specified Area Rate) 2 x Green Waste Collections (Oct & May) 1 x Hard Waste Collection (Aug)	(36,608) (76,173)	(36,608) (76,173)		(19,256) (92,243)	(57,000) (92,243)
		(112,781)	(112,781)	(76,690)	(111,499)	(149,243)
10 1 5001	105.1 Environmental Projects In accordance with the Environmental Management Plan	(35,000)	(35,000)	(23,328)	(7,712)	(35,000)
		(35,000)	(35,000)	(23,328)	(7,712)	(35,000)
10 1 5503	105.2 Environmental Projects - Grant Funded Sundry DBCA Grant for Erosion Stabilisation	(500)	(500)	(328)	0	(500)
		(500)	(500)	(328)	0	(500)

(Appendix ORD 12.4.1C)

Account Number	Schedule 10 - Community Amenities	2024/25				
		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		\$	\$	\$	\$	\$
	NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES					
10 2 5501	105.3 Environmental Projects - Grant Funded Sundry	500	500	328	0	500
		500	500	328	0	500
10 1 6503	106.1 Consultants - Town Planning Various Town Planning Projects (ie: plans, reviews, rezonings, etc) Structure Plan Review Wanju & Waterloo Consultants - Dev Contribution Plan (Loan Funded)	(21,000) (50,000) (150,000)	(21,000) (50,000) (150,000)		(69,165) (9,484) (53,941)	56,575 (50,000) (150,000)
		(221,000)	(221,000)	(147,328)	(132,590)	(143,425)
10 1 6506	106.2 Land Development Expenses Sundry	(5,000)	(5,000)	(3,328)	(29,942)	(40,000)
		(5,000)	(5,000)	(3,328)	(29,942)	(40,000)
10 2 6001	106.3 Reimbursement Revenue - Town Planning Joint TPS	500	500	500	1,155	500
		500	500	500	1,155	1,155

(Appendix ORD 12.4.1C)

Account Number	Schedule 10 - Community Amenities	2024/25				
		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		\$	\$		\$	\$
	NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES					
10 1 6012	106.4 Subscriptions & Memberships - Town Planning					
	Peron Naturalist Partnership	(4,324)	(4,324)		(4,461)	(4,324)
	Demographic data reporting - ForecastID	(13,584)	(13,584)		(14,300)	(13,584)
	Urban Development Institute of Australia - Annual Subscription	(2,853)	(2,853)			(2,853)
	Other	(500)	(500)		0	(500)
		(21,261)	(21,261)	(14,168)	(18,761)	(18,761)
10 1 6024	106.5 WANJU Developer Contribution Plan Expenses - Town Planning					
	Interest Expense - Loan 70 - Developer Contrib Plan - Wanju Waterloo Ind Pa	(7,460)	(7,460)	(4,968)	(3,862)	(7,460)
10 1 6025	Govt GFee - Loan - Developer Contribution Plan - Wanju and Waterloo Industrial Park	(3,689)	(3,689)	(2,456)	(1,871)	(3,689)
	Sundry	0	0	0	0	0
10 1 6025		(11,149)	(11,149)	(7,424)	(5,733)	(11,149)
10 2 7501	107.1 Grant Revenue - Other Community Amenities					
	Bus Shelter subsidy from Public Transport Authority	838	838	0	0	838
		838	838	533	0	838

(Appendix ORD 12.4.1C)

Summary Schedule 11 - Recreation & Culture	2024/25				
	Adopted	Amended	YTD Budget	YTD Actual	Current
	\$	\$	\$	\$	\$
RECREATION & CULTURE - SUMMARY					
Operating Expenditure					
Recurrent Expenditure					
Public Hall, Civic Centres	(301,077)	(301,077)	(202,636)	(202,489)	(327,013)
Other Recreation & Sport - Parks, Gardens, Reserves	(5,601,014)	(5,601,014)	(3,733,772)	(3,678,702)	(5,591,213)
Other Recreation & Sport - Eaton Recreation Centre	(3,370,673)	(3,370,673)	(2,230,845)	(2,300,605)	(3,783,655)
Libraries - Eaton Community Library	(809,955)	(809,955)	(528,832)	(507,042)	(796,664)
Libraries - Dardanup Library	(1,000)	(1,000)	(664)	(344)	(1,000)
Other Culture	(139,266)	(139,266)	(92,792)	(91,805)	(133,516)
Total Recurrent Expenditure	(10,222,985)	(10,222,985)	(6,789,541)	(6,780,986)	(10,633,060)
Non-Recurrent Expenditure					
Public Hall, Civic Centres	0	0	0	0	0
Other Recreation & Sport - Parks, Gardens, Reserves	(53,890)	(53,890)	(37,604)	(7,489)	(53,640)
Other Recreation & Sport - Eaton Recreation Centre	(20,500)	(20,500)	(13,656)	(13,640)	(20,500)
Libraries - Eaton Community Library	(2,200)	(2,200)	(1,456)	(4,988)	(6,538)
Libraries - Dardanup Library	0	0	0	0	0
Other Culture	(42,429)	(42,429)	(28,714)	(32,653)	(47,089)
Total Non-Recurrent Expenditure	(119,019)	(119,019)	(81,430)	(58,770)	(127,767)
Total Operating Expenditure	(10,342,004)	(10,342,004)	(6,870,971)	(6,839,756)	(10,760,827)
Operating Revenue					
Recurrent Revenue					
Public Hall, Civic Centres	29,750	29,750	19,816	25,623	31,750
Other Recreation & Sport - Parks, Gardens, Reserves	221,697	227,114	213,417	224,380	228,821
Other Recreation & Sport - Eaton Recreation Centre	1,546,700	1,546,700	1,035,827	1,207,699	1,741,516
Libraries - Eaton Community Library	6,000	6,000	3,984	6,482	6,500
Libraries - Dardanup Library	0	0	0	0	0
Other Culture	0	0	0	0	0
Total Recurrent Revenue	1,804,147	1,809,564	1,273,044	1,464,185	2,008,587
Non-Recurrent Revenue					
Public Hall, Civic Centres	328,388	328,388	210,165	10,208	328,388
Other Recreation & Sport - Parks, Gardens, Reserves	0	0	0	0	0
Other Recreation & Sport - Eaton Recreation Centre	0	0	0	0	0
Libraries - Eaton Community Library	1,000	1,000	656	9,400	9,400
Libraries - Dardanup Library	0	0	0	0	0
Other Culture	23,000	23,000	15,328	30,114	33,727
Total Non-Recurrent Revenue	352,388	352,388	226,149	49,722	371,515
Total Operating Revenue	2,156,535	2,161,952	1,499,193	1,513,906	2,380,102

(Appendix ORD 12.4.1C)

Account	Schedule 11 - Recreation & Culture	Note	2024/25				
			Adopted	Amended	YTD Budget	YTD Actual	Current
			\$	\$	\$	\$	\$
	PUBLIC HALLS, CIVIC CENTRES						
	OPERATING EXPENDITURE						
	Recurrent Expenditure						
11 1 1004	Maintenance & Minor Works - Public Halls	Appendix C	(127,064)	(127,064)	(84,480)	(83,673)	(153,000)
	Donation - Hall Committees	111.2	(6,460)	(6,460)	(6,460)	(6,460)	(6,460)
11 1 1999	Depreciation	Appendix G	(167,553)	(167,553)	(111,696)	(112,356)	(167,553)
	Sub Total - Recurrent Expenditure		(301,077)	(301,077)	(202,636)	(202,489)	(327,013)
	Non-Recurrent Expenditure						
11 1 1598	Building Major Maintenance - Public Halls	Appendix D	0	0	0	0	0
	Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0
	Sub Total - Non Recurrent Expenditure		0	0	0	0	0
	TOTAL OPERATING EXPENDITURE		(301,077)	(301,077)	(202,636)	(202,489)	(327,013)
	OPERATING REVENUE						
	Recurrent Revenue						
11 2 1001	Reimbursements	111.3	18,000	18,000	12,000	15,078	20,000
11 2 1002	Sundry Fees & Charges - Taxable		250	250	160	0	250
11 2 1013	Hall Hire - Eaton Hall	113.6	0	0	0	0	0
11 2 1014	Hall Hire - Dardanup Hall		9,500	9,500	6,328	6,475	9,500
11 2 1015	Hall Hire - Glen Huon Reserve		2,000	2,000	1,328	4,070	2,000
	Sub Total - Recurrent Revenue		29,750	29,750	19,816	25,623	31,750
	Non-Recurrent Revenue						
11 2 1501	Grants - Taxable - Capital	111.1	328,388	328,388	210,165	10,208	328,388
11 2 1502	Contributions - Public Buildings - Capital	111.4	0	0	0	0	0
	Sub Total - Non Recurrent Revenue		328,388	328,388	210,165	10,208	328,388
	TOTAL OPERATING REVENUE		358,138	358,138	229,981	35,831	360,138

(Appendix ORD 12.4.1C)

Account	Schedule 11 - Recreation & Culture	Note	2024/25				
			Adopted	Amended	YTD Budget	YTD Actual	Current
			\$	\$	\$	\$	\$
OTHER RECREATION & SPORT							
PARKS GARDENS, RESERVES							
OPERATING EXPENDITURE							
Recurrent Expenditure							
11 1 3001	Salaries & Wages		(190,646)	(190,646)	(121,248)	(114,396)	(169,730)
11 1 3002	Superannuation		(27,644)	(27,644)	(17,579)	(16,798)	(24,611)
11 1 3003	Long Service Leave		0	0	0	0	0
	Maintenance & Minor Works - Parks, Gardens, Reserves	Appendix E	(4,075,114)	(4,075,114)	(2,715,048)	(2,645,948)	(4,075,114)
	Maintenance & Minor Works - Sporting Buildings	Appendix C	(120,853)	(120,853)	(80,432)	(96,435)	(135,000)
11 1 3007	Donation - Townscape Committees	113.5	0	0	0	0	0
11 1 3010	Interest - Loan 67	Eaton Bowlin Appendix A	0	0	0	0	0
11 1 3011	Interest - Loan 69	Glen Huon O' Appendix A	(29,916)	(29,916)	(29,916)	(29,916)	(29,916)
11 1 3014	Interest - New Loans	2022/23 BAV Appendix A	(31,315)	(31,315)	(20,872)	(31,315)	(31,315)
11 1 3015	Interest - New Loans	2022/23 BAV Appendix A	0	0	0	0	0
11 1 3012	Govt Guarantee Fee on Loans	Appendix A	(10,027)	(10,027)	(5,013)	(5,070)	(10,027)
11 1 3013	Protective Clothing (PPE)		(2,295)	(2,295)	(1,528)	(160)	(2,295)
11 1 3999	Depreciation	Appendix G	(1,113,205)	(1,113,205)	(742,136)	(738,664)	(1,113,205)
Sub Total - Recurrent Expenditure			(5,601,014)	(5,601,014)	(3,733,772)	(3,678,702)	(5,591,213)
Non-Recurrent Expenditure							
11 1 3501	Donation - Sporting Clubs	113.2	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)
	Upgrades - Parks, Gardens, Reserves	Appendix F	(43,540)	(43,540)	(29,016)	(1,623)	(43,540)
	Building Major Maintenance - Sporting Facilities	Appendix D	0	0	0	0	0
11 1 3505	Consultants	113.3	0	0	0	0	0
11 1 3506	Transfer to Trust		0	0	0	0	0
11 1 3507	Minor Assets < \$5,000	113.10	(5,000)	(5,000)	(3,328)	(766)	(5,000)
11 1 3508	Provision for Bad & Doubtful Debts Expense		(250)	(250)	(160)	0	0
11 1 3598	Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0
Sub Total - Non Recurrent Expenditure			(53,890)	(53,890)	(37,604)	(7,489)	(53,640)
TOTAL OPERATING EXPENDITURE			(5,654,904)	(5,654,904)	(3,771,376)	(3,686,192)	(5,644,853)

(Appendix ORD 12.4.1C)

Account	Schedule 11 - Recreation & Culture	Note	2024/25				
			Adopted	Amended	YTD Budget	YTD Actual	Current
			\$	\$	\$	\$	\$
OTHER RECREATION & SPORT							
PARKS GARDENS, RESERVES							
OPERATING REVENUE							
Recurrent Revenue							
11 2 3001	Reimbursements	113.4	500	500	328	0	500
11 2 3002	Fees & Charges		1,500	1,500	1,000	1,181	1,500
11 2 3003	Fees & Charges - Leases	113.6	32,180	37,597	25,072	34,554	37,556
11 2 3006	Fees & Charges - Events Applications		1,500	1,500	1,000	774	1,500
11 2 3005	Reimbursement - Self Supporting Loan Interest	Appendix A	0	0	0	0	0
11 2 3007	Reimbursement - Self Supporting Loan Govt Guarantee Fee	Appendix A	0	0	0	0	0
11 2 3009	Specified Area Rate - Eaton Landscaping	113.9	186,017	186,017	186,017	187,872	187,765
Sub Total - Recurrent Revenue			221,697	227,114	213,417	224,380	228,821
Non-Recurrent Revenue							
11 2 3501	Grants - Taxable - Capital	113.1	0	0	0	0	0
11 2 3504	Contributions/Donations - Capital	113.8	0	0	0	0	0
11 2 3506	Transfer from Trust - POS - Capital	113.7	0	0	0	0	0
11 1 3598	Profit / Loss on Asset Disposals		0	0	0	0	0
Sub Total - Non Recurrent Revenue			0	0	0	0	0
TOTAL OPERATING REVENUE			221,697	227,114	213,417	224,380	228,821

(Appendix ORD 12.4.1C)

Account	Schedule 11 - Recreation & Culture	Note	2024/25				
			Adopted	Amended	YTD Budget	YTD Actual	Current
			\$	\$	\$	\$	\$
	EATON RECREATION CENTRE						
	OPERATING EXPENDITURE						
	Recurrent Expenditure						
11 1 4001	Salaries & Wages - Administration		(205,580)	(205,580)	(130,749)	(186,982)	(283,671)
11 1 4004	Long Service Leave		(10,000)	(10,000)	(6,358)	(8,818)	(10,000)
11 1 4005	Superannuation		(147,377)	(147,377)	(98,248)	(99,373)	(203,359)
11 1 4045	Accrued Leave - Rec Ctr Admin		(5,000)	(5,000)	(3,328)	(26,052)	(5,000)
11 1 4007	Salary Sacrificed Expense		0	0	0	0	0
11 1 4008	Insurance - Workers Compensation		0	0	0	0	0
11 1 4009	Insurance - Other		0	0	0	0	0
11 1 4010	Staff Recruitment		(250)	(250)	(160)	(618)	(865)
11 1 4011	Staff Training / Conferences / Professional Development	Appendix J	(7,733)	(7,733)	(5,152)	(5,895)	(8,000)
11 1 4035	Staff Travel / Accommodation	Appendix K	(741)	(741)	(488)	(730)	(780)
11 1 4012	Staff Uniforms	Appendix L	(5,334)	(5,334)	(3,552)	(2,595)	(5,100)
11 1 4013	Advertising - Media, Marketing & Promotion		(25,750)	(25,750)	(17,160)	(10,777)	(25,750)
11 1 4015	Licenses / Affiliations		0	0	0	(2,097)	(2,097)
11 1 4048	IT Software, Hardware & Support		(49,500)	(49,500)	(47,520)	(30,800)	(49,500)
11 1 4016	Equipment Hire / Lease Expenses	114.3	(166)	(166)	(104)	(251)	(251)
11 1 4052	Lease Interest - Eaton Recreation Centre - Furniture & Equipment	Appendix A	(2,409)	(2,409)	(1,600)	(247)	(1,037)
11 14053	Lease Interest - Consolidated	Appendix A	0	0	0	0	0
11 1 4017	Telephone - Office		(2,000)	(2,000)	(1,328)	(654)	(1,200)
11 1 4019	Receptions		(250)	(250)	(160)	(23)	(250)
11 1 4020	Subscriptions		(160)	(160)	(104)	0	0
11 1 4021	Postage		(250)	(250)	(160)	(215)	(190)
11 1 4022	Stationery		(3,500)	(3,500)	(2,328)	(1,073)	(2,215)
11 1 4023	Sundry Expenditure		(2,500)	(2,500)	(1,664)	(3,773)	(3,711)
11 1 4026	Minor Equipment		(2,000)	(2,000)	(1,328)	(422)	(2,000)
11 1 4047	Vandalism / Graffiti		(500)	(500)	(328)	0	0
11 1 4029	Equipment Mtce		(5,000)	(5,000)	(3,328)	(1,153)	(5,000)
NEW	Interest - New Loan	Appendix A	0	0	0	0	0
11 1 4050	Govt Guarantee Fee on Loans	Appendix A	0	0	0	0	0
11 1 4037	Fringe Benefits Tax		(7,148)	(7,148)	(3,574)	(3,574)	(7,148)
	Motor Vehicle Expenses	Appendix B	(9,002)	(9,002)	(6,000)	(2,190)	(2,374)
	Cost Centre - Fitness Centre	114.4	(200,027)	(200,027)	(133,336)	(148,107)	(219,453)
	Cost Centre - Retail Sales	114.4	(241,356)	(241,356)	(160,888)	(186,354)	(266,050)
	Cost Centre - Children Services - Creche	114.4	(131,946)	(131,946)	(87,960)	(75,111)	(112,198)
	Cost Centre - Children Services - Vacation Care (New 19/20)	114.4	(119,013)	(119,013)	(79,336)	(92,250)	(118,505)
	Cost Centre - Courts	114.4	(179,398)	(179,398)	(119,592)	(126,596)	(198,779)
	Cost Centre - Group Fitness	114.4	(136,233)	(136,233)	(90,808)	(103,286)	(147,962)
	Building Maintenance & Minor Works	Appendix C	(223,453)	(223,453)	(148,944)	(158,692)	(487,465)
11 1 4990	Allocation of Administration Overheads		(1,221,335)	(1,221,335)	(791,420)	(764,664)	(1,187,982)
11 1 4999	Depreciation	Appendix G	(425,763)	(425,763)	(283,840)	(257,234)	(425,763)
	Sub Total - Recurrent Expenditure		(3,370,673)	(3,370,673)	(2,230,845)	(2,300,605)	(3,783,655)

(Appendix ORD 12.4.1C)

Account	Schedule 11 - Recreation & Culture	Note	2024/25				
			Adopted	Amended	YTD Budget	YTD Actual	Current
			\$	\$	\$	\$	\$
EATON RECREATION CENTRE							
Non-Recurrent Expenditure							
11 1 4501	Building Major Maintenance - Rec Centre	Appendix D	0	0	0	0	0
11 1 4503	Provision for Bad & Doubtful Debts Expense		(500)	(500)	(328)	(100)	(500)
11 1 4504	Minor Assets < \$5,000		(20,000)	(20,000)	(13,328)	(10,349)	(20,000)
11 1 4598	Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	(3,192)	0
Sub Total - Non Recurrent Expenditure			(20,500)	(20,500)	(13,656)	(13,640)	(20,500)
TOTAL OPERATING EXPENDITURE			(3,391,173)	(3,391,173)	(2,244,501)	(2,314,245)	(3,804,155)
OPERATING REVENUE							
Recurrent Revenue							
11 2 4001	Reimbursements - Sundry		1,000	1,000	664	875	875
11 2 4002	Reimbursements - EDWA		140,000	140,000	70,000	81,820	140,000
11 2 4003	Fees & Charges - Admissions		36,000	36,000	24,000	38,091	52,160
11 2 4004	Fees & Charges - Activities / Programs		122,000	122,000	81,328	87,834	126,423
11 2 4005	Fees & Charges - Court Hire		180,000	180,000	120,000	128,584	205,600
11 2 4006	Fees & Charges - Function Room Hire		4,000	4,000	2,664	2,860	5,692
11 2 4007	Fees & Charges - Memberships		660,000	660,000	440,000	514,141	760,000
11 2 4014	Fees & Charges - Other		2,000	2,000	1,328	0	0
11 2 4008	Retail Sales Café - Taxable		200,000	200,000	133,328	157,200	240,000
11 2 4009	Retail Sales Café - GST Free		16,000	16,000	10,664	15,573	18,494
11 2 4010	Retail Sales - General		6,000	6,000	4,000	6,505	8,566
11 2 4011	Sponsorship		2,200	2,200	1,464	1,505	1,505
11 2 4012	Childrens Services - GST Free		165,000	165,000	138,059	163,619	169,463
11 2 4013	Childrens Services - Taxable		12,500	12,500	8,328	9,093	12,738
Sub Total - Recurrent Revenue			1,546,700	1,546,700	1,035,827	1,207,699	1,741,516
Non-Recurrent Revenue							
11 2 4503	Grants	114.2	0	0	0	0	0
11 2 4504	Contributions	114.1	0	0	0	0	0
11 2 4505	Fundraising Sales		0	0	0	0	0
Sub Total - Non Recurrent Revenue			0	0	0	0	0
TOTAL OPERATING REVENUE			1,546,700	1,546,700	1,035,827	1,207,699	1,741,516

(Appendix ORD 12.4.1C)

Account	Schedule 11 - Recreation & Culture	Note	2024/25				
			Adopted	Amended	YTD Budget	YTD Actual	Current
			\$	\$	\$	\$	\$
	LIBRARIES - EATON COMMUNITY LIBRARY						
	OPERATING EXPENDITURE						
	Recurrent Expenditure						
11 1 6001	Salaries & Wages		(382,327)	(382,327)	(243,164)	(269,999)	(384,023)
11 1 6002	Superannuation		(55,437)	(55,437)	(35,258)	(36,008)	(55,683)
11 1 6003	Long Service Leave		0	0	0	0	0
11 1 6022	Accrued Leave		(5,000)	(5,000)	(3,328)	(5,122)	(5,000)
	Building Maintenance & Minor Works - ECL (Sanford Way)		0	0	0	0	0
11 1 6004	Insurance		0	0	0	0	0
11 1 6005	Postage & Freight		(1,500)	(1,500)	(1,000)	(45)	(150)
11 1 6006	Stationery - Sundry		(2,000)	(2,000)	(1,328)	(1,505)	(2,000)
11 1 6008	Lost / Damaged Books		(500)	(500)	(328)	0	0
11 1 6009	Staff Uniforms	Appendix L	(1,832)	(1,832)	(1,216)	(399)	(800)
11 1 6010	Staff Training / Conferences / Professional Development	Appendix J	(5,761)	(5,761)	(3,840)	(170)	(2,000)
11 1 6011	Travel & Accommodation	Appendix K	(944)	(944)	(624)	(25)	(25)
	Sundry Programs	116.1	(33,000)	(33,000)	(21,984)	(14,713)	(32,000)
11 1 6013	Program - Better Beginnings		0	0	0	0	0
11 1 6014	Contribution to EDWA - Joint Facility Expenses		0	0	0	0	0
11 1 6015	Book Stock - Eaton		(1,000)	(1,000)	(664)	(333)	(1,000)
11 1 6018	Software / IT Support Fees	116.3	(20,769)	(20,769)	(20,769)	(11,792)	(20,769)
11 1 6019	Advertising / Promotion		(3,000)	(3,000)	(2,000)	0	(3,000)
11 1 6020	Sundry Expenditure		(1,500)	(1,500)	(1,000)	(190)	(1,500)
11 1 6021	Bulletins / Magazines / Subscription		(3,300)	(3,300)	(2,200)	(2,574)	(3,300)
11 1 6024	Lease Interest - Eaton Community Library - Furniture & Equipment		0	0	0	0	0
	Eaton Community Library Mtce (Sanford Way)		(16,838)	(16,838)	(11,200)	(3,944)	(16,838)
11 1 6990	Allocation of Administration Overheads		(244,267)	(244,267)	(158,281)	(152,933)	(237,596)
11 1 6999	Depreciation	Appendix G	(30,980)	(30,980)	(20,648)	(7,289)	(30,980)
	Sub Total - Recurrent Expenditure		(809,955)	(809,955)	(528,832)	(507,042)	(796,664)
	Non-Recurrent Expenditure						
11 1 6501	Provision for Bad & Doubtful Debts Expense		(200)	(200)	(128)	(488)	(200)
11 1 6502	Recoverable Expenses - 50% EDWA		0	0	0	0	0
11 1 6503	Grant Expenditure		(500)	(500)	(328)	0	0
11 1 6504	Major Building Maintenance	116.4	0	0	0	0	0
11 1 6505	Minor Assets < \$5,000	116.6	(1,500)	(1,500)	(1,000)	(4,500)	(6,338)
11 1 6598	Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0
	Sub Total - Non Recurrent Expenditure		(2,200)	(2,200)	(1,456)	(4,988)	(6,538)
	TOTAL OPERATING EXPENDITURE		(812,155)	(812,155)	(530,288)	(512,030)	(803,202)

(Appendix ORD 12.4.1C)

Account	Schedule 11 - Recreation & Culture	Note	2024/25				
			Adopted	Amended	YTD Budget	YTD Actual	Current
			\$	\$	\$	\$	\$
	LIBRARIES - EATON COMMUNITY LIBRARY						
	OPERATING REVENUE						
	Recurrent Revenue						
11 2 6001	Reimbursements - Sundry	116.5	1,000	1,000	664	196	500
11 2 6002	Fees & Charges - Programs		500	500	328	0	0
11 2 6003	Reimbursement - Lost / Damaged Books		500	500	328	1,120	1,000
11 2 6004	Fees & Charges - Printing & Copying		4,000	4,000	2,664	5,166	5,000
	Sub Total - Recurrent Revenue		6,000	6,000	3,984	6,482	6,500
	Non-Recurrent Revenue						
11 2 6501	Grants - Taxable	116.2	500	500	328	0	0
11 2 6502	Grants - GST Free		0	0	0	9,400	9,400
11 2 6504	Reimbursements - EDWA		500	500	328	0	0
	Sub Total - Non Recurrent Revenue		1,000	1,000	656	9,400	9,400
	TOTAL OPERATING REVENUE		7,000	7,000	4,640	15,882	15,900

(Appendix ORD 12.4.1C)

Account	Schedule 11 - Recreation & Culture	Note	2024/25				
			Adopted	Amended	YTD Budget	YTD Actual	Current
			\$	\$	\$	\$	\$
	LIBRARIES						
	DARDANUP LIBRARY						
	OPERATING EXPENDITURE						
	Recurrent Expenditure						
11 1 7015	Book Stock - Dardanup		(1,000)	(1,000)	(664)	(344)	(1,000)
11 1 7999	Depreciation	Appendix G	0	0	0	0	0
	Sub Total - Recurrent Expenditure		(1,000)	(1,000)	(664)	(344)	(1,000)
	Non-Recurrent Expenditure						
11 1 7598	Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0
	Sub Total - Non Recurrent Expenditure		0	0	0	0	0
	TOTAL OPERATING EXPENDITURE		(1,000)	(1,000)	(664)	(344)	(1,000)
	OPERATING REVENUE						
	Recurrent Revenue						
11 2 7001	Fees & Charges - Programs		0	0	0	0	0
	Sub Total - Recurrent Revenue		0	0	0	0	0
	Non-Recurrent Revenue						
	Nil		0	0	0	0	0
	Sub Total - Non Recurrent Revenue		0	0	0	0	0
	TOTAL OPERATING REVENUE		0	0	0	0	0

(Appendix ORD 12.4.1C)

Account	Schedule 11 - Recreation & Culture	Note	2024/25				
			Adopted	Amended	YTD Budget	YTD Actual	Current
			\$	\$	\$	\$	\$
	OTHER CULTURE						
	OPERATING EXPENDITURE						
	Recurrent Expenditure						
11 1 9001	Public Art Competition		0	0	0	0	0
	Community Projects	119.3	(139,266)	(139,266)	(92,792)	(91,805)	(133,516)
	Sub Total - Recurrent Expenditure		(139,266)	(139,266)	(92,792)	(91,805)	(133,516)
	Non-Recurrent Expenditure						
11 1 9501	Donation - Bunbury Entertainment Centre		(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
11 1 9504	Community Grants Scheme	119.4	(27,429)	(27,429)	(13,714)	(17,653)	(32,089)
11 1 9502	Sundry Community Programs	119.2	0	0	0	0	0
	Sub Total - Non Recurrent Expenditure		(42,429)	(42,429)	(28,714)	(32,653)	(47,089)
	TOTAL OPERATING EXPENDITURE		(181,695)	(181,695)	(121,506)	(124,457)	(180,605)
	OPERATING REVENUE						
	Recurrent Revenue						
11 2 9001	Fees & Charges - Taxable		0	0	0	0	0
	Sub Total - Recurrent Revenue		0	0	0	0	0
	Non-Recurrent Revenue						
11 2 9502	Grants - Taxable	119.1	23,000	23,000	15,328	30,114	33,727
	Sub Total - Non Recurrent Revenue		23,000	23,000	15,328	30,114	33,727
	TOTAL OPERATING REVENUE		23,000	23,000	15,328	30,114	33,727

(Appendix ORD 12.4.1C)

Account	Schedule 11 - Recreation & Culture	2024/25				
		Adopted	Amended	YTD Budget	YTD Actual	Current
		\$	\$	\$	\$	\$
	NOTES TO SCHEDULE 11 - RECREATION & CULTURE					
11 2 1501	111.1 Grants Revenue (Capital) - Public Halls/Sporting Buildings					
	Land & Building Const.	328,388	328,388		10,208	328,388
	Budget Review Adjustment	0	0		0	0
		328,388	328,388	210,165	10,208	328,388
11 1 1004	111.2 Donation Expense - Hall Committees					
	Burekup & District Country Club Inc	(3,230)	(3,230)	(3,554)	(3,339)	(3,230)
	Ferguson Hall Management Committee	(3,230)	(3,230)	(2,906)	(3,121)	(3,230)
		(6,460)	(6,460)	(6,460)	(6,460)	(6,460)
11 2 1001	111.3 Reimbursements - Public Halls/Sporting Buildings					
	Lessee Utilities & Sundry Reimbursements	18,000	18,000	12,000	15,078	20,000
		18,000	18,000	12,000	15,078	20,000
11 2 1502	111.4 Capital Contributions - Public Halls/Buildings					
	Land & Building Construction	0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
11 2 3501	113.1 Grant Revenue - Parks Gardens & Reserves					
	Grant - Parks & Reserves Upgrades per Ass	0	0	0	0	0
		0	0	0	0	0
11 1 3501	113.2 Donation Expense - Sporting Groups					
	South West Academy of Sports	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)
		(5,100)	(5,100)	(5,100)	(5,100)	(5,100)
11 1 3505	113.3 Consultants - Park & Reserves					
	Nil	0	0	0	0	0
		0	0	0	0	0
11 2 3001	113.4 Contributions / Reimbursements - Parks & Reserves					
	Sundry	500	500	328	0	500
		500	500	328	0	500

(Appendix ORD 12.4.1C)

Account	Schedule 11 - Recreation & Culture	2024/25				
		Adopted	Amended	YTD Budget	YTD Actual	Current
		\$	\$	\$	\$	\$
	NOTES TO SCHEDULE 11 - RECREATION & CULTURE					
11 1 3007	113.5 Donation Expense - Townscape Committees					
	Nil	0	0	0	0	0
		0	0	0	0	0
11 2 3003	113.6 Lease Revenue - Parks & Reserves					
	Portion of Lot 510 Pratt Road, Eaton Reserve 27516	Eaton Bowling & So	8,365	8,365	5,363	8,365
	Glen Huon Oval - Part Lot 602 Council Drive, Eaton Reserve 50882	Bunbury & Districts	0	0		0
	Dardanup Community Centre - Lot 45 Little Street, Dardanup	Foster Families Sout	1,003	1,003	1,082	1,003
	Lot 52 Waterloo Road, Dardanup	A Wroe	1,184	1,184		1,184
	R & J Fishwick Club Rooms - Pratt Road Reserve 24728	Eaton Junior Footba	4,140	4,140	4,000	4,140
	Part Lot 34 Ferguson Road, Dardanup		0	0		0
	Dardanup Oval Club Rooms - Lot 55 Ferguson Road	Dardanup Sporting	100	100	103	100
	Eaton Hall - Portion of Lot 4749 Pratt Road, Eaton Reserve 24930	Bunbury Repertory	547	547	727	547
	SWFL Oval Hire - Part Lot 602 Council Drive, Eaton Reserve 50882	South West Footbal	2,000	2,000		2,000
	Glen Huon Oval - Part Lot 602 Council Drive, Eaton Reserve 50882	Boyanup Capel Dard	7,000	7,000	6,661	7,000
	Portion of 35 Martin Pelusey Rd	Barnes/Nicolaou	5,237	10,654	15,310	10,654
	Lot 67 SW Hwy, Reserve 43011 and Part Reserve 46108	Leschenault Catchm	1,076	1,076	1,098	1,076
	Lot 57 SW Hwy, Reserve 11078 Waterloo Recreation Road	Waterloo Fire Briga	108	108	107	108
	Lot 511 Bobin Street, Eaton Reserve 51021	Lions Club of Eaton	10	10		10
	Burekup Oval (Shed, Nets, Pitch, Amphitheatre)		0	0		0
			0	0		0
	Burekup Oval and Shed - Portion of Lot 4 Russell Road, Burekup	Burekup Cricket Clu	10	10	103	10
	Portion of Lot 80 Panizza Road, Dardanup	Dardanup Aeromod	200	200		200
	Lot 5175 Garvey Road, Dardanup Reserve 302	Dardanup Equestria	0	0		0
	Portion of Lot 589 Hale Street, Eaton Reserve 46147	Department of Com	1,000	1,000		1,000
	Lot 5481 Hamilton Road, Eaton Reserve 29456	Eaton CWA	200	200		200
	Portion of Lot 4 Russell Road, Burekup	Burekup Country Cl	0	0		0
	Lot 300 Ferguson Road, Ferguson Reserve 12925	Ferguson Hall Comm	0	0		0
	Lot 5378 Ferguson Road, Dardanup Reserve 37520	Ferguson Valley Vis	0	0		0
	<i>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 as noted.</i>					
			32,180	37,597	25,072	34,554
11 2 3506	113.7 Transfer from Trust - POS					
	Parks & Reserves		0	0	0	0
			0	0	0	0
11 2 3504	113.8 Contributions/Donations					
	Parks & Reserves				0	0
			0	0	0	0
11 2 3009	113.9 Specified Area Rate - Eaton Landscaping					
	Millbridge POS Maintenance	Services	86,017	86,017	86,017	87,872
	Eaton Parks & Reserves Upgrades		100,000	100,000	100,000	100,000
	Various Jobs					
			186,017	186,017	186,017	187,872

(Appendix ORD 12.4.1C)

Account	Schedule 11 - Recreation & Culture	2024/25				
		Adopted	Amended	YTD Budget	YTD Actual	Current
		\$	\$	\$	\$	\$
	NOTES TO SCHEDULE 11 - RECREATION & CULTURE					
11 1 3507	113.10 Minor Assets < \$5,000 Sundry Allocation for Parks & Reserves Minor Assets < \$5,000	(5,000)	(5,000)	(3,328)	(766)	(5,000)
		(5,000)	(5,000)	(3,328)	(766)	(5,000)
11 2 4504	114.1 Contributions Revenue - Recreation Centre Nil	0	0	0	0	0
		0	0	0	0	0
11 2 4503	114.2 Grant Revenue - Recreation Centre Nil	0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
11 1 4016	114.3 Equipment Lease Expenditure - Recreation Centre 1st Aid Oxygen Bottle	(166)	(166)		(251)	(251)
		(166)	(166)	(104)	(251)	(251)
JOB	116.1 Library Programs					
	- Early Learning Programs	(26,500)	(26,500)	(17,664)	(13,833)	(26,500)
	Jo Jingles					
	Stem Workshops					
	Code Club					
	- School Holiday Programs	(2,000)	(2,000)	(1,328)	(503)	(2,000)
	Holiday Storytime					
	Children's Activities					
	- Adult Programs	(2,500)	(2,500)	(1,664)	(366)	(2,500)
	Skills Development Activities & Workshops					
	eResources					
	BeConnected					
	Online Safety Program					
	- Place Making Activities & Engagement (Moved to Other Culture Refer Note 119.3)	0	0	0	0	0
	- Authors & Events	(2,000)	(2,000)	(1,328)	(10)	(2,000)
	Author Visits					
	Children's Book Week					
	Travelling Story Time					
	Summer Reading Challenge					
	Better Beginnings Program					
		(33,000)	(33,000)	(21,984)	(14,713)	(32,000)

(Appendix ORD 12.4.1C)

Account	Schedule 11 - Recreation & Culture	2024/25				
		Adopted	Amended	YTD Budget	YTD Actual	Current
	NOTES TO SCHEDULE 11 - RECREATION & CULTURE	\$	\$	\$	\$	\$
11 2 6501	116.2 Grants Revenue - Eaton Community Library					
	Grant Revenue - Library Programs	0	0		0	0
	Sundry Allocation	500	500		0	500
		500	500	328	0	0
11 1 6018	116.3 Software / IT Support - Eaton Community Library					
	Regional LMS	(20,769)	(20,769)	(20,769)	(11,792)	(20,769)
	Budget Review - Budget to Actual	0	0	0	0	0
		(20,769)	(20,769)	(20,769)	(11,792)	(20,769)
11 1 6504	116.4 Major Building Maintenance - Libraries					
	Nil	0	0	0	0	0
		0	0	0	0	0
11 2 6001	116.5 Reimbursement Revenue - Eaton Community Library					
	Book Sales and Donations	1,000	1,000		85	1,000
	Reimbursement from other LGs for Software Update	0	0		0	0
	Sundry	0	0		111	(500)
		1,000	1,000	664	196	500
11 1 6505	116.6 Minor Assets < \$5,000					
	Furniture	(1,500)	(1,500)	(1,000)	(4,500)	(6,338)
		(1,500)	(1,500)	(1,000)	(4,500)	(6,338)

(Appendix ORD 12.4.1C)

Account	Schedule 11 - Recreation & Culture	2024/25				
		Adopted	Amended	YTD Budget	YTD Actual	Current
		\$	\$	\$	\$	\$
	NOTES TO SCHEDULE 11 - RECREATION & CULTURE					
11 2 9502	119.1 Grants Revenue - Other Culture					
	Heritage Council grant in 23/24 for Public Art (J11902)	0	0			0
	Additional events and festivals grants	12,000	12,000		12,000	12,000
	Sundry	1,000	1,000		7,386	1,000
	Grant Revenue for Place Making Activities (J	10,000	10,000		10,727	10,000
	Australia Day Grant Funds	0	0		0	10,000
		23,000	23,000	15,328	30,114	33,727
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 and Festivals-Reallocated to New Job Numbers (refer below)	0	0	0	0	0
	Public Art Projects (Operational Exp)	(20,000)	(20,000)	(13,328)	0	(20,000)
	Donation - City of Bunbury for Regional Events	(5,500)	(5,500)	(3,664)	(5,000)	(5,500)
	SW Group of Affiliated Agricultural Associations	(250)	(250)	(160)	0	0
	Australia Day Breakfast	(9,963)	(9,963)	(6,640)	(19,329)	(19,963)
	Australia Day Breakfast	(1,339)	(1,339)	(888)	(1,339)	(1,339)
	Australia Day Breakfast	(3,214)	(3,214)	(2,136)	(3,214)	(3,214)
	Citizenship Ceremonies	(2,000)	(2,000)	(1,328)	0	(2,000)
	Community Events - Seniors Workshop & Activities	(3,000)	(3,000)	(2,000)	(1,230)	(3,000)
	Community Events - Youth Workshops & Activities	(2,500)	(2,500)	(1,664)	(1,266)	(2,500)
	Creative Workshops	(1,500)	(1,500)	(1,000)	0	0
	Community Projects - Capacity Building Workshops & Activities	(3,000)	(3,000)	(2,000)	0	(1,000)
	Place Making Activities & Engagement	(25,000)	(25,000)	(16,664)	(8,794)	(15,000)
	Events & Festivals - Walk on the Wildside	(12,000)	(12,000)	(8,000)	(782)	(1,000)
	Events & Festivals - Summer in your Park Series	(18,000)	(18,000)	(12,000)	(22,508)	(29,000)
	Events & Festivals - Youth Events	(5,000)	(5,000)	(3,328)	(1,132)	(5,000)
	Events & Festivals - Children & Families Events	(2,000)	(2,000)	(1,328)	0	0
	Events & Festivals - Seniors Celebration Day	(3,000)	(3,000)	(2,000)	(1,559)	(3,000)
	Events & Festivals - Spring Out Festival	(22,000)	(22,000)	(14,664)	(22,540)	(22,000)
		(139,266)	(139,266)	(92,792)	(91,805)	(133,516)
11 1 9504	119.4 Community Grants Scheme					
	2024/25					
	Budget Review Adjustment	(27,429)	(27,429)	(13,714)	(17,653)	(32,089)
		(27,429)	(27,429)	(13,714)	(17,653)	(32,089)

(Appendix ORD 12.4.1C)

Job / Plant Number	Particulars								
NOTES TO SCHEDULE 11 - RECREATION & CULTURE (cont)									
2024/25 Current Forecast									
Cost	Note 114.4	Notes	J11401	J11402	J11403	J11408	J11404	J11407	
Centres (CC)	Eaton Recreation Centre - Cost Centres		Fitness Centre	Retail Sales	Children Services Creche	Children Services Vacation Care	Courts	Group Fitness	TOTAL
050	Salaries & Wages		170,577	120,456	127,946	98,313	114,098	119,783	751,172
052	Staff Training	Appendix J	2,000	250	1,000	0	800	500	4,550
053	Advertising		0	0	0	0	0	0	0
054	Licenses		1,750	0	0	5,700	1,000	15,700	24,150
055	Receptions		0	0	0	0	0	0	0
056	Sundry Expenditure		1,500	800	2,000	0	1,000	250	5,550
058	Minor Equipment		1,000	1,350	1,000	15,000	2,500	0	20,850
059	Cleaning Materials		5,200	0	0	0	0	0	5,200
060	Equipment Maintenance / Lease		0	0	0	0	0	0	0
061	Umpire Payments		0	0	0	0	60,000	0	60,000
064	Contracted Services		18,000	0	0	0	0	0	18,000
057	Stock Purchase		0	52,500	0	0	0	0	52,500
065	Stock Purchase - Hot Food		0	18,000	0	0	0	0	18,000
066	Stock Purchase - Confectionery		0	9,500	0	0	0	0	9,500
067	Stock Purchase - Icecreams		0	0	0	0	0	0	0
068	Stock Purchase - Hot Drinks		0	13,500	0	0	0	0	13,500
069	Stock Purchase - Packaged Drinks		0	25,000	0	0	0	0	25,000
			200,027	241,356	131,946	119,013	179,398	136,233	1,007,972
2024/25 Updated Forecast									
Cost	Note 114.4	Notes	J11401	J11402	J11403	J11408	J11404	J11407	
Centres (CC)	Eaton Recreation Centre - Cost Centres		Fitness Centre	Retail Sales	Children Services Creche	Children Services Vacation Care	Courts	Group Fitness	TOTAL
050	Salaries & Wages		190,178	131,658	109,610	98,250	135,669	125,739	791,104
052	Staff Training	Appendix J	0	250	550	0	731	0	1,531
053	Advertising								0
054	Licenses		2,678			6,055	0	15,731	24,464
055	Receptions								0
056	Sundry Expenditure		377	495	1,438	1,132	398	250	4,090
058	Minor Equipment		1,042	1,101	600	8,529	2,981	718	14,971
059	Cleaning Materials		7,158						7,158
060	Equipment Maintenance / Lease								0
061	Umpire Payments						59,000		59,000
063	Building Maintenance								0
064	Contracted Services		18,020			4,539		5,524	28,083
057	Stock Purchase			132,546					132,546
065	Stock Purchase - Hot Food								0
066	Stock Purchase - Confectionery								0
067	Stock Purchase - Icecreams								0
068	Stock Purchase - Hot Drinks								0
069	Stock Purchase - Packaged Drinks								0
			219,453	266,050	112,198	118,505	198,779	147,962	1,062,947
			J11401	J11402	J11403	J11408	J11404	J11407	
			Fitness Centre	Retail Sales	Children Services	Children Services	Courts	Group Fitness	TOTAL
Adopted Budget			200,027	241,356	131,946	119,013	179,398	136,233	1,007,972
Amended Budget			200,027	241,356	131,946	119,013	179,398	136,233	1,007,972
YTD Actual			148,107	186,354	75,111	92,250	126,596	103,286	731,703
Current Forecast			219,453	266,050	112,198	118,505	198,779	147,962	1,062,947
Updated Forecast			219,453	266,050	112,198	118,505	198,779	147,962	1,062,947

(Appendix ORD 12.4.1C)

Summary	2024/25				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 12 - Transport	\$	\$	\$	\$	\$
TRANSPORT - SUMMARY					
Operating Expenditure					
Recurrent Expenditure					
Streets, Roads, Bridges, Depots	(7,401,691)	(7,401,691)	(4,931,273)	(5,725,269)	(7,580,870)
Road Plant Purchases	0	0	0	0	0
Traffic Control & Parking Facilities	(1,500)	(1,500)	(992)	(800)	(1,500)
Total Recurrent Expenditure	(7,403,191)	(7,403,191)	(4,932,265)	(5,726,069)	(7,582,370)
Non-Recurrent Expenditure					
Streets, Roads, Bridges, Depots	(2,500)	(2,500)	(1,664)	(3,991)	(2,500)
Road Plant Purchases	0	0	0	0	0
Traffic Control & Parking Facilities	0	0	0	0	0
Total Non-Recurrent Expenditure	(2,500)	(2,500)	(1,664)	(3,991)	(2,500)
Total Operating Expenditure	(7,405,691)	(7,405,691)	(4,933,929)	(5,730,060)	(7,584,870)
Operating Revenue					
Recurrent Revenue					
Streets, Roads, Bridges, Depots	177,599	177,599	171,805	205,462	212,505
Road Plant Purchases	0	0	0	0	0
Traffic Control & Parking Facilities	4,200	4,200	2,800	2,885	4,200
Total Recurrent Revenue	181,799	181,799	174,605	208,347	216,705
Non-Recurrent Revenue					
Streets, Roads, Bridges, Depots	2,277,350	2,277,350	1,145,152	180,139	1,641,489
Road Plant Purchases	0	0	0	0	0
Traffic Control & Parking Facilities	0	0	0	0	0
Total Non-Recurrent Revenue	2,277,350	2,277,350	1,145,152	180,139	1,641,489
Total Operating Revenue	2,459,149	2,459,149	1,319,757	388,487	1,858,194

(Appendix ORD 12.4.1C)

Account Number	Schedule 12 - Transport	Note	2024/25				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
STREETS, ROADS, BRIDGES, DEPOTS							
OPERATING EXPENDITURE							
Recurrent Expenditure							
	Maintenance & Minor Works - Roads	Transport	(2,605,785)	(2,605,785)	(1,731,248)	(1,863,122)	(2,605,785)
	Maintenance & Minor Works - Bridges	Transport	(184,258)	(184,258)	(122,808)	(143,109)	(184,258)
	Maintenance & Minor Works - Ancillary	Transport	(481,510)	(481,510)	(320,928)	(481,613)	(670,690)
	Depot Maintenance & Minor Works	Appendix C	(190,788)	(190,788)	(127,152)	(162,996)	(190,788)
12 1 1005	Crossover Contribution		(5,000)	(5,000)	(3,328)	(4,476)	(5,000)
12 1 1006	Land Resumption / Compensation	121.3	(10,000)	(10,000)	(6,664)	0	0
12 1 1007	Interest Expense - Depot Land Purchase	Appendix A	(9,633)	(9,633)	(9,632)	(9,633)	(9,633)
12 1 1008	Government Guarantee Fee on Loans	Appendix A	(1,746)	(1,746)	(873)	(932)	(1,746)
12 1 1009	Bridge Insurance	Appendix A	(73,329)	(73,329)	(48,880)	(70,308)	(73,329)
12 1 1010	Lease Interest - Transport - Furniture & Equipment	Appendix A	0	0	0	0	0
12 1 1999	Depreciation	Appendix G	(3,839,641)	(3,839,641)	(2,559,760)	(2,989,080)	(3,839,641)
Sub Total - Recurrent Expenditure			(7,401,691)	(7,401,691)	(4,931,273)	(5,725,269)	(7,580,870)
Non-Recurrent Expenditure							
	Building Major Maintenance - Depots	Appendix D	0	0	0	0	0
12 1 1504	Consultants	121.1	0	0	0	0	0
12 1 1505	Eaton Drive Scheme Expenditure - Transport		0	0	0	0	0
12 1 1508	Minor Assets < \$5,000	121.6	(2,500)	(2,500)	(1,664)	(3,991)	(2,500)
12 1 1509	Other Expenses - Transport		0	0	0	0	0
	Directional Signage	Transport	0	0	0	0	0
Sub Total - Non Recurrent Expenditure			(2,500)	(2,500)	(1,664)	(3,991)	(2,500)
TOTAL OPERATING EXPENDITURE			(7,404,191)	(7,404,191)	(4,932,937)	(5,729,260)	(7,583,370)
OPERATING REVENUE							
Recurrent Revenue							
12 2 1001	Reimbursements	121.4	1,000	1,000	664	0	0
12 2 1002	Sundry Fees & Charges - Taxable		0	0	0	0	0
12 2 1003	Grants - MRD Direct Grants		165,685	165,685	165,685	194,505	194,505
12 2 1004	Fuel Tax Credits		10,914	10,914	5,456	10,957	18,000
Sub Total - Recurrent Revenue			177,599	177,599	171,805	205,462	212,505
Non-Recurrent Revenue							
12 2 1501	Grants - Black Spots	Transport	0	0	0	0	0
12 2 1502	Grants - Bridge Maintenance	Transport	0	0	0	0	0
12 2 1503	Grants - Regional Road Group	Transport	1,814,000	1,814,000	852,580	49,310	1,197,500
12 2 1504	Grants - Special Projects	Transport	147,350	147,350	98,232	2,841	0
12 2 1505	Grants - Roads to Recovery	Transport	316,000	316,000	194,340	0	316,000
12 2 1506	Grants - Pathways Program	Transport	0	0	0	0	0
12 2 1507	Grants - Sundry	121.2	0	0	0	0	0
12 2 1508	Contribution to Works - Roads (Capital)	Transport	0	0	0	1,200	1,200
12 2 1510	Contribution to Works (Infrastructure/Future Works) Develop	121.5	0	0	0	126,789	126,789
Sub Total - Non Recurrent Revenue			2,277,350	2,277,350	1,145,152	180,139	1,641,489
TOTAL OPERATING REVENUE			2,454,949	2,454,949	1,316,957	385,601	1,853,994

(Appendix ORD 12.4.1C)

Account Number	Schedule 12 - Transport	Note	2024/25				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
	ROAD PLANT						
	OPERATING EXPENDITURE						
	Recurrent Expenditure						
12 1 2003	Interest - Loan 62	Appendix A	0	0	0	0	0
	Sub Total - Recurrent Expenditure		0	0	0	0	0
	Non-Recurrent Expenditure						
12 1 2501	Nil		0	0	0	0	0
12 1 2598	Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0
	Sub Total - Non Recurrent Expenditure		0	0	0	0	0
	TOTAL OPERATING EXPENDITURE		0	0	0	0	0
	OPERATING REVENUE						
	Recurrent Revenue						
12 2 2001	Nil		0	0	0	0	0
	Sub Total - Recurrent Revenue		0	0	0	0	0
	Non-Recurrent Revenue						
12 2 2502	Reimbursements		0	0	0	0	0
	Sub Total - Non Recurrent Revenue		0	0	0	0	0
	TOTAL OPERATING REVENUE		0	0	0	0	0

(Appendix ORD 12.4.1C)

Account Number	Schedule 12 - Transport	Note	2024/25				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
TRAFFIC CONTROL & PARKING FACILITIES							
OPERATING EXPENDITURE							
Recurrent Expenditure							
12 1 3001	License Plates - Special Dardanup Series		(1,000)	(1,000)	(664)	(800)	(1,000)
12 1 3002	Road Wise Programs		0	0	0	0	0
JOB	Car Parking Bays Maintenance & Minor Works		(500)	(500)	(328)	0	(500)
Sub Total - Recurrent Expenditure			(1,500)	(1,500)	(992)	(800)	(1,500)
Non-Recurrent Expenditure							
12 1 3501	Nil		0	0	0	0	0
Sub Total - Non Recurrent Expenditure			0	0	0	0	0
TOTAL OPERATING EXPENDITURE			(1,500)	(1,500)	(992)	(800)	(1,500)
OPERATING REVENUE							
Recurrent Revenue							
12 2 3001	Sale of Special Series Number Plates		1,200	1,200	800	1,995	1,200
12 2 3002	Fines & Penalties - Traffic		3,000	3,000	2,000	890	3,000
12 2 3003	Contribution - Cash in lieu car parking		0	0	0	0	0
12 2 3004	Fees & Charges - Car Parking		0	0	0	0	0
Sub Total - Recurrent Revenue			4,200	4,200	2,800	2,885	4,200
Non-Recurrent Revenue							
12 2 3501	Reimbursements		0	0	0	0	0
12 2 3502	Grants - Road Wise		0	0	0	0	0
Sub Total - Non Recurrent Revenue			0	0	0	0	0
TOTAL OPERATING REVENUE			4,200	4,200	2,800	2,885	4,200

(Appendix ORD 12.4.1C)

Account Number	Schedule 12 - Transport	2024/25				
		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
	NOTES TO SCHEDULE 12 - TRANSPORT	\$	\$	\$	\$	\$
12 1 1504	121.1 Consultants - Transport Rural Road Resumptions Asset Management Condition Reports - Roads		0 0			0 0
		0	0	0	0	0
12 1 1006	121.3 Land Resumption / Compensation Urban Road Resumption for roadworks	(10,000)	(10,000)	(6,664)	0	0
		(10,000)	(10,000)	(6,664)	0	0
12 2 1001	121.4 Reimbursements Sundry Works	1,000	1,000	664	0	0
		1,000	1,000	664	0	0
12 2 1510	121.5 Contribution to Works (Infrastructure/Future Works) Developers Contribution to Works / Contributions to Road Safety Programs Contribution to Works - SWGA BORR funds for Dowdells Line (J12831)	0 0	0 0	0 0	56,099 70,690	0 126,789
		0	0	0	126,789	126,789
12 1 1508	121.6 Minor Assets < \$5,000 Sundry Equipment	(2,500)	(2,500)	(1,664)	(3,991)	(2,500)
		(2,500)	(2,500)	(1,664)	(3,991)	(2,500)

(Appendix ORD 12.4.1C)

Summary	2024/25				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 13 - Economic Services	\$	\$	\$	\$	\$
ECONOMIC SERVICES - SUMMARY					
Operating Expenditure					
Recurrent Expenditure					
Tourism & Area Promotion	(657)	(657)	(432)	(2,801)	(2,801)
Building Control	(485,662)	(485,662)	(311,637)	(329,868)	(467,184)
Other Economic Services	(42,000)	(42,000)	(28,000)	(45,383)	(43,565)
Total Recurrent Expenditure	(528,318)	(528,318)	(340,069)	(378,052)	(513,550)
Non-Recurrent Expenditure					
Tourism & Area Promotion	(83,500)	(83,500)	(83,500)	(83,500)	(83,500)
Building Control	(2,000)	(2,000)	(1,328)	0	(2,000)
Other Economic Services	0	0	0	0	0
Total Non-Recurrent Expenditure	(85,500)	(85,500)	(84,828)	(83,500)	(85,500)
Total Operating Expenditure	(613,818)	(613,818)	(424,897)	(461,552)	(599,050)
Operating Revenue					
Recurrent Revenue					
Tourism & Area Promotion	1,150	1,150	760	1,501	2,150
Building Control	153,050	153,050	112,508	164,151	195,050
Other Economic Services	1,050	1,050	1,032	250	1,050
Total Recurrent Revenue	155,250	155,250	114,300	165,902	198,250
Non-Recurrent Revenue					
Tourism & Area Promotion	0	0	0	0	0
Building Control	0	0	0	0	0
Other Economic Services	1,000	1,000	664	0	0
Total Non-Recurrent Revenue	1,000	1,000	664	0	0
Total Operating Revenue	156,250	156,250	114,964	165,902	198,250

(Appendix ORD 12.4.1C)

Account Number	Schedule 13 - Economic Services	Note	2024/25					
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast	
			\$	\$	\$	\$	\$	
	TOURISM & AREA PROMOTION							
	OPERATING EXPENDITURE							
	Recurrent Expenditure							
	Building Maintenance & Minor Works - Tourist Bays	Appendix C	(657)	(657)	(432)	(2,801)	(2,801)	
13 1 2999	Depreciation	Appendix G	0	0	0	0	0	
	Sub Total - Recurrent Expenditure		(657)	(657)	(432)	(2,801)	(2,801)	
	Non-Recurrent Expenditure							
13 1 2501	Donation - Tourism	131.1	(83,500)	(83,500)	(83,500)	(83,500)	(83,500)	
	Building Special Maintenance - Tourist Bays	Appendix D	0	0	0	0	0	
	Sub Total - Non Recurrent Expenditure		(83,500)	(83,500)	(83,500)	(83,500)	(83,500)	
	TOTAL OPERATING EXPENDITURE		(84,157)	(84,157)	(83,932)	(86,301)	(86,301)	
	OPERATING REVENUE							
	Recurrent Revenue							
13 2 2001	Reimbursements		0	0	0	0	0	
13 2 2002	Sundry Fees & Charges - Taxable		150	150	96	0	150	
13 2 2003	Fees & Licenses - GST Free		1,000	1,000	664	1,501	2,000	
	Sub Total - Recurrent Revenue		1,150	1,150	760	1,501	2,150	
	Non-Recurrent Revenue							
13 2 2501	Tourism Signage Sales		0	0	0	0	0	
13 2 2502	Grant Revenue - Taxable		0	0	0	0	0	
	Sub Total - Non Recurrent Revenue		0	0	0	0	0	
	TOTAL OPERATING REVENUE		1,150	1,150	760	1,501	2,150	

(Appendix ORD 12.4.1C)

Account Number	Schedule 13 - Economic Services	Note	2024/25					
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast	
			\$	\$	\$	\$	\$	
	BUILDING CONTROL							
	OPERATING EXPENDITURE							
	Recurrent Expenditure							
13 1 3001	Salaries & Wages		(195,881)	(195,881)	(124,583)	(138,401)	(176,836)	
13 1 3002	Superannuation		(28,403)	(28,403)	(18,061)	(20,039)	(25,641)	
13 1 3003	Salary Sacrificed Expenditure		0	0	0	0	0	
13 1 3004	Long Service Leave		0	0	0	0	0	
13 1 3021	Accrued Leave		0	0	0	(7,684)	(10,000)	
13 1 3008	Fringe Benefits Tax		(3,955)	(3,955)	(1,976)	(1,978)	(3,955)	
13 1 3009	Printing & Stationery		(500)	(500)	(328)	0	(500)	
13 1 3010	Staff Uniforms	Appendix L	(733)	(733)	(488)	(245)	(733)	
13 1 3011	Protective Clothing (PPE)		(250)	(250)	(160)	(158)	(250)	
13 1 3013	Staff Training / Conferences / Professional Development	Appendix J	(3,280)	(3,280)	(2,184)	(3,067)	(3,280)	
13 1 3014	Travel & Accomodation	Appendix K	(472)	(472)	(312)	(853)	(472)	
	Vehicle Expenses - Building Control	Appendix B	(6,921)	(6,921)	(4,608)	(3,970)	(6,921)	
13 1 3016	Legislation Updates		(250)	(250)	(160)	0	(250)	
13 1 3017	Legal Expenses		0	0	0	0	0	
13 1 3019	Telephone Expenses		(750)	(750)	(496)	(540)	(750)	
13 1 3990	Allocation of Administration Expenses		(244,267)	(244,267)	(158,281)	(152,933)	(237,596)	
13 1 3999	Depreciation	Appendix G	0	0	0	0	0	
	Sub Total - Recurrent Expenditure		(485,662)	(485,662)	(311,637)	(329,868)	(467,184)	
	Non-Recurrent Expenditure							
13 1 3501	Swimming Pool Inspections		0	0	0	0	0	
13 1 3502	Contract Relief Staff		(1,000)	(1,000)	(664)	0	(1,000)	
13 1 3503	Minor Assets < \$5,000		(1,000)	(1,000)	(664)	0	(1,000)	
13 1 3598	Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	
	Sub Total - Non Recurrent Expenditure		(2,000)	(2,000)	(1,328)	0	(2,000)	
	TOTAL OPERATING EXPENDITURE		(487,662)	(487,662)	(312,965)	(329,868)	(469,184)	

(Appendix ORD 12.4.1C)

Account Number	Schedule 13 - Economic Services	Note	2024/25				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
	BUILDING CONTROL						
	OPERATING REVENUE						
	Recurrent Revenue						
13 2 3001	Reimbursements		500	500	328	0	500
13 2 3002	Sundry Fees & Charges - Taxable		2,500	2,500	1,664	4,695	3,000
13 2 3003	Fines & Penalties		0	0	0	230	0
13 2 3004	Building Licenses		116,000	116,000	77,328	117,045	150,000
13 2 3005	Commission - BCITF		550	550	360	437	550
13 2 3006	Commission - BRB		2,000	2,000	1,328	1,485	2,000
13 2 3007	Fees & Charges - Building Statistics		0	0	0	0	0
13 2 3008	Fees & Charges - Swimming Pool Inspection Levy	\$144/Pool/4 yr	31,500	31,500	31,500	40,259	39,000
	Sub Total - Recurrent Revenue		153,050	153,050	112,508	164,151	195,050
	Non-Recurrent Revenue						
13 2 3501	Nil		0	0	0	0	0
	Sub Total - Non Recurrent Revenue		0	0	0	0	0
	TOTAL OPERATING REVENUE		153,050	153,050	112,508	164,151	195,050

(Appendix ORD 12.4.1C)

Account Number	Schedule 13 - Economic Services	Note	2024/25				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
OTHER ECONOMIC SERVICES							
OPERATING EXPENDITURE							
Recurrent Expenditure							
13 1 8001	Interest - Loan 61	Appendix A	0	0	0	0	0
13 1 8003	Government Guarantee Fee on Loans	Appendix A	0	0	0	0	0
13 1 8004	Economic Development	131.2	(42,000)	(42,000)	(28,000)	(45,383)	(43,565)
Sub Total - Recurrent Expenditure			(42,000)	(42,000)	(28,000)	(45,383)	(43,565)
Non-Recurrent Expenditure							
13 1 3801	Nil		0	0	0	0	0
Sub Total - Non Recurrent Expenditure			0	0	0	0	0
TOTAL OPERATING EXPENDITURE			(42,000)	(42,000)	(28,000)	(45,383)	(43,565)
OPERATING REVENUE							
Recurrent Revenue							
13 2 8001	Extractive Industry Licenses		1,000	1,000	1,000	0	1,000
13 2 8002	Sale of Standpipe Water		50	50	32	250	50
Sub Total - Recurrent Revenue			1,050	1,050	1,032	250	1,050
Non-Recurrent Revenue							
13 2 8501	Contributions / Donations	131.3	1,000	1,000	664	0	0
13 2 8502	Profit (Non Operating) on Local Government House Unit Trust		0	0	0	0	0
Sub Total - Non Recurrent Revenue			1,000	1,000	664	0	0
TOTAL OPERATING REVENUE			2,050	2,050	1,696	250	1,050

(Appendix ORD 12.4.1C)

Summary	2024/25				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 14 - Other Property & Services	\$	\$	\$	\$	\$
OTHER PROPERTY & SERVICES - SUMMARY					
Operating Expenditure					
Recurrent Expenditure					
Private Works	(3,000)	(3,000)	(2,000)	0	0
Administration Overheads	(0)	(0)	(373,436)	(187,764)	(2)
Public Works Overheads	0	0	116,478	121,718	53,013
Plant Operation	0	0	(11,850)	24,263	10,965
Salaries & Wages	0	0	0	(10,785)	0
Unclassified	0	0	0	0	0
Total Recurrent Expenditure	(3,000)	(3,000)	(270,808)	(52,568)	63,977
Non-Recurrent Expenditure					
Private Works	0	0	0	0	0
Administration Overheads	(80,087)	(80,087)	(53,384)	(42,607)	(65,087)
Public Works Overheads	(52,500)	(52,500)	(34,992)	(10,669)	(148,006)
Plant Operation	(10,000)	(10,000)	(6,664)	(3,938)	(10,000)
Salaries & Wages	(80,000)	(80,000)	(53,328)	(42,849)	(40,000)
Unclassified	(10,500)	(10,500)	(6,992)	(16,376)	(14,812)
Total Non-Recurrent Expenditure	(233,087)	(233,087)	(155,360)	(116,439)	(277,905)
Total Operating Expenditure	(236,087)	(236,087)	(426,168)	(169,007)	(213,928)
Operating Revenue					
Recurrent Revenue					
Private Works	3,600	3,600	2,400	0	0
Administration Overheads	72,653	72,653	48,416	108,214	75,000
Public Works Overheads	60,000	60,000	39,992	22,308	50,000
Plant Operation	0	0	0	0	0
Salaries & Wages	0	0	0	0	0
Unclassified	0	0	0	0	0
Total Recurrent Revenue	136,253	136,253	90,808	130,522	125,000
Non-Recurrent Revenue					
Private Works	0	0	0	0	0
Administration Overheads	768,000	768,000	755,328	(52,975)	(43,612)
Public Works Overheads	0	0	0	0	0
Plant Operation	0	0	0	0	0
Salaries & Wages	80,000	80,000	53,328	43,924	40,000
Unclassified	5,000	5,000	3,328	6,304	5,849
Total Non-Recurrent Revenue	853,000	853,000	811,984	(2,747)	2,237
Total Operating Revenue	989,253	989,253	902,792	127,775	127,237

(Appendix ORD 12.4.1C)

Account Number	Schedule 14 - Other Property & Services	Note	2024/25				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
	PRIVATE WORKS						
	OPERATING EXPENDITURE						
	Recurrent Expenditure						
	Private Works - Sundry		(3,000)	(3,000)	(2,000)	0	0
	Sub Total - Recurrent Expenditure		(3,000)	(3,000)	(2,000)	0	0
	Non-Recurrent Expenditure						
	Private Works - Government		0	0	0	0	0
	Sub Total - Non Recurrent Expenditure		0	0	0	0	0
	TOTAL OPERATING EXPENDITURE		(3,000)	(3,000)	(2,000)	0	0
	OPERATING REVENUE						
	Recurrent Revenue						
14 2 1001	Fees & Charges - Private Works (Sundry)		3,600	3,600	2,400	0	0
	Sub Total - Recurrent Revenue		3,600	3,600	2,400	0	0
	Non-Recurrent Revenue						
14 2 1501	Fees & Charges - Private Works (Government)		0	0	0	0	0
	Sub Total - Non Recurrent Revenue		0	0	0	0	0
	TOTAL OPERATING REVENUE		3,600	3,600	2,400	0	0

(Appendix ORD 12.4.1C)

Account Number	Schedule 14 - Other Property & Services	Note	2024/25				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
	ADMINISTRATION OVERHEADS						
	OPERATING EXPENDITURE						
	Recurrent Expenditure						
14 1 2001	Salaries & Wages		(3,803,504)	(3,803,504)	(2,419,085)	(2,719,049)	(3,674,077)
14 1 2027	Superannuation		(557,308)	(557,308)	(354,452)	(370,028)	(538,344)
14 1 2028	Salaries & Wages - LSL		(40,000)	(40,000)	(26,664)	(73,488)	(70,000)
14 1 2037	Accrued Wages		(25,000)	(25,000)	(16,664)	18,800	(25,000)
14 1 2029	Salary Sacrificed Expense		0	0	0	0	0
14 1 2002	Interest Expense - Loan 49 Admin Ctr	Appendix A	0	0	0	0	0
14 1 2032	Interest Expense - Loan 65 Admin Ctr Extensions	Appendix A	0	0	0	0	0
14 1 2043	Interest Expense - Loan 73 - Library / Admin Centre (\$6m)	Appendix A	(254,252)	(254,252)	(127,126)	(128,221)	(254,252)
14 1 2058	Interest Expense - Loan 74 - Library / Admin Centre (\$1.5m)	Appendix A	(73,317)	(73,317)	(73,317)	(39,558)	(73,317)
14 1 2044	Government Guarantee Fee on Loan 73 - Library/Admin Centre (\$6m)	Appendix A	(39,968)	(39,968)	(19,984)	(20,324)	(39,968)
14 1 2060	Government Guarantee Fee on Loan 74 - Library/Admin Centre (\$1.5m)	Appendix A	(10,184)	(10,184)	(5,092)	(5,282)	(10,184)
14 1 2061	Interest Expense - New ERP Loan	Appendix A	(40,000)	(40,000)	(40,000)	0	0
	Administration Building Maintenance & Minor Works	Appendix C	(551,641)	(551,641)	(367,712)	(299,402)	(551,641)
14 1 2006	Insurance - General	Appendix I	(110,069)	(110,069)	(110,068)	(111,210)	(111,210)
14 1 2040	Insurance - Workers Compensation	Appendix I	(257,948)	(257,948)	(257,948)	(259,934)	(259,934)
14 1 2007	Advertising		(32,000)	(32,000)	(21,328)	(29,308)	(32,000)
14 1 2008	Office Equipment Maintenance	142.2	(85,329)	(85,329)	(56,880)	(55,966)	(85,329)
14 1 2009	Postage & Courier Services		(25,000)	(25,000)	(16,664)	(7,672)	(25,000)
14 1 2021	Records Management		(13,000)	(13,000)	(8,664)	(6,001)	(13,000)
14 1 2010	Software Upgrades / Purchases	142.3	(5,000)	(5,000)	(3,328)	0	(5,000)
14 1 2011	Short Term Equipment Hire	142.5	(10,143)	(10,143)	(7,215)	0	(10,143)
14 1 2045	Lease Interest - Administration Overheads - Buildings	Appendix A	0	0	0	0	0
14 1 2046	Lease Interest - Administration Overheads - Furniture & Equipment	Appendix A	(3,003)	(3,003)	(2,000)	(960)	(3,003)
14 1 2012	Staff Recruitment		(43,000)	(43,000)	(28,664)	(41,115)	(43,000)
14 1 2013	Staff Telephone Allowance		(50)	(50)	(32)	0	0
14 1 2014	Telephone Expenses Recoverable		(50)	(50)	(32)	0	0
14 1 2015	Organisational Professional Development		(10,000)	(10,000)	(6,664)	(11,851)	(11,851)
14 1 2016	Staff Uniforms	Appendix L	(14,324)	(14,324)	(9,544)	(4,200)	(14,324)
14 1 2017	Fringe Benefits Tax		(55,384)	(55,384)	(27,692)	(27,692)	(55,384)
14 1 2018	Stationery		(25,000)	(25,000)	(16,664)	(14,607)	(22,000)
14 1 2019	Travel & Accommodation - Executive	Appendix K	(3,904)	(3,904)	(2,600)	(2,697)	(3,904)
14 1 2041	Travel & Accommodation - Corporate & Governance	Appendix K	(2,034)	(2,034)	(1,352)	(2,719)	(2,034)
14 1 2039	Staff Training / Conferences / Professional Dev - Executive Services	Appendix J	(5,632)	(5,632)	(3,752)	(5,094)	(5,632)
14 1 2038	Staff Training / Conferences / Professional Dev - Corporate & Governance Serv	Appendix J	(51,714)	(51,714)	(34,472)	(37,417)	(51,714)
14 1 2022	Subscriptions / Memberships	142.4	(58,283)	(58,283)	(54,782)	(58,396)	(60,239)
	Vehicle Expenses - Administration	Appendix B	(55,934)	(55,934)	(37,288)	(17,428)	(55,934)
14 1 2025	Sundry Expenditure		(3,000)	(3,000)	(2,000)	(2,954)	(3,000)
14 1 2026	Telephone/Communication Expenses	142.6	(127,875)	(127,875)	(85,248)	(55,364)	(113,773)
14 1 2030	Employee Assistance Program		(20,000)	(20,000)	(13,328)	(7,332)	(20,000)
14 1 2031	Software Licensing & Services Expenses	142.1	(1,172,363)	(1,172,363)	(1,019,952)	(579,561)	(1,126,672)
141 2033	IT Officers Expenses (Part Recoverable)		(10,000)	(10,000)	(6,664)	(808)	(2,000)
14 1 2999	Depreciation	Appendix G	(547,020)	(547,020)	(364,680)	(308,121)	(547,020)
	Sub Total		(8,142,233)	(8,142,233)	(5,649,601)	(5,285,521)	(7,919,884)
14 1 2995	Less: Allocated to Schedules		8,142,233	8,142,233	5,276,165	5,097,757	7,919,882
	Sub Total - Recurrent Expenditure		(0)	(0)	(373,436)	(187,764)	(2)

(Appendix ORD 12.4.1C)

Account Number	Schedule 14 - Other Property & Services	Note	2024/25				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
ADMINISTRATION OVERHEADS							
Non-Recurrent Expenditure							
14 1 2502	Building Special Maintenance - Administration Centres	Appendix D	0	0	0	0	0
14 1 2503	Software Purchases (per 10 Year IT Plan)		(45,087)	(45,087)	(30,056)	(20,856)	(35,087)
14 1 2503	Contract Relief Staff		(5,000)	(5,000)	(3,328)	0	0
14 1 2504	Minor Assets < \$5,000	142.7	(30,000)	(30,000)	(20,000)	(21,751)	(30,000)
14 1 2598	Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0
Sub Total - Non Recurrent Expenditure			(80,087)	(80,087)	(53,384)	(42,607)	(65,087)
TOTAL OPERATING EXPENDITURE			(80,087)	(80,087)	(53,384)	(42,607)	(65,087)
OPERATING REVENUE							
Recurrent Revenue							
14 2 2001	Reimbursements - Staff Uniforms		100	100	64	0	0
14 2 2002	Reimbursements - Telephone		100	100	64	0	0
14 2 2003	Reimbursements - Sundry		25,000	25,000	16,664	28,490	25,000
14 2 2004	Fees & Charges - Taxable		25,000	25,000	16,664	73,077	40,000
14 2 2005	Reimbursements - IT Officer		0	0	0	0	0
14 2 2007	Reimbursements - Study Assistance		10,000	10,000	6,664	6,647	10,000
14 2 2006	Reimbursements - Paid parental leave		0	0	0	0	0
14 2 2008	Lease Fees - Council Administration Centre		12,453	12,453	8,296	0	0
Sub Total - Recurrent Revenue			72,653	72,653	48,416	108,214	75,000
Non-Recurrent Revenue							
14 2 2501	Grants - Admin Taxable		38,000	38,000	25,328	28,638	38,000
142 2 2502	Profit on Asset Disposals		730,000	730,000	730,000	(81,612)	(81,612)
Sub Total - Non Recurrent Revenue			768,000	768,000	755,328	(52,975)	(43,612)
TOTAL OPERATING REVENUE			840,653	840,653	803,744	55,239	31,388

(Appendix ORD 12.4.1C)

Account Number	Schedule 14 - Other Property & Services	Note	2024/25					
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast	
			\$	\$	\$	\$	\$	
	PUBLIC WORKS OVERHEADS							
	OPERATING EXPENDITURE							
	Recurrent Expenditure							
14 1 4001	Salaries & Wages		(1,394,501)	(1,394,501)	(886,921)	(842,564)	(1,205,866)	
14 1 4002	Superannuation		(454,412)	(454,412)	(289,007)	(303,384)	(421,834)	
14 1 4003	Salary Sacrificed Expenditure		0	0	0	0	0	
14 1 4004	Sick, Holiday, Annual Pay		(248,987)	(248,987)	(158,356)	(196,635)	(248,987)	
14 1 4005	LSL		(20,000)	(20,000)	(13,328)	(52,337)	(60,000)	
14 1 4007	Consultants		(2,000)	(2,000)	(1,328)	0	(2,000)	
14 1 4030	Accrued Leave		(30,000)	(30,000)	(20,000)	(56,887)	(30,000)	
14 1 4008	Fringe Benefits Tax		(39,040)	(39,040)	(19,520)	(19,520)	(39,040)	
14 1 4031	Lease Interest - Public Works Overheads - Furniture & Equipment		0	0	0	0	0	
14 1 4009	Telephone		(12,500)	(12,500)	(8,328)	(7,553)	(12,500)	
14 1 4011	Staff Uniforms (Inside Staff)	Appendix L	(2,948)	(2,948)	(1,960)	(638)	(2,948)	
14 1 4012	Advertising		(6,000)	(6,000)	(4,000)	(9,762)	(7,648)	
14 1 4013	Protective Clothing (PPE ie Pants, Shirts, Jackets, Boots)		(11,000)	(11,000)	(7,328)	(11,881)	(11,000)	
14 1 4014	Printing & Stationery		(500)	(500)	(328)	0	(500)	
14 1 4015	Occupational Health & Safety	144.4	(28,527)	(28,527)	(19,016)	(11,592)	(20,000)	
14 1 4016	Staff Travel & Accomodation	Appendix K	(1,693)	(1,693)	(1,128)	(587)	(1,693)	
14 1 4017	Staff Training / Conferences / Professional Dev - Administration	Appendix J	(31,450)	(31,450)	(20,960)	(5,742)	(20,000)	
	Staff Training / Conferences / Professional Dev - Works		(59,020)	(59,020)	(39,344)	(23,009)	(40,000)	
14 1 4019	Software Upgrades		0	0	0	0	0	
14 1 4020	Equipment Maintenance		(500)	(500)	(328)	(1,306)	0	
14 1 4024	Software Licensing	144.1	0	0	0	(226)	0	
	Vehicle Expenses - Public Works Staff	Appendix B	(67,326)	(67,326)	(44,880)	(60,558)	(67,326)	
	Sundry Plant & Trailers	Appendix B	(71,496)	(71,496)	(47,664)	(43,817)	(71,496)	
14 1 4027	Sundry Expenditure		0	0	0	0	0	
14 1 4599	Depreciation	Appendix G	(297)	(297)	(192)	0	(297)	
14 1 4029	Allocation of Administration Overheads		(2,442,670)	(2,442,670)	(1,582,846)	(1,529,327)	(2,375,965)	
	Sub Total		(4,924,868)	(4,924,868)	(3,166,762)	(3,177,325)	(4,639,100)	
14 1 4997	Less: Allocated to Works		4,924,868	4,924,868	3,283,240	3,299,043	4,692,113	
	Sub Total - Recurrent Expenditure		0	0	116,478	121,718	53,013	
	Non-Recurrent Expenditure Unallocated							
14 1 4501	Software Purchases		0	0	0	0	0	
14 1 4502	Consultants	144.2	(45,000)	(45,000)	(30,000)	(10,470)	(140,506)	
14 1 4503	Minor Assets < \$5,000	144.6	(2,500)	(2,500)	(1,664)	(199)	(2,500)	
14 1 4504	Contract Relief Staff		(5,000)	(5,000)	(3,328)	0	(5,000)	
14 1 4598	Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	
	Sub Total - Non Recurrent Expenditure		(52,500)	(52,500)	(34,992)	(10,669)	(148,006)	
	TOTAL OPERATING EXPENDITURE		(52,500)	(52,500)	81,486	111,049	(94,993)	

(Appendix ORD 12.4.1C)

Account Number	Schedule 14 - Other Property & Services	Note	2024/25				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
PUBLIC WORKS OVERHEADS							
OPERATING REVENUE							
Recurrent Revenue							
14 2 4001	Reimbursements	144.3	10,000	10,000	6,664	7	0
14 2 4002	Engineering Supervision Fees		30,000	30,000	20,000	461	15,000
14 2 4003	Fees & Charges - Taxable		20,000	20,000	13,328	21,840	35,000
Sub Total - Recurrent Revenue			60,000	60,000	39,992	22,308	50,000
Non-Recurrent Revenue							
14 2 4501	Nil		0	0	0	0	0
Sub Total - Non Recurrent Revenue			0	0	0	0	0
TOTAL OPERATING REVENUE			60,000	60,000	39,992	22,308	50,000

(Appendix ORD 12.4.1C)

Account Number	Schedule 14 - Other Property & Services	Note	2024/25				
			Adopted Budget	Amended Budget	YTD Actual	Current Forecast	
			\$	\$	\$	\$	
	PLANT OPERATION						
	OPERATING EXPENDITURE						
	Recurrent Expenditure						
1415001	Fuel & Oil	Appendix B	(195,032)	(195,032)	(130,016)	(94,272)	(139,761)
1415002	Tyres & Tubes	Appendix B	(23,685)	(23,685)	(15,784)	(13,176)	(14,399)
1415003	Parts & Repairs	Appendix B	(144,830)	(144,830)	(96,552)	(120,612)	(144,830)
1415004	Repair Wages	Appendix B	(27,398)	(27,398)	(18,264)	(16,879)	(24,960)
1415007	Sundry (including Lease Expense)	Appendix B	0	0	0	0	0
1415005	Licenses	Appendix B	(16,675)	(16,675)	(11,112)	(17,804)	(16,675)
1415006	Insurance	Appendix B	(35,610)	(35,610)	(35,610)	(24,398)	(35,610)
1415098	Depreciation	Appendix B	(229,400)	(229,400)	(152,928)	(110,199)	(229,400)
	Sub Total		(672,629)	(672,629)	(460,266)	(397,341)	(605,635)
1415099	Less: Allocated to Works		672,629	672,629	448,416	421,604	616,600
	Sub Total - Recurrent Expenditure		0	0	(11,850)	24,263	10,965
	Non-Recurrent Expenditure						
14 1 5501	Minor Assets < \$5,000 - Plant		(10,000)	(10,000)	(6,664)	(3,938)	(10,000)
	Sub Total - Non Recurrent Expenditure		(10,000)	(10,000)	(6,664)	(3,938)	(10,000)
	TOTAL OPERATING EXPENDITURE		(10,000)	(10,000)	(18,514)	20,325	965
	OPERATING REVENUE						
	Recurrent Revenue						
14 2 5001	Reimbursements - Sundry		0	0	0	0	0
	Sub Total - Recurrent Revenue		0	0	0	0	0
	Non-Recurrent Revenue						
14 2 5501	Nil		0	0	0	0	0
	Sub Total - Non Recurrent Revenue		0	0	0	0	0
	TOTAL OPERATING REVENUE		0	0	0	0	0

(Appendix ORD 12.4.1C)

Account Number	Schedule 14 - Other Property & Services	Note	2024/25				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
SALARIES & WAGES							
OPERATING EXPENDITURE							
Recurrent Expenditure							
14 1 6001	Gross Salaries & Wages		(10,717,922)	(10,717,922)	(7,227,412)	(7,816,519)	(10,717,922)
Sub Total			(10,717,922)	(10,717,922)	(7,227,412)	(7,816,519)	(10,717,922)
14 1 6002	Less: Allocated		10,717,922	10,717,922	7,227,412	7,805,734	10,717,922
Sub Total - Recurrent Expenditure			0	0	0	(10,785)	0
Non-Recurrent Expenditure							
14 1 6501	Salaries & Wages - Workers Compensation		(40,000)	(40,000)	(26,664)	(42,849)	(40,000)
14 1 6502	Unallocated Salaries & Wages		0	0	0	0	0
14 1 6503	Salaries & Wages - Paid Parental Leave (Government Funded)		(40,000)	(40,000)	(26,664)	0	0
Sub Total - Non Recurrent Expenditure			(80,000)	(80,000)	(53,328)	(42,849)	(40,000)
TOTAL OPERATING EXPENDITURE			(80,000)	(80,000)	(53,328)	(53,634)	(40,000)
OPERATING REVENUE							
Recurrent Revenue							
14 2 6001	Nil		0	0	0	0	0
Sub Total - Recurrent Revenue			0	0	0	0	0
Non-Recurrent Revenue							
14 2 6501	Reimbursements - Workers Compensation		40,000	40,000	26,664	43,924	40,000
14 2 6503	Reimbursements - Paid Parental Leave		40,000	40,000	26,664	0	0
Sub Total - Non Recurrent Revenue			80,000	80,000	53,328	43,924	40,000
TOTAL OPERATING REVENUE			80,000	80,000	53,328	43,924	40,000

(Appendix ORD 12.4.1C)

Account Number	Schedule 14 - Other Property & Services	Note	2024/25					
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast	
			\$	\$	\$	\$	\$	
	UNCLASSIFIED							
	OPERATING EXPENDITURE							
	Recurrent Expenditure							
	Nil		0	0	0	0	0	0
	Sub Total - Recurrent Expenditure		0	0	0	0	0	0
	Non-Recurrent Expenditure							
	Insurance Claim Expenditure (Current Asset)		0	0	0	0	0	0
	Insurance Claim Expenditure		(10,000)	(10,000)	(6,664)	(13,649)	(12,539)	(12,539)
14 1 8505	Insurance Claim Excess Expense		(500)	(500)	(328)	(2,727)	(2,273)	(2,273)
	Sub Total - Non Recurrent Expenditure		(10,500)	(10,500)	(6,992)	(16,376)	(14,812)	(14,812)
	TOTAL OPERATING EXPENDITURE		(10,500)	(10,500)	(6,992)	(16,376)	(14,812)	(14,812)
	OPERATING REVENUE							
	Recurrent Revenue							
	Nil		0	0	0	0	0	0
	Sub Total - Recurrent Revenue		0	0	0	0	0	0
	Non-Recurrent Revenue							
14 2 8501	Insurance Claim Revenue		5,000	5,000	3,328	6,304	5,849	5,849
	Sub Total - Non Recurrent Revenue		5,000	5,000	3,328	6,304	5,849	5,849
	TOTAL OPERATING REVENUE		5,000	5,000	3,328	6,304	5,849	5,849

Account Number	Schedule 14 - Other Property & Services	2024/25				
		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		\$	\$	\$	\$	\$
	NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES					
14 1 2031	142.1 Software Licensing Expenses					
	Per 10 Year IT Plan - Software (Annual Licensing and Software as a Service)	(1,126,672)	(1,172,363)	(1,019,952)	(579,561)	(1,080,981)
	Eaton Recreation Centre CRM Software - 24/25 Budget Request	(35,000)				(35,000)
	Social Pinpoint Software (moved from GL 141 4024)	(10,691)				(10,691)
		(1,172,363)	(1,172,363)	(1,019,952)	(579,561)	(1,126,672)
14 1 2008	142.2 Office Equipment Maintenance					
	Sundry Replacement of Computer Equipment	(5,250)	(5,000)		(184)	(5,250)
	Photocopier Copy (Meter) and Rental Expenses	(68,248)	(69,029)		(27,907)	(68,248)
	Wireless Networking Mast Lease/Phone system (Shoretel) \$525 per month	(6,831)	(6,300)		(6,595)	(6,831)
	IT Contract Support	(5,000)	(5,000)		0	(5,000)
		(85,329)	(85,329)	(56,880)	(55,966)	(85,329)
14 1 2010	142.3 Software Upgrades / Purchases					
	Sundry Software Purchases	(5,000)	(5,000)	(3,328)	0	(5,000)
		(5,000)	(5,000)	(3,328)	0	(5,000)
14 1 2022	142.4 Subscriptions & Memberships					
	Professional Memberships	(8,798)	(8,500)		(7,754)	(8,798)
	WALGA (Salary & Workforce Survey, Employee Relations, Tax Services, Environmental	(37,260)	(39,213)		(38,028)	(40,616)
	IT Vision User Group	(700)	(700)		(700)	(700)
	Australia Day Council	(662)	(640)		0	(662)
	Cemeteries Association	(135)	(130)		(130)	(135)
	Records & Information Management Professionals Association of WA	(600)	(600)		(596)	(600)
	Mailchimp e-newsletter	(2,174)	(2,100)		(1,096)	(2,174)
	Australian Standards	(1,500)	(2,000)		0	(1,500)
	Genesis Accounting	(2,070)	(2,000)		(2,150)	(2,070)
	GISSA International - Data/Metadata Spec Annual Support Subscription	(2,484)	(2,400)		(2,575)	(2,484)
	Business Excellence Australia	(1,400)	0		(660)	(1,400)
	Sundry	(500)	0		0	(500)
		(58,283)	(58,283)	(54,782)	(58,396)	(60,239)
14 1 2011	142.5 Equipment Lease (<12 months) / Hire Expenditure					
	Sundry Allocation for Short Term Hire/Non Leasing Period eg Lease Expiry	(10,143)	(10,143)	(7,215)	0	(10,143)
		(10,143)	(10,143)	(7,215)	0	(10,143)

Account Number	Schedule 14 - Other Property & Services	2024/25				
		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		\$	\$	\$	\$	\$
	NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES					
14 1 2026	142.6 Telephone / Communications Expenses					
	Point to Point Microwave & Internet Service	0	0		(15,780)	0
	After Hours Call Centre Service	(5,713)	(5,713)		(2,532)	(5,713)
	Internet Service	0	0		0	0
	Telephone lines - Eaton and Dardanup offices, library link	(67,275)	(67,275)		(23,256)	(67,275)
	NBN EE Data Service - all combined sites	(35,190)	(35,190)		(8,770)	(35,190)
	Mobile Device Plans - Mobile Phones	(8,280)	(8,280)		(3,521)	(8,280)
	Mobile Device Plans - iPads	(6,417)	(6,417)		(1,831)	(6,417)
	Sundry Services	(5,000)	(5,000)		326	9,102
		(127,875)	(127,875)	(85,248)	(55,364)	(113,773)
14 1 2504	142.7 Minor Assets < \$5,000					
	Furniture & Equipment	(30,000)	(30,000)	(20,000)	(21,751)	(30,000)
		(30,000)	(30,000)	(20,000)	(21,751)	(30,000)
14 1 4024	144.1 Software Licensing - Public Works					
	AutoCad	0	0		0	0
	Social Pinpoint	0	0		0	0
		0	0	0	(226)	0
14 1 4502	144.2 Consultants					
	Drone Services	(5,000)				(5,000)
	Sundry	(40,000)	0	0	0	(135,506)
		(45,000)	(45,000)	(30,000)	(10,470)	(140,506)
14 2 4001	144.3 Reimbursements - Public Works					
	Sundry	10,000	10,000	6,664	7	0
		10,000	10,000	6,664	7	0
14 1 4015	144.4 Occupational Health & Safety					
	Safety Equipment ie: first aid kits, safety posters, sharp containers, etc	(10,500)	(15,863)		(11,592)	(1,973)
	Compliance Inspections	(1,000)	(1,000)		0	(1,000)
	Compliance Reporting	(500)	(500)		0	(500)
	OSH Manual Review	(5,121)	(5,121)		0	(5,121)
	Chem Alert Subscription	(4,806)	(4,643)		0	(4,806)
	Consultants - Staff Training	(5,150)	(1,400)		0	(5,150)
	MSDS Revision	(1,450)	(1,450)			(1,450)
		(28,527)	(28,527)	(19,016)	(11,592)	(20,000)

(Appendix ORD 12.4.1C)

Account Number	Schedule 14 - Other Property & Services	2024/25				
		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		\$	\$	\$	\$	\$
	NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES					
14 1 4501	144.5 Software Purchase - Public Works Nil	0	0	0	0	0
		0	0	0	0	0
14 1 4503	144.6 Minor Assets < \$5,000 - Public Works Furniture & Equipment	(2,500)	(2,500)	(1,664)	(199)	(2,500)
		(2,500)	(2,500)	(1,664)	(199)	(2,500)

(Appendix ORD 12.4.1C)

New Borrowings					
Account Number	2024/25				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
14 4 2009 Enterprise Resource Planning (ERP) System	1,600,000	1,600,000	1,600,000	0	1,600,000
	1,600,000	1,600,000	1,600,000	0	1,600,000.00

Advances for New Community / Self Supporting Loans					
Account Number	2024/25				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
11 3 3011 Eaton Bowling Club * SSL Loan	0	0	0	0	0
	0	0	0	0	0

* SSL = Self Supporting Loan

Borrowings Principal Repayments						
Account		2024/25				
Number		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
	Existing Loans					
	Loan #					
11 3 4003	Eaton Rec Ctr	59	0	0	0	0
13 3 8002	Gravel Pit Purchase	61	0	0	0	0
11 3 4006	Rec Ctr Extensions	63	0	0	0	0
14 3 2014	Eaton Office Extension	65	0	0	0	0
12 3 2008	Land - Depot	66	(68,881)	(68,881)	(68,881)	(68,881)
11 3 4008	Rec Ctr Egym Equipment	68	0	0	0	0
11 3 1003	Glen Huon Oval Club Rooms	69	(47,940)	(47,940)	(47,940)	(47,940)
10 3 6008	Dev Contrib Plan - Wanju/Waterloo Ind Park	70	(73,340)	(73,340)	(36,670)	(36,539)
10 31007	2021/22 Waste Bins - 3 Bin System	71	(44,821)	(44,821)	(44,820)	(44,821)
11 3 1014	Pratt Road Club Rooms	72	(22,854)	(22,854)	(22,854)	(22,854)
14 3 2012	Library/Admin Centre - Eaton	73	(200,548)	(200,548)	(100,274)	(99,179)
	Total Existing Loans		(458,384)	(458,384)	(321,438)	(320,214)
	Proposed Loans					
14 3 2033	2023/24 BAMP Loan - Library/Admin Centre - Eat	74	(46,192)	(46,192)	(23,096)	(21,585)
14 3 2034	ERP System	New	(36,444)	(36,444)	(36,444)	0
	Total Proposed Loans		(82,636)	(82,636)	(59,540)	(21,585)
	Total Borrowing Principal Repayments		(541,020)	(541,020)	(380,978)	(341,800)

(Appendix ORD 12.4.1C)

Lease Principal Repayments						
Account Number	Lease Note	2024/25				Current Forecast
		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	
Existing Leases						
Sch 5	Law, Order, Public Safety <i>- Fire Prevention</i>					
	1.1	0	0	0	0	0
Sch 10	Community Amenities <i>- Sanitation - Household</i>					
10 3 1009	Lease Principal Repayment - Sanitation / Household - Land	(12,334)	(12,334)	(9,249)	(12,004)	(12,334)
	1.2					
Recreation and Culture						
<i>- Eaton Recreation Centre</i>						
11 3 4009	Lease Principal Repayment - Eaton Recreation Centre - Furniture & Equipment	(45,331)	(45,331)	(33,996)	(20,822)	(45,331)
	1.3					
<i>- Eaton Community Library</i>						
11 3 6006	Lease Principal Repayment - Eaton Community Library - Furniture & Equipment	0	0	0	0	0
	1.4					
Transport						
<i>- Streets, Roads, Bridges, Depots</i>						
12 3 1022	Lease Principal Repayment - Streets, Roads, Bridges, Depots - Furniture & Equipment	0	0	0	0	0
	1.5					
Other Property and Services						
<i>- Administration Overheads</i>						
14 3 2019	Lease Principal Repayment - Administration Overheads - Buildings	0	0	0	0	0
	1.6					
14 3 2032	Lease Principal Repayment - Administration Overheads - Furniture & Equipment	(46,691)	(46,691)	(31,120)	(21,027)	(46,691)
	1.7					
<i>- Public Works Overheads</i>						
14 3 4006	Lease Principal Repayment - Public Works Overheads - Furniture & Equipment	0	0	0	0	0
	1.8					
Sub-Total Existing Leases		(104,356)	(104,356)	(74,365)	(53,853)	(104,356)
Proposed Leases						
Refer to Notes						
Total Proposed Leases		0	0	0	0	0
Total Leasing Principal Repayments		(104,356)	(104,356)	(74,365)	(53,853)	(104,356)

(Appendix ORD 12.4.1C)

Lease Notes Account Number	Note	Program / Asset Class	Lease Information	Details	Lease Periods	Start	End	Current Forecast
COMMUNITY AMENITIES								
- Sanitation - Household		Land - Lease	Lease of Lot 81 Banksia Road (Tran Lease of Trar Adjustment to Forecast		120	Apr-16	Apr-26	(12,334) 0
10 3 1009	1.2	TOTAL Land Lease - Sanitation - Household						(12,334)
RECREATION AND CULTURE								
- Eaton Recreation Centre		Furniture & Equipment Lease	ERC Cardio Equipment Adjustment to Forecast		60	Jul-20	Jul-25	(45,331) 0
11 3 4009	1.3	TOTAL Furniture & Equipment Lease - Eaton Recreation Centre						(45,331)
OTHER PROPERTY & SERVICES								
- Administration Overheads		Buildings - Lease	Transportable Buiding Adjustment to Forecast	Location: Eat	9	Jul-23	Mar-24 Jun-24	0 0
14 3 2019	1.6	TOTAL Building Lease - Administration Overheads						0
			Firewalls Refresh Project	Lease 19	72		Dec-25	
			Desktop Laptop Refresh	Lease 21	48		Apr-25	
			Nutanix Dell x4 XC740XD-12 Node	Lease 22	48		Apr-25	
			Councillor Laptops (x7)	Lease 23	48		Apr-25	
14 3 2032	1.7	TOTAL Furniture & Equipment Lease - Administration Overheads						(46,691)
TOTAL PRINCIPAL LEASE REPAYMENTS								(104,356)

(Appendix ORD 12.4.1C)

2024/25																							Amended				
Current Forecast																							Budget				
Council Resolved Amendments										TRANSPORT CAPITAL UPGRADES												Forecast					
	Employee	Overheads	Design	Design	Plant	Stores	Goods &	Utilities	Adopted	Amended		Reserve	C/Fwd Project	Unspent	royaltie	Roads to	RRG	Black	Pathways	Special	Grant Rev	JTPS	Contrib	Total	Forecast		
	Costs	122%	Staff	Staff OH		Issues	Services		Budget	Budget	YTD Actual	Forecast	Transfer	Reserve	Reserve	Region	Recovery	Spot	Grants	Projects	Bridge		to Works	Income	to Council		
				15%										Road Const. & Major Mtce Reserve													
Upgrades - Roads																											
J12926	Henty Road	0	0	0	0	0	0	19,000	0	19,000	19,000	11,121	19,000	19,000				0	0						19,000	0	
J12927	Busher Road	0	0	0	0	0	0	441,350	0	441,350	441,350	17,429	0					0			0				0	0	
J12928	Golding Crescent	0	0	0	0	0	0	66,000	0	66,000	66,000	37,813	66,000	66,000											66,000	0	
J12929	Council Drive Improvements	0	0	0	0	0	0	170,000	0	170,000	170,000	166,377	170,000	170,000				0	0						170,000	0	
J12908	Staff Design Costs - Other Road Construction - 43% Road Projects (65%)	0	0	0	0	0	0	0	0	0	0	0	0	0											0	0	
C/fwd Projects																											
J12904	Pratt Road Modifications	0	0	0	0	0	0	256,269	0	256,269	256,269	10,948	186,928	27,418	159,510											186,928	0
Upgrades - Bridges																											
	Nil	0	0	0	0	0	0	0	0	0	0	0	0	0				0	0	0	0	0	0	0	0	0	0
Upgrades - Ancillary																											
J12595	Bus Shelters	0	0	0	0	0	0	0	0	0	0	0	0	0				0	0	0	0	0	0	0	0	0	0
Upgrades - Drainage																											
J12918	Brett Place	0	0	0	0	0	0	0	0	0	0	0	0	0				0	0	0	0	0	0	0	0	0	0
Sub Total - Upgrades																											
		0	0	0	0	0	0	952,619	0	952,619	952,619	243,689	441,928	282,418	159,510	0	0	0	0	0	0	0	0	0	0	441,928	0
Definition - Upgrades																											
Provides a higher level of service to users.																											
Examples																											
Gravelling a road that was not previously gravelled																											
Sealing a road not previously sealed																											
Road Widening																											

(Appendix ORD 12.4.1C)

2024/25																								Amended				
Current Forecast																								Budget				
TRANSPORT CAPITAL EXPANSION																								Forecast				
		Employee	Overheads	Design	Design	Plant	Stores	Goods &	Utilities	Adopted	Amended			Reserve	C/Fwd Project	Unspent	royaltie	Roads to	RRG	Black	Pathways	Special	Grant Rev	JTPS	Contrib	Total		
		Costs	122%	Staff	Staff OH		Issues	Services		Budget	Budget	YTD Actual	Forecast	Transfer	Reserve	Grants Reserve	Region	Recovery		Spot	Grants	Projects	Bridge		to Works	Income	to Council	
Capital Expansion - Roads																												
J12657	Eaton Drive	0	0	0	0	0	0	2,282,126	0	2,282,126	2,282,126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J12932	Glenhuon Boulevard Traffic Signals									0	0	22,781	1,237,500	102,750					316,000	837,500							1,256,250	(18,750.00)
J12933	Hands Avenue Intersection Changes									0	0	20,122	706,347	180,000					360,000								540,000	166,347.00
		0	0			0	0	2,282,126	0	2,282,126	2,282,126	0	1,943,847	282,750	0	0	0	0	316,000	1,197,500	0	0	0	0	0	0	1,796,250	147,597
Capital Expansion - Bridges																												
	Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Ancillary Street Lighting																												
<i>Carry Forward Projects - Ancillary</i>																												
	Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		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
Capital Expansion - Dual Use Paths																												
Dual Use Paths																												
J12691	Cudliss Street - Hands Ave to Ann St	0	0	0	0	0	0	66,215	0	66,215	0	475	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J12692	Recreation Drive - New Pedestrian Crossing Near Finch Way	0	0	0	0	0	0	10,000	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	76,215	0	76,215	0	475	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	76,215	0	76,215	0	475	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Carry Forward Projects - Dual Use Paths</i>																												
	Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		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
Capital Expansion - Drainage																												
	Nil																											
	Widen Culvert	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total - Capital Expans	0	0	0	0	0	0	2,358,341.00	0	2,358,341	2,282,126	475	1,943,847	282,750	0	0	0	0	316,000	1,197,500	0	0	0	0	0	0	1,796,250	147,597
Definition - Capital Expansion																												
Extending the road network.																												
Examples																												
Constructing a road that previously did not exist. Can be formed, gravelled or sealed																												
Constructing new footpaths																												

(Appendix ORD 12.4.1C)

2024/25																								Amended				
Current Forecast																								Budget				
TRANSPORT MAINTENANCE																								Forecast				
	Employee	Overheads	Design	Design	Plant	Stores	Goods &	Utilities	Adopted	Amended			Reserve	C/Fwd Project	Unspent	loyaltie	Roads to	RRG	Black	Pathways	Special	Grant Rev	JTPS	Contrib	Total	Forecast		
	Costs	352%	Staff	Staff OH	Issues	Services		Budget	Budget	YTD Actual	Forecast	Transfer	Reserve	Reserve	Grants	Region	Recovery		Spot	Grants	Projects	Bridge	to Works	Income	to Council			
Maintenance - Roads																												
Refer to New Job Number by Road Name List																												
Rural																												
Road Maintenance - Gravel Roads (Cost Account RMGRAV)	210,412	740,903	0	0	199,354	0	303,343	0	1,454,012	910,248	175,461	230,189															0	230,189
Road Maintenance - Sealed Roads (Cost Account RMSEAL)	170,000	598,604	0	0	76,500	0	221,000	0	1,066,104	895,020	1,219,615	1,641,303															0	1,641,303
Road Maintenance - Formed Roads (Cost Account RMFORM)	1,000	3,521	0	0	450	0	1,300	0	6,271	5,277	30,513	41,697															0	41,697
Townsites																												
Road Maintenance - Townsites (Cost Account RMTOWN)	15,626	55,022	0	0	2,250	0	6,500	0	79,398	89,494	369,577	692,597															0	692,597
Total	397,038	1,398,050	0	0	278,554	0	532,143	0	2,605,785	2,605,785	1,863,122	2,605,785	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,605,785
Maintenance - Bridges																												
Rural																												
J12115 Bridge Maintenance - Rural	3,326	11,712	0	0	740	0	106,458	0	122,236	122,236	87,713	122,236															0	122,236
J12116 Bridge Maintenance - Townsites	120	423	0	0	10	0	61,470	0	62,023	62,023	55,396	62,023															0	62,023
Total	3,446	12,134	0	0	750	0	167,928	0	184,258	184,258	143,109	184,258	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	184,258
Maintenance - Ancillary																												
Rural																												
J12120 Ancillary Maintenance - Rural	8,000	28,170	0	0	1,500	0	17,472	0	55,142	55,142	194,811	290,111															0	290,111
J12121 Roadsigns - Rural	685	2,412	0	0	750	0	7,204	0	11,051	11,051	11,306	16,941															0	16,941
Townsites																												
J12125 Ancillary Maintenance - Townsites	2,110	7,430	0	0	536	158	31,645	0	41,879	41,879	32,615	39,580															0	39,580
J12129 Dual Use Paths / Pathways Maintenance	632	2,225	0	0	90	0	466	0	3,413	3,413	0	0															0	0
J12126 Lighting - Townsites	75	264	0	0	34	0	8,912	346,574	355,859	355,859	235,496	310,359															0	310,359
J12127 Roadsigns - Townsites	1,534	5,402	0	0	577	0	6,654	0	14,167	14,167	9,142	13,698															0	13,698
Total	13,036	45,902	0	0	3,487	158	72,353	346,574	481,510	481,510	483,370	670,689	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	670,689
Directional Signage																												
J12005 Direction Signage	0	0	0	0	0	0	0	0	0	0	0	0															0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total - Maintenance	413,520	1,456,087	0	0	282,791	158	772,424	346,574	3,271,554	3,271,554	2,489,601	3,460,732	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,460,732	

(Appendix ORD 12.4.1C)

2024/25																								Amended Budget Forecast Net Cost				
Current Forecast																												
TRANSPORT RENEWALS MAINTENANCE																												
			Employee	Overheads	Design	Design	Plant	Stores	Goods &	Utilities	Adopted	Amended			Reserve	C/Fwd Project	Unspent	loyaltie	Roads to	RRG	Black	Pathways	Special	Grant Rev	JTPS	Contrib	Total	
			Costs	122%	Staff	Staff OH	Issues	Services			Budget	Budget	YTD Actual	Forecast	Transfer	Reserve	Grants Reserve	Region	Recovery		Spot	Grants	Projects	Bridge	to Works	Income	to Council	
Renewals - Roads																												
J12831	BORR - Impacted Local Roads	Urban Resurfacing	0	0	0	0	0	0	50,000	0	50,000	50,000	17,432	50,000	50,000												50,000	0
J12828	Staff Design Costs - Other Road Construction - 43% Road Projects (35%)		0	0	0	0	0	0	0	0	0	0	0	0	0												0	0
C/fwd Projects																												
NIL																												
Total																												
0 0 0 0 0 0 0 0 50,000 0 50,000 50,000 17,432 50,000 50,000 0 0 0 0 0 0 0 0 0 0 0 50,000 0																												
Renewals - Bridges																												
NIL																												
Carry Forward Projects - Bridge Renewals																												
NIL																												
Total																												
0 0																												
Renewals - Pathways																												
J12693	Millbridge Blvd - Hunter Park		0	0	0	0	0	50,000	0	50,000	50,000	36,819	50,000	50,000													50,000	0
J12694	Pratt Road Reserve - Watson Reserve		0	0	0	0	0	100,000	0	100,000	176,215	3,140	176,215	176,215													176,215	0
J12695	Alice Court - Millars Creek Main Path (West)		0	0	0	0	0	8,960	0	8,960	8,960	8,367	8,960	8,960													8,960	0
Carry Forward Projects - Pathways Renewals																												
J12921	Crampton Avenue (Millard Street - Sanford Way)		0	0	0	0	0	51,500	0	51,500	51,500	4,562	49,270		49,270												49,270	0
0 0																												
Total																												
0 0 0 0 0 0 0 0 210,460 0 210,460 286,675 52,888 284,445 235,175 49,270 0 0 0 0 0 0 0 0 0 0 0 284,445 0																												
Sub Total - Renewals																												
0 0 0 0 0 0 0 0 260,460 0 260,460 336,675 70,321 334,445 285,175 49,270 0 0 0 0 0 0 0 0 0 0 0 334,445 0																												
Definition - Capital Renewal																												
Increases the life of the asset or its service potential																												
Examples																												
Resealing aggregate and asphalt roads; Regravelling existing gravel roads;																												
Replacement of Lighting, street signs; Reconstructing footpaths.																												
TOTAL																												
413,520 1,456,087 0 0 282,791 158 4,343,844 346,574 6,842,974 6,842,974 2,804,087 6,180,952 850,343 208,780 0 0 316,000 1,197,500 0 0 0 0 0 0 0 2,572,623 3,608,329																												
Total (Excl Maintenance)																												
0 0 0 0 0 0 0 0 3,571,420 0 3,571,420 3,571,420.00 314,485 2,720,220 850,343 208,780 0 0 316,000 1,197,500 0 0 0 0 0 0 0 2,572,623 147,597																												

(Appendix ORD 12.4.1C)

Budget Estimate 2024/25 LAND DEVELOPMENT & BUILDING CONSTRUCTION																										
Job #	Description	Expenditure Classification	Notes	Salaries & Wages	Overheads	Design & PM Staff	Design & PM Staff OH	Plant	Stores Issues	Good & Services	Adopted Budget	Amended Budget	YTD Actual	Forecast	Building Reserve	C/fwd Projects Reserve	Unspent Grants Reserve	Sale of Land Reserve	New Borrowings	Grant	Sale of Land	Contribution s/or Trust	Total Income	Forecast Net Cost		
		Per BAMP			122%	15%									11 4 1001					Various GL	d H					
Sch 5 - Law & Order																										
J05024	Burekup Bushfire Station	Preservation/Renewa	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J05009	Ferguson Bushfire Station	Preservation/Renewa	14	0	0	0	0	0	0	212,650	0	212,650	1,370	0	0	0	0	0	0	0	0	0	0	0	0	
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
				0	0	0	0	0	0	0	0	212,650	1,370	0	0	0	0	0	0	0	0	0	0	0	0	
Sch 7 - Health Administration																										
J07101	Eaton Family Centre			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sch 8 - Senior Citizens Centres																										
J08101	Eaton Senior Citizens Centre			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sch 10 - Public Toilets																										
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sch 10 - Refuse Site																										
J10101	Banksia Road Transfer Station - E-Shed	New/Improvements	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sch 11 - Public Halls & Civic Centres																										
J11711	Eaton Hall			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11708	Dardanup Hall	Preservation/Renewa	5	0	0	0	0	0	0	113,612	113,612	113,612	86,277	90,862	0	90,862	0	0	0	0	0	0	0	0	90,862	
J11713	Dardanup Community Centre	Preservation/Renewa	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11705	Don Hewison Centre	Preservation/Renewa		0	0	0	0	0	0	5,000	5,000	5,000	518	25,000	5,000	20,000	0	0	0	0	0	0	0	0	25,000	
J11712	Ferguson Hall	Preservation/Renewa	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11710	Burekup Hall (Cfwd)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11714	CWA Hall	Preservation/Renewa	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11715	Waterloo Hall			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
				0	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	118,612	118,612	86,795	115,862	0	0	0	0	0	0	0	0	0	0	0	0
Sch 11 - Libraries																										
New	Eaton Community Library			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sch 11 - Sporting Facilities																										
J11645	Glen Huon Football Club Rooms (Pavilion)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11646	Glen Huon Football Change Rooms			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11647	Glen Huon Softball Club Rooms (Pavilion)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11507	Dardanup Oval Club Rooms & Courts			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11593	Burekup Tennis Courts & Rooms			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11619	Burekup Sporting Hard Courts	Preservation/Renewa	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11620	Dardanup Equestrian Centre			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11621	Wells Recreation Reserve Sporting Hard Courts (C	Preservation/Renewa	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11576	Eaton Skate Park (part Cfwd)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11644	Pump Track Skate Park			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11622	Eaton Bowling Club Room (Cfwd)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11607	Eaton Oval Club Rooms - R&J Fishwick Pavilion	New/Improvements	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11623	Eaton Oval Sporting Hard Courts			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11639	Wells Recreation Reserve Clubrooms	Preservation/Renewa	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11608	Eaton Tennis Courts			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11609	Eaton Basketball Courts	Preservation/Renewa		0	0	0	0	0	0	12,300	12,300	12,300	5,605	12,300	12,300	0	0	0	0	0	0	0	0	0	12,300	
J11648	Burekup Pavillion	New/Improvements	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11656	Sport Lighting			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
				0	0	0	0	0	0	0	12,300	12,300.00	5,605	12,300	0	0	0	0	0	0	0	0	0	0	0	0

(Appendix ORD 12.4.1C)

Budget Estimate 2024/25 LAND DEVELOPMENT & BUILDING CONSTRUCTION																																			
Job #	Description	Notes	Salaries & Wages	Overheads	Salaries & Wages Design Staff	Wages Design Staff Overhead 15%	Plant	Stores Issues	Good & Services	Adopted Budget	Amended Budget	YTD Actual	Forecast	Building Reserve	C/fwd Project Reserve	Unspent Grants Reserve	Sale of Land Reserve	New Borrowings	Grant Various GL	Sale of Land d H	Contributions	Total Income	Net Cost												
														11 4 1001																					
Sch 11 - Eaton Recreation Centre																																			
J11801	Construction / Renovations	New/Improvements	3	0	0	0	0	0	0	641,508	641,508	679,949	292,921	461,107	77,056	297,800	0	0	0	124,866	0	0	499,722	(38,615)											
J11657	ERC Car Park Light Poles	Preservation/Renewal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0												
										641,508	679,949	292,921	461,107																						
Sch 12 - Depots																																			
J12011	Works Depot - Martin Pelusey			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0												
J12012	Eaton Depot			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0												
J12013	Dard Works Depot - Decommission			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0												
										0	0	0	0																						
Sch 13 - Tourism																																			
J13004	Dardanup Tourist Bay			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0												
J13004	Millars Creek Tourist Bay	Preservation/Renewal	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0												
J13006	Land Development & Purchase			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0												
										0	0	0	0																						
Sch 14 - Administration Centres																																			
J14322	New Admin / Library Stage 2 - Detailed Design	New/Improvements	1	0	0	0	0	0	0	476,783	476,783	553,781	215,858	631,400	0	554,402	0	0	0	63,998	0	0	618,400	13,000											
J14321	Dardanup Office	Preservation/Renewal	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0												
J14325	Staff Design Costs - Other Building Construction	Combined	11	0	0	24,009	3,601	0	0	27,610	27,610	14,610	6,071	14,610	0	0	0	0	0	0	0	0	14,610												
										504,393	568,391	221,929	646,010																						
TOTAL				0	0	24,009	3,602	0	0	1,461,853	1,276,813	1,591,902	608,621	1,235,279	94,356	963,064	0	0	0	188,864	0	0	1,246,284	(11,005)											
Notes	Project	Further Information		Current Forecast																															
1	New Admin / Library Stage 1 - Construction			631,400																															
2	Burekup Pavilion			0																															
3	Eaton Recreation Centre	Stage 2 - Centre Renovation and		461,107																															
4	Dardanup Office			0																															
5	Dardanup Hall	C/fwd		90,862																															
6	Ferguson Hall			0																															
7	Eaton Tennis Courts			12,300																															
7	CWA Hall			0																															
8	Dardanup Community Centre			0																															
9	Millars Creek			0																															
10	Wells Recreation Reserve Sporting Hardcourts			0																															
11	Burekup Sporting Hardcourts			0																															
12	Wells Recreation Club Rooms			0																															
13	Burekup Bushfire Station			0																															
14	Ferguson Bushfire Station			0																															
16	Banksia Road Transfer Station - E-Shed			0																															
	Don Hewison Centre			25,000																															
	Staff Design Costs			14,610																															
Carry Forward Projects																																			
15	Eaton Oval Club Rooms - R&J Fishwick Pavilion (C/fwd)			0																															
				1,235,279																															

(Appendix ORD 12.4.1C)

Budget Estimate
2024/25

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Expenditure Classification	Notes	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	Adopted Budget	Amended Budget	YTD Actual	Forecast	P&G Reserve	C/fwd Project Reserve	Unspent SAR				Spec Area Rate	Total Income	Forecast Net Cost	Sundry Notes
															Reserve	Trust	Grant	Other Refr				
													Comment									
J11667	Gascoyne Circle Play Area	Renewals	1	0	0	0	0	5,000	5,000	5,000	4,098	5,000	5,000	0	0	0	0	0	0	5,000	0	Source: Parks & Reserves Asset Plan
J11668	Parkridge - Tree Planting	Capital Upgrade	2	0	0	0	0	18,255	18,255	18,255	17,532	18,255	0	0	0	18,255	0	0	0	18,255	0	Source: Parks & Reserves Asset Plan
J11669	Parks Renewals	Renewals	3	0	0	0	0	54,700	54,700	54,700	13,958	54,700	54,700	0	0	0	0	0	0	54,700	0	Source: Parks & Reserves Asset Plan
J11670	Renew Plantings	Renewals	4	0	0	0	0	9,846	9,846	9,846	301	9,846	9,846	0	0	0	0	0	0	9,846	0	Source: Parks & Reserves Asset Plan
J11671	Burekup Cricket Club - Burekup Oval Drainage Imp New	New	5	0	0	0	0	37,513	37,513	37,513	148	37,513	37,513	0	0	0	0	0	0	37,513	0	Source: Parks & Reserves Asset Plan
J11672	Burekup Oval Bollards and chain gate	New	6	0	0	0	0	15,000	15,000	15,000	10,577	15,000	15,000	0	0	0	0	0	0	15,000	0	Source: Parks & Reserves Asset Plan
J11673	Burekup Cricket Club - 3rd Nets Conditional * <i>*(Subject to Council only contributing up to 50% of \$24,526 cost)</i>	New	7	0	0	0	0	12,263	12,263	12,263	0	12,263	12,263	0	0	0	0	0	0	12,263	0	Subject to Grant
Carried Forward Projects																						
J11665	Eaton Foreshore Bare - Tendered Works	Capital Upgrade	Cjwd - 8	0	0	0	0	527,500	527,500	527,500	391,347	527,500	0	77,760	449,740	0	0	0	0	527,500	0	
J11661	Eaton Foreshore Bare & Landscaping Improver	Capital Expansion	Cjwd - 9	0	0	0	0	47,519	47,519	47,519	4,500	41,587	0	41,587	0	0	0	0	0	41,587	0	
J11662	Eaton Drive Islands & Verges	Capital Upgrade	Cjwd - 10	0	0	0	0	47,475	47,475	47,475	296	47,475	0	47,475	0	0	0	0	0	47,475	0	
J11659	Glen Huon Oval (Fencing Reinstatement)	Capital Upgrade	Cjwd - 11	0	0	0	0	52,300	52,300	52,300	19,275	38,359	0	38,359	0	0	0	0	0	38,359	0	
TOTAL				0	0	0	0	827,371	827,371	827,371	462,034	807,498	134,322	205,181	449,740	18,255	0	0	0	807,498	0	
Notes																						
PRAMP	1	Eaton Foreshore Bare		5,000					RATIO Workings 24/25 (ASR)		Budget											
PRAMP	2	Eaton Drive Islands & Verges		18,255					NEW													
PRAMP	3	Glen Huon Oval (Fencing Reinstatement)		54,700					New		64,776											
PRAMP	4	Wells Reserve - Drinking Fountains		9,846					Capital Expansion		47,519											
PRAMP	5	Various Park Renewals		37,513					Capital Upgrade		645,530											
PRAMP	6	Planting Renewals		15,000					TOTAL (NEW)		757,825											
PRAMP	10	Public Art Sculpture - Digital Centenary Display		12,263					RENEWAL/PRESERVATION													
Cjwd	Cjwd - 8	Eaton Foreshore Bare - Tendered Works		527,500					Renewals		69,546											
Cjwd	Cjwd - 9	Eaton Foreshore Bare & Landscaping Improvements		41,587					TOTAL (RENEWAL)		69,546											
Cjwd	Cjwd - 10	Eaton Drive Islands & Verges		47,475																		
Cjwd	Cjwd - 11	Glen Huon Oval (Fencing Reinstatement)		38,359																		
				807,498					TOTAL CAPITAL		827,371											

(Appendix ORD 12.4.1C)

VEHICLE ACQUISITIONS EXPENDITURE						
Account Number	Description	2024/25				
		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		\$	\$	\$	\$	\$
05 3 1002	Schedule 5 - Fire Prevention BFB Appliance					
	Joshua Creek BFB - DA8569 (SV011A)	0	0			0
	Waterloo BFB - 2WATERLOO (SV022A)	0	0			0
	West Dard BFB - 1BYC846 (SV007A)	0	0			0
		0	0	0	264,050	264,050
05 3 3002	Schedule 5 - Ranger Services					
	Ranger 1	0	0			0
	Ranger 2	0	0			0
		0	0	0	0	0
07 3 4002	Schedule 7 - Health Administration					
	Principal Environ. Health Officer	37,152	37,152	37,152	0	37,152
		37,152	37,152	37,152	38,465	37,152
08 3 7003	Schedule 8 - Culture & Community Services					
	Manager Community Development	0	0			0
		0	0	0	0	0
10 3 6002	Schedule 10 - Town Planning					
	Director Sustainable Development	73,272	73,272			73,272
	Manager Development Services	46,440	46,440			46,440
	Principal Planning Officer	37,152	37,152			37,152
		156,864	162,161	162,161	121,729	162,161
11 3 3003	Schedule 11 - Parks & Reserves					
	P&G Supervisor	0	0			0
	Works Ute (Leading Hand)	0	0			0
	Works Ute	0	0			0
	Works Ute	0	0			0
	Works Ute - Tipper Chassis	0	0			0
	Works Cab Chassis Ute	0	0			0
	Quad Bike	0	0			0
	Backhoe Loader	0	0			0
	Tip Truck	133,750	133,750			133,750
	3T Truck	69,918	69,918			69,918
	Hydraulic Brush Grapple	0	0			0
	Forklift FG25T3C TCM	0	0			0
	Tractor	0	0			0
	Slasher	0	0			0
	Mower	0	0			0
	Trailer (for Ride-on Mower)	0	0			0
	Trailer (2700kg)	0	0			0
	Trailer (Coastmac for Emerg. Response)	0	0			0
	Tipping Trailer	0	0			0
	Trailers < \$5,000 (Attractive Items Register)					
	Trailer	0	0			0
	Trailer (Coastmac Dual Axle Box)	0	0			0
	Trailer (Coastmac Dual Axle Box)	0	0			0
	Trailer	0	0			0
	Trailer (Coastmac Events Trailer)	0	0			0
		203,668	203,668	203,668	0	203,668
11 3 4007	Schedule 11 - Recreation Centre					
	Manager Recreation Services	46,440	51,737	51,737		51,737
		46,440	51,737	51,737	0	51,737

(Appendix ORD 12.4.1C)

VEHICLE ACQUISITIONS EXPENDITURE						
Account	Description	2024/25				
Number		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		\$	\$	\$	\$	\$
12 3 2003	Schedule 12 - Transport Utes					
Ute	Public Works Supervisor					
	Fuel Ute	0	0			0
	Works Ute	53,009	53,009			53,009
	Tray Top Truck	191,708	191,708			191,708
	Handyman Ute	0	0			0
	Tip Truck	0	0			0
	Tip Truck	0	0			0
	Tip Truck	238,990	238,990			238,990
	Trailer	0	0			0
	Trailer	0	0			0
	Trailer Mounted Message Board	0	0			0
	Loader	0	0			0
	Grader	0	0			0
	Grader	0	0			0
	Water Tank - Truck Mounted on DA628	0	0			0
	Trailer - Mobile Speed Trailer	0	0			0
	Excavator - 2 tonne	0	0			0
	Backhoe Loader	0	0			0
	Trailer (Cargo Tipper 3.5t)	0	0			0
	Trailers < \$5,000 (Attractive Items Register)					
	Trailer (Coastmac Box Top)	0	0			0
	Trailer (Coastmac Box Top)	0	0			0
	Trailer (Box Top Fuel Trailer)	0	0			0
		483,707	483,707	483,705	0.00	483,707
13 3 2001	Schedule 13 - Building Control					
	Principal Building Surveyor	0	0			0
		0	0	0	0	0
14 3 2001	Schedule 14 - Administration Overheads					
	CEO	73,272	73,272			73,272
	Deputy CEO	73,272	73,272			73,272
	Manager Information Services	46,440	51,737			51,737
	Manager Governance	46,440	46,440			46,440
	Manager Community Services	46,440	51,737			51,737
	Manager Financial Services	0	0			0
		285,864	296,458	296,458	164,299	296,458
14 3 4001	Schedule 14 - Public Works Overheads					
	Director Infrastructure	0	0			0
	Manager - Infra. Planning & Design	0	0			0
	Manager - Operations	46,440	51,737			51,737
	Manager - Assets	0	0			0
	Engineering Compliance Officer	37,152	37,152			37,152
	Project Development Engineer	0	0			0
	Senior Project Officer / PACE	0	0			0
		83,592	88,889	59,256	90,202	88,889
	TOTAL	1,297,287	1,323,772	1,294,137	678,745	1,587,822

(Appendix ORD 12.4.1C)

PLANT & EQUIPMENT ACQUISITIONS EXPENDITURE							
Account Number	Description	Expenditure Classification	2024/25			Current Forecast	
			Adopted Budget	Amended Budget	YTD Budget		YTD Actual
			\$	\$	\$	\$	\$
05 3 1001	Schedule 5 - Fire Prevention (FESA Funded)						
	Nil	New	0	10,414			10,414
			0	10,414	10,414	10,901.94	10,414
	Schedule 5 - Fire Prevention (FESA Funded \$1,000 - \$2,999)						
			0	0			0
			0	0	0	0.00	0
10 3 1001	Schedule 10 - Sanitation / Refuse Site						
Refuse Bins	Indexed - Growth	Renewal/Replacement	0	0			0
Recycling Bins /3 B	Indexed - Growth	New	0	0			0
Waste Oil Receptacle		New	0	0			0
			0	0	0	0.00	0
11 3 3002	Schedule 11 - Parks & Reserves						
	Sundry Equipment	Renewal/Replacement	10,000	10,000	6,664		10,000
			10,000	10,000	6,664	0.00	10,000
12 3 2006	Schedule 12 - Roads						
	Nil		0	0			0
			0	0	0	0.00	0
TOTAL			10,000	20,414	17,078	10,902	20,414

(Appendix ORD 12.4.1C)

FURNITURE & FITTINGS ACQUISITIONS EXPENDITURE							
Account	Description	Expenditure	2024/25		Current		
Number		Classification	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Forecast
			\$	\$	\$	\$	\$
04 3 1001	Schedule 4 - Members of Council						
	Meeting equipment for Chambers	New	0	0			0
	Sundry Furniture & Equipment	New	5,000	5,000	3,328		5,000
			5,000	5,000	3,328	0	5,000
04 3 2001	Schedule 4 - Governance						
	Nil		0	0			0
			0	0	0	0	0
05 3 2001	Schedule 5 - ESL						
	Nil		0	0			0
			0	0			0
			0	0			0
			0	0	0	0	0
05 3 3001	Schedule 5 - Ranger Services						
	Nil		0	0			0
			0	0	0	0	0
05 3 4001	Schedule 5 - Ranger Services						
	Nil		0	0			0
			0	0	0	0	0
07 3 1001	Schedule 7 - Infant Health						
	Nil		0	0			0
			0	0	0	0	0
07 3 4001	Schedule 7 - Health Administration						
	Nil		0	0			0
			0	0	0	0	0
07 3 5001	Schedule 7 - Pest Control						
	Nil		0	0			0
			0	0	0	0	0
07 3 7001	Schedule 7 - Other Health						
	Nil		0	0			0
			0	0	0	0	0
08 3 2001	Schedule 8 - Education						
	Make It Space - Assets (Laser Cutter)	New	21,000	21,000	14,000	18,480	21,000
			21,000	21,000	14,000	18,480	21,000
08 3 7001	Schedule 8 - Other Welfare						
	Nil		0	0			0
			0	0	0	0	0
10 3 6001	Schedule 10 - Town Planning						
	Nil		0	0			0
			0	0	0	0	0
11 3 1001	Schedule 11 - Public Halls						
	Nil		0	0			0
			0	0	0	0	0
11 3 4002	Schedule 11 - Recreation Centre						
	Equipment per 10yr Recreation Centre Asset Plan	Renewal/Replacement	58,400	58,400			58,400
	Equipment per 10yr Recreation Centre Asset Plan	New	0	0			0
	Sundry Furniture & Equipment (ERC Reserve F	Renewal/Replacement	5,500	5,500			5,500
			63,900	63,900	42,600	0	63,900

(Appendix ORD 12.4.1C)

Account Number	Description	Expenditure Classification	2024/25				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
11 3 6001	Schedule 11 - Library - Eaton Nil	New	0	0			0
			0	0	0	0	0
11 3 7001	Schedule 11 - Library - Dardanup Nil		0	0			0
			0	0	0	0	0
11 3 9001	Schedule 11 - Other Culture Nil		0	0			0
			0	0	0	0	0
13 3 2003	Schedule 13 - Building Control Nil		0	0			0
			0	0	0	0	0
14 3 2003	Schedule 14 - Administration Overheads						
	IT Equipment per 10 Year IT Asset Plan	Renewal/Replacement	231,400	231,400			231,400
	IT Equipment per 10 Year IT Asset Plan - ERP	New	520,000	520,000			520,000
	Office / Library IT Expenditure	New	0	0			0
	Furniture & Equipment	New	5,000	5,000			5,000
			756,400	756,400	504,264	83,779	756,400
14 3 4004	Schedule 14 - Public Works Overheads						
	Survey Equipment		0	0			0
	Sundry Furniture & Equipment	New	5,000	5,000	3,328		5,000
			5,000	5,000	3,328	0	5,000
TOTAL			851,300	851,300	567,520	102,259	851,300

(Appendix ORD 12.4.1C)

		TRANSFER FROM RESERVES INCOME					
Account Number	Description	Notes	2024/25			Current Forecast	Notes
			Adopted Budget	Amended Budget	YTD Actual		
			\$	\$	\$	\$	
03 4 1002	Asset / Rates Revaluation Reserve Asset / Rates Revaluation Reserve Reserve Interest Allocation		187,005 0 187,005	187,005 0 187,005	0	187,005 0 187,005	Refer Expenditure GL 03 1 1005 Reduce per GL 0311005 UV/GRC Prop Review now 24/25
04 4 1001	Election Expenses Reserve Nil		0 0	0 0	0	0	Refer Expenditure GL 04 1 1501 Update to \$52,175
10 4 6002	Town Planning Consultancy Reserve Town Planning Consultancy Reserve Town Planning Consultancy		50,000 21,000 71,000	50,000 21,000 71,000	12,125	43,484 21,000 64,484	Refer Expenditure GL 11 1 3505 Expenditure GL 10 1 6503 (part of) Reduce by Structure & Various to \$0 transfer
10 4 6005	Council Land Development Reserve Sundry Other		5,000 0 5,000	5,000 0 5,000	0	5,000 0 5,000	Refer Expenditure GL 10 1 6506 Refer Expenditure GL 10 1 6506 Retain as original budget tfer \$5,000
10 4 6006	Strategic Planning Studies Reserve Strategic Planning Studies Reserve Strategic Planning Studies Reserve Asset Condition Reports		1,125 0 1,125	1,125 0 1,125	0	1,125 0 1,125	Refer Expenditure GL 04 1 2506 (part of) Refer Expenditure GL 12 1 1504 (part of)
10 4 6007	Wanju Developer Contribution Plan Reserve Wanju Expenditure	Refer Expenditure GL 10 1 6503	0 0	0 0	0	0	Refer Unspent Loan Reserve
11 4 1001	Building Maintenance Reserve Building Maintenance Reserve - Transfer from Reserve		32,620	71,061		71,061	Adopted \$36,620 + \$38,441 OCM 23.10.24 CR177-24 (Construction - Recreation Centre (J11801))
			32,620	71,061	5,605	71,061	
11 4 3001	Parks & Reserves Upgrades Reserve As per Parks & Construction Capital Expenditure		134,322	134,322		134,322	
			134,322	134,322	29,082	134,322	
11 4 3011	Sale of Land Reserve Acquisition of LOT 100 Martin Pelusey Roda per CR 271-24		0 0 0	1,200,000 0 1,200,000	1,200,000	1,200,000 0 1,200,000	
11 4 4002	Eaton Recreation Centre - Equipment Reserve Eaton Recreation Centre - Equipment Reserve		111,640	111,640		110,268	F&F, Minor Assets, Lease Princ.
			111,640	111,640	0	111,640	
12 4 1002	Road Construction & Major Maintenance Reserve Road Construction Program Bus Shelters		771,126 0 0	771,126 0 0		798,544 0 0	Adopted \$771,126 + \$27,418 Form 12 provided Pratt Road Modifications (J12904)
			771,126	771,126	176,527	798,544	
12 4 1006	Pathways Reserve Pathways - Transfer from Reserve		235,175 0	235,175 0		235,175 0	Adopted \$235,175
			235,175	235,175	46,656	235,175	
12 4 1008	Plant & Engineering Equipment Reserve Plant Reserve - Transfer from Reserve		488,706	488,706		488,706	
			488,706	488,706	0	488,706	
14 4 2010	Information Technology Reserve Information Technology Reserve - Transfer from Reserve		448,650	448,650		448,650	
			448,650	448,650	0	448,650	
14 4 2011	Accrued Salaries Reserve Accrued Salaries Reserve - Transfer from Reserve		5,000 5,000	5,000 5,000	0	5,000 5,000	

(Appendix ORD 12.4.1C)

TRANSFER FROM RESERVES

Account Number	Description	Notes	INCOME				Notes
			2024/25 Adopted Budget	2024/25 Amended Budget	YTD Actual	Current Forecast	
			\$	\$	\$	\$	
14 4 2005	Employee Leave Entitlements Reserve						
	Nil		0	0		0	
			0	0	0	0	
14 4 2012	Employee Relief Reserve						
	Employee Relief Reserve		5,000	5,000		5,000	
			5,000	5,000	0	5,000	
14 4 4007	Executive & Compliance Vehicle Reserve						
	Executive & Compliance Vehicle Reserve		316,101	342,586		342,586	Adopted \$316,101 , Increase by \$26,485 per OCM 20.11.24 CR294-24
			316,101	342,586	0	342,586	
12 4 1010	Carried Forward Projects Reserve						
	Building Construction		888,195	888,195		963,064	
	Transport Construction		307,769	307,769		208,780	
	Parks & Reserves - Carry Forwards (Post LTFP)		237,127	237,127		205,181	
	Other		0	0		0	
	LTFP/Carried Forward Projects		350,000	350,000		350,000	
			1,783,091	1,783,091	452,611	1,508,182	
03 4 1003	Unspent Grants Reserve						
	LGGC Financial Assistance Grants		1,011,465	1,011,465		834,614	Decrease from \$1,621,007 to 1,506,525, Transfer from Unspent Grants Reserve - (\$176,851) LGGC FAG General Purpose & \$62,369 LGGC Local Road
	LGGC Local Road Grant		609,542	609,542		671,911	
	Transport Construction			0		0	
	Building Construction		0	0		0	
			0	0		0	
			1,621,007	1,621,007	1,506,525	1,506,525	
N/A	Unspent Royalties for Regions Grant Reserve						
	Nil		0	0		0	
	Reserve Interest Allocation		0	0		0	
			0	0	0	0	
14 4 2013	Unspent Loan Funds Reserve						
	Unspent Loan Funds Reserve - Transfer from R Wanju		150,000	150,000		150,000	
	Unspent Loan Reserve - ERP Li Loan expended 24/25, 25/26		520,000	520,000		423,941	
			670,000	670,000	73,113	573,941	
10 4 1001	Refuse Site Environmental Works Reserve						
	Refuse Site Environmental Works Reserve - Transfer from Re		0	0		0	
			0	0	0	0	
12 4 1011	Contribution to Works Reserve						
	Parks & Reserves Construction		18,255	18,255	18,255	18,255	
			18,255	18,255	18,255	18,255	
	Road Safety Programs Reserve						
	Nil		0	0		0	
			0	0	0	0	
12 4 1012	Collie River (Eaton Drive) Bridge Construction Reserve						
	Eaton Drive - Extension of 2nd Carriage Way		0	0		0	
	Eaton Drive - Pathways funded JTPS		0	0		0	Pathways
	Eaton Drive Scheme Expenditure - Scheme Refunded		0	0		0	Refer Expenditure GL 12 1 1505
			0	0	0	0	Contract Liab Movement - Removal from Reserve
12 4 1013	Eaton Drive - Access Construction Reserve						
	Eaton Drive Scheme Expenditure - Scheme Refunded		0	0		0	Refer Expenditure GL 12 1 1505
			0	0	0	0	
12 4 1014	Eaton Drive - Scheme Construction Reserve						
	Transport Construction		0	0		0	
	Eaton Drive - Extension of 2nd Carriage Way (J12902)		0	0		0	Moved to GL 12 4 1012
			0	0	0	0	
N/A	Emergency Services Reserve						
	Nil		0	0		0	
			0	0	0	0	
10 4 1002	Refuse & Recycling Bin Replacement Reserve						
	Transfer from Reserve	AASB 15 / AA	0	0		0	
			0	0	0	0	
10 4 1003	Recycling Education Reserve						
	Waste Education Expenses		25,275	25,275		25,275	Refer Expenditure GL 10 1 1005
			25,275	25,275	0	25,275	

(Appendix ORD 12.4.1C)

TRANSFER FROM RESERVES

Account Number	Description	Notes	INCOME				Notes
			Adopted Budget	2024/25 Amended Budget	YTD Actual	Current Forecast	
			\$	\$	\$	\$	
10 4 1004	Unspent Specified Area Rate - Bulk Waste Collection Reserve	Nil	0	0		0	
			0	0	0	0	
11 4 3012	Unspent Specified Area Rate - Eaton Landscaping	Unspent SAR Funded Capital Projects (from prior years)	437,667	437,667	312,708	449,740	Increase from \$437,667 to \$449,740 transfer from Unspent Specified Area Rate - Eaton Landscaping for J11665 funding sources
			437,667	437,667	312,708	449,740	
13 4 2001	Swimming Pool Inspection Reserve	Swimming Pool Inspections	0	0		0	
			0	0	0	0	
10 4 5002	Environmental Projects Reserve	Nil	0	0		0	
			0	0	0	0	
13 4 1001	Tourism Reserve	Nil	0	0		0	
			0	0	0	0	
N/A	Fire Control Reserve	Transfer from Reserve	0	0		0	
			0	0	0	0	
11 4 1004	Dardanup Expansion Developer Contribution Reserve - previously Dardanup Community Centre Reserve	Consultant Expenditure for Dardanup Expansion Building Construction	0 0	0 0		0 0	Refer Expenditure: 10 1 6503
			0	0	0	0	
11 4 3002	Eaton Public Open Space Reserve	Transfer from Reserve Parks & Reserves Construction Transfer from Reserve Building Construction	0 0	0 0		0 0	Majority of POS held in Trust per OAG Directive
			0	0	0	0	
11 4 3013	Dardanup Public Open Space Reserve	Transfer from Reserve	0	0		0	Majority of POS held in Trust per OAG Directive
			0	0	0	0	
11 4 3014	Burekup Public Open Space Reserve	Transfer from Reserve	0	0		0	Funds held in both Trust and Reserve for Burekup POS
			0	0	0	0	
TBA	Car Park Reserve	Transfer from Reserve	0	0		0	
			0	0	0	0	
TBA	Lighting Reserve	Transfer from Reserve	0	0		0	
			0	0	0	0	
			7,367,765	8,632,691	3,833,208	8,180,216	

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TRANSFER TO RESERVES EXPENDITURE

Account Number	Description	2024/25			Notes	
		Adopted Budget	Amended Budget	YTD Actual		
		\$	\$	\$	\$	
03 3 1001	Interest Received on Reserve Investments - Unallocated (Allocated at Year End) Interest earned / not yet allocated to Reserves	0	0		34,830	Interest Revenue per GL 03 2 1007 Forecast Updated (Res Int Inc updated)
				233,097	34,830.00	
03 3 1005	Asset / Rates Revaluation Reserve Asset / Rates Revaluation Reserve Reserve Interest Allocation	70,000 15,947	70,000 15,947		70,000 15,947	
		85,947	85,947	0	85,947	
04 3 1003	Election Expenses Reserve Council Elections - Transfer to Reserve Reserve Interest Allocation	40,000 1,222	40,000 1,222		40,000 1,222	
		41,222	41,222	0	41,222	
10 3 6003	Town Planning Consultancy Reserve Town Planning Consultancy Reserve - Transfer to Reserve Reserve Interest Allocation	30,000 2,152	30,000 2,152		30,000 2,152	
		32,152	32,152	0	32,152	
10 3 6005	Council Land Development Reserve Council Land Development Reserve Reserve Interest Allocation	10,000 987	10,000 987		10,000 987	
		10,987	10,987	0	10,987	
10 3 6006	Strategic Planning Studies Reserve Strategic Planning Studies Reserve - Transfer to Reserve Reserve Interest Allocation	0 3,754	0 3,754		0 3,754	
		3,754	3,754	0	3,754	
10 3 6007	Wanju Developer Contribution Plan Reserve Wanju Developer Contribution Plan Reserve - Transfer to Reserve Reserve Interest Allocation	0 0	0 0		0.00 0.00	
		0	0	0	0.00	
11 3 1004	Building Maintenance Reserve Building Maintenance Reserve LRCI Funding Reserve Interest Allocation Forecast Adjustment	630,000 0 60,566 0	630,000 0 60,566 0	630,000	630,000 0 60,566 0	Source: 10 Year Building AMP
		690,566	690,566	630,000	805,860	
11 3 3008	Parks & Reserves Upgrades Reserve Parks & Reserves Upgrades Reserve - Transfer to Reserve Reserve Interest Allocation	350,000 3,432	350,000 3,432		350,000 3,432	Source: 10 Year Parks and Reserves AMP
		353,432	353,432	0	353,432	Asset Management Plan
11 3 3010	Sale of Land Reserve Reserve Interest Allocation Forecast Adjustment	48,383	48,383		48,383 0	
		48,383	48,383	0	48,383	
11 3 4004	Eaton Recreation Centre - Equipment Reserve Eaton Recreation Centre - Equipment Reserve - Transfer to Reserve Reserve Interest Allocation	100,000 10,152	100,000 10,152		100,000 10,152	
		110,152	110,152	0	110,152	
12 3 1004	Road Construction & Major Maintenance Reserve Road Construction & Major Maintenance Reserve - Transfer to Reserve Reserve Interest Allocation	0 48,643	0 48,643		0 48,643	Source: Road Asset Management Plan
		48,643	48,643	0	48,643	
12 3 1013	Pathways Reserve Pathways - Transfer to Reserve Reserve Interest Allocation	150,000 6,973	150,000 6,973		150,000 6,973	Source: Pathways Asset Management Plan
		156,973	156,973	0	156,973	
12 3 1014	Storm Water Reserve Storm Water Reserve - Transfer to Reserve Reserve Interest Allocation	30,000 4,526	30,000 4,526		30,000 4,526	Source: Storm Water AMP
		34,526	34,526	0	34,526	
12 3 2005	Plant & Engineering Equipment Reserve Plant Reserve - Transfer to Reserve Reserve Interest Allocation	256,500 21,900	256,500 21,900		256,500 21,900	
		278,400	278,400	0	278,400	

(Appendix ORD 12.4.1C)

TRANSFER TO RESERVES EXPENDITURE

Account Number	Description	2024/25			Notes
		Adopted Budget	Amended Budget	YTD Actual	
		\$	\$	\$	\$
14 3 2016	Information Technology Reserve				
	Information Technology Reserve - Transfer to Reserve	350,000	350,000		350,000
	Reserve Interest Allocation	22,923	22,923		22,923
		372,923	372,923	0	372,923
14 3 2013	Accrued Salaries Reserve				
	Accrued Salaries Reserve - Transfer to Reserve	5,000	5,000		5,000
	Reserve Interest Allocation	18,062	18,062		18,062
		23,062	23,062	0	23,062
14 3 2010	Employee Leave Entitlements Reserve				
	Employee Leave Entitlements Reserve - Transfer to Reserve	5,000	5,000		5,000
	Reserve Interest Allocation	1,777	1,777		1,777
		6,777	6,777	0	6,777
14 3 2017	Employee Relief Reserve				
	Employee Relief Reserve (CP004 Purchased Leave Policy) - Transfer to Reserve	5,000	5,000		5,000
	Reserve Interest Allocation	9,665	9,665		9,665
		14,665	14,665	0	14,665
14 3 2011	Executive & Compliance Vehicle Reserve				
	Executive & Compliance Vehicle Reserve - Transfer to Reserve	120,000	120,000		120,000
	Reserve Interest Allocation	7,648	7,648		7,648
	Forecast	0	0		0
		127,648	127,648	0	127,648
12 3 1016	Carried Forward Projects Reserve				
	Assumed Carried Forward Projection to 24/25	300,000	300,000		300,000
	Reserve Interest Allocation	62,325	62,325		62,325
		362,325	362,325	0	362,325
03 3 1003	Unspent Grants Reserve				
	Prepaid 25/26 LGGC Financial Assistance Grant - Forecast to be received	1,011,465	1,011,465		885,326
	Prepaid 25/26 LGGC Financial Assistance Grant Local Roads - Forecast	609,542	609,542		680,702
	Reserve Interest Allocation	65,609	65,609		65,609
		1,686,616	1,686,616	0	1,631,637
14 3 2018	Unspent Loan Funds Reserve				
	Unspent ERP Loan Funds	1,600,000	1,600,000		1,600,000
	Reserve Interest Allocation	21,654	21,654		21,654
		1,621,654	1,621,654	0	1,621,654
10 3 1004	Refuse Site Environmental Works Reserve				
	Nil	0	0		0
	Reserve Interest Allocation	6,610	6,610		6,610
		6,610	6,610	0	6,610
12 3 1017	Contribution to Works Reserve				
	Developer Contributions to Works	0	0	25,385	25,385
	Reserve Interest Allocation	32,994	32,994		32,994
		32,994	32,994	25,385	58,379
12 3 1018	Road Safety Programs Reserve				
	Contribution to Works - Roads (Multi-Combination Vehicle Ch...	0	0	1,200	0
	Reserve Interest Allocation	957	957		957
		957	957	1,200	2,157
12 3 1019	Collie River (Eaton Drive) Bridge Construction Reserve				
	Nil	0	0	33,646	0
	Reserve Interest Allocation	6,420	6,420		6,420
		6,420	6,420	33,646	40,066
12 3 1020	Eaton Drive - Access Construction Reserve				
	Nil	0	0	23,769	0
	Reserve Interest Allocation	5,029	5,029		5,029
		5,029	5,029	23,769	28,798

(Appendix ORD 12.4.1C)

TRANSFER TO RESERVES EXPENDITURE

Account Number	Description	2024/25			Notes
		Adopted Budget	Amended Budget	YTD Actual	
				Current Forecast	
		\$	\$	\$	\$
12 3 1021	Eaton Drive - Scheme Construction Reserve				
	Nil	0	0	43,989	0
	Reserve Interest Allocation	8,682	8,682		8,682
		8,682	8,682	43,989	52,672
10 3 1008	Refuse & Recycling Bin Replacement Reserve				
	Refuse, Recycling & FOGO Bin Replacements	5,000	5,000		5,000
	Reserve Interest Allocation	2,492	2,492		2,492
		7,492	7,492	0	7,492
10 3 1005	Recycling Education Reserve				
	Recycling Education Expenditure	25,000	25,000		25,000
	Reserve Interest Allocation	1,988	1,988		1,988
		26,988	26,988	0	26,988
03 3 1004	Unspent Specified Area Rate - Bulk Waste Collection Reserve				
	Nil	0	0		0
	Reserve Interest Allocation	2,560	2,560		2,560
		2,560	2,560	0	2,560
03 3 1002	Unspent Specified Area Rate - Eaton Landscaping				
	Unspent SAR Eaton Landscaping	0	0		0
	Reserve Interest Allocation	355	355		355
		355	355	0	355
13 3 2002	Swimming Pool Inspection Reserve				
	Nil	0	0		0
	Reserve Interest Allocation	161	161		161
		161	161	0	161
10 3 5001	Environmental Projects Reserve				
	Nil	0	0		0
	Reserve Interest Allocation	0	0		0
		0	0	0	0
13 3 2005	Tourism Reserve				
	Reserve Interest Allocation	421	421		421
		421	421	0	421

(Appendix ORD 12.4.1C)

TRANSFER TO RESERVES EXPENDITURE

Account Number	Description	2024/25			Notes
		Adopted Budget	Amended Budget	YTD Actual	
		\$	\$	\$	\$
05 3 2002	Fire Control Reserve				
	Nil	0	0		0
	Reserve Interest Allocation	414	414		414
		414	414	0	414
1131013	Dardanup Expansion Developer Contribution Plan Reserve				
	Transfer to Reserve	0	0		0
	Reserve Interest Allocation	0	0		0
		0	0	0	0
1133014	Burekup Public Open Space Reserve				
	Transfer to Reserve	0	0		0
	Reserve Interest Allocation	2,596	2,596		2,596
		2,596	2,596	0	2,596
1133015	Dardanup Public Open Space Reserve				
	Transfer to Reserve	0	0		0
	Reserve Interest Allocation	0	0		0
		0	0	0	0
1133016	Eaton Public Open Space Reserve				
	Transfer to Reserve	0	0		0
	Reserve Interest Allocation	0	0		0
		0	0	0	0
TBA	Car Park Reserve				
	Transfer to Reserve	0	0		0
	Reserve Interest Allocation	0	0		0
		0	0	0	0
TBA	Lighting Reserve				
	Transfer to Reserve	0	0		0
	Reserve Interest Allocation	0	0		0
		0	0	0	0
		6,212,485	6,212,485	991,086	6,435,619

(Appendix ORD 12.4.1C)

Appendix A Budget Estimate 2024/25 PLANT OPERATIONAL EXPENDITURE											
Plant #	Rego	Description		Fuel & Oil	Tyres	Parts & Repairs	Repair Wages	Licenses	Insurance	Dep'n	Total
Sch 5 - Animal Control											
P012A	DA8222	Compliance	Ranger 1	3,760	515	3,000	0	382	413	6,200	14,269
P017A	DA9287	Compliance	Ranger 2	3,760	515	3,000	0	382	460	4,000	12,116
											26,386
Sch 7 - Health Administration											
P021A	DA 9605	Compliance	PEHO	3,090	515	1,030	0	378	320	3,600	8,933
											8,933
Sch 8 - Culture & Community Services											
P015A	DA 997 (Was: 1CUW501)	Executive	M Comm Devel	2,318	258	773	0	378	344	2,500	6,570
											6,570
Sch 10 - Town Planning											
P031A	DA 10408	Executive	Director SD	3,863	515	1,030	0	378	484	5,400	11,670
P003A	DA 004	Compliance	Princ PO	2,472	258	1,030	0	378	328	2,300	6,766
P023A	DA 329	Executive	MDS	2,472	258	1,030	0	378	427	3,300	7,865
											26,300
Sch 11 - Recreation Centre											
P027A	DA563	Compliance	MRC	3,000	258	1,030	0	353	361	4,000	9,002
											9,002
Sch 13 - Building Control											
P014A	DA 8763	Compliance	PBS	2,318	258	258	0	378	409	3,300	6,921
											6,921
Sch 14 - Administration Overheads											
P001A	0 DA	CEO	CEO	3,348	1,030	1,545	0	391	681	7,500	14,495
P029A	DA 10181	Executive	DCEO	3,348	1,030	1,545	0	391	587	7,500	14,401
P022A	DA 9668	Executive	MIS	2,833	773	1,288	0	378	427	3,600	9,299
P026A	008 DA	Executive	MG&HR	2,833	773	1,288	0	378	461	3,200	8,933
P007A	DA 0	Executive	MFS	2,833	773	1,288	0	353	359	3,200	8,806
											55,934
Sch 14 - Public Works Overheads - Vehicles											
P008A	DA 017	Executive	DI	0	0	0	0	0	0	0	0
P002A	DA 955	Compliance	M Operations	3,863	515	515	0	391	437	1,900	7,621
P004A	DA 1314	Compliance	M IP&D	2,833	515	515	0	378	428	1,900	6,569
P010A	DA 613 (Was: DA 8170)	Compliance	PWS	4,250	500	500	0	378	476	4,000	10,104
P011A	DA 005	Compliance	P&ES	5,871	515	773	0	378	400	3,500	11,437
P020A	DA 9376	Compliance	ECO	3,348	258	515	0	353	364	4,000	8,838
P024A	DA 429	Compliance	Proj Dev Eng	2,318	258	515	0	353	335	2,300	6,079
P028A	DA 10091	Compliance	M Assets	2,318	258	515	0	378	370	4,500	8,339
P032A	DA 10817	Compliance	Senior Project Off	2,318	258	515	0	378	370	4,500	8,339
											67,326
Sch 14 - Public Works Overheads - Sundry Plant											
P050A	N/A	Sundry Plant & Trailers		18,025	515	20,600	20,600	475	5,281	6,000	71,496
											71,496
Allocated to Schedules				87,390	11,320	44,098	20,600	8,737	14,522	92,200	278,866

(Appendix ORD 12.4.1C)

Appendix A Budget Estimate 2024/25 PLANT OPERATIONAL EXPENDITURE										
Plant #	Rego	Description	Fuel & Oil	Tyres	Parts & Repairs	Repair Wages	Licenses	Insurance	Dep'n	Total
Parks & Gardens										
P053A	DA 988 (Was: DA 8514)	Handyman Ute	2,318	515	2,060	206	378	380	3,200	9,057
P059A	DA 9781	Tractor - Eaton	2,318	515	3,090	1,030	378	1,021	6,000	14,352
P064A	DA 996 (Was: DA 9279)	Ute	0	0	0	0	378	451	0	829
P067A	DA 9219	Truck	5,408	515	2,575	206	378	579	3,500	13,161
P068A	DA 993 (Was: DA 9406)	Ute	3,348	515	2,060	206	378	435	0	6,942
P069A	DA 995 (Was: DA 9136)	Ute	5,408	515	2,575	206	378	403	3,200	12,685
P070A	DA 9429	Ride on Mower	5,408	515	2,575	206	378	370	3,500	12,952
P071A	DA 9581	Truck	2,833	515	7,210	1,236	378	494	5,800	18,466
P072A	DA 648	Ute	5,408	515	2,575	515	378	426	4,300	14,117
P073A	DA994 (Was: DA 10214)	Ute	3,863	258	515	0	378	400	3,000	8,414
New	TBA	3T Truck	0	0	0	0	0	0	0	0
										110,972
Transport										
P051A	DA 8200	Ute	3,863	258	1,030	206	378	412	3,600	9,747
P052A	DA 588	Ute	3,863	258	1,288	206	378	376	3,600	9,969
P054A	DA 9774	Grader	7,468	773	10,300	206	378	1,922	0	21,047
P055A	DA 698	Grader	7,468	773	10,300	206	378	1,992	0	21,117
P056A	DA 873	Loader	11,588	1,545	18,074	206	378	2,991	20,000	54,782
P057A	DA 628	Truck	9,528	773	7,210	206	378	1,821	15,000	34,916
P058A	DA 325	Truck	8,498	773	7,210	206	378	902	15,000	32,967
P062A	DA 8457	Maintenance Truck	4,378	773	5,150	412	378	901	16,000	27,992
P065A	DA 9513	Maintenance Truck	8,498	773	4,120	412	378	1,632	11,000	26,813
P074A	DA987 (Was: DA 10440)	Mini Excavator	3,348	515	2,575	206	378	559	3,000	10,581
P075A	DA 2833	Backhoe Loader	2,833	773	8,240	515	378	2,621	17,500	32,860
										282,791
Allocated to Works			107,642	12,365	100,732	6,798	7,938	21,088	137,200	393,763
TOTAL PLANT			195,032	23,685	144,830	27,398	16,675	35,610	229,400	672,629

(Appendix ORD 12.4.1C)

Appendix B

Budget Estimate

2024/25

BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE

Job #	Description	Salaries & Wages	Overheads 352%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
Sch 7 - Health Administration											
J07001	Eaton Family Centre	100	352	0	0	1,350	1,244	0	0	3,804	6,850
											6,850
Sch 8 - Senior Citizens Centres											
J08001	Eaton Sen. Citiz Centre - DO NOT USE	0	0	0	0	0	0	0	0	0	0
											0
Sch 10 - Refuse Sites											
J10201	Banksia Road Refuse Site	128,752	453,363	0	0	45,133	7,958	0	0	251	635,457
J10203	Recycling Facility	0	0	0	0	1,755	0	0	0	0	1,755
											637,212
Sch 10 - Public Conveniences											
J10001	Eaton Foreshore Toilets	4,635	16,321	0	0	3,425	203	0	0	274	24,859
J10002	Watson Street Reserve Toilets	3,036	10,689	0	0	1,182	0	0	1,146	258	16,310
J10003	Eaton Tennis Toilets	960	3,380	0	0	173	0	0	0	0	4,514
J10004	Ferguson Hall Toilets	614	2,163	0	0	71	0	0	0	0	2,848
J10005	Dardanup Oval Toilets	3,608	12,706	0	0	3,442	0	0	0	0	19,756
J10006	Burekup Tennis Toilets	2,785	9,808	0	0	739	0	0	0	98	13,430
J10007	Wellington Mills Toilets	4,683	16,490	0	0	1,610	597	0	0	111	23,490
J10008	Millbridge Toilets	2,050	7,219	0	0	458	0	0	0	177	9,904
J10009	Don Hewison Centre Public Toilets	1,449	5,102	0	0	314	0	0	0	135	7,000
J10020	Vandalism - Public Conveniences	849	2,990	0	0	1,122	0	0	0	0	4,962
J10021	Gnomesville Public Toilets	2,856	10,056	0	0	858	0	0	0	0	13,769
J10022	Boyanup-Picton Rd (Charlotte St) Toilet	874	3,078	0	0	893	0	0	0	0	4,844
											145,686
Sch 11 - Public Halls & Civic Centres											
J11001	Eaton Hall	726	2,558	0	0	3,274	597	0	1,289	2,401	10,846
J11002	Dardanup Hall	6,587	23,194	0	0	6,560	1,691	0	2,521	4,285	44,838
J11003	Burekup Hall	803	2,828	0	0	3,100	0	0	0	3,217	9,948
J11004	Ferguson Hall	2,254	7,936	0	0	3,370	0	0	0	1,690	15,250
J11005	Waterloo Hall	616	2,169	0	0	1,623	0	0	0	383	4,791
J11006	Dardanup Community Centre	2,372	8,352	0	0	3,311	0	0	0	1,898	15,932
J11007	Don Hewison Centre	1,455	5,123	0	0	1,869	932	0	1,438	659	11,476
J11008	CWA Hall	817	2,877	0	0	534	0	0	0	532	4,760
J11015	Vandalism - Halls	574	2,022	0	0	47	0	0	0	0	2,644
J11016	Graffiti Removal	537	1,891	0	0	729	0	0	0	0	3,157
J11017	Eaton Depot (Leased)	522	1,839	0	0	511	0	0	0	549	3,422
											127,064
Sch 11 - Libraries											
J11655	Eaton Community Library (Sanford Way)	0	0	0	0	9,905	0	0	0	2,672	12,577
J11674	Eaton Community Library (New Admin Building)	500	1,761	0	0	2,000	0	0	0	0	4,261
											16,838
Sch 11 - Sporting Facilities											
J11050	Eaton Football Club Rooms (Pratt Road)	1,154	4,065	0	0	6,293	0	0	5,426	126	17,064
J11051	Softball Association Club Rooms	716	2,521	0	0	3,107	0	0	0	5,263	11,607
J11052	Eaton Tennis & Basket Ball Courts & Rooms	912	3,210	0	0	223	0	0	0	903	5,248
J11053	Eaton Bowling Club	705	2,484	0	0	8,022	0	0	0	7,828	19,039
J11054	Dardanup Oval Club Rooms	1,226	4,318	0	0	7,574	0	0	0	5,811	18,930
J11055	Burekup Tennis Courts	0	0	0	0	130	0	0	0	505	635
J11056	Dardanup Equestrian Centre	0	0	0	0	884	0	0	0	1,809	2,693
J11057	Glen Huon Club Room - Football	1,100	3,872	0	0	7,901	10,959	0	0	5,124	28,956
J11058	Glen Huon Change Rooms - Football	2,093	7,371	0	0	3,429	0	0	0	3,788	16,682
											120,853
Sch 11 - Recreation Centre											
J11405	Eaton Recreation Centre - Minor Mtce	64,205	0	0	0	43,541	0	0	0	0	107,746
J11410	Eaton Recreation Centre - Building Mtce	0	0	0	0	62,401	48,019	1,801	5,659	42,996	160,877
J11411	Building Painting										218,842
											487,464
Sch 12 - Depots											
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot (refer J11017)	166	585	0	0	355	0	0	0	0	1,106
J12004	Dardanup Depot - Martin Pelusey	27,569	97,076	3,559	0	35,943	19,079	0	0	6,457	189,683
											190,788
Sch 13 - Tourism											
J13001	Millars Creek Tourist Bay	0	0	0	0	300	0	0	0	133	433
J13002	Dardanup Tourist Bay	28	99	0	0	0	0	0	0	97	224
											657
Sch 14 - Administration Centres											
J14301	Administration Centre - Eaton	62,676	87,308	0	0	247,598	70,392	0	20,190	26,118	514,282
J14302	Dardanup Office	4,450	15,669	0	0	8,999	4,024	0	1,076	3,139	37,358
											551,641
TOTAL		342,016	844,845	3,559	0	536,057	165,695	1,801	38,747	133,491	2,066,211

(Appendix ORD 12.4.1C)

Appendix C

Budget Estimate 24/25											
PARKS & RESERVES MAINTENANCE & MINOR EXPENDITURE											
Job #	Description	Salaries & Wages	Overheads 352%	Plant 13%	Materials					Insurance	TOTAL
					Stores Issues	& Contracts	Utilities Electricity	Utilities Gas	Utilities Water		
Ovals											
J11200	Dardanup Oval	12,899	45,419	1,728	0	33,929	9,450	0	2,071	174	105,670
J11201	Eaton Oval	21,418	75,416	2,870	0	59,332	4,097	0	0	64	163,196
J11202	Glen Huon Oval	16,962	59,727	2,273	0	50,164	18,720	0	0	0	147,847
J11203	Burekup Oval	3,357	11,819	450	0	3,750	0	0	0	529	19,905
Eaton Townsite											
J11204	Isaac Park - Millbridge	168	593	23	0	2,825	0	0	0	316	3,925
J11205	Avon Park - Millbridge	953	3,355	128	0	2,405	0	0	0	196	7,036
J11206	Gascoyne Park - Millbridge	884	3,111	118	0	1,836	0	0	0	645	6,594
J11207	Wilmot Park - Millbridge	1,004	3,537	135	0	1,295	0	0	0	100	6,071
J11208	Cygnat Park - Millbridge	1,162	4,092	156	0	1,295	0	0	0	0	6,705
J11209	Berkeley Park - Millbridge	202	711	27	0	1,036	0	0	0	2,912	4,888
J11210	Duncan Loop Vegetation Bund - Millbridg	1,578	5,555	211	0	0	0	0	0	145	7,490
J11211	Millbridge Reserve 50867 - Millbridge	2,179	7,672	292	0	5,622	0	0	0	284	16,049
J11212	Holroyd Park - Millbridge	294	1,036	39	0	0	0	0	0	44	1,414
J11213	Alice Park - Millbridge	0	0	0	0	0	0	0	0	192	192
J11214	Greenough Park - Millbridge	484	1,705	65	0	460	0	0	0	467	3,180
J11215	Eaton Administration Centre Gardens	3,497	12,313	469	0	38	0	0	0	0	16,316
J11216	Hale Street Reserve	10,613	37,372	1,422	0	1,083	1,230	0	0	0	51,722
J11217	Eaton Foreshore	43,512	153,214	5,831	0	22,805	6,865	0	13,430	2,729	248,385
J11218	Millard Street	11,514	40,543	1,543	0	981	0	0	0	21	54,602
J11219	Watson Street	15,245	53,681	2,043	0	11,729	2,397	0	0	316	85,411
J11220	Lothouse Avenue	26,956	94,918	3,612	0	7,778	3,346	0	34	196	136,842
J11221	Pratt Road Reserve	13,670	48,135	1,832	0	11,785	0	0	0	645	76,067
J11222	Parkridge Estate Reserves	63,384	223,188	19,970	0	7,181	2,804	0	0	100	316,628
J11223	Sindhi Close Park	15,764	55,507	2,112	0	3,820	1,583	0	0	2,912	81,698
J11224	Eaton Skate Park	4,842	17,050	649	0	1,715	0	0	0	0	24,255
J11225	Lusitano Park	3,451	12,152	462	0	1,653	1,230	0	0	0	18,950
J11226	Eaton Bowling Club Verges	890	3,133	119	0	71	0	0	0	0	4,214
J11227	Eaton Drive / Lavender Way Reserve	7,089	24,963	950	0	1,287	959	0	0	0	35,248
J11228	Recreation Centre Surrounds	11,591	40,814	1,553	0	3,701	0	0	0	0	57,659
J11229	Entry Statements	2,286	8,049	306	0	2,069	0	0	0	0	12,710
J11230	Lot 152 Recreation Drive	5,214	18,360	699	0	457	1,393	0	0	0	26,123
J11279	Millbridge Gardens	10,185	35,864	1,365	0	13,367	6,059	0	1,673	145	68,656
J11231	Eaton Drive Islands	10,053	35,399	1,347	0	22,251	0	0	0	0	69,050
J11278	Lot 60 Old Coast Road	63	221	8	0	122	0	0	0	0	414
J11282	Verge Mtce - Eaton	43,370	152,714	2,253	0	5,579	0	0	0	0	203,915
J11285	Hunter Park - Millbridge	19,883	70,011	2,664	0	22,373	0	0	0	0	114,930
J11286	Castlereagh Park - Millbridge	9,148	32,210	1,226	0	3,015	0	0	0	0	45,598
J11287	Cadell Park - Millbridge	9,886	34,809	1,325	0	9,021	661	0	0	284	55,985
J11288	Gary Engel Park - Millbridge	17,459	61,475	2,339	0	22,183	39,200	0	0	0	142,657
J11289	Ord Park - Millbridge	4,071	14,336	546	0	4,697	0	0	0	0	23,650
J11290	Illawarra Park - Millbridge	14,454	50,894	1,937	0	12,189	688	0	0	0	80,161
J11291	Hatfield Way Park - Millbridge	319	1,122	43	0	334	0	0	0	0	1,817
J11292	Torrens Loop - Millbridge	5,365	18,891	719	0	2,215	0	0	0	0	27,190
J11293	Millars Creek East - Millbridge	15,073	53,075	2,020	0	2,020	2,532	0	23	44	74,787
J11294	Millars Creek West - Millbridge	19,191	67,575	2,572	0	3,661	0	0	0	0	92,999
J11295	Millbridge Verges	51,572	181,596	6,911	0	10,586	0	0	0	0	250,664
J11296	Duncan Loop Reserve - Millbridge	6,630	23,345	888	0	1,088	0	0	0	0	31,951
J11297	Hazelgrove Reserve - Millbridge	10,102	35,571	1,354	0	5,540	0	0	0	0	52,566
J11298	Primrose Vista	6,276	22,097	841	0	3,458	0	0	0	0	32,672
J11299	Beaufort Loop	5,292	18,636	709	0	2,141	0	0	0	0	26,778
J11326	Glen Huon Playground - Eaton	7,585	26,709	1,016	0	3,366	0	0	0	0	38,677
J11327	Eaton Community Library Gardens	2,759	9,714	370	0	509	0	0	0	0	13,351

(Appendix ORD 12.4.1C)

Appendix C

Budget Estimate 24/25 PARKS & RESERVES MAINTENANCE & MINOR EXPENDITURE											
Job #	Description	Salaries & Wages	Overheads 352%	Plant 13%	Materials & Utilities					Insurance	TOTAL
					Stores Issues	Contracts	Electricity	Gas	Water		

Appendix C - Continued

Budget Estimate 24/25 PARKS & RESERVES MAINTENANCE & MINOR EXPENDITURE											
Job #	Description	& Wages	Overheads 352%	Plant 13%	Materials & Utilities					Insurance	TOTAL
					Issues	&	Electricity	Gas	Water		
<i>Continued</i>											
J11232	Charolois Mews Park - Parkridge	1,312	4,619	176	0	0	0	0	0	0	6,107
J11233	Gromark Park - Parkridge	2,356	8,294	316	0	794	0	0	0	0	11,759
J11234	Peninsula Lakes Park - Parkridge	5,771	20,323	773	0	0	0	0	0	0	26,867
J11235	Leicester Ramble Park - Parkridge	19,115	67,308	2,561	0	0	0	0	0	0	88,984
J11236	Wunditch Reserve - Eaton	1,231	4,336	165	0	0	0	0	0	0	5,732
J11237	Eagle Reserve - Eaton	5,917	20,834	793	0	0	0	0	0	0	27,544
J11238	Duckpond Reserve - Eaton	4,926	17,346	660	0	0	0	0	0	0	22,933
J11239	Marri Reserve - Eaton	2,371	8,349	318	0	3,187	0	0	0	0	14,226
J11243	Blue Wren Vegetation Bund - Eaton	1,678	5,909	225	0	0	0	0	0	0	7,812
J11244	Peppermint Way Vegetation Bund - Eat	1,469	5,174	197	0	0	0	0	0	0	6,840
J11245	Finch Way Reserve - Eaton	2,337	8,230	313	0	2,678	0	0	0	0	13,558
J11246	Hamilton Road Gardens (CWA) - Eaton	487	1,715	65	0	0	0	0	0	0	2,267
J11247	Hale Street Park - Eaton	2,686	9,459	360	0	0	0	0	0	0	12,506
J11248	Charterhouse Reserve - Eaton	2,969	10,455	398	0	0	0	0	0	0	13,821
J11249	Evolution Park - Eaton	4,027	14,180	540	0	0	0	0	0	0	18,747
J11258	Sykes Reserve - Burekup	2,161	7,610	290	0	498	0	0	0	0	10,559
J11259	Shier Reserve - Burekup	4,903	17,263	657	0	0	0	0	0	0	22,823
J11260	Reserve 11078 S W Hwy - Waterloo	0	0	0	0	0	0	0	0	0	0
J11261	Reserve 43640 Gardincourt Drive - Henty	534	1,880	72	0	0	0	0	0	0	2,485
J11262	Reserve 38186 Golding Cres - Picton East	770	2,711	103	0	0	0	0	0	0	3,584
J11263	Reserve 50661 Golding Cres - Picton East	659	2,319	88	0	0	0	0	0	0	3,066
J11264	Depiazzi Park - Dardanup	786	2,766	105	0	1,610	0	0	0	0	5,267
J11266	Reserve 52218 Banksia Road - Crooked Br	580	2,041	78	0	0	0	0	0	0	2,698
<i>Burekup</i>											
J11240	Burekup Reserve	11,372	40,044	1,524	0	15,525	0	0	0	0	68,465
J11241	McCaughan Park	1,774	6,247	238	0	5,163	1,990	0	957	0	16,369
J11242	Skate Park - Burekup	456	1,604	61	0	176	0	0	0	192	2,489
J11283	Verge Mtce - Burekup	12,139	42,742	1,627	0	3,323	0	0	0	0	59,830
<i>Dardanup</i>											
J11250	Dardanup Office - Gardens	4,808	16,930	644	0	2,414	0	0	0	0	24,797
J11251	Eustace Fowler Park	3,652	12,860	489	0	7,154	0	0	1,568	0	25,724
J11252	Carramar Park	6,198	21,825	831	0	5,991	0	0	0	467	35,311
J11253	Skate Park - Dardanup	341	1,201	46	0	65	0	0	0	205	1,858
J11254	Don Hewison Centre Gardens	193	679	26	0	1,070	0	0	0	0	1,969
J11255	Dardanup Verges	14,306	50,375	1,917	0	8,350	0	0	0	0	74,948
J11284	Verge Mtce - Dardanup	9,393	33,076	1,259	0	3,634	0	0	0	0	47,361

(Appendix ORD 12.4.1C)

Appendix C

Budget Estimate 24/25											
PARKS & RESERVES MAINTENANCE & MINOR EXPENDITURE											
Job #	Description	Salaries & Wages	Overheads 352%	Plant 13%	Materials		Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
					Stores Issues	& Contracts					

Appendix C - Continued

Budget Estimate 24/25											
PARKS & RESERVES MAINTENANCE & MINOR EXPENDITURE											
Job #	Description	Salaries & Wages	Overheads 352%	Plant 13%	Materials		Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
					Stores Issues	& Contracts					
<i>Rural</i>											
J11265	Gnomesville	6,390	22,501	856	0	5,872	0	0	0	0	35,620
<i>Sundry</i>											
J11270	Islands / Roundabouts	675	2,376	90	0	908	959	0	174	0	5,182
J11271	Drainage Reserves	2,019	7,109	271	0	4,205	0	0	5,730	0	19,334
J11272	Verge Maintenance	2,393	8,425	321	0	10,792	0	0	0	0	21,930
J11273	Tree Pruning (Glen Huon London Plan tre	52	182	7	0	8,066	0	0	0	0	8,306
J11274	Sundry	1,968	6,929	264	0	11,399	0	0	658	248	21,465
J11275	Storm Damage	10,231	36,024	2,597	0	5,638	0	0	0	0	54,489
J11276	Plant Nursery (Refuse Site)	91	321	12	0	0	0	0	0	0	425
J11277	Vandalism - Parks & Gardens	1,052	3,704	141	0	3,216	0	0	0	0	8,113
J11280	Paths / Drains	2,924	10,296	392	0	1,000	0	0	0	0	14,612
J11281	Graffiti Removal	80	279	11	0	500	0	0	0	0	869
TOTAL											0
		733,346	2,582,255	107,413	0	505,045	106,163	0	26,319	14,572	4,075,114

Appendix D					
STAFF TRAINING					
Account Number	Description	2024/25			
		Adopted Budget	Adopted Budget	YTD Actual	Current Forecast
					\$
05 1 3011	Schedule 5 - Ranger Services	7,056	7,056	3,108	7,056
07 1 4010	Schedule 7 - Health Administration	3,280	3,280	596	3,280
08 1 7008	Schedule 8 - Community Services	8,784	8,784	4,114	8,784
10 1 6013	Schedule 10 - Town Planning	15,959	15,959	8,037	15,959
11 1 4011	Schedule 11 - Recreation Centre - Administration	7,733	7,733	5,895	8,000
11 1 6010	Schedule 11 - Library - Eaton	5,761	5,761	170	2,000
13 1 3013	Schedule 13 - Building Services	3,280	3,280	3,067	3,280
14 1 2039	Schedule 14 - Administration Overheads - Executive	5,632	5,632	5,094	5,632
14 1 2038	Schedule 14 - Administration Overheads - Corporate & Governance	51,714	51,714	37,417	51,714
14 1 2020	Schedule 14 - Development Services	0	0	562	0
14 1 4017	Schedule 14 - Public Works - Administration	31,450	31,450	5,742	20,000
14 1 4018	Schedule 14 - Public Works - Works	59,020	59,020	23,009	40,000
14 1 2015	Schedule 14 - Organisational Professional Development	10,000	10,000	11,851	11,851
TOTAL		209,669	209,669	108,663	177,555

Appendix E

ACCOMMODATION / TRAVEL					
Account Number	Description	2024/25			
		Adopted Budget	Adopted Budget	YTD Actual	Current Forecast
					\$
05 1 3012	Schedule 5 - Ranger Services	538	538	698	538
07 1 4009	Schedule 7 - Health Administration	472	472	355	472
08 1 7012	Schedule 8 - Community Services	1,212	1,212	0	0
10 1 6014	Schedule 10 - Town Planning	757	757	424	757
11 1 4035	Schedule 11 - Recreation Centre	741	741	730	780
11 1 6011	Schedule 11 - Library - Eaton	944	944	25	25
13 1 3014	Schedule 13 - Building Services	472	472	853	472
14 1 2019	Schedule 14 - Administration Overheads - Executive Services	3,904	3,904	2,697	3,904
14 1 2041	Schedule 14 - Administration Overheads - Corporate & Governance	2,034	2,034	2,719	2,034
14 1 2042	Schedule 14 - Development Services - See Town Planning	0	0	0	0
14 1 4016	Schedule 14 - Public Works Administration	1,693	1,693	587	1,693
TOTAL		12,768	12,768	9,089	10,677

(Appendix ORD 12.4.1C)

Appendix F

STAFF UNIFORMS

Account Number	Description	Full Time Equivalent Employees	\$ / FTE	2024/25			
				Adopted Budget	Adopted Budget	YTD Actual	Current Forecast
							\$
05 1 3006	Schedule 5 - Ranger Services Annual Allowance	2024/25 4.60	\$366				1,685
				1,685	1,685	0	1,685
07 1 4014	Schedule 7 - Health Administration Annual Allowance	2024/25 2.00	\$366				733
				733	733	283	733
08 1 7007	Schedule 8 - Community Services Annual Allowance	2024/25 5.30	\$366				1,942
				1,942	1,942	451	1,000
10 1 6010	Schedule 10 - Town Planning Annual Allowance	2024/25 8.00	\$366				2,931
				2,931	2,931	354	2,931
11 1 4012	Schedule 11 - Recreation Centre - Administration Annual Allowance Budget Review Adjustment	2024/25 13.38	\$366				5,100
				5,334	5,334	2,595	5,100
11 1 6009	Schedule 11 - Library - Eaton Annual Allowance	2024/25 5.00	\$366				1,832
				1,832	1,832	399	800
13 1 3010	Schedule 13 - Building Services Annual Allowance	2024/25 2.00	\$366				733
				733	733	245	733
14 1 2016	Schedule 14 - Administration Overheads Annual Allowance	2024/25 39.10	\$366				14,324
				14,324	14,324	4,200	14,324
14 1 4011	Schedule 14 - Public Works - Administration Annual Allowance	2024/25 16.09	\$183				2,948
				2,948	2,948	638	2,948
TOTAL				32,462	32,462	9,164	30,254

Appendix G

SUMMARY - SALARIES & WAGES (including Superannuation)				
Description	2024/25		2024/25	
	Adopted Budget		Forecast	
	Employees	Adopted Budget	Employees	Forecast
	FTE	\$	FTE	\$
EXECUTIVE	2.80	448,189	2.80	466,519
<i>Total Executive</i>	2.80	448,189	2.80	466,519
CORPORATE & GOVERNANCE				
<i>Total Corporate & Governance</i>	36.30	3,952,624	36.90	4,015,777
INFRASTRUCTURE				
<i>Total Infrastructure</i>	41.09	3,879,833	38.50	3,636,862
SUSTAINABLE DEVELOPMENT				
<i>Total Sustainable Development</i>	40.28	3,986,924	39.70	3,888,457
TOTAL	120.47	12,267,569	117.90	12,007,615

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Mid-Year Budget Review – 2024/25

RISK THEME PROFILE:

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

Choose an item.

Choose an item.

Choose an item.

RISK ASSESSMENT CONTEXT: Operational

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Risk that the budget review failed to identify material forecast movements to budget, resulting in an incorrect end of year forecast. Risk under or over budget expenditure/ revenue is not reflected correctly in Council's Revised Budget.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	Risk of Council breaching the Local Government Act 1995 – Risk that the 2024/25 Mid-Year Budget Review is not received by Council; or presented to Council by 31 March 2025.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
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.



PO Box 1006
Bunbury WA 6231
coastalrowingwa@gmail.com
ABN 29 430 192 0412

1 January 2025

Andre Schönfeldt, CEO
Shire of Dardanup
PO Box 7016
EATON WA 6232

BY EMAIL TO:
records@dardanup.wa.gov.au

Dear Mr Schönfeldt
PERMIT TO OCCUPY LIC-R1402518: REQUEST TO EXTEND TWO YEARS

I write to, above all, thank the Shire for what it has done on our behalf. In 2021, the Shire granted us permission to occupy Eaton Foreshore. Since installing the club's shipping container at Eaton Foreshore, we have thrived. The Shire has landscaped the site, contributed to us financially through its grants program, and provided training and support to us as a club. We are fortunate, indeed and have been able to assist with activating the space both at Eaton Foreshore and Watson Reserve. Our ShePaddles program has exponentially increased the level of paddle sports use at these locations. The term of the Permit to Occupy ends 28 July 2025.

As you know, we are quite keen to work with the Shire to create a permanent water sports boat storage facility at Eaton Foreshore. I look forward to meeting with you and others regarding the project which, sadly was not successful in obtaining Play Our Way Facilities funding. Thus, in the short term, we need to extend the Permit to Occupy for the current container. Under separate cover, we will also be submitting to the Shire a request for additional sea containers to accommodate the equipment that we are purchasing through the Play Our Way Equipment and Programming grant that was successful. This will allow us to continue to expand our programming.

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Our activities are consistent with the Shire's strategic plan in terms of providing additional program for residents and activating underutilised spaces. The permanent facility is also contained in the Eaton Foreshore Place Plan and is presently being considered by the Eaton Foreshore Concept Plan Working Group.

We write to request that the Shire extend the current Permit to Occupy for two additional years, or until 28 July 2027 by which time, we hope, a permanent facility will be in place. If you could advise what we need to do to advance this request, I would appreciate it.

Kind regards

Nancy Churchill

Digitally signed by Nancy Churchill
DN: cn=Nancy Churchill, o=Lowes Churchill &
Associates P/L, ou, email=njc@gwi.net, c=AU
Date: 2025.01.01 11:47:13 +08'00'

Nancy Churchill
Chairperson

Jolene Roots

From: André Schönfeldt
Sent: Thursday, 6 February 2025 10:27 AM
To: Donna Bailye
Subject: FW: Request for two new sea containers: Eaton Foreshore and Watson Reserve

Hi Donna,

For our meeting.

André Schönfeldt

Chief Executive Officer



A: 1 Council Drive | PO Box 7016 | Eaton WA 6232
T: 08 9724 0365 | **E:** Andre.Schonfeldt@dardanup.wa.gov.au
W: www.dardanup.wa.gov.au



From: Nancy Churchill <njc@gwi.net>
Sent: Sunday, 12 January 2025 5:40 AM
To: André Schönfeldt <Andre.Schonfeldt@dardanup.wa.gov.au>
Cc: Tyrrell Gardiner <tyrrellg@dardanup.wa.gov.au>
Subject: Request for two new sea containers: Eaton Foreshore and Watson Reserve

⚠ CAUTION: This email originated from outside the Shire of Dardanup.
Do NOT click links or open attachments unless you recognize the sender and know the content is safe. Do NOT enter any username or passwords and report any suspicious content.

Hi Andre

I hope this finds you having had a wonderful holiday. We would like to start the process for requesting Permission to Occupy for two 40 foot sea containers. One at Eaton Foreshore. One at Watson Reserve. They would be an interim solution while the new facility is progressed.

Could you advise how you would prefer we proceed with these Permit to Occupy requests?

Cheers,

Nancy

Coastal Rowing WA Inc

M: 0428 960 173
PO Box 1006, Bunbury WA 6231
coastalrowingwa@gmail.com

Jolene Roots

From: André Schönfeldt
Sent: Monday, 10 February 2025 1:35 PM
To: Cindy Barbetti
Cc: Theo Naudé
Subject: FW: Follow-up to our meeting today
Attachments: Strategic Plan 2023 - 2026 12MAR23 STD.pdf; Flyer 15 16 February Kayak Start.pdf; IMG_0477.JPG

Hi Cindy,

Please see email from Nancy for discussion at the TAG group today.

André Schönfeldt
Chief Executive Officer



A: 1 Council Drive | PO Box 7016 | Eaton WA 6232
T: 08 9724 0365 | **E:** Andre.Schonfeldt@dardanup.wa.gov.au
W: www.dardanup.wa.gov.au



From: André Schönfeldt
Sent: Thursday, 6 February 2025 10:27 AM
To: Donna Bailye <donnab@dardanup.wa.gov.au>
Subject: FW: Follow-up to our meeting today

Hi Donna,

For our meeting.

André Schönfeldt
Chief Executive Officer



A: 1 Council Drive | PO Box 7016 | Eaton WA 6232
T: 08 9724 0365 | **E:** Andre.Schonfeldt@dardanup.wa.gov.au
W: www.dardanup.wa.gov.au



From: Nancy Churchill <njc@gwi.net>
Sent: Wednesday, 22 January 2025 1:28 PM

(Appendix ORD 12.4.2C)

To: Tyrrell Gardiner <tyrrellg@dardanup.wa.gov.au>; André Schönfeldt <Andre.Schonfeldt@dardanup.wa.gov.au>; Theo Naudé <Theo.Naude@dardanup.wa.gov.au>

Cc: Lynette Sleight <lynettesleight@gmail.com>

Subject: Follow-up to our meeting today

CAUTION: This email originated from outside the Shire of Dardanup.

Do NOT click links or open attachments unless you recognize the sender and know the content is safe. Do NOT enter any username or passwords and report any suspicious content.

Dear Tyrrell, Andre, and Theo

Thanks to you all for the frank and fulsome discussion today. At your request, our Strategic Plan is attached. Since our incorporation, we have embraced multiple water sports including rowing, kayaking, and canoeing. In January 2024, we activated the kayak program (see photo at Watson Reserve, Feb 2024). The ShePaddles program and POW Grant have now accelerated and expanded our capacity to introduce multi water sports. This year, in addition to kayaking, we added stand up paddle boarding. The objective is to provide a broader range of water sports opportunities to the community and, based on our current levels of participation, this has been a very positive change. We have provided opportunities for 200 women since receiving the grant in early December, most of whom are new to paddle sport and many are from our priority populations – one of which is Eaton. I have attached a sample flyer representing one of many sessions we have held this year for ShePaddles at Watson Reserve. Watson Reserve is an ideal location for introductory paddle sport classes. The current plan is to continue to offer our follow-on classes and conduct our operations from Eaton Foreshore.

The two containers requested are for (a) Watson Reserve, introductory kayaking and SUP classes and equipment and (b) Eaton Foreshore, intermediate kayaking equipment and supporting equipment, such as safety equipment. Our current container is full of coastal rowing boats and some kayaks.

As for improvements at Watson Reserve, we have held our stand up paddle board (SUP) classes at Jetty Baths in Bunbury, primarily because there was no safe SUP launch area at Watson Reserve. The northerly beach we use for kayak classes has significant limitations. We would prefer to hold the SUP classes at Watson Reserve. As we discussed, Coastal Rowing WA Inc will be submitting an EOI for the Stronger Communities Infrastructure Grant to hopefully rehabilitate the launch area at the parking lot and make it safe for all paddlecraft (kayaks, SUPs, and canoes). We will be liaising with you and the Shire of Harvey for this project if funded.

In short, we have changed markedly as a club since the Shire kindly provided us with a home in July 2021. Our primary focus is community outreach, not club building, which is quite unusual for a sporting club. It is also one of the reasons we have received the substantial equipment and programming funding from the POW Grant.

Do let me know if you have any questions and thanks again for your time today.

Cheers,

Nancy

Coastal Rowing WA Inc

M: 0428 960 173

PO Box 1006, Bunbury WA 6231

coastalrowingwa@gmail.com

Shire of Dardanup
Local Government Property Local Law 2007

Permit to Occupy

Permit No: LIC-R1402518

This is to certify that: Coastal Rowing WA Inc
PO Box 1006
BUNBURY WA 6231

Is permitted to occupy a designated area of Eaton Foreshore through the placement of one Sea Container.

Within the municipal district of the Shire of Dardanup, at the following locality:

Eaton Foreshore (Reserve 24359)
Lot 500 Pratt Road
EATON, WA 6232

Sea Container Type: 40 Foot Sea Container

Hours of Operation: Sunrise to Sunset

Days of Operation: Monday to Sunday

This License Expires on: 28 July 2025

Date of Issue: 28 July 2023



**Chief Executive Officer
Shire of Dardanup**

This permit (Permit No: LIC-R1402518) is subject to the following conditions & restrictions:

1. This Permit to Occupy is valid until **28 July 2025**.
2. The sea container must not be used for any purposes other than the storage of rowing boats and associated rowing club equipment without the further written consent of Council.
3. The sea container is to be maintained by Coastal Rowing WA Inc in a good condition free of graffiti.
4. No vegetation is permitted to be felled or removed without the prior written approval of the Shire of Dardanup.
5. Coastal Rowing WA Inc implements measures to ensure that the sea container does not move from its location during floods.
6. The approval is granted for a limited period only, namely the 28th of July 2023 until the 28th of July 2025.
7. Within three (3) months of ceasing the use of the sea container, the following works must be undertaken to the satisfaction of the Shire of Dardanup:
 - The Sea Container and any fixtures to the land must be removed from Lot 500; and
 - The lawn must be reinstated to the satisfaction of the Shire of Dardanup.
7. Within 24 hours of being requested to do so, Coastal Rowing WA Inc is to provide Council with a copy of a valid public liability insurance policy to operate the activity, and always prior to commencement of the use and works. The policy shall indemnify both the Club and Council against any death or injury to a person or property arising from the works and use associated with the sea container for a minimum value of \$10 million.
8. Coastal Rowing WA Inc shall not move rowing boats and/or equipment to and from the sea container during large events where an event permit has been issued by the Shire of Dardanup, or where the Shire of Dardanup is running an event at the Eaton Foreshore, unless Coastal Rowing WA Inc is involved in the event or through negotiation with event's organisers they are permitted by the Shire of Dardanup to do so.

9. Coastal Rowing WA Inc shall not deposit or store any item associated with this permit on any footpath, vehicle access way or thoroughfare so as to create an obstruction.
10. Coastal Rowing WA Inc shall keep their area of operation clean and tidy at all times to the satisfaction of Council.
11. Coastal Rowing WA Inc shall ensure that no debris, litter, cleaning agents, detergents or waste of any kind that results from their activities will be left on site.
12. Coastal Rowing WA Inc shall not request any member of the public using the foreshore to relocate from the designated area at any time.
13. Coastal Rowing WA Inc will maintain the Sea Container and surrounds to the satisfaction of Council during the term of the Permit.

Advice Notes:

- i. Coastal Rowing WA Inc is advised that a separate approval is required for any proposed signage on road reserves or on the Sea Container. The applicant is encouraged to contact the Shire of Dardanup Sustainable Development Directorate with any queries in this regard.
- ii. Coastal Rowing WA Inc is advised that a separate approval is required for any regatta's or club activities. The applicant is encouraged to contact the Shire of Dardanup Sustainable Development Directorate with any queries in this regard
- iii. Coastal Rowing WA Inc shall comply with the 'Environmental Protection (Noise) Regulations 1997' at all times.
- iv. Council may cancel the Permit to Occupy pursuant to Clause 3.12 of the Local Government Property Local Law if Coastal Rowing WA Inc or its members or visitors have not complied with a condition of the permit or a provision of any written law which may relate to the activity regulated by the permit, or for any other reason by giving 14 days' notice of the Permit to Occupy cancellation.
- v. Should Council receive complaints from the public regarding Coastal Rowing WA Inc's activities then the Shire of Dardanup and Coastal Rowing WA Inc will negotiate and implement any necessary actions to resolve any issues.

Approved area of Permit to Occupy:



- End of Document -



Capel to Leschenault CHRMAP

Shire of Dardanup CHRMAP

Peron Naturaliste Partnership

27 October 2023





Document Status

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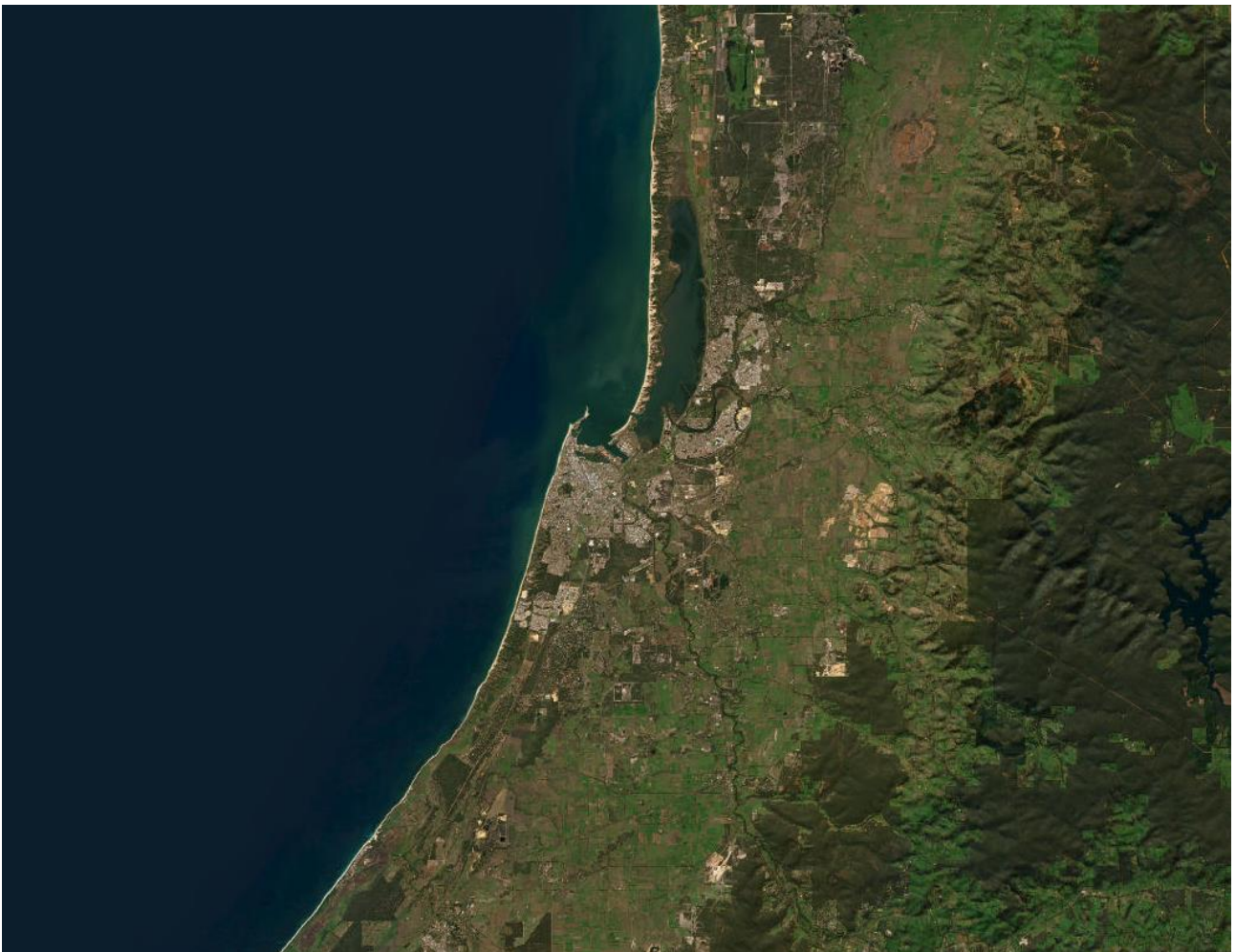
ACKNOWLEDGEMENT OF COUNTRY

In the spirit of reconciliation, the Board, Directors and employees of Water Technology acknowledge and respect the Aboriginal and Torres Strait Islander Peoples as the Traditional Custodians of Country throughout Australia.

We acknowledge the Traditional Custodians of the land on which our offices reside and where we undertake our work. We specifically acknowledge the Wardandi Noongar people as the Traditional Custodians of the land our work relates to for this report.

We respect the knowledge, skills and lived experiences of Aboriginal and Torres Strait Islander Peoples and we will continue to strive to learn from them and work with them.

We also extend our respect to all First Nations Peoples, their cultures and to their Elders, past and present.





EXECUTIVE SUMMARY

It is internationally recognised that the mean sea level has been rising globally since the nineteenth century and is predicted to rise at an increasing rate in the future (IPCC 2014). Rising sea levels and intensifying storm activity will increase the risk of coastal inundation (temporary coastal flooding), storm erosion and long-term shoreline recession. State governments across Australia have introduced obligations that require local governments to consider and plan for these hazards. In Western Australia (WA), the governing policy is the Western Australian Planning Commission's State Planning Policy No. 2.6: State Coastal Planning Policy (WAPC, 2013, herein referred to as "SPP2.6"). SPP2.6 recommends management authorities develop a Coastal Hazard Risk Management and Adaptation Plan (CHRMAP) for land use or development that is vulnerable to coastal hazards. Specific guidelines have been developed to assist in this process (WAPC, 2019).

One of the key objectives of SPP2.6 is to establish coastal foreshore reserves including allowances for the protection, conservation and enhancement of coastal values across the state. Risk assessment processes are then utilised to identify risks that are intolerable to the community, and other stakeholders such as local governments, indigenous and cultural interests, and private enterprise. Adaptation measures are then developed according to the preferential adaptation hierarchy outlined in SPP2.6.

The Peron Naturaliste Partnership (PNP) comprises the membership of nine local government authorities. The PNP's Coastal Adaptation Pathways Project identified the coastal areas of Capel, Leschenault and Greater Bunbury as being particularly exposed to coastal hazards and climate change, which triggered the need for this CHRMAP. The project has investigated and planned for coastal hazards which are likely to affect these regions from Capel to Leschenault.

The project identifies the strategic direction for coastal adaptation scenarios and details an implementation plan describing risk management measures to be undertaken to achieve preferred risk treatments. The CHRMAP serves as a key reference for management, planning and policy making for the short-term (0-15 years), medium-term (15-30 years), and long-term (100 years).

The broader study area covers four Local Government Areas (LGAs) namely Shire of Harvey, City of Bunbury, Shire of Dardanup, and Shire of Capel. This report addresses coastal hazard vulnerabilities for Shire of Dardanup. The Shire does not have an open ocean coast. Primary hazards are potential riverbank erosion and inundation of lowlands along the Collie River. The area is defined as an individual management unit – MU10 - Collie River S.

A Coastal Hazard Assessment has identified the coastal hazards in the study area that need to be considered in the CHRMAP. Hazard maps were produced defining the erosion and inundation extents for present day, 2035, 2050, 2120. It is acknowledged that the hazard identification component of the present study was undertaken to provide a broad understanding of exposure that can support government planning at a regional level. The hazard identification may be superseded by future site-specific studies, particularly at the estuary/inlet and along the river courses. Results derived from this study should not be over-interpreted at a micro-scale due to the assumptions applied and the limitations in resolution.

Following the Hazard Assessment, a Coastal Assets Identification investigation was undertaken to identify the assets within the coastal hazard zone. All the assets in the coastal hazard zone were identified and classified into 9 categories as listed below. The quantity of each asset category by Management Unit, category and planning horizon are presented for each hazard.

- Roads
- Residential land
- Commercial land and assets



- Public and community assets not located in the foreshore reserve e.g., car parks, recreational facilities
- Developed foreshore reserve, including coastal, estuary and river foreshore areas
- Undeveloped foreshore reserve, including coastal, estuary and river foreshore areas
- Environmental
- Agricultural / rural lands
- Aboriginal heritage

Community and stakeholder involvement is a critical component of the CHRMAP process, as it defines what and how much value is placed on assets within the study area. As such, the project contained a high level of community and stakeholder engagement. Engagement outcomes have informed the adaptation planning process and ensured all needs are considered. This provides ownership of the CHRMAP with those that it affects, and acceptance of its outcomes. A Community Values assessment using various engagement methods was used to identify key values and concerns for the study area.

Key coastal, estuarine and riverine values identified by participants across the whole study area as follows:

- Beaches and estuarine areas for activities like walking, swimming, snorkelling, exercise, views, fishing, surfing, 4WDing
- Wetlands and environmental areas for their flora and fauna diversity, which participants could appreciate
- Coastal views, walks and scenery
- Coastal vegetation and the natural environment generally

The values collated from the engagement to date have been used to generate the success criteria for the vulnerability and risk assessment component of the CHRMAP.

- Conserve, enhance and maintain the natural environment and character of the study area
- Facilitate and promote public usage and enjoyment of the natural environment, coast, estuaries and rivers
- Protection of the cultural values of the coastline
- Manage impacts to the existing residential areas from erosion and inundation
- Maintain critical infrastructure supporting the community (roads, utilities).
- Manage and maintain coastal infrastructure that provides access to the water and supports the lifestyle enjoyed by people in the region
- Retain the widest possible range of risk management options for future users of the coast

A Vulnerability Analysis, which constitutes the second stage of the risk identification process, was undertaken to develop likelihood, consequence, level of risk, adaptive capacity and vulnerability ratings for the nine asset categories.

At-risk assets are presented for the planning horizons of present day, 2035, 2050 and 2120, for each hazard. Extreme vulnerability has been identified from the present day onwards. Most of this extreme vulnerability is predicted to be from erosion, with the exception of residential and commercial inundation. The enormous number of at-risk assets, a total of approximately 48,000 in the broader study area, means grouping and summarising is the only meaningful method of assessing the risk at this stage of the planning process.

Recommended adaptation options to manage the coastal erosion and inundation risk in the Shire are presented to give direction for future investigations and funding opportunities. The recommendations are preliminary as they are based on currently available information. Future investigations are required to confirm



they are suitable, including further consultation with stakeholders and the community. Subsequently a likely outcome is that a combination of options may be the preferred approach in some locations. The recommendations are based on the analysis presented in this report. Additional considerations may be incorporated into future analyses.

The proposed Options should be the subject of further investigations, surveys, policy review, impact investigations (environmental, visual and social), development approval and authorities endorsement, local stakeholder and community engagement, preliminary design, detailed design, costing and any other applicable preparation work required prior to be implemented. The Options should be optimised and modified following such additional investigations.

To address erosion for the Collie River South Management Unit, Protection with sand nourishment has been shown to be the preferred approach as a result of this analysis. To address inundation in the short-term it is recommended further investigations are undertaken with neighbouring land managers. **Further information is provided in Section 8 of this report.**

A number of additional general investigations are recommended:

1. Prepare an Asset Management Plan for each Management Unit
2. Investigate opportunities for leaseback of land and land swaps in the context of planned and managed retreat.
3. Sand source feasibility study
4. Emergency evacuation planning
5. Update Foreshore Management Plans (FMPs) - Updated foreshore management plans for the study areas may increase the protective capacity of the natural dune system.
6. Coastal Hazard Mapping Study

A draft version of this document was released for public review and comment for 12 weeks, up to the 16th of June 2023. No comments were received for this document.

The CHRMAP is a strategic planning document that considers long timeframes. While the CHRMAP provides a rationale for coastal hazard management a substantial amount of preparatory work, detailed in the CHRMAP recommendations, is required before “on the ground implementation” can proceed. The next phase of research and studies would consider priority items in more detail, including:

- Community and stakeholder engagement
- Data collection and analysis
- Preliminary and detailed design investigations
- Environmental investigations to mitigate potential impacts
- Economic and budgeting analysis to determine accurate costs, once detailed designs are available



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- Appendix B Coastal Hazard Assessment Chapter Report
- Appendix C Coastal Assets and Community Values Chapter Report
- Appendix D Vulnerability Analysis Chapter Report
- Appendix E Risk Evaluation and Treatment Chapter Report
- Appendix F Risk Treatment – Benefit Distribution Analysis Chapter Report
- Appendix G Implementation Chapter Report



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1 INTRODUCTION

1.1 Background

It is internationally recognised that the mean sea level has been rising globally since the nineteenth century and is predicted to rise at an increasing rate in the future (IPCC 2021). Rising sea levels and intensifying storm activity will increase the risk of coastal inundation (temporary coastal flooding), storm erosion and long-term shoreline recession. State governments across Australia have introduced obligations that require local governments to consider and plan for these hazards. In Western Australia (WA), the governing policy is the Western Australian Planning Commission's (WAPC) State Planning Policy No. 2.6: State Coastal Planning Policy (WAPC, 2013, herein referred to as "SPP2.6"). SPP2.6 recommends that management authorities develop a Coastal Hazard Risk Management and Adaptation Plan (CHRMAP) for land use or development potentially vulnerable to coastal hazards. Specific guidelines have been developed to assist in this process (WAPC, 2019).

SPP2.6 requires adequate risk management planning is undertaken where the existing or proposed development is in an area at risk of being affected by coastal hazards over the 100-years planning timeframe. SPP2.6 and the CHRMAP Guidelines provide the risk assessment framework to be applied to identify risks that are intolerable to the community, and other stakeholders such as local governments, indigenous and cultural interests, and private enterprise. Risk management measures are then developed according to the adaptation hierarchy outlined in SPP2.6.

The Peron Naturaliste Partnership (PNP) comprises membership of nine local government authorities. The PNP's Coastal Adaptation Pathways Project identified the coastal areas of Capel, Leschenault and Greater Bunbury as being particularly exposed to coastal hazards and climate change, which triggered the need for this CHRMAP. The project has investigated and planned for coastal hazards which are likely to affect these regions from Capel to Leschenault. Refer to Figure 1-2 for locality, study area extent and management units. This report addresses coastal hazard vulnerabilities for Shire of Dardanup.

This CHRMAP project aims to increase knowledge and understanding of coastal hazard risks and identify risk management and adaptation measures for implementation. The outcomes will be used to inform local and state government policies, strategies and plans, including (but not limited to), planning strategies, community strategic plans, drainage strategies, asset management plans, emergency management plans, and foreshore management plans. The project adheres to the WAPC (2019) guidelines with scope and deliverables consistent with the objectives identified by these guidelines and SPP2.6. In addition, the project determines the strategic direction for coastal adaptation scenarios from the present-day to 2120 (100 yrs. management time frame) and identifies an implementation plan to achieve this direction. Overall, this CHRMAP will serve as a key reference for management, planning and policymaking for the short-term (0-15 years), medium-term (15-30 years), and long-term (100 years).

Delivery of this project has occurred over 9 stages (as summarised in Figure 1-1), each of which represented a key hold point. The staged approach was developed according to the PNP's scope and is in line with the CHRMAP Guidelines (WAPC, 2019).

This report presents one of four Stage I Final CHRMAP Reports, which summarise the project and makes recommendations to address erosion and inundation vulnerabilities. The red bubble displayed in Figure 1-1, outlines Stage I in the context of the CHRMAP.

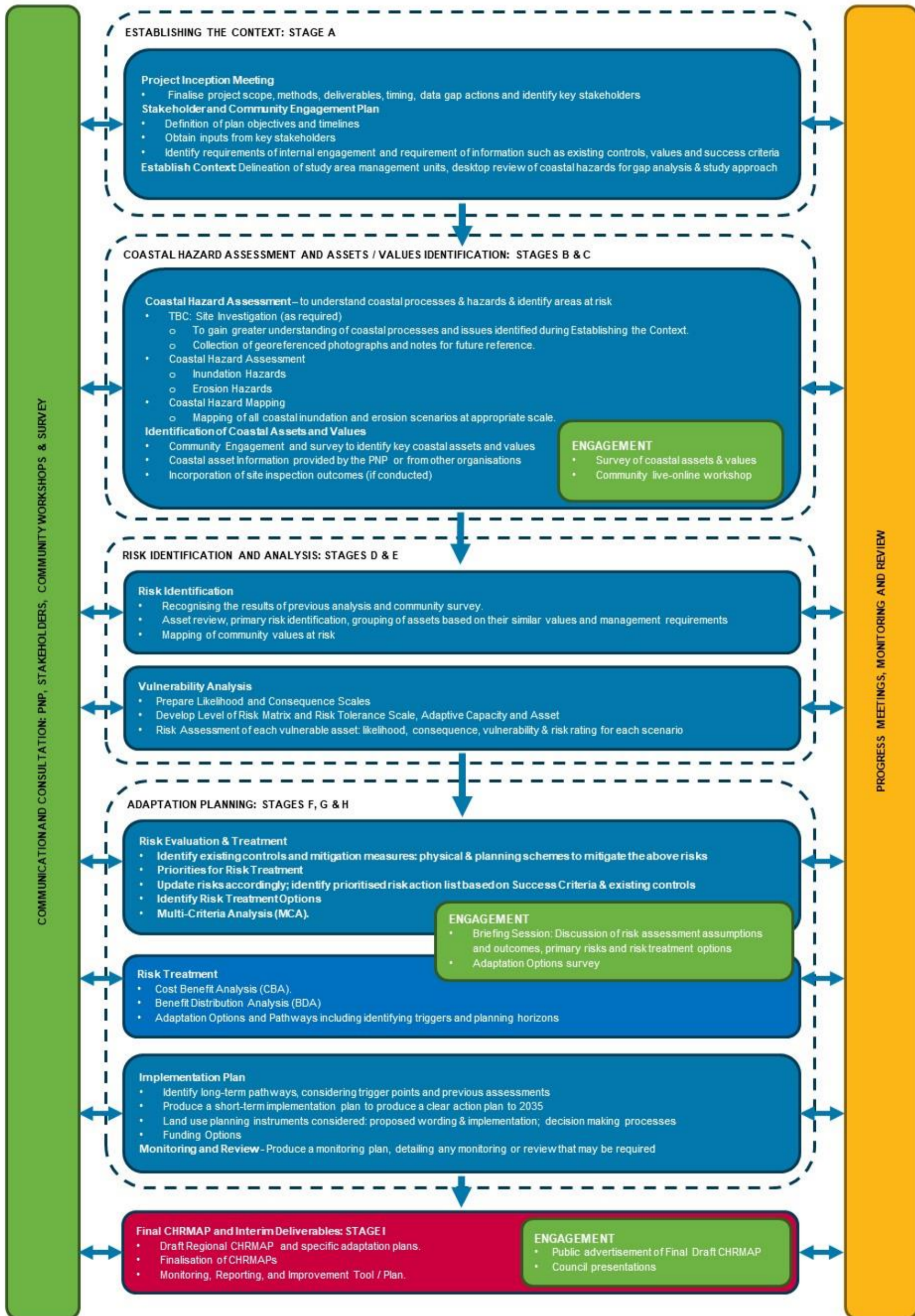


Figure 1-1 Methodology

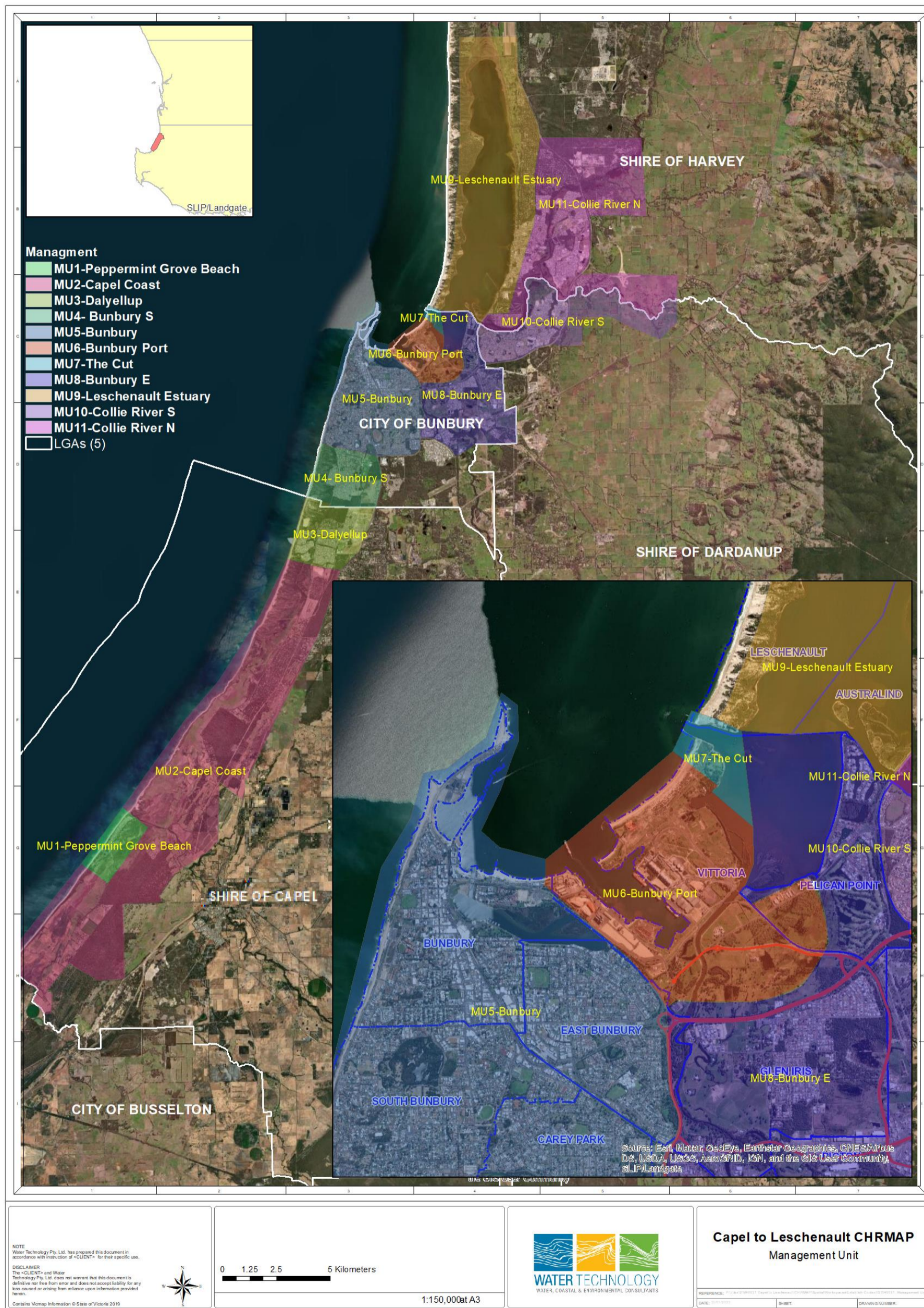


Figure 1-2 Study Area and Management Units



1.2 Structure of this Report

This report is a summary document outlining the CHRMAP project and presenting content from the previous project stages and technical reports. It has been written to provide an overview that is more accessible to a wider audience. This report addresses coastal hazard vulnerabilities for the Shire of Dardanup and should be considered in combination with the more detailed technical reports which are provided as appendices. References are provided throughout this document and refer to the documents listed in the reference section of the relevant technical reports.

To facilitate the coastal hazard assessment and development of adaptation options, the study area was delineated into several management units which are determined according to a set of factors:

- Jurisdiction boundaries
- Presence of coastal assets and relevant stakeholders
- Coastal processes and potential hazard types.

Shire of Dardanup does not have an open coast. Primary hazards are potential riverbank erosion and inundation of lowlands along the Collie River. The area is defined as an individual management unit – MU10 - Collie River S.



2 STAGE A – ESTABLISH THE CONTEXT

An Establish the Context Chapter Report was prepared (Appendix A). This report outlines in detail the key management and adaptation issues that needed to be considered in the CHRMAP, which are summarised below.

2.1 Purpose

The purpose of this project was for the PNP to work with the Steering Group and consultant(s) to develop a CHRMAP. The Steering Group included the City of Bunbury, the Shires of Capel, Dardanup and Harvey, WA Department of Biodiversity, Conservation and Attractions (DBCA), and the Southern Ports Authority (SPA), with support and technical advice from Department of Water Environment and Regulation (DWER), Department of Planning Lands and Heritage (DPLH), and Department of Transport (DoT).

The purpose of the CHRMAP was to provide strategic guidance for coordinated, integrated, and sustainable decision making for future coastal land use planning, including management of, and adaptation to, coastal hazard risks (coastal erosion and inundation). Management of risks to the study area's land adjacent to the ocean coast, estuaries and rivers is very important for the social, environmental, infrastructure and economic assets and values of the local communities. Although some work on coastal hazards had been undertaken across the study area in the past, a coordinated approach which identifies areas likely to be affected to erosion and/or inundation and requiring management and adaptation to mitigate the risks will provide increased resilience to these communities.

2.2 Objectives

The overall objectives of this CHRMAP were:

- Summarise the existing policies and planning controls, existing physical controls, and jurisdiction boundaries
- Improve understanding of existing coastal processes, features, and hazards within the study domain
- Identify coastal assets and values through stakeholder and community engagement
- Identify coastal hazard risks in terms of both coastal erosion and inundation, as well as potential vulnerability trigger points
- Improve understanding of asset risk and vulnerability to coastal hazards
- Determine the consequence, likelihood, and tolerance of assets to the identified risks
- Identify effective risk management measures through Multicriteria Analysis and Cost Benefit Analysis
- Identify short, medium, and long-term risk management actions
- Engage with stakeholders and the community to inform local values, adaptation pathway selection, and the implementation plan.

2.3 Scope

This CHRMAP identifies values and assets with intolerable risk levels to the hazards of coastal erosion and inundation within the study area. Risk management measures were considered to reduce risks to tolerable levels. Tasks to implement the measures are summarised to provide strategic guidance on medium and longer-term risk management but provide more focus on short-term (<15 years) management measures. The CHRMAP has focussed on preserving assets and values which provide public benefit, although private at-risk assets are also identified.



2.4 Local Context

The Shire of Dardanup is located in the Gnarla Karla Boodja region of WA and the traditional owner of this land is the Noongar nation. The Shire of Dardanup (herein referred as the Shire) is located immediately to the east of the City of Bunbury. It was first established as Dardanup Road District and later became the Shire in 1961 according to Local Government Act 1960. The Shire covers about 520 km² of land and has an approximate population of 14,000.

The Shire is bounded by Collie River to the north and City of Bunbury to the west. It does not have an exposed shoreline like the other three LGAs. Land vulnerable to coastal hazards is primarily located at the lower end of Collie River, which is affected by both marine (e.g., storm surge) and riverine processes (river flood) and is occasionally affected by boat wakes. It is a transitional zone from riverine to an estuary environment showing a widening and meandering channel, as well as the presence of tidal-riverine flow interaction.

Seashore (2020) investigated the riverbank erosion at the Eaton foreshore of the Collie River and noted that the existing foreshore is under moderate erosion risk. Despite a range of foreshore works undertaken, various locations along the riverbank have shown signs of erosion and require prioritised erosion controls. DWER has prepared a priority map for foreshore erosion control for the Collie River foreshore management plan (see Figure 2-1).



Figure 2-1 Priority of Foreshore Erosion Control (Image source: DWER 2018). Red = priority 1 (0-5 years), Yellow = priority 2 (5-10 years), Green = priority 3 (Greater than 10 years), Blue = no works required

Besides the riverbank erosion, the lower Collie River is also subject to the risk of river flood and coastal inundation (see Figure 2-2 for ground elevation). Much of the flood plain has a ground elevation lower than 2m AHD which are vulnerable to extreme storm surge events (e.g., Tropical Cyclone (TC) Alby). The situation may deteriorate under climate change (e.g., SLR, increasing rainfall intensity, shifting of tropical zone etc.). Roads e.g., Old Coast Rd and Australind Bypass are potential barriers to prevent the spreading of flood water.

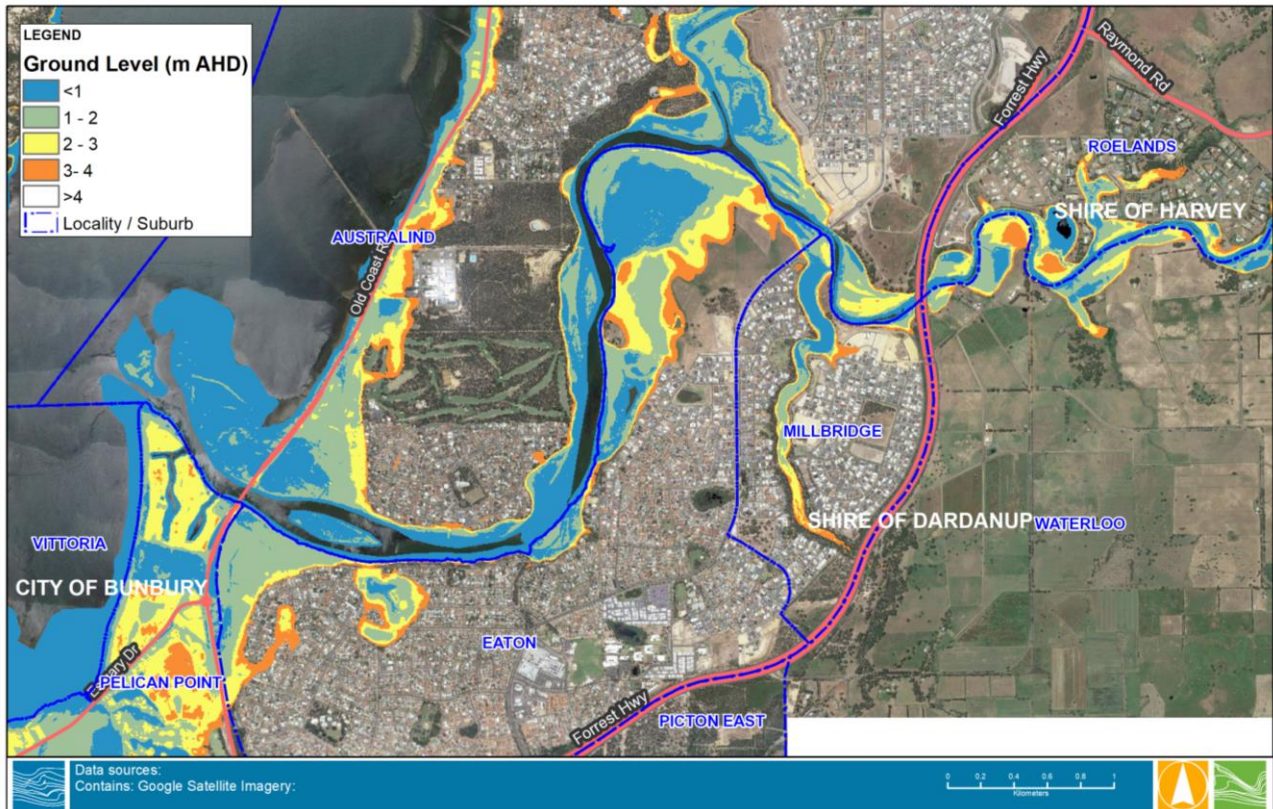


Figure 2-2 Shire of Dardanup Project Site (Overlaid are ground level map, suburbs & roads)

2.5 Existing Planning Controls

Planning in Western Australia is guided and regulated by the State Planning Framework, which ranges from overarching strategic planning strategies, to specific planning policies and supportive guidelines. Figure 2-3 explains the framework, which includes planning at the state, regional, and local levels and demonstrates how strategic planning is implemented through statutory planning controls (e.g., local planning schemes) and local planning policies. This Framework sits within the Planning and Development Act 2005. The relationships of the various plans and policies are presented in Figure 2-4.

The planning documents within this Framework were reviewed to determine which are relevant to coastal hazard planning in the project area. This review helped to assess the adequacy of the existing planning documents for addressing coastal hazards; identify gaps that needed to be addressed through the CHRMAP process (such as planning controls that are required or need amending to enable implementation of CHRMAP recommendations); identified any potential planning issues that may constrain the CHRMAP process; and ensured that the adaptation plan aligns with state, regional and local planning frameworks.

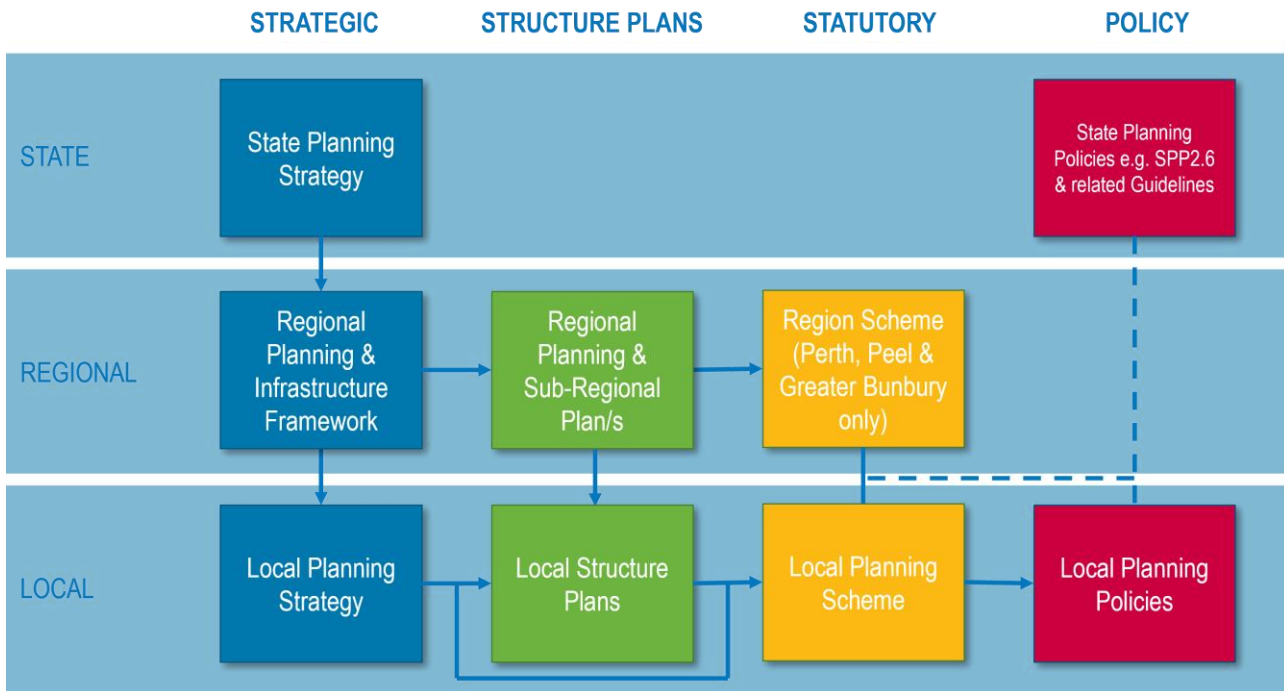


Figure 2-3 State Planning Framework for Western Australia

2.6 State Planning Policies and Strategies

The following state documents have been reviewed. Information relevant to the CHRMAP has been included below:

- State Planning Strategy 2050
- The WA Coastal Zone Strategy 2017
- State Planning Policy 2.6 – State Coastal Planning Policy, and associated Guidelines
- State Planning Policy 2.9 – Water Resources
- Coastal Hazard Risk Management and Adaptation Planning Guidelines 2019
- State Planning Policy 3.4: Natural Hazards and Disasters

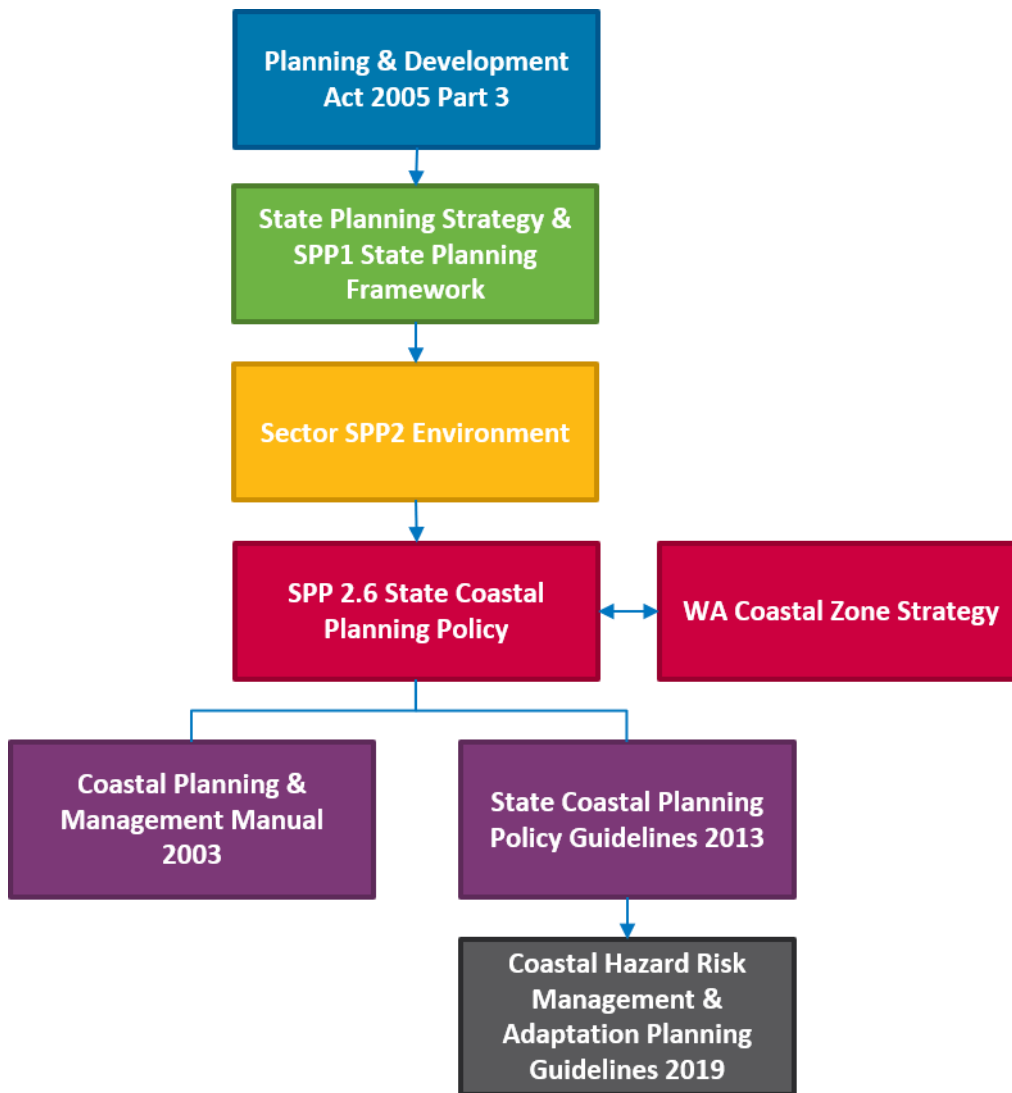


Figure 2-4 Policy Relationships

Regional and local planning documents were also reviewed for the study area and discussed further in the Establish the Context Report.

2.7 Community and Stakeholder Engagement

Key to the success of the CHRMAP project was to ensure that the plan is underpinned by community and stakeholder values and knowledge. To this end, a Community and Stakeholder Engagement Plan was developed in order to identify relevant stakeholders and determine the structure and pathways for their engagement throughout the CHRMAP process. The plan was intended to be fit-for-purpose, and commensurate with the size and scope of the CHRMAP – so as to avoid consultation fatigue within the community.

This plan was prepared in accordance with the requirements of, and for consistency with, the following documents:

- Capel to Leschenault Communications Framework (PNP, 2020)
- The International Association of Public Participation (IAP2) documentation



The overarching objectives of the community and stakeholder engagement plan for the CHRMAP are:

- Establish strong working relationships with community networks and stakeholders which are built on mutual trust and respect.
- To ensure all stakeholders have up to date information about the CHRMAP, and the broader coastal management framework that supports the project.
- To provide the community and relevant stakeholders the opportunity to have direct input into the development and delivery of the CHRMAP.
- To understand community goals and aspirations for the coastal zone and community views on values, assets, opportunities and priorities.
- To aid in the identification of key issues and the selection of site-specific CHRMAP management actions to address them. Stakeholders on the ground will have knowledge of the site developed over years of interaction. This provides invaluable information that can be applied to generate innovative CHRMAP measures.
- Increased community and stakeholder understanding of, and support for, actions and priorities in the CHRMAP.

The engagement plan activities undertaken for the CHRMAP are outlined below in Table 2-1.

Table 2-1 Summary of Engagement Activities

CHRMAP Stage	Engagement Activity	Description
Stage C: Coastal Assets and Community Values	Prepare for launch of project	<p>Establish Social Pinpoint mapping page for integration with PNP website portal - Social Pinpoint is a customisable community engagement platform which will be used to create a space to share information and keep the community engaged and informed.</p> <p>Provide tailored information for project communications (website content, media release, project information sheet, letter/email content, FAQs)</p> <p>Launch project – live project webpage, social media posts, launch of Coastal Assets and Values Survey to commence engagement phase of the project</p>
Stage C: Coastal Assets and Community Values	Coastal Assets & Values Survey	Digital survey for PNP’s use, to provide the community, and stakeholders with the opportunity to identify areas / assets of value. Values will be categorised to aid the identification process.
Stage C: Coastal Assets and Community Values	Community live-online workshop	<p>Confirm the local community’s values, and their perceptions of the key issues facing the study area. In this session, community members will have an opportunity to provide information regarding:</p> <ul style="list-style-type: none"> ▪ Community uses, and areas of high social, environment and cultural value; and/or ▪ Community concerns regarding potential issues (including their priorities) to be addressed in the CHRMAP. This can also ascertain feedback regarding the current management plans and opportunities for improvement.



CHRMAP Stage	Engagement Activity	Description
Stage F: Risk Treatment and Stage H: Implementation	Coastal Community Advisory Group	Two workshops with community members to calibrate the evaluation of options consult on planned implementation measure.
Stage I: Draft CHRMAP	Public Advertisements of CHRMAP Reports	Draft CHRMAP will be placed on the CHRMAP website for public comment. The document will be emailed / mailed to stakeholders identified as not having access to the CHRMAP website.



3 STAGE B - COASTAL HAZARD ASSESSMENT

A Coastal Hazard Assessment Chapter Report (Appendix B) was prepared to identify the coastal hazards in the study area that need to be considered in the CHRMAP. Hazard maps are produced defining the erosion and inundation extents for present day, 2035, 2050, 2120.

The study area covers a complex shoreline with various types of coastal hazards present in this region. The presence of rivers, an estuary and inlet has increased the complexity of the broader study area, in particular the assessment of inundation hazards where river flood plays a more dominant role than the intrusion of ocean water. **It is acknowledged that the hazard identification component of the present study was undertaken to provide a broad understanding of exposure that can support government planning at a regional level - and will be superseded once site-specific studies become available, particularly at the estuary/inlet and along the river courses.** Results derived from this study should not be over-interpreted at a micro-scale due to the assumptions applied and the limitations in model resolution. More detailed risk assessments and analysis may be required for the development of detailed engineering measures for specific sites. No geophysical or geotechnical assessments have been undertaken across the study to date. Erosion response across the study area may differ in reality to the predictions of this study due to the lack of data. Further geophysical/geotechnical assessment will be a recommendation of this CHRMAP.

3.1 Erosion Hazard Assessment Method

3.1.1 Summary

The erosion hazard study was carried out by the following steps:

- Simulate storm erosion for the 100 years ARI storm (S1).
- Evaluate historic shoreline movement trends based on DoT vegetation lines (S2).
- Evaluate sea level rise impacts for present day, 2035, 2050 and 2120 (S3).
- Apply corrections for controlled shoreline segments.
- Evaluate total erosion values for each coastal management zones and for four different planning periods i.e., present day, 2035 (short term), 2050 (medium term) and 2120 (long term).
- Establish an erosion matrix considering both exposure levels and planning periods.
- Mapping of erosion hazard lines.

3.1.2 Method

A desktop review of available information was undertaken including:

- Metocean conditions
- Coastal processes
- Existing coastal monitoring and management
- Existing coastal hazard information

The coastal hazard identification approach has been developed based on the following policies and guidelines:

- State Planning Policy 2.6 State Coastal Planning Policy (SPP2.6)
- Coastal Hazard Risk Management and Adaptation Planning Guidelines (CHRMAP Guidelines)
- State Planning Policy 2.9 Water Resources (SPP2.9)



SPP2.6 (WAPC, 2013) has provided a clear guideline for the evaluation of erosion hazards in tidal areas. It stipulates the following components be considered when evaluating the coastal erosion risk:

- Storm erosion in response to storm waves and loss of beach material.
- Historic shoreline movement that highlights the chronic/long-term evolution of the coast. This could be contributed by littoral drift processes, larger scale morphological movements, long-term water level/wave dynamic variations (~18.6 yrs. tidal cycle, interannual climate oscillations e.g., La Niña effects, Pacific Ocean decadal Oscillation etc.) and climate change impacts (SLR, more intense storms and rainfalls etc.).
- Direct response to future sea level rise.

SPP2.6 indicates the methods for determining the allowance for erosion for a sandy coast are derived principally for open coastlines. For erosion on tidal reaches of inland waters, allowance should be assessed in a site-specific context, with the methodology to be developed appropriately for each site.

The horizontal shoreline datum (HSD) is defined as the active limit of the shoreline under storm activity. It is the line from which the erosion hazard allowance will be applied from and is included in the erosion hazard maps.

A summary of the erosion assessment approach is provided in Table 3-1.

Table 3-1 Summary of Erosion Hazard Assessment Method

Shoreline Type	Erosion Assessment
Riverbank	<p>For riverbanks, methods derived for open coast by SPP2.6 are not applicable. SPP2.9 is used to guide the development of erosion hazard lines.</p> <ul style="list-style-type: none"> ▪ a 'foreshore reserve' width of 30 m by 2120 for main waterways (Preston, Collie River, Capel River) ▪ a 'foreshore reserve' width of 15 m by 2120 for secondary channels (Branches of Collie River, Miller River, Henty River Brunswick River, Wellesley River etc.) <p>River courses dominated by in land processes are not investigated by this study. DWER has an existing Operational Policy 4.3 which requires a more comprehensive site-specific assessment based on biological and physical features.</p>

3.2 Inundation Hazard Method

Inundation is one of the primary coastal hazards of the region. Historical studies have identified multiple mechanisms contributing to the high-water levels along the coast and in the estuary and inlet of the broader study area.

SPP2.6 requires the allowance for inundation to be the maximum extent of inundation calculated as the sum of S4 Inundation plus the predicted extent of sea level rise. Being a coastal Policy, it does not apply to areas where inland processes dominate the inundation/flooding process.

A detailed numerical modelling approach has been used to assess coastal inundation with calibration to existing studies and information. Several MU's required case-by-case consideration and adjusted methodologies – please refer to the Coastal Hazard Assessment Chapter Report for a detailed description of the modelling tools utilised in this assessment.

The DHI MIKE storm surge model has been used to simulate the inundation extent in the study area coastal zone from Capel to Leschenault Estuary. The approach was proposed to account for the complexity of inundation processes in Leschenault Estuary, along river channels, and in the land depression of Capel which



cannot be accurately assessed by a simple bathtub model approach, particularly with the inclusion of catchment flood impacts. A set of ARI storm events have been simulated to assess coastal inundation hazards.

For the 500-year ARI event, the inundation level is modelled through the simulation of a representative cyclone based on the existing TC Alby track, with adjustments to locate the cyclone eye near the Bunbury region (peak surge lasts for up to 4 hours). Overall, a physically realistic storm tide was modelled using this methodology.

3.3 Erosion Hazard Results

The total erosion hazard allowance for all MU's is presented in Table 3-2 to allow comparison. Detailed mapping of erosion extents is available in the Coastal Hazard Assessment Chapter Report. Summary mapping is provided in Section 3.5.

Table 3-2 Erosion Hazard Allowance Summary

Profiles	S1 m from HSD	S2 m/yr	S3 m/yr	Uncertainty m/yr	Erosion Allowance m from HSD			
					2020	2035	2050	2120
1 (MU2)	14.0	0	1	0.2	14	29	42	132
2 (MU2)	12.0	0	1	0.2	12	27	40	130
3 (MU2)	23.0	0	1	0.2	23	38	51	141
4 (MU1)	14.0	0	1	0.2	14	29	42	132
5 (MU2)	17.0	0	1	0.2	17	32	45	135
6 (MU2)	10.0	0	1	0.2	10	25	38	128
7 (MU2)	23.0	0	1	0.2	23	38	51	141
8 (MU2)	28.0	0.4	1	0.2	28	49	68	186
9 (MU3)	26.0	0.2	1	0.2	26	44	60	164
10 (MU3)	29.0	0.2	1	0.2	29	47	63	167
11 (MU3)	24.0	0.1	1	0.2	24	40.5	55	152
12 (MU4)	21.0	0	1	0.2	21	36	49	139
13 (MU5)	19.0	0	1	0.2	19	34	47	137
14 (MU5)	19.0	0	1	0.2	19	34	47	137
15 (MU5)	17.0	0	1	0.2	17	32	45	135
16 (MU5)	27.0	0	1	0.2	27	42	55	145
17 (MU5)	30.0	0	1	0.2	30	45	58	148
18 (MU5)	8.0	0	1	0.2	8	23	36	126
19 (MU5)	14.0	0	1	0.2	14	29	42	132
20 (MU5)	39.0	0	1	0.2	39	54	67	157
21 (MU5)	4.0	0	1	0.2	4	19	32	122
22 (MU5)	10.0	0.1	1	0.2	10	26.5	41	138
23 (MU5)	9.0	0.1	1	0.2	9	25.5	40	137
24 (MU5)	12.0	0.3	1	0.2	12	31.5	49	160



Profiles	S1 m from HSD	S2 m/yr	S3 m/yr	Uncertainty m/yr	Erosion Allowance m from HSD			
					2020	2035	2050	2120
25 (MU6)	14.0	0	1	0.2	14	29	42	132
26 (MU6)	21.0	0	1	0.2	21	36	49	139
27 (MU6)	21.0	0	1	0.2	21	36	49	139
28 (MU7)	15.0	0	1	0.2	15	30	43	133
29 (MU8)	3.0	0	0.5	0	3	10.5	18	53
30 (MU9)	5.0	0	0.5	0	5	12.5	20	55
31 (MU9)	3.0	0	0.5	0	3	10.5	18	53
32 (MU9)	3.0	0	0.5	0	3	10.5	18	53
33 (MU9)	3.0	0	0.5	0	3	10.5	18	53
34 (MU9)	5.0	0	0.5	0	5	12.5	20	55
35 (MU9)	5.0	0	0.5	0	5	12.5	20	55
Preston River	0.0	0	0.3	0	0	4.5	9	30
Collie River	0.0	0	0.3	0	0	4.5	9	30

3.4 Inundation Hazard Results

Detailed mapping of inundation extents is available in the Coastal Hazard Assessment Chapter Report. Summary mapping is provided in Section 3.5. The water level differences are smaller for 1-year, 10-year and 100-year storms as the duration of these storms were expanded to cover multiple tidal cycles. This represents the longer duration of winter storms compared to extratropical cyclone.

3.5 Summary of Coastal Hazard Assessment Outcomes

The outcomes of the coastal hazard assessment for each management unit are summarised and discussed in Table 3-3 below.

Table 3-3 Summary of Coastal Hazards for each Management Unit

Management Unit	Erosion & Inundation Hazard	Summary
MU10 and MU11- Collie River Flood Plain		<ul style="list-style-type: none"> ▪ Inundation is predicted to be mainly within the foreshore reserve. ▪ Erosion lines may impact some residential properties. <ul style="list-style-type: none"> – It is noted that a high-level study using policy setbacks provides no additional value to the planning and management of lands along the Collie River. Erosion lines along the mid- and upper Collie River streams were not mapped due to the dominant impact from inland processes (erosion primarily controlled by soil composition, river floods and vegetation growth). MU10 and MU11 should be managed in accordance with DWER foreshore management policies.



4 STAGES C AND D – COASTAL ASSETS AND COMMUNITY VALUES IDENTIFICATION

A Coastal Values and Community Assets Chapter Report (Appendix C) was prepared which identifies the assets and community values within the coastal hazard zone. Community and stakeholder involvement is a critical component of the CHRMAP process, as it defines what and how much value is placed on assets within the study area. This informs the adaptation planning process and ensures all needs are considered. As such, the project contains a high level of community and stakeholder engagement. This provides ownership of the CHRMAP with those that it affects, and acceptance of its outcomes.

4.1 Asset Identification

Coastal assets (both natural and built) were identified in the following ways:

- Asset information was provided in excel and spatial file formats for use in this study by Steering Group members. These were imported into the GIS database developed for the project and used as the basis for the coastal asset identification.
- Landgate assets database, including, for roads.
- The coastal values survey(s) and other engagement activities to identify additional assets of importance and value to the community.
- Site visit to investigate locations where information was not clear from the desktop assessment.
- Manual identification of further assets from aerial photography (e.g., developed areas of foreshore reserve)

4.2 Asset Classifications

At the time of identification, each asset was categorised into a classification. This streamlines the adaptation planning process in subsequent phases of the project. The study team grouped assets as follows:

- Roads
- Residential land, including both occupied and vacant land
- Commercial land and assets e.g., Bars, shops, markets etc.
- Public and community assets not located in the foreshore reserve e.g., car parks, recreational facilities
- Developed foreshore reserve, including coastal, estuary and river foreshore areas
 - Reserve containing public assets, e.g., car parks, public ablutions, playgrounds, walkways, access structures
- Undeveloped foreshore reserve, including coastal, estuary and river foreshore areas
- Environmental
 - Contaminated sites
 - DBCA data. This includes habitat areas potentially suitable for Matters of National Environmental Significance (such as Carnaby's Cockatoo's and Western Ringtail Possums), Threatened and Priority Ecological Communities, and known locations of threatened flora.
- Agricultural / rural lands
- Aboriginal heritage



One of the main challenges of this CHRMAP is the numerous assets and management zones. This asset classification was developed to address the main coastal adaptation issues and key locations and enable a simple yet effective method for adaptation planning.

4.3 Community Values Engagement Process

The engagement activities for this stage of the project included:

- Use of an interactive project tool (Social Pinpoint) to answer CHRMAP value survey questions and pin values and comments spatially on a project map
- Hard copy surveys mirroring the online component
- Community workshop held on 2nd September 2021 in each of the four LGAs and linked online to discuss coastal processes, map community values and understand issues and concerns of the community for the study area, attended by 28 members of the community
- Direct engagement with Traditional Owners and Indigenous representatives
- Stakeholder meetings

In the preliminary stage of engagement, stakeholders could visit an online project page with a mapping tool and survey to drop pins and comment on activities they value and their locational preferences for these activities on the map. Participants could also respond to a survey and provide any other feedback on how they use the different areas of the coastline. The survey was available online and in hard copy at the LGA administration centres. The survey and mapping tool was open from 26th July 2021 to 10th September 2021. In addition, people could provide survey responses in hard copy.

The project team received 84 CHRMAP values survey responses online, 97 hard copy survey responses (a total of 181 survey responses) and 56 'pins' were placed on the map. Whilst 'place of residence' was not included in the survey, more than 50% of respondents visited locations in the Shire of Capel most often, and approximately 30% of respondents visited beaches in the City of Bunbury most often.

Stakeholders were further engaged through the following:

- Social media posts
- Key briefings with the Project Steering Group (PSG) including administrative and elected members from PNP, the four LGAs, the Department of Planning, Lands and Heritage and the Department of Transport
- Briefings to key staff members and Executive Management at the LGAs.

Overall, more than 150 participants contributed to this stage of engagement, with an approximate reach of more than 445 local community members and organisations.

4.4 Coastal Assets and Community Values

A summary and brief discussion of these assets is presented in **Error! Reference source not found.** for the relevant MU's. Key coastal, estuarine and riverine values identified by participants across the whole study area as follows:

- Beaches and estuarine areas for activities like walking, swimming, snorkelling, exercise, views, fishing, surfing, 4WDing
- Wetlands and environmental areas for their flora and fauna diversity which participants could view
- Coastal views, walks and scenery
- Coastal vegetation and the natural environment generally



- Opportunities for observing wildlife at various locations and protecting habitat for these communities and species

Key issues and concerns / risks to the coastal values:

- Beach erosion and its environmental, social and financial impacts
- Vegetation retention, revegetation and the need to do more to protect coastal areas from erosion came up multiple times in the different LGAs
- Environmental protection was generally very highly valued
- Sea level rise and climate change was also a key discussion point at the workshop, with participants wanting to see decision-makers actively addressing climate change impacts
- Contamination and pollution impacts on fauna and flora and the health of waterways from industrial activities along the coastline and river environment, including the port at Bunbury
- Protection of coastal wetlands that mitigate against impacts of extreme events and that are home to birds and wildlife
- Biodiversity and habitat loss
- Human impact on the coastal and estuarine natural assets and values to the community



Table 4-1 Summary of Hazards to Assets.

Management Unit	Summary	Snapshot of Assets at Risk
MU10 Collie River S	<ul style="list-style-type: none"> ■ Inundation is mainly within the foreshore reserve (within CHRMAP study area bounds). ■ Erosion lines may impact some residential properties; however, these properties are at the limit of these areas so highly sensitive to the somewhat subjective definition of the HSD. ■ It is noted that a high-level study using policy setbacks provides no additional value to the planning and management of lands along the Collie River. 	<ul style="list-style-type: none"> ■ Approximately 7 roads at risk of erosion by 2120; 5 by inundation ■ By 2120, 57 environmental assets at risk from erosion; 54 by inundation ■ 14 residential properties predicted to be impacted by erosion by 2120 ■ 36 residential properties predicted to be impacted by inundation by 2120 ■ 3 commercial properties at risk of inundation from the present day ■ 2 Aboriginal Heritage assets at risk from inundation from the present day ■ Public and community assets at risk of erosion and inundation from the present day



4.5 Success Criteria

The values collated from the engagement were used to generate the success criteria for the vulnerability and risk assessment component of the CHRMAP. These are key to the whole CHRMAP as these criteria were used to drive the selection of adaptation options. The success criteria are reproduced in Table 4-2.

Table 4-2 Success Criteria

- Conserve, enhance and maintain the natural environment and character of the study area
- Facilitate and promote public usage and enjoyment of the natural environment, coast, estuaries and rivers
- Protection of the cultural values of the coastline
- Manage impacts to the existing residential areas from erosion and inundation
- Maintain critical infrastructure supporting the community (roads, utilities).
- Manage and maintain coastal infrastructure that provides access to the water and supports the lifestyle enjoyed by people in the region
- Retain the widest possible range of risk management options for future users of the coast



5 STAGE E – VULNERABILITY ANALYSIS

A Vulnerability Analysis Chapter Report (Appendix D) was prepared which constitutes the second stage of the risk identification process. Likelihood, consequence, level of risk, adaptive capacity and vulnerability scales were developed for the nine asset categories. All identified at-risk assets within the 11 management units were then assigned vulnerability ratings, according to the various scales. The vulnerability results are presented in full in the Vulnerability Analysis Chapter Report. A summary is presented below by management unit and asset category, for the planning horizons of present day, 2035, 2050 and 2120.

5.1 Method

A vulnerability assessment defines the degree of impact coastal hazards are likely to have on coastal assets over the planning timeframe. The vulnerability of coastal assets to coastal hazards is related to its exposure to the hazard, its sensitivity to that exposure, and the ability of the asset to be modified or adapted to manage this exposure. This is displayed diagrammatically in Figure 5-1; the input components are displayed in blue.

Inundation and erosion hazards are considered separately. Assets are grouped according to classification for ease of interpretation. Ratings were discussed with the Steering Committee to ensure they reflect the community views.

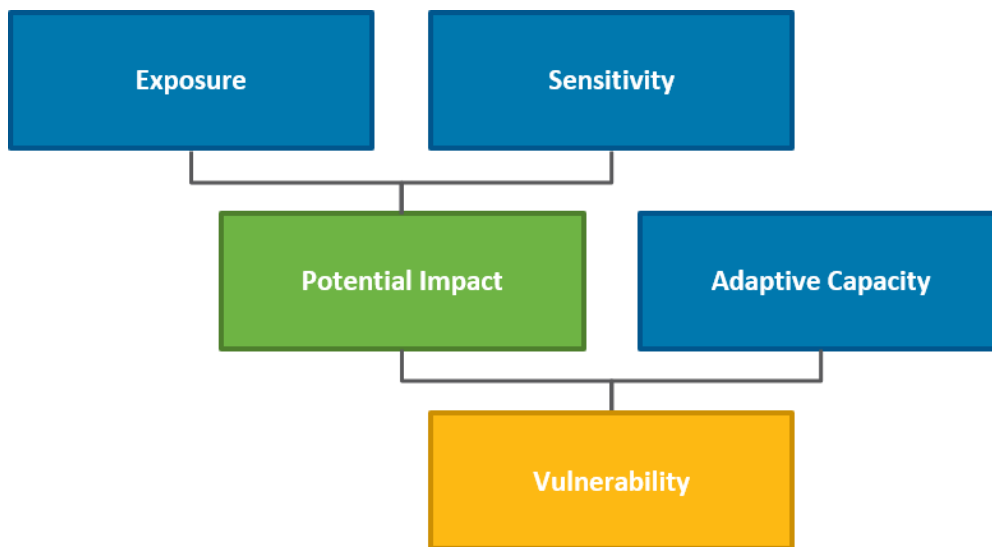


Figure 5-1 Vulnerability Assessment Components (reproduced from Allen Consulting, 2005)

5.2 Identification of Assets

One of the main challenges of this CHRMAP is the numerous assets and management zones. The asset classification presented in Section 4.2 was developed to address the main coastal adaptation issues and key locations and enable a simple yet effective method for adaptation planning across the broader study area.

5.3 Exposure / Likelihood

The **exposure / likelihood** of identified assets represents the likelihood of coastal hazards impacting on an asset. That is, the chance of erosion and / or storm surge inundation impacting on existing and future assets and their values (WAPC, 2019). The likelihood scale adopted for this study is presented in Table 5-1. Ratings have been allocated to asset categories for each hazard at each timeframe based on the interpretation of the hazard assessment results. The methods used are explained in detail in Vulnerability Analysis Chapter Report.



Table 5-1 Exposure/Likelihood Rating

Likelihood Rating	Description
Almost Certain	Expected to occur in most circumstances
Likely	Impact to asset shoreline for a given planning timeframe is likely
Possible	Impact to asset shoreline for a given planning timeframe is possible
Unlikely	Impact to asset shoreline for a given planning timeframe is unlikely
Rare	May occur in exceptional circumstances

5.4 Sensitivity / Consequence

The **sensitivity / consequence** is an asset’s responsiveness to a coastal hazard. This could be a gradual or stepped change response to discrete events (WAPC, 2019). The sensitivity can be applied to the asset itself, or to the asset’s function and the criticality of the service it provides (CoastAdapt, 2017).

The consequence ranking presented in Table 5-2 constitutes the physical impact of the event to the asset, as well as that of the values attributed to it by the success criteria defined earlier in the study.

For each hazard, the consequence was assessed against the criteria qualitatively, based on experience of the impacts of coastal erosion and inundation, and the examples presented in the consequence scale. The purpose of assigning vulnerability is to identify and prioritise what requires adaptation.

Table 5-2 Sensitivity / Consequence Ranking

Consequence Level	Physical, Financial	Environment	Community / Social & Cultural
Insignificant	No or minimal damage, perhaps requiring increased maintenance Financial loss less than \$20,000	Negligible to no impact to the environment	Minimal short-term inconvenience to the asset, services and function, <5% of community affected. Many alternatives exist
Minor	Minor damage to assets resulting in restrictions in capability, financial loss of \$20,000 to \$200,000	Short-term damage to environment. Recovery will be strong. Local or regional alternate habitat exists	Isolated but noticeable (short term) decline or disruption to asset, services and function, <10% of community affected. Alternative sites exist
Moderate	Damage to assets resulting in isolated loss of capability, financial loss of \$200,000 to \$2 million	Medium-term loss of environmental assets. Recovery is likely. Local or regional alternate habitats exist	Moderate (short to medium term) decline or disruption to assets, services and function, <25% of community affected. No convenient alternative exists



Consequence Level	Physical, Financial	Environment	Community / Social & Cultural
Major	Significant damage to many assets resulting in capability constraints, financial loss of \$2 million to \$5 million	Long-term damage to environmental assets. Limited chance of recovery. No local alternate habitat(s) exist. Regional habitats exist	Severe (medium-term) decline or disruption to asset, services and function, <50% of community affected. No convenient alternative exists
Catastrophic	Significant damage to most assets resulting in loss of capability, financial loss of over \$5 million	Permanent damage to environmental assets. No chance of recovery. No alternate habitat(s) exist.	Long-term or permanent loss of asset, services and function >75% of community affected. No alternative exists

Each asset category is assigned a sensitivity / consequence rating, for erosion and inundation respectively. A GIS-based approach to vulnerability analysis was used as it was practical for the study area size and complexity. This involved an “averaging” process, by applying blanket analysis on categories, suitable for delineation of vulnerabilities within a Management Unit and comparisons between Management Units. A rating is assigned to each of the consequence columns, and then the overall rating is assigned as the worst of the ratings. This applies a conservative factor to this large-scale approach.

5.5 Potential Impact (Level of Risk)

Risk level, or **potential impact**, is calculated as the **product** of exposure and sensitivity (see Table 5-3). It provides a classification of the potential impact of coastal hazards on identified assets, which was determined for each project timeframe. Definitions are provided in Table 5-4.

Table 5-3 Risk Level (Potential Impact) Matrix as Product of Sensitivity (Consequence) and Exposure (Likelihood)

Sensitivity / Consequence	Exposure / Likelihood				
	Rare	Unlikely	Possible	Likely	Almost Certain
Catastrophic	Medium	High	Extreme	Extreme	Extreme
Major	Medium	Medium	High	Extreme	Extreme
Moderate	Low	Medium	Medium	High	High
Minor	Low	Low	Low	Medium	Medium
Insignificant	Low	Low	Low	Low	Low

Table 5-4 Risk Profile Definition

Risk Profile	Definition
Low	Tolerable risk. A level of risk that is low and manageable without intervention outside routine asset maintenance.
Medium	A level of risk that may require intervention to mitigate, such as changes to design standards or asset maintenance. Short to medium term action required.
High	A level of risk requiring significant intervention to mitigate in the immediate to short term.
Extreme	Immediate action required to reduce risk to acceptable levels



5.6 Adaptive Capacity

The **adaptive capacity** is the asset's ability to adjust/adapt to the identified hazard. It was determined based on the potential for the system to be modified to cope with the impacts from coastal hazards. Assets with high adaptive capacity can easily be adapted. For instance, beach and dune systems often have higher adaptive capacity than coastal infrastructure and residential land. The scale of adaptive capacity is provided in Table 5-5. Rating of adaptive capacity was determined by assets/asset groups as well as opinions from stakeholders and community.

Table 5-5 Adaptive Capacity

Adaptive Capacity	Description
No adaptation required	Potential impact has insignificant effect on asset. Controls are re-established naturally or with ease before more damage would likely occur.
Very High	Good adaptive capacity. Functionality restored easily. Adaptive systems restored at a relatively low cost or naturally over time.
High	Decent adaptive capacity. Functionality can be restored, although additional adaptive measures should still be considered. Natural adaptive capacity restored slowly over time under average conditions
Moderate	Small amount of adaptive capacity. Difficult but possible to restore functionality through repair and redesign.
Low	Little or no adaptive capacity. Potential impact would destroy all functionality. Redesign required.

5.7 Vulnerability Ratings

Vulnerability is calculated as the **product** of potential impact (risk level) and the adaptive capacity (Figure 5-2 and Table 5-6). As per WAPC (2019), four levels of vulnerability are considered in this study which should be assessed for each of the planning timeframes considered by this CHRMAP. **Vulnerability** ratings are EX (extreme), HI (High), ME (Medium) and LO (Low).

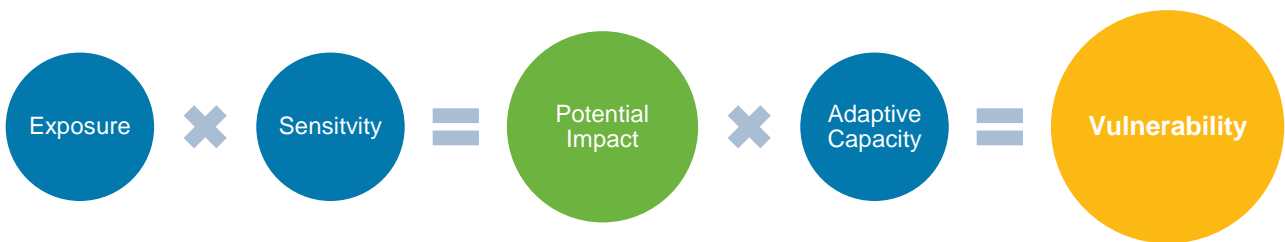


Figure 5-2 Vulnerability Relationship



Table 5-6 Vulnerability Matrix as a Product of Risk Level and Adaptive Capacity

Risk Level	Adaptive Capacity			
	Low	Moderate	High	Very High
Extreme	Extreme	Extreme	High	Medium
High	Extreme	High	Medium	Medium
Medium	High	Medium	Medium	Low
Low	Medium	Medium	Low	Low

For each planning horizon, each category was then assigned an overall vulnerability rating. The most conservative rating for each category for each horizon was selected, except when there are less than 5 assets in the highest rating, with the majority in lower ratings. In those cases, the next highest rating has been selected, with the small number in brackets indicating the assets in the rating above.

The overall vulnerability ratings for each category within each management unit for each planning horizon is presented in Table 5-7 and Table 5-8 below for erosion and inundation respectively. Extreme vulnerability has been identified from the present day onwards. Most of this extreme vulnerability is predicted to be from erosion, with the exception of residential and commercial inundation.

The enormous number of at-risk assets, a total of approximately 48,000 across the broader study area, means grouping and summarising is the only meaningful method of assessing the risk at this stage of the planning process.



Table 5-7 Erosion Vulnerability Ratings, Grouped by Management Unit and Planning Horizon

Management Unit	2020	2035	2050	2120	Summary
MU10-Collie River S					
Roads	Extreme	Extreme	Extreme	Extreme	Erosion is a key risk for 4 of the 9 categories within this management unit. Adaptation in some form is required from the present day.
Residential	High	Extreme	Extreme	Extreme	
Public and Community	Extreme	Extreme	Extreme	Extreme	
Environmental	Extreme	Extreme	Extreme	Extreme	

Table 5-8 Inundation Vulnerability Ratings, Grouped by Management Unit and Planning Horizon

Management Unit	2020	2035	2050	2120	Summary
MU10-Collie River S					
Roads	Medium	Medium	Medium	Medium	<ul style="list-style-type: none"> Inundation is a medium / high risk for 4 of the 9 categories within this management unit. Adaptation in some form may be required from the present day. Inundation is an extreme risk for residential and commercial assets from 2035. For these categories, adaptation in some form is required from the present day / 2035.
Residential	Medium	Extreme	Extreme	Extreme	
Commercial	Medium	Extreme	Extreme	Extreme	
Public and Community	High	High	High	High	
Environmental	Medium	Medium	Medium	Medium	
Aboriginal Heritage	Medium	High	High	High	



6 STAGE F - RISK EVALUATION AND TREATMENT

A Risk Evaluation and Treatment Chapter Report (Appendix E) was prepared, identifying risks and presenting and assessing treatment options using multi-criteria analysis. A summary is provided below.

6.1 Risk Evaluation - Priorities for Treatment

The erosion and inundation vulnerability ratings presented in Section 5 were considered for each MU as a whole by averaging the vulnerability ratings of individual asset categories; see Table 6-1. All MUs in the broader study area, at all planning horizons have unacceptable levels of vulnerability for both erosion and inundation (medium or above) for one or more asset categories, and therefore need to be considered for risk treatment options. There are greater vulnerabilities to erosion in the study area compared to inundation.

Table 6-1 Erosion and Inundation Vulnerability Ratings by Planning Horizon

Management Unit	2020	2035	2050	2120
MU10 – Collie River S Erosion	Extreme	Extreme	Extreme	Extreme
MU10 – Collie River S Inundation	Medium	High	High	High

6.2 Risk Management and Adaptation Hierarchy

SPP2.6 provides a hierarchy of adaptation pathways to guide decision-making in coastal areas to be used by planning authorities and development proponents when considering adaptation options to minimise coastal hazard risks at the local level. The hierarchy, presented in Figure 6-1, indicates a clear preference against the adoption of ‘protect’ as a long-term adaptation pathway. This preference is re-emphasised in SPP2.6, the policy guidelines, the CHRMAP Guidelines and the WA Coastal Zone Strategy. This hierarchy is discussed further below.

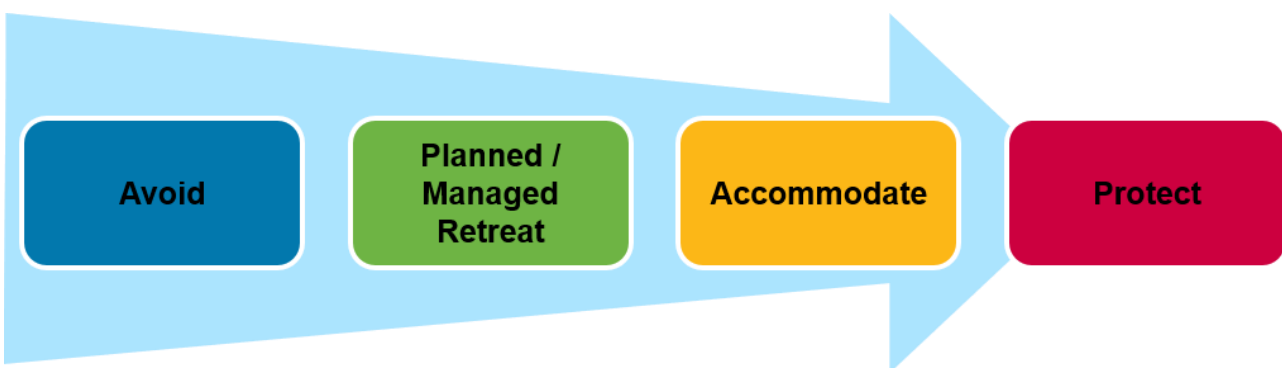


Figure 6-1 Coastal Hazard Risk Management and Adaptation Planning Hierarchy (adapted from WAPC, 2019)

Maintaining public access to the coast in developed areas is one of the main objectives of SPP2.6. The current State legislative framework means that where the shoreline recedes beyond private property boundaries, public access and trespass issues are likely to arise. This situation implies that public authorities have two main adaptation options available to them for preserving public coastal access:



- **Planned or Managed Retreat** i.e., maintaining a foreshore reserve through public acquisition of private property; or,
- **Protect** i.e., preventing the shoreline from receding beyond private property boundaries by stabilising the current shoreline position using various protection measures

Where public authorities cannot commit to either of these options over the long term, it is likely that public authorities will need to **Accommodate**, by modifying local planning frameworks to help ensure that new development is appropriately designed and located. Public authorities in this situation may also choose to consider the appropriateness of interim Protection measures to preserve public interests by delaying shoreline recession and minimising the effect of regular nuisance inundation events on existing development and infrastructure.

Table 6-2 presents a summary of the relevant information for adaptation. It is important to note that no law requires public authorities to protect private property from natural hazards nor compensation when land is lost due to coastal hazards. The CHRMAP process aims to minimise coastal hazard risks and maximise the beneficial use of the coast.

Table 6-2 Adaptation Consideration Summary

- Adaptation options should minimise coastal process interference and legacy issues
 - The adaptation hierarchy is presented in Figure 6-1.
- Coastal development must be sustainable in the long-term, and must balance the community, economic, environmental and cultural needs
- Local Governments are responsible for managing risks to **public assets** and any assets they manage. They should also:
 - Develop local policies and regulations consistent with state legislation and policy
 - Facilitate building resilience and adaptive capacity within the local community
 - Work in partnership with the community to identify and manage risks / impacts
- Management strategies that preserve the natural coastline and move development away from the active coastal zone in an orderly manner are considered ideal. Of particular relevance to the CHRMAP process is the user pays principle, whereby those who benefit most from protection must provide the greatest financial contribution
- Adaptation options should maintain future flexibility, in order to build resilient coastal communities.
- A key adaptation option will be the use of planning instruments, including managed retreat.

6.3 Risk Treatment Options

Table 6-3 below presents a list of generally available adaptation options suitable for most coastal sites. These relate to both short-term and long-term adaptation to coastal hazards in general, not just in relation to planning for climate change impacts. The column on the right-hand side provides some discussion as to the possibility of its application for the study area.



Table 6-3 Risk Treatment Options from WAPC (2019)

Option Category	Option Name	Option Code	Description of how it will help
Avoid	Locating assets in areas that will not be vulnerable to coastal hazards	AV	Assets will not be vulnerable to risk arising from coastal hazards.
Planned / Managed Retreat	Leaving assets unprotected	PMR1	Accept loss following hazard event. Only implement repairs to maintain public safety. Allow for retreat that allows natural recession of the shoreline over the long-term.
	Demolition / removal / relocation of asset from inside hazard area.	PMR2	Relevant for assets of low value where it is impractical both technically and financially to design the asset to withstand the impact of the coastal hazards instead of relocating it.
	Prevention of further development / prohibit expansion of existing use rights	PMR3	This risk treatment option would enable existing development and use rights to continue without increasing them, until such time that risk arising from coastal hazards is intolerable. Specified in a local planning scheme.
	Voluntary acquisition	PMR4	This risk treatment option would require the acquisition of affected properties, on a voluntary basis.
Accommodate	Design assets to withstand impacts	AC1	Where avoiding or relocating an asset is not an option, design of assets to withstand the impact of inundation.
Protect	Beach nourishment or replenishment	PR1	Placement of sand on the beach and/or dunes to activate beach coastal processes and provide a sediment supply.
	Groyne	PR2	Construction of groynes to stop or restrict the movement of sand around the end of the structure, to provide protection to assets behind the beach/foreshore reserve. They are primarily effective where there is longshore sand supply or when partnered with sand nourishment.
	Seawall	PR3	Construction of a seawall usually along an entire section of shoreline. Where a beach is to be retained, this risk treatment option should generally be accompanied with beach nourishment or replenishment.
	Artificial reef	PR4	Construction of a submerged artificial reef offshore, to dissipate wave energy impacting the shore by causing waves to break on their seaward side and reducing wave energy on the leeward side. Artificial reefs do not block waves and during storm events water depths over the reef may be sufficient to allow waves to pass over the reef without breaking, reducing their effectiveness in protecting the beach from erosion.
	Offshore breakwater	PR5	Construction of an emergent offshore barrier (often referred to as an offshore breakwater). Offshore breakwaters effectively block wave energy by absorbing wave impact on their seaward side. They create a lower wave energy section of beach immediately in its lee, which is characterised by a salient where sand accretes in the low energy environment.
	Levee / Weir / Storm Surge Barrier	PR6	Inundation protection to minimise inundation on low-lying land. This could be a levee on the banks of a river, a storm surge barrier at the entrance to an inlet / estuary and so on. Details would be specific to the relevant conditions of each MU.
No Regrets	Monitoring	NR1	Involves long-term baseline monitoring and event-based monitoring following storm erosion events.
	Protection Structure Audit	NR2	Involves undertaking an audit of existing protection structures, to determine their current condition, effectiveness and future protection potential.
	Notification on title	NR3	Indicates to current and future landowners that an asset is likely to be affected by coastal erosion and/or inundation over the planning timeframe. Helps current and future owners make informed decisions about level of risk they are/may be willing to accept, and that risk management is likely to be required at some stage within the planning timeframe.
	Emergency evacuation plans	NR4	Where existing assets may be affected by inundation and are not already identified in an existing emergency evacuation management plan. Such plans are important in managing the safety of community and stakeholders.
Do Nothing	Do Nothing	DN1	Assumes all levels of risk are accepted and assumes that there is no change in existing planning controls, and no actions are implemented (i.e., no controls are implemented to treat known coastal risks).



6.4 Multi-Criteria Analysis

Successful risk management and adaptation planning requires identification and diligent assessment of suitable options to ensure selection of the best strategy. The chosen option should mitigate risk to an acceptable level whilst maximising the values important to the stakeholders and community. For this CHRMAP the key assessment criteria were:

- Effectiveness
 - Ability for the option to mitigate the coastal hazard risk
- Environmental Impact
 - Impact on existing native vegetation / dunes / coastal processes
 - Includes consideration of:
 - Any construction / clearing impacts
 - Impact of maintenance on the environment
- Social Impact
 - This considers stakeholder and community impacts from previous CHRMAP chapters
 - Potential impacts on Aboriginal and European heritage sites and values are considered in this criterion.
- Aesthetic Impact
 - The visual appeal of the option
 - Consideration of option aesthetics tying into the wider town / Management Unit vision
- Cost
 - Upfront capital costs
 - Ongoing maintenance costs
 - Economic affects – such as loss of businesses, income, value
- Future Adaptability
 - Whether the option is easily adaptable in future, such as for updated sea level rise actuals or predictions
 - If the option limits the feasibility of selecting other options in future

An Initial assessment of options against the criteria was undertaken by Water Technology. The qualitative criteria (environmental, social and aesthetic) were then modified following review and confirmation by the Steering Group. **While ratings are somewhat subjective, these have been reviewed by the Steering Group to ensure the ratings are reflective of stakeholder knowledge and community feedback.**

A Coastal Community Advisory Group (CCAG) was formed, comprising community members from across the study area. Members attended a workshop to further review and calibrate the MCA scoring, focusing on the Environmental, Social and Aesthetic Impact categories. Several component category scores changed during this review process, but only one option in three MUs changed recommendations:

- MU1 (Shire of Capel) – PR2 Groynes – changed from 'Recommended' to 'Suitability Unclear', so will still be retained in CBA process.



- MU3 (Shire of Capel) – PR2 Groynes – changed from ‘Recommended’ to Suitability Unclear, so will still be retained in CBA process.
- MU5 (City of Bunbury) – PR5 Offshore Breakwater – changed from ‘Suitability Unclear’ to ‘Not Recommended’, so will be excluded from CBA process.

In most cases it shall be necessary to implement more than one option, and the options selected through the MCA may vary between management units and with implementation timeframes. Table 6-4 summarises the evaluated status of each option for each management unit. Options receiving a positive score are recommended for further consideration.

Table 6-4 Multi-Criteria Analysis Summary by MU. Green indicates recommended for further investigation; orange is unclear.

Option	MU10
Locating assets in areas that will not be vulnerable to coastal hazards (AV)	11
Leaving assets unprotected (PMR1)	2
Demolition / removal / relocation of asset from inside hazard area (PMR2)	7
Prevention of further development / prohibit expansion of existing use rights (PMR3)	9
Voluntary acquisition (PMR4)	7
Design assets to withstand impacts (AC1)	9
Beach nourishment or replenishment (PR1)	3
Groynes (PR2)	-1
Seawalls (PR3)	-1
Artificial reef (PR4)	N/A
Offshore breakwater (PR5)	N/A
Levee / Weir / Storm Surge Barrier (PR6)	1
Monitoring (NR1)	7
Protection Structure Audit (NR2)	N/A
Notification on title (NR3)	6
Emergency evacuation plans (NR4)	7
Do nothing (DN1)	-8



7 STAGE G – RISK TREATMENT ANALYSIS

7.1 Cost Benefit Analysis

7.1.1 Approach

The Cost-Benefit Analysis (CBA) aims to examine the selection of coastal adaptation options through economic analysis. This CBA includes coastal adaptation options requiring significant financial investment and scoring positively in the MCA. While the CBA process assists in contrasting options available “*at the time of the analysis*” and “*for a set of specific assumptions*”, it is not the Panacea for decision-making. For instance, changing scientific, environmental and macro-economic considerations can upset cost estimates in the future. Some of the CBA assumptions may not hold true for the long duration often considered in CBA analysis for major infrastructure (Covid pandemic, technological advances, etc.).

The CBA analysis allows selection of coastal adaptation options which are economically more defensible than other options which could require more effort to achieve a reduced outcome. However, to prepare a CBA some assumptions must be made, and changing these assumptions can significantly affect the valuation of economic benefits.

For instance, the CHRMAP CBA has only addressed valuing the loss of assets, managed retreat and physical protection options. This CBA does not consider indirect costs that another user might consider to be a loss. For example, costs associated with Special Control Area (SCA) title notifications, emergency planning, and development restrictions were not included in our analysis. Also, options selected have been designed to provide similar level of beach and foreshore amenities to the present-day situation. This may not be practical. Possibly, there may be further decisions about coastal amenities management (such as policies, planning decisions, legal proceedings, etc.), guided by community values, which may alter this assumption. Furthermore, in this CBA all coastal adaptation options are designed to provide beach and foreshore amenities into the future.

The cost-benefit of each coastal adaptation option is presented in net present value (NPV) terms. NPV is a standard economic analysis to compare options with time-variable costs and benefits. It allows for the adjustment of all future economic considerations to present-day dollars for a more direct comparison. This relates to the time-value of money, as planned expenses in the future are, in a sense, cheaper than equivalent costs today. The real discount rate chosen for this project was 4%, with sensitivity analyses at 7% and 2%. This decision was based on similar assessments the very long timeframe of analysis, and concerns about valuing future spending so low, which is at odds with resilient coastal planning principles.

The CBA has been performed over a 100-year period, to match the project planning timeframe and meet the requirements of the CHRMAP. It should be noted that the uncertainty around the CBA estimates and assumptions made grows with time. Cost estimates beyond 2040 should be viewed as indicative trends only. Long-term coastal adaptation pathways should be monitored and updated regularly.

7.1.2 Options Suitable for Cost-Benefit Analysis

The CBA has only addressed options, including practical and economic actions across the planning timeframe. The economic base case used for comparison is calculated by valuing the loss of assets and values in an assumed scenario of inaction rather than “Business as Usual” (BAU). Total inaction is unrealistic in practical terms as emergency management works and obligations of other legislation would require LGAs and State Departments to act when projected coastal erosion and inundation occur. The scenario of economic inaction is also therefore different to the “Do-Nothing” adaptation option which would assume that no actions or management are undertaken by anyone over the planning timeframe, and that hazards and resultant asset loss/damage occurs exactly as the hazard analysis suggests. The adaptation options considered suitable for



CBA are summarised in Table 6-3 – managed retreat and physical protection options (e.g., nourishment, groynes, seawalls, artificial reefs, offshore breakwaters, levee/weir/storm-surge-barrier).

Table 7-1 Risk Treatment Options from WAPC (2019) Suitable for CBA. Note PR4 is greyed out as it did not progress through MCA for any MU's.

Option Category	Option Name	Option Code
Planned / Managed Retreat	Voluntary acquisition	PMR4
Protect	Beach nourishment or replenishment	PR1
	Groyne	PR2
	Seawall	PR3
	Artificial reef	PR4
	Offshore breakwater	PR5
	Levee / Weir / Storm Surge Barrier	PR6

7.1.3 Other Options

The remaining adaptation options from WAPC (2019) are not considered suitable for CBA and have been costed using traditional budgeting techniques for MUs where they received a positive MCA score. Section 8 provides cost estimates and notes on any scoping details or assumptions.

7.1.4 Cost Benefit Analysis Methodology

The steps taken to complete the CBA are presented in detail in the relevant Chapter Report and summarised below:

7. Re-analysis of GIS vulnerability datasets to extract asset category data by area. This was undertaken where previous counts of assets were not considered to provide enough detail for economic analysis
8. Finalise quantities of assets at risk for all nine categories for both erosion and inundation hazards for each Management Unit (MU) at each timeframe
9. Determine an appropriate unit value for each category for both loss to erosion and damage by inundation
10. Valuing the loss of existing assets and values – this assumes the scenario of complete inaction over the next 100 years
11. Scoping and designing the adaptation options
12. Pricing the adaptation options
13. Reducing all costs to NPV
14. Conducting sensitivity analysis on NPV discount rate used in analysis
15. Presenting summary of the inaction scenario and adaptation options in NPV for both erosion and inundation
16. Recommendation of options to proceed to for further consideration.

7.1.5 Recommended Option(s) for Further Consideration for each MU

The CBA has been used as an additional tool to assist decision-making when assessing adaptation options with which to proceed. However, the reality that only some of the WAPC adaptation options are suitable for



CBA, and the uncertainty in the effectiveness of those that are not suitable, means that the CBA results need to be used cautiously whilst considering the rest of the information identified during the CHRMAP project.

The review of the CBA results shows that the ranking of options for each MU by current NPV price depends on which discount rate is used. If options stayed in the same ranking for all three discount rates there would be a much stronger argument for the selection of a single option with which to proceed. Options recommended to proceed are presented in Table 7-2 for erosion and Table 7-3 for inundation.

Table 7-2 Recommended CBA Options for Erosion

Management Unit	Recommended Option	Secondary Option (s)	Notes
MU10 Collie River S	PR1 – Beach Nourishment	Not applicable	<ul style="list-style-type: none"> PR1 is best value for all discount rates by a significant amount.

Table 7-3 Recommended CBA Options for Inundation for each MU

Management Unit	Recommended Option (s)	Notes
MU8, 9, 10, 11 Bunbury East, Leschenault Estuary, Collie River North and South	Not applicable	<ul style="list-style-type: none"> Further investigation is required as the broader PR6 option comprising a new storm surge barrier at The Cut did not perform better than the base case for any discount rate. A feasibility analysis is recommended to assess its effectiveness with consideration of freshwater flooding events and further civil and maritime design considerations as to what scale of facility would be required.



7.2 Benefit Distribution Analysis

7.2.1 Selection of Options for Benefit Distribution Analysis

After completing the CBA and reviewing the results, Water Technology discussed possible coastal adaptation options to proceed to Benefit Distribution Analysis (BDA). Following several discussions, considering projected vulnerable assets, nature of hazards, tenure of land projected to be vulnerable, the following three options were selected:

- MU 1 and 2 - PR6 - Levees along the banks of the Capel River to minimise inundation. This option shall also consider inundation protection at Higgins Cut and the Minnipup Drain outlet near Tatton Place in Stratham.
- MU 3 - PR2 - Groynes to manage beach erosion at Dalyellup, the Dalyellup Residual Waste Disposal Facility and the wastewater treatment plant to the north from erosion. Although this option has not scored positively in the CBA, its analysis in the BDA will still be valuable and provide further information about the selection of adaptation options.
- MU 5 - PR2 - Groynes to protect Bunbury Back Beach from erosion.

The BDA was undertaken by sub-consultant Marsden Jacobs and Associates who have produced a stand-alone report on their BDA work, contained within the Risk Treatment BDA Chapter Report. Their work used the CBA results prepared by Water Technology as their inputs. As this work does not relate to the Shire it is not discussed further in this document.



8 STAGE H - IMPLEMENTATION

8.1 Land-Use Planning Instruments

There is a direct relationship between coastal hazard exposure and development. How buildings and assets are designed and located determines their exposure, ultimately impacting risk to people and property.

Therefore, the policy instruments that govern development are an important tool to reduce risk exposure. The following sections detail the relevant state and local measures that can be used to increase coastal resilience. In this section, the following land use planning instruments are described:

- Inclusion of coastal hazard exposure to be considered in **structure planning**
- Establishment of **Special Control Area/s** as an overlay to further regulate development in high-exposure areas
- Inclusion of coastal hazard information for buyers through **Notifications on Titles** to increase awareness of hazard exposure and risk
- Establishment of a program for **Compulsory Acquisition** of land where coastal hazard risk is deemed intolerable for habitation
- **Reservation of Land** to prevent intensification or inappropriate land use in areas exposed to coastal hazard
- **Other instruments** such as leaseback arrangements and land swaps, which are presently conceptual, may become feasible as further investigation is completed over time.

8.1.1 General Land Use Planning Instruments

Western Australia has a well-established approach to coastal hazard planning via SPP 2.6 and CHRMAP Guideline, which refer to several planning instruments that can manage coastal hazards, as follows:

8.1.1.1 Structure Planning

Structure Plans are prepared and approved prior to the subdivision or development of land in development areas identified within the Local Council Planning Scheme, or where required by WAPC.

In areas where further development or redevelopment of land is possible or anticipated, structure plans should incorporate the requirements of the CHRMAP. This would allow the formation of a coastal foreshore reserve to manage coastal erosion and to infill low-lying areas to manage coastal inundation. It is important to not increase the number of buildings and assets that are exposed to coastal hazards, so resources can be focused on managing the residual risk on existing development already at risk.

8.1.1.2 Local Planning Scheme Amendments

8.1.1.2.1 Special Control Area

What is a SCA?

A Local Government Authority (LGA) may declare a Special Control Area (SCA) over areas that are regarded as significant and where special provisions may need to apply.

To enable targeted planning measures to be applied to locations with the highest coastal hazard exposure, a local planning scheme (LPS) amendment can be progressed. This should be informed by SPP 2.6, to classify vulnerable areas as a Special Control Area (SCA).



An SCA overlay typically includes a mapped area that special development conditions apply to. The requirements of a SCA apply in addition to the underlying planning controls dictated by the planning scheme and state framework, such as zoning, building requirements and matters of significance.

Why implement a SCA?

A coastal hazard SCA could be designed to address erosion or inundation separately or relate to combined coastal hazard risk. The effect of the SCA includes further development regulation to manage hazard exposure, which should be assessed on a case-by-case basis to control over the intensification of land where coastal risks are prominent. For example, a development that might otherwise be exempt from development approval would require a planning approval in addition to a building approval.

This may also include referencing a local planning policy to describe assessment procedures and development standards on land prone to coastal hazard, to provide government specific mechanisms for managing coastal risk in areas where it is most relevant.

Where would a coastal hazard SCA apply?

An SCA can facilitate land use changes and development control within that area. The SCA can be determined by the position of either the 2120 coastal processes setback line, or the inundation extent of the 500-year ARI event in the year 2120, whichever is the more landward.

An SCA should be applied to relate specifically to land subject to coastal processes (as recommended in WAPC, 2019). The SCA is allocated a number and depicted on the Scheme Map (as an overlay map).

A Special Control Area is suitable across the CHRMAP area. There may be some merit in consolidating the existing CSA for Flood Prone Areas in to the SCA for Coastal Hazard Planning. This will need to be investigated as the Flood Prone Areas SCA also sits within the Greater Bunbury Region Scheme.

8.1.1.2.2 Local Planning Policy (LPP)

LPPs are prepared and adopted according to the provisions in Part 2 Division 2 of the Deemed Provisions of the relevant local planning scheme. An LPP can be prepared in respect of any matter related to the planning and development of the Scheme area. The LPP may apply to a particular class or classes of matter specified in the policy and may apply to the whole of the Scheme area or to parts specified in the policy.

An LPP can provide more detail and guidance on what sort of development would be acceptable and will also assist the LGA in making planning decisions on coastal development requiring the exercise of discretion (e.g., it might specify appropriate design responses for individual development proposals; relocatable dwellings; prescribed setbacks; finished floor levels). The policy would further identify the Council's intention to require notifications on title as a condition of development approval.

A Local Planning Policy responsive to coastal hazard management is suitable across the CHRMAP area.

8.1.1.2.3 Notifications on Titles

Supported by a suitable SCA, there is an opportunity to require the provision of a Section 70A Notification on the Title of land as a condition of any planning approval to alert prospective purchasers of the potential coastal hazard impacts on the lot, as required by SPP2.6. These Notifications can only be applied where triggered by a Subdivision or Development Application. These can either be general alerts or more specific time-limited



approvals (e.g., where the temporary use of land in hazard areas is allowed, where appropriate, until hazards materialise, while ensuring that the LGA maintains discretion over development in these areas).

The proponent may apply for an extension to the approval if the approval expires before hazards occur, whilst the LGA would be in a position to require demolition or removal of compromised structures if hazards occur ahead of the Notification timeframe. This option potentially supports landowners with larger risk appetites but may also be a source of future opportunities for conflicts, which will need ongoing management (funding, monitoring, reporting, etc.).

A Notice of Title planning instrument is suitable across the CHRMAP area and there may need to be some alignment with existing Notifications linked to the flood prone nature of some areas.

8.1.1.3 Compulsory Acquisition

Compulsory acquisition is an option where no other planning instrument has been able to suitably set aside land for coastal hazard processes, when hazards have advanced to a stage where land exceeds tolerable risk thresholds. This would require the reservation of land for public purposes via a scheme amendment. Options include:

- Purchase of the land by the LGA if the owner is willing to sell it by ordinary sale under Section 190 of the Planning and Development Act (2005) (PD Act)
- Compulsory taking by the LGA without agreement under Section 191 of the PD Act coupled with the Land Administration Act (1997).

If the land remains zoned (within an SCA overlay) then the above options are not available. This instrument should be carefully considered in relation to any protective structures being proposed.

8.1.1.4 Reservation of Land

Land can be reserved for 'Foreshore'. This is particularly the case for public assets, where such a reservation would give rise to improved asset management and planning of the foreshore, including information about when and how to relocate public assets such as public amenities, seating, shelter, playground etc when they reach end of life.

Reservation of land is suitable across the CHRMAP area.

8.1.1.5 Other Instruments

Innovative planning instruments, such as 'leaseback of land' and 'land swaps' may be considered. While there is growing interest in these and much work interstate on these matters, these instruments have not been tested in the WA planning context and are not explicitly provided for or anticipated under the State's current planning framework. However, some research into these treatments may be suitable and palatable for the community for locations where "coastal retreat" is possible to adjacent location. In such a scenario, the nature of compensation may be limited to depreciating assets rather than the combination of land and structures.

Considerations of other instruments should be informed by research, implementation case studies from other locations, suitability to the local context, and receptiveness of decision-makers and the community.



8.2 Specific Land-Use Planning Instruments

The Shire has previously contemplated management principles, with a particular focus on flooding impacts and reliance on the Greater Bunbury Region Scheme Floodplain Management Policy 2017. However, few provisions exist within the Shire’s planning instruments to directly respond to the broader coastal hazard challenge and there is a need to establish a response within the town planning legislative framework to best manage the challenge and make the associated risks more apparent / visible.

Structure Planning may be effective in the riverine zone where some property development may be considered adjacent Collie River in Eaton North and along the Eaton foreshore where some large lots remain at Leake Street and closer to the Collie River mouth (MU10).

Recommended land use planning instruments are detailed in Table 8-1.

Table 8-1 Land Use Planning Recommendations for the Shire of Dardanup

Action	Description	Timing	Cost
LU1	<p>The Shire shall prepare an amendment to the Local Planning Scheme No. 3 to include provisions relating to the coastal erosion and inundation hazard zones to 2120 as identified in this study.</p> <p>The amendment shall be inserted at Clause 9.1 <i>Operation of Special Control Areas</i> of the current scheme. A new Clause 9.1.1 c) shall be inserted and shall read:</p> <p><i>c) Coastal Hazard Risk Area (Special Control Area) shown on the Scheme Map as SCA with a [insert colour here] border and a number and included in Appendix XV – Special Control Areas.</i></p> <p>The amendment shall also include insertion of Appendix XV – Special Control Areas and include the information provided in Table 8-2.</p>	Immediate	\$10,000
LU2	<p>The Shire shall prepare an amendment to the Local Planning Scheme No. 3 to include a Foreshore Reserve encompassing all public land within the coastal erosion and inundation hazard zones to 2120 as identified in this study, which is not included in the Regional Open Space Regional Reserve within the Greater Bunbury Region Scheme.</p> <p>No amendment to the existing planning scheme text is required as the document does not reference these specifically, however, a new legend and mapping will be required for the relevant scheme maps.</p>	Aligned with LU1	\$5,000
LU3	<p>The Shire should prepare a Local Planning Policy (LPP) to be linked to the SCA under Local Planning Scheme No. 3 and provide guidance for applicants and decision-makers in relation to assessment procedures and development standards on land prone to coastal hazards, which may include recommended finished floor levels where impacted by inundation or siting of development to the least vulnerable portion of a lot for both erosion and inundation where possible. The LPP may also specify appropriate design responses for individual development proposals e.g., relocatable dwellings, prescribed setbacks and revegetation responses.</p>	Aligned with LU1	\$15,000
LU4	<p>In areas where further development or redevelopment of land is possible or anticipated, structure plans should incorporate the requirements of the CHRMAP, ensuring an appropriate coastal foreshore reserve is included and that any low-lying areas are</p>	At application	N/A



Action	Description	Timing	Cost
	adequately avoided or suitably filled to avoid inundation impacts. Existing and proposed structure plans should be reviewed to ensure they adhere to SPP2.6 and account for the risks identified in the CHRMAP.		
LU5	<p>The Shire shall notify all landholders that may be affected by coastal hazards by 2120 directly.</p> <p>Supported by a suitable SCA, there is an opportunity to require the provision of a Section 70A notification on the Title of land as a condition of any planning approval to alert prospective purchasers of the potential coastal hazard impacts on the lot, as required by SPP2.6. These notifications can only be applied where triggered by a Subdivision or Development Application. These can either be general alerts or more specific time limited approvals (e.g., where the temporary use of land in hazard areas is allowed, where appropriate, until hazards materialise, while ensuring that the Shire maintains discretion over development in these areas).</p> <p>The proponent may apply for an extension to the approval if the approval expires before hazards occur, whilst the Shire would be in a position to require demolition or removal of compromised structures if hazards occur ahead of predicted timeframe. This option potentially supports landowners with larger risk appetites. The LPP should include details of this potential framework.</p>	Immediate	N/A
LU6	The Shire should review existing leasehold facilities located within the hazard zone and notify the lessee of the CHRMAP. Leases should be reviewed at renewal timeframes to determine the suitability and/or length of future leases. The Foreshore Reservation in LU7 below establishes the zone of interest.	Immediate	N/A
LU7	<p>The Shire should undertake a review of its Local Planning Scheme generally, to provide for the updated Model Provisions from the Planning and Development (Local Planning Schemes) Regulations 2015.</p> <p>During this review, the Foreshore Reserve noted in LU2 can be introduced in the model format, and should include the following objectives:</p> <ul style="list-style-type: none"> ▪ set aside areas for foreshore reserved abutting a body of water or water course ▪ provide for the protection of natural values and processes, including a coastal retreat <p>to accommodate a range of active and passive recreational uses that would be capable of relocation or rehabilitation. In this review, a detailed consolidation of Clauses and provisions modelled on the current planning framework can be inserted.</p>	Complete during the next scheduled review of the Local Planning Scheme as required by the WAPC and orderly and proper planning	Included in the broader review of the scheme which is currently underway – no additional cost involved.
LU8	Notwithstanding LU7, if the preparation of scheme amendments noted in LU1 and LU2 precede the scheme review recommended in LU7, the amendment should also comprise a review of other clauses within the existing scheme, to ensure there is no overlap between a number of clauses which may cause confusion or create onerous red tape. This includes consideration of Part 4 – Miscellaneous; Clause 4.6 Protection of Shores, Colie River Relief Floodway, Clause 4.9, and Floodway considerations in Appendix	Aligned with LU1	\$5,000



Action	Description	Timing	Cost
	VIII – Additional Requirements – Small Holdings Zones (Area 9, 10 & 15). Consolidation is recommended where it can be achieved.		

Table 8-2 Content for Shire of Dardanup Local Planning Scheme Amendment Appendix in Accordance with LU1.

Item	Recommended Text
Name of Area	SCA 1 – Coastal Hazard Risk Area
Purpose	To provide guidance for land use and development within areas subject to coastal erosion and inundation
Objectives	<ul style="list-style-type: none"> ▪ To ensure land in the coastal zone is continuously provided for coastal foreshore management, public access, recreation and conservation. ▪ To ensure public safety and reduce risk associated with coastal erosion and inundation. ▪ To avoid inappropriate land use and development of land at risk from coastal erosion and inundation. ▪ To ensure land use and development does not accelerate coastal erosion or inundation risks; or have a detrimental impact on the functions of public reserves. ▪ To ensure that development addresses the Capel to Leschenault Coastal Hazard Risk Management and Adaptation Plan 2023 prepared in accordance with State Planning Policy No. 2.6 State Coastal Planning Policy (as amended) and any relevant local planning policy.
Additional Provisions	<p>1. All proposed development within the SCA requires approval</p> <p>1. In considering proposed structure plans, subdivision or development applications due regard shall be given to –</p> <ul style="list-style-type: none"> a) the Capel to Leschenault Coastal Hazard Risk Management and Adaptation Plan 2023. b) State Planning Policy 2.6 -State Coastal Planning Policy; and c) Relevant local planning policies. <p>2. Where subdivision or development applications are received within SCA1, the local government shall require a notification pursuant to section 70A of the Transfer of Land Act 1983 to be placed on the Certificate(s) of Title of the subject land, at the cost of the landowner and to the satisfaction of the local government.</p> <p>The notification is to read as follows for land within the coastal hazard area at 2050:</p> <p><i>“Vulnerable Coastal Area – This lot is located in an area likely to be subject to coastal erosion and/or inundation over the next 100 years and is subject to conditions of development approval which require removal and/or rehabilitation of development to pre-development conditions if any one of the following events occurs:</i></p> <ul style="list-style-type: none"> <i>a) the most landward part of the Horizontal Shoreline Datum being within [x insert here] metres of the most seaward part of the lot boundary.</i> <i>b) a public road no longer being available or able to provide legal access to the property.</i> <i>c) when water, sewerage or electricity to the lot is no longer available as they have been removed/decommissioned by the relevant authority due to coastal hazards.”</i> <p>The notification is to read as follows for land within the coastal hazard area from 2051 - 2120:</p> <p><i>“Vulnerable Coastal Area – This lot is located in an area likely to be subject to coastal erosion and/or inundation over the next 100 years”</i></p>



Item	Recommended Text
	<p>3. Notwithstanding the provisions of above (1), (2) and (3) development approval is not required within SCA1 for the following development if such development is otherwise exempt from requiring development approval under the Scheme:</p> <ul style="list-style-type: none"> a) temporary or non-permanent structures not used for human habitation. b) extensions to an existing single, grouped or multiple dwelling where the net floor area of the proposed extensions is no more than 50m²; and c) a change of use where no new structures are proposed.
Advice Notes	<p>On the occasion of any development approval pursuant to the Additional Provisions of SCA 1, the following “Advice Notes” indicate suitable and tested advice to be provided to applicants:</p> <ul style="list-style-type: none"> ▪ The development subject of this approval may be impacted by coastal hazards in the short to medium term (likely by 2050). Should the development be affected by coastal hazards in the future as predicted, the development and any associated works are likely to require partial or complete relocation. The local government is under no obligation to assist or protect structures from coastal erosion/inundation threats and accepts no liability and will pay no costs associated with relocation or any protection from or damages caused by coastal processes. ▪ The applicant is advised that the Horizontal Shoreline Datum means the active limit of the shoreline under storm activity, as defined in State Planning Policy 2.6 – State Coastal Planning Policy (2013). ▪ The applicant is advised that the [x insert here] metre distance between the Horizontal Shoreline Datum and the most seaward part of the lot boundary is the S1 value for this location which is obtained from the Capel to Leschenault Coastal Hazard Risk Management Adaptation Plan 2023. S1 is the allowance for absorbing the current risk of storm erosion, as defined in State Planning Policy 2.6 – State Coastal Planning Policy (2013). ▪ Should the development be affected by Coastal Hazards in the future the applicant will be responsible for relocating/removing the development and all costs associated. The local government is under no obligation to assist or protect structures from coastal erosion/inundation threats and accepts no liability and will pay no costs associated with any protection from or damages caused by coastal processes. ▪ In relation to condition [x insert here], upon removal of the development the site is to be rehabilitated to pre-development condition which comprises of a bare earth lot, free of any buildings, demolition rubble or remnants of the approved development.

NB: There will be some foreshore areas included in the regional open space reservation in the Greater Bunbury Region Scheme, where this CHRMAP recommends including the Foreshore reservation in the scheme amendment or scheme review for areas outside of the Regional Reservation. The Foreshore Reserve will ensure visibility of the foreshore management role of the reserve and not imply a ‘recreational’ component. Both actions should be considered together.

8.3 Funding Options

This section identifies all revenue-raising mechanisms available for obtaining funds to assist implementation. Funding mechanisms considered include:

- Operating budget, general rates and coastal management fund
- Special area rates / differential rating
- Yearly budgeting
- Levies



- Lease land management
- State grants
- Federal grants
- Beneficiary pays

8.3.1 Operating Budget, General Rates and Coastal Management Fund

The individual land managers within the study area should consider establishing a coastal management fund that includes specific allowance for managing and adapting to the risk posed by coastal erosion and inundation. The purpose of this fund includes:

- To allocate a percentage of the organisation's operating budget for coastal management. The percentage and amounts will vary for each organisation but between 0.5% and 3.0% is proposed.
- To save funds routinely so that when triggers are met the established management actions can be implemented efficiently.
- Acknowledge coastal management costs are forecast to increase in line with sea level rise and the realisation of coastal hazard projections.

8.3.2 Specified Area Rate

Where adaptation Options are designed to protect specific sections of coastal land and assets, such as private property, it is recommended that the LGAs progress the establishment of a specified area rate. The rate can be applied to those beneficiaries within the 100-year hazard zone, and the amount raised should consider the estimated 100-year cost for each Option and the Benefit Distribution Analysis (BDA) report.

8.3.3 Levies

It is recommended the LGAs investigate the feasibility of establishing a particular levy for coastal management that would be a transparent source of the coastal management fund discussed above.

8.3.4 Lease Land Management

Coastal land vested with coastal managers in the study area and leased to third parties represents a unique scenario whereby implementation of some Options may require specific lease clauses, but there is also potential to raise funds for coastal management. During considerations of lease renewal, coastal managers should consider the land use, vulnerability of the land, projected timeframe of unacceptable vulnerability, length of lease, recommended implementation Options and need for any specific clause around triggers or required management actions by the lessee. Increases in lease amounts may be able to raise funds to help offset the cost of management.

8.3.5 State Grants - CoastWA

CoastWA aims to implement a strategic response to the growing impacts of coastal hazards to ensure sustainable land use and development on the coast for the long-term. CoastWA has committed \$33.5 million of funding over five years from 2021-26. For further information visit <https://www.wa.gov.au/government/document-collections/coastwa-grants> It comprises the following grant programs:

- Coastal Adaptation and Protection grants
- Hotspot Coastal Adaptation and Protection Major Project Fund
- Coastwest grants



- Coastal Management Plan Assistance Program

There are also two other grant programs relevant to coastal hazard risk management in WA:

- Royalties for Regions
- Local Government Financial Assistance Grants

The Department of Transport administers the Coastal Adaptation and Protection (CAP) grants and the Hotspot Coastal Adaptation and Protection (H-CAP) Major Project Fund. CAP grants provide financial assistance for local projects that identify and manage coastal hazards. The program aims to build partnerships with local coastal managers, such as local governments and help them understand and adapt to coastal hazards. CAP Grants fund up to 50% of project costs. H-CAP supports projects which design and implement adaptation Options at coastal erosion hotspots identified by the DoT in recent years. Invitations to apply for H-CAP are sent directly to eligible coastal managers (those with a completed CHRMAP and an identified erosion hotspot) There are two identified erosion hotspots – The Cut in MU7 and Koombana Beach in MU5.

Coastwest grants support eligible coastal land managers and community organisations to undertake projects that manage and enhance WA's coastal environments through rehabilitation, restoration and preventative actions. Coastwest grants are administered by the Department of Planning, Lands and Heritage.

Coastal Management Plan Assistance Program (CMPAP) grants support eligible coastal land managers to develop adaptation and management plans and strategies for coastal areas that are, or are predicted to become, under pressure from a variety of challenges. CMPAP grants are administered by the Department of Planning, Lands and Heritage.

Other WA grant programs which may provide funding for coastal projects include Royalties for Regions and Local Government Financial Assistance Grants.

Royalties for Regions is facilitated by Department of Primary Industries and Regional Development and promotes and facilitates economic, business and social development in regional Western Australia for the benefit of all Western Australians. For further information visit: <http://www.drd.wa.gov.au/rfr/whatisrfr/Pages/default.aspx>

Local Government Financial Assistance Grants are administered by the Department of Local Government, Sport and Cultural Industries. They are grants funded by the Commonwealth Government and are distributed among 137 local governments in WA each year. The grants allow councils to spend the funds according to local priorities. For further information visit: <https://www.dlgsc.wa.gov.au/local-government/local-governments/financial-assistance-grants>

8.3.6 Federal Grants

Federal grants are variable and often unpredictable, but it is important for coastal managers to stay aware of any funding and grant programs available. Early planning and preparation will mean more-competitive applications can be prepared quickly when grants are announced.

On 13 February 2022 the Australian Government announced the \$50 million Coastal and Estuarine Risk Mitigation Program which is funded by the Emergency Response Fund. This program supports projects that reduce the impact of disasters on coastal communities. Successful applicants were announced on 4 November 2022. The Coastal and Estuarine Risk Mitigation Program will help drive long term resilience and sustainability by delivering priority projects that mitigate the impact of disasters on communities and economies.

Areas of focus for the Program include:

- Adaptation and resilience actions, including investment in grey infrastructure and green-blue infrastructure (which includes nature-based solutions)



- Planning, including local and regional risk assessments and mapping, business case development, preparation of community focused regional coastal management programs; and
- Investment in monitoring infrastructure and activities to understand the coastal and estuarine zone over time.

For more information visit <https://nema.gov.au/programs/emergency-response-fund/coastal-estuarine-risk-mitigation-program#Overview>

The Australian Government has also established the Disaster Ready Fund to provide up to one billion dollars over five years from 2023-24. The fund aims to decrease impacts of natural hazards, and eligible projects include direct investment in flood levees, seawalls, constructed wetlands and reefs. For more information visit <https://nema.gov.au/disaster-ready-fund>

8.3.7 Beneficiary Pays

'User Pays' principles essentially dictate that the beneficiaries of adaptation Options should pay for them. Mechanisms for fund raising may include:

- Specified Area Rates – as described above and considering the findings of the BDA.
- Mechanisms for visitors to the town, as user of the coastline, to contribute. This could be in the form of a levy applied to their accommodation, or paid parking at key tourist sites.
- Developer contributions where specific developments benefit from their coastal location

8.4 Short-term Implementation

The coastal adaptation pathway includes short-term, medium-term and long-term actions. Short-term actions are anticipated to be implemented by 2035, corresponding to a 10–15-year planning horizon; medium-term actions implementation would occur before 2050 (15-30); while long-term actions would be implemented beyond 2050, towards 2120.

8.4.1 Key Assumptions

The timeframes envisaged in the coastal adaptation pathways are not absolute. These timeframes are related to the current state of local land planning, coastal processes knowledge and climate projections, as outlined in the CHRMAP. Therefore, the timeframes are typically not aligned on "worst-case" scenarios but instead consider risk-adjusted and/or consensus-based adjustments and quantifications. Other Options may be envisaged, particularly if land planning practices, coastal processes knowledge or climate projections are changed. Therefore, the implementation pathway will evolve overtime.

The Options have been selected based on information gathered through all the previous CHRMAP project stages. Although the Multi-Criteria Analysis and Cost Benefit Analysis have been key gateway decision points for selecting many Options. The preparation of the MCA and CBA required interpretation and approximations, particularly regarding the criteria and cost quantifications, and have limitations. Also, the proposed Options have been developed only at a conceptual level to draw comparisons between several Options.

The CHRMAP proposed Options should be the subject of further investigations, surveys, policy review, environmental impact investigation, development approval and authorities endorsement, local stakeholder and community engagement, preliminary design, detailed design, costing and any other applicable preparation work required prior to be implemented. The Options should be optimised and modified following such additional investigations.

An example of this could be changes to Management Unit boundaries, to optimise Option effectiveness and to reduce costs. It may also be practical to develop a staged implementation approach to some of these



management actions to test their effectiveness and to refine design of subsequent stages (e.g., staged installation of beach groynes). Some interim management Options may also be progressed, such as the development of emergency evacuation procedures and systems, until inundation protection measures can be fully implemented.

8.4.2 Further Investigations

Information gaps identified in the CHRMAP should be addressed early. Some of these gaps can be closed by the collection of data, other information gaps can be closed during the preliminary and/or detailed design phase when specific or detailed analysis of available data, information, modelling, and projections are carried out. The "governance/support" role currently undertaken by the PNP should continue with funding support for coordination of coastal management, planning, engineering and research in the study area.

A number of the recommended investigations may already exist in LGA technical or planning documents. The CHRMAP recommended investigations have been scoped specifically to meet coastal hazard planning elements introduced in the State Coastal Planning Policy 2.6.

The following investigations are recommended:

1. Prepare an Asset Management Plan, which identifies existing infrastructure and recreational facilities in the coastal erosion and inundation hazard zone and provides direction to:
 - a. Progressively relocate non-critical assets (PMR2) away from the coastal hazard zone once they reach the end of asset life or replace assets with suitably durable and/or sacrificial infrastructure. This may include vulnerable recreational car parks; recreational amenities such as public ablutions; barbeque/picnic/shade areas; playground and other recreational equipment; and access structures such as ramps, stairs and paths and fences, etc.
 - b. Plan for the relocation of critical service infrastructure outside of the coastal hazard zone once they reach the end of asset life, or at a minimum, modify the service infrastructure asset so that it does not run parallel to the coastline where possible and can be progressively removed when exposed to intolerable risk levels. This may include public safety infrastructure.
2. Investigate opportunities for leaseback of land and land swaps in the context of planned and managed retreat. Seek legal advice regarding the basis of agreements with landholders and whether opt-ins can be time constrained.
3. Sand source feasibility study – Several MU's have recommended Options which require sand nourishment, both for erosion management (such as beach groynes including sand nourishment) and inundation management (such as raising beach levels to improve coastal drainage). The availability of suitable sand for beach nourishment works is unfortunately not well understood in the study area. It is recommended that a sand source feasibility is undertaken for the PNP to determine the capacity and cost of local sand supplies. This study should consider both land-based and marine sand sources as well as evaluate potential environmental impacts and approvals required. Cost estimates in this CHRMAP have assumed that a reliable source of sand in reasonable proximity to the study area may be available. If this assumption is incorrect, costs may increase and affect the CHRMAP recommendations.
4. Emergency evacuation planning – A review of emergency evacuation plans in the study area should be undertaken to assess if the evacuation plans are suitable for managing the projected coastal hazards. Existing documents may need to be updated or revised as required. Plans should detail emergency response to coastal erosion and flooding impacts, as well as storm damage causing infrastructure to collapse into the public foreshore or coastal environment. Evacuation planning for inundation should clearly identify appropriate evacuation routes, assess their suitability, and plan for upgrades required to meet future LGA developments. Scenario planning could also be undertaken to test the plans.



5. Foreshore Management Plans (FMPs) - Updated foreshore management plans for the Management Unit may increase the protective capacity of the natural foreshore system. Foreshore management plans should address:
 - a. The requirements of SPP2.6 and its supporting documentation
 - b. The findings of this CHRMAP
 - c. Potential environmental issues such as biodiversity and environmental impacts, and detail a weed management strategy for the coastline
 - d. Incorporate findings of Asset Management Plans as appropriate
 - e. Develop an education strategy for coastal and environmental management. The strategy should work to inform the community about the CHRMAP and FMP and their findings and use suitable engagement methods such as infographics, FAQ's. The education strategy should also include appropriate on-ground signage and information for beach access, camping and 4-wheel driving, where applicable.
 - f. Determine the need for a bush fire management plan for the river foreshore area
6. Coastal Hazard Mapping Study – the study partners should consider an advocacy program with the support of organisations such as the Western Australian Local Government Association (WALGA) and Local Government Planners Association (LGPA) to achieve a state-wide coastal mapping database similar to the Fire and Emergency Services (FESA) mapping of bushfire prone areas recognised as a result of applying *State Planning Policy 3.7: Planning in Bushfire Prone Areas*. Such mapping could become a vital knowledge-building tool for communities across the state coming to terms with increasing coastal hazards. NB: it is recognised that only areas where a CHRMAP has been completed and endorsed could be mapped accurately, however, other identified coastal hazard hotspots could be included in this mapping with future studies determining the extent of the coastal hazard risk area. This undertaking would complement the local-scale education strategies.

8.5 Monitoring

8.5.1 Recommended Coastal Monitoring Activities

The monitoring activities described below are designed to identify the impacts of the recommended Options and to record the evolution of the coastal trigger points. Indicative costs for budgeting purposes are provided.

Should any Option be modified, or other coastal projects be undertaken (such as maritime, or recreation/tourism projects) where coastal hazard risk management is not the primary focus, they should be subject to the same CHRMAP principles and require their own monitoring program appropriate to their location, size and objectives. The following coastal monitoring activities are recommended:

1. Routine river foreshore surveys, in the form of 2D profiles, are recommended every year, following the winter season, every 400m along the Management Unit. Beach profiles may be spaced more closely where Options include trigger points monitoring and/or to support specific project requirements. At the minimum, beach profiles should be carried out every three years following winter. Additionally, surveys can be undertaken immediately following severe storms producing significant riverbank erosion. These are useful for recording historical events, confirming the presence of bedrock, and calibrating models. Survey profile datasets should include the location of the Horizontal Shoreline Datum (HSD). The survey datasets should be centralised into a database, which includes previous historical profiles and quality control information such as survey date, datum, survey mark, beach material encountered (rock vs sand) and method used.
2. Corresponding monitoring photos should be taken at the same time as beach surveys – particularly for inundation events as it is often impractical to organise detailed survey at short notice.



3. Feature survey and mapping of the Eaton foreshore shoreline including foreshore assets (Figure 8-1), structures and their condition to inform review of the recommendations in the 2020 Lower Collie River Erosion Management Plan against the findings of this CHRMAP. The long-term vulnerabilities identified in this CHRMAP will now provide context to the previous riverbank assessment and shorter-term options recommended.



Figure 8-1 Eaton Foreshore – with Informal Rock Revetment, Narrow Strip of Vegetation and Dual Use Path in Close Proximity

8.5.2 Trigger Points

The CHRMAP considers four types of physical trigger points, as follows:

- **Proximity trigger:** Where the most landward part of the Horizontal Shoreline Datum (HSD) is within the Storm Erosion Allowance of the most seaward point of a public asset of interest or private property lot boundary. Due to the high value of the foreshore reserve, the foreshore reserve may be considered to be “the most seaward point”. If individual assets have a specific distance-based trigger relating to the HSD then the beach and dune survey activities described above should be used to collect topographic data that can be used to map the updated HSD position.
- **Access trigger:** Where a public road is considered no longer available or able to provide legal access to the property



- **Utilities trigger:** When water, sewage, communications or electricity to the lot is no longer available as they have been removed/decommissioned by the relevant authority due to coastal hazards.
- **Damage trigger:** Any property within the hazard zone and within a dedicated Special Control Area, that is damaged by a coastal hazard from an extreme weather event shall require Shire approval before being repaired. The review process should involve re-fit of minor or moderately damaged assets to accommodate coastal hazards in the future, or removal and redevelopment outside the hazard zone for damaged assets.

This list follows a sequential / prioritisation order. That is, a “proximity trigger” is recommended over a “damage trigger”.

8.5.3 CHRMAP Review

The CHRMAP should be updated at least every 10 years to maintain its currency and ensure it remains a “living document”. Also, the CHRMAP should be revisited when the triggers are reached to update the coastal hazard assessment.

There are several pitfalls to relying on triggers alone for coastal management. As described in Section 8.5.2, physical triggers provide limited flexibility, rely on monitoring, and assume that conflicting interests have been resolved. In addition, it is essential to recognise that environmental and societal considerations significantly affect the implementation of management actions. These external triggers would include:

- Environmental Triggers, such as:
 - Substantial storm events generating severe coastal hazards approaching or exceeding the CHRMAP projections
 - Environmental Impacts
- Societal Triggers, such as:
 - Change to governance, planning and/or laws, such as a significant change to State land-use planning or a major change in a Local Planning Scheme within the Greater Bunbury Region Scheme
 - New information becomes available that substantially affects the summary of local community values
 - Major societal events such as macro-economic context, public protests, etc.

Such unplanned external triggers will be determinant in actioning and timing some of the Options recommended in the CHRMAP. An earlier review of the CHRMAP may be considered when such an external trigger occurs. Therefore, it is essential to support coastal zone managers to be opportunistic and reactive to such external triggers rather than be only mandated to follow the CHRMAP actions.

To prepare a coherent CHRMAP update it may be necessary to update the Hazard modelling / assessment to include:

- Recent monitoring data
- Planning changes and changes to the CHRMAP success criteria and stakeholder feedback
- Updates in climate change science, specifically local sea level rise projections
- Updated coastal engineering science and methodologies

8.6 Medium and Long-term Implementation

Medium (15 – 30 years) and long-term (30 – 100 years) implementation provides a strategic consideration of how the PNP and its member organisations will adapt to long-term climate change impacts. Therefore, medium and long-term implementation are not described in detail in the CHRMAP. Longer-term responses include:



- Actioning the revised planning instruments
- Managing coastal retreat
- Exhausting the SPP2.6 hierarchy of actions, high value assets may be protected where sustainable impacts and funding are identified/prioritised
- Providing temporary/interim hazard protection may also become more costly and a change in adaptation pathway could be required. For example, as sea level rise progresses, it is likely that Options using sand or rock resources to protect assets near the coast may become unsustainable.

The following recommendations are based on currently available information. Recommendations that are included in this document are made based on the assumptions provided throughout this document, recognising the gaps in information that still need to be resolved, and a multi-criteria analysis based on technical, economic, social and environmental criteria.

Future investigations are required to confirm they are suitable, including further consultation with stakeholders and the community. Subsequently, a likely outcome is that a combination of options may be preferred in some locations. The recommendations are based on the analysis presented in this report. Additional considerations may be incorporated into future analyses.

All recommendations still need further research. The CHRMAP provides the basis for the Shire to access grant funding to undertake this work, after which recommendations may be updated, improved, or confirmed. This process requires ongoing engagement with affected communities.

Recommended medium and long-term actions are summarised in Table 8-3 below. In addition, long-term adaptation strategies/pathways have been recommended for erosion that will allow for the continuous function of local communities whilst accommodating the increasing burden of coastal hazards. The long-term strategy informs future planning instruments, supports monitoring, recommends planning reviews and underpins collaboration between coastal land managers, stakeholders and the community.

The long-term management strategy for inundating the Collie River South MU requires further investigation. A large-scale intervention in the form of a new storm surge barrier at The Cut has been considered in this CHRMAP, but its feasibility remains unclear. Some interim or alternative management of the coastal inundation risk for this foreshore could be considered, such as levee banks along the river foreshore. Such alternative proposals should be considered alongside further feasibility investigations recommended for a new storm surge barrier.



Table 8-3 MU10 Collie River South Recommendations

Recommendation	Notes	Responsibility	Trigger	Cost	Funding	2023-2025	2025-2030	2030-2035	2035-2050	2050-2120
INVESTIGATION 1 Sand Source Feasibility Study	<ul style="list-style-type: none"> Determine the capacity and cost of local sand supplies, including both land-based and marine sources Likely require repetition over Medium-term Focus for this MU is sand nourishment for river shoreline, but should also consider the need for appropriate fill to raise the height of land in inundation hazard zone 	<ul style="list-style-type: none"> LGA Can seek support from neighbouring LGA's, PNP, Southern Ports and state departments 	<ul style="list-style-type: none"> Completed CHRMAP 	<ul style="list-style-type: none"> \$30,000 Assumes only undertaken for this MU in isolation, but synergies should be investigated with other LGAs 	<ul style="list-style-type: none"> Operational Grants 	x	x		x	
INVESTIGATION 2 Update Foreshore Management Plans (FMPs)	<ul style="list-style-type: none"> Prepare an updated Foreshore Management Plan An updated FMP could help increase the protective capacity of the natural dune system. Updates should address the requirements of SPP2.6 and incorporate the findings of this CHRMAP 	<ul style="list-style-type: none"> LGA 	<ul style="list-style-type: none"> Completed CHRMAP 	<ul style="list-style-type: none"> \$30,000 Assumes only undertaken for this MU in isolation, but synergies should be investigated with other LGAs 	<ul style="list-style-type: none"> Operational Grants 	x	x	x	x	x
Locating assets in areas that will not be vulnerable to coastal hazards (AV)	<ul style="list-style-type: none"> Item cost for investigations and management plans 	<ul style="list-style-type: none"> LGA 	<ul style="list-style-type: none"> Completed CHRMAP 	<ul style="list-style-type: none"> \$150,000 	<ul style="list-style-type: none"> Operational 	x	x			
Monitoring (NR1)	<ul style="list-style-type: none"> Beach survey for storm behaviour and to track HSD and inundation levels Routine beach profiles every year in Spring 	<ul style="list-style-type: none"> LGA Can seek support and assistance from DoT 	<ul style="list-style-type: none"> Completed CHRMAP Severe storm event(s) 	<ul style="list-style-type: none"> \$10,000 (Plus 10% annual maintenance of \$1,000) 	<ul style="list-style-type: none"> Operational Grants 	x	x	x		
Notification on title (NR3)	<ul style="list-style-type: none"> Item cost for investigations and implementation plans 	<ul style="list-style-type: none"> LGA Can seek support and assistance from DPLH, WALGA 	<ul style="list-style-type: none"> Completed CHRMAP 	<ul style="list-style-type: none"> \$250,000 (Plus 1% annual maintenance of \$2,500) 	<ul style="list-style-type: none"> Operational Grants 	x	x			
Emergency evacuation plans (NR4)	<ul style="list-style-type: none"> Item cost for investigations and evacuation plans 	<ul style="list-style-type: none"> LGA 	<ul style="list-style-type: none"> Completed CHRMAP 	<ul style="list-style-type: none"> \$250,000 (Plus 1% annual maintenance of \$2,500) 	<ul style="list-style-type: none"> Operational Grants 	x	x			
Prevention of further development / prohibit expansion of existing use rights (PMR3)	<ul style="list-style-type: none"> Item cost for investigations and management plans Investigate opportunities for leaseback of land and land swaps in the context of planned and managed retreat. Seek legal advice regarding the basis of agreements with landholders and whether opt-ins can be time constrained 	<ul style="list-style-type: none"> LGA 	<ul style="list-style-type: none"> Completed CHRMAP 	<ul style="list-style-type: none"> \$250,000 (Plus 1% annual maintenance of \$2,500) 	<ul style="list-style-type: none"> Operational Grants 	x	x			
Demolition / removal / relocation of asset from inside hazard area (PMR2)	<ul style="list-style-type: none"> Preparation of Asset Management Plan To 2035 for public-built assets Maintenance assumes ongoing allowance for foreshore reserve Removal / Relocation of assets as required 	<ul style="list-style-type: none"> LGA 	<ul style="list-style-type: none"> Audit of assets within 2035 erosion and inundation hazard zone and identification of assets where damage would be unacceptable 	<ul style="list-style-type: none"> \$97,000 (Plus 1% annual maintenance of \$970) 	<ul style="list-style-type: none"> Operational Grants 	x	x	x		
Design assets to withstand impacts (AC1)	<ul style="list-style-type: none"> Item cost for investigations and management plans – primarily any case-by-case work needed for public assets 	<ul style="list-style-type: none"> LGA 	<ul style="list-style-type: none"> Completed CHRMAP 	<ul style="list-style-type: none"> \$150,000 (Plus 1% annual maintenance of \$1,500) 	<ul style="list-style-type: none"> Operational Grants 	x	x			



Recommendation	Notes	Responsibility	Trigger	Cost	Funding	2023-2025	2025-2030	2030-2035	2035-2050	2050-2120
Recommended Short-Term Option to address Erosion is Protection with Beach Renourishment (PR1)	<ul style="list-style-type: none"> ▪ Approx. 2,400m Sand nourishment along the riverbank ▪ Assumes suitable sand source available (grain size, volume, cleanliness, proximity) ▪ 2035 implementation 	<ul style="list-style-type: none"> ▪ LGA 	<ul style="list-style-type: none"> ▪ Completed CHRMAP ▪ Monitoring ▪ Confirmation of design, costs and funding ▪ Construction likely to be staged 	<ul style="list-style-type: none"> ▪ \$1.0M at NPV 4% for a 100-year timeframe ▪ Annual cost estimate of approximately \$50,000 	<ul style="list-style-type: none"> ▪ Operational ▪ Grants ▪ Specified Area Rate ▪ Levies ▪ User Pays 	x	x	x		
Recommended Short-Term Option to address Inundation requires further investigation	<ul style="list-style-type: none"> ▪ Further investigation is required as the broader PR6 Option comprising a new storm surge barrier at The Cut did not perform better than the base case for any discount rate. Therefore, a feasibility analysis is recommended to assess its effectiveness considering freshwater flooding events and further civil and maritime design considerations as to which type of barrier would be required. 	<ul style="list-style-type: none"> ▪ Jointly between State Government and LGA's 	<ul style="list-style-type: none"> ▪ Completed CHRMAP ▪ Monitoring ▪ Investigation of Options, design, costs and funding ▪ Confirmation of SLR in accordance with projections to 2035 	<ul style="list-style-type: none"> ▪ Further feasibility investigations estimated at \$200,000 	<ul style="list-style-type: none"> ▪ Operational ▪ Grants ▪ Specified Area Rate ▪ Levies ▪ User Pays 	x	x	x		
Leaving assets unprotected (PMR1)	<ul style="list-style-type: none"> ▪ To 2035 for low-value public assets ▪ Assumes a clean-up rate following damage/loss ▪ No private land acquisition included ▪ Maintenance assumes ongoing allowance for foreshore reserve 	<ul style="list-style-type: none"> ▪ LGA 	<ul style="list-style-type: none"> ▪ Storm damage ▪ Audit of assets within 2035 erosion and inundation hazard zone and identification of assets where damage would be unacceptable 	<ul style="list-style-type: none"> ▪ \$44,000 ▪ (Plus 3% annual maintenance of \$1,320) 	<ul style="list-style-type: none"> ▪ Operational 	x	x	x		
Recommended Medium and Long-term pathway to address Erosion is Protection with Beach Renourishment (PR1)	<ul style="list-style-type: none"> ▪ Monitoring will determine the frequency and ongoing volume requirements for beach renourishment 	<ul style="list-style-type: none"> ▪ LGA 	<ul style="list-style-type: none"> ▪ Monitoring ▪ Updated CHRMAP 	<ul style="list-style-type: none"> ▪ \$1.0M at NPV 4% for a 100-year timeframe ▪ Annual cost estimate of approximately \$50,000 	<ul style="list-style-type: none"> ▪ Operational ▪ Grants ▪ Specified Area Rate ▪ Levies ▪ User Pays 				x	x
Recommended Medium and Long-term pathway to address inundation requires further investigation	<ul style="list-style-type: none"> ▪ Further investigation is required as the broader PR6 Option comprising a new storm surge barrier at The Cut did not perform better than the base case for any discount rate. Therefore, a feasibility analysis is recommended to assess its effectiveness considering freshwater flooding events and further civil and maritime design considerations as to what type of barrier would be required. 	<ul style="list-style-type: none"> ▪ Jointly between State Government and LGA's 	<ul style="list-style-type: none"> ▪ Monitoring ▪ Updated CHRMAP 	<ul style="list-style-type: none"> ▪ To be determined following further investigations 	<ul style="list-style-type: none"> ▪ Operational ▪ Grants ▪ Specified Area Rate ▪ Levies ▪ User Pays 				x	x



9 PUBLIC REVIEW AND COMMENT PERIOD

A draft version of this document was released for public review and comment for 12 weeks, up to the 16th of June 2023. No comments were received for this document in particular but a total of 58 public responses were received for the broader project. Several respondents were concerned that the recommendations were large scale and long term and would begin to be implemented quickly after finalisation of this project. While the CHRMAP provides a rationale for coastal hazard management a substantial amount of preparatory work, detailed in the CHRMAP recommendations, is required before “on the ground implementation” can proceed. The CHRMAP is a strategic planning document that considers long timeframes. The next phase of research and studies would consider priority items in more detail, including:

- Community and stakeholder engagement
- Data collection and analysis
- Preliminary and detailed design investigations
- Environmental investigations to mitigate potential impacts
- Economic and budgeting analysis to determine accurate costs, once detailed designs are available



APPENDIX A ESTABLISH THE CONTEXT CHAPTER REPORT





APPENDIX B COASTAL HAZARD ASSESSMENT CHAPTER REPORT





APPENDIX C COASTAL ASSETS AND COMMUNITY VALUES CHAPTER REPORT





APPENDIX D VULNERABILITY ANALYSIS CHAPTER REPORT





APPENDIX E RISK EVALUATION AND TREATMENT CHAPTER REPORT





APPENDIX F
RISK TREATMENT – BENEFIT DISTRIBUTION
ANALYSIS CHAPTER REPORT





APPENDIX G IMPLEMENTATION CHAPTER REPORT





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WE ARE DOING TWO THINGS SIMULTANEOUSLY

**BRINGING PADDLES SPORTS -
KAYAKING, STAND UP PADDLE BOARD (SUP) AND
CANOEING –
TO THE GREATER BUNBURY REGION**

OUR OPERATING AREA

- Collie River and Brunswick River
- Leschenault Estuary
- Eaton Foreshore is our operating Hub

PADDLE SPORTS

- High participation sports nationally #8 for women/#9 for men aged 55+
- Not offered in Greater Bunbury Region
- 94% of adult athletes do not belong to clubs
- Adults primarily seek recreational experiences

OUR ETHOS – WE ARE A DIFFERENT KIND OF CLUB

- We provide Community Programming
- Extensively to non-members (90% this year)
- Inclusive and recreational, not performance
- We are about participation, not club building

CURRENT FACILITIES

- Club Rooms - Partnered w Eaton Bowling Club
- Boat Storage - Eaton Foreshore sea container

CURRENT PROGRAMS

- Kayak and SUP START – Introduction
- Kayak and SUP EXPLORE – Novice
- Guide and Instructor development
- ShePaddles

FUTURE PROGRAMS

- Canoe START and EXPLORE
- All ADVENTURE – Intermediate/Advanced

DELIVERING THE SHEPADDLES PROGRAM

FUNDED BY PLAY OUR WAY GRANT

- Commonwealth Department of Health
- 120 recipients nationally under Stream 2: Participation
- Increase participation of women in sport
- Target underrepresented groups
- Three years (ends June 2027)

PROGRAMMING

- Provide women-only START sessions
- Portable programming
- Develop women as Guides and Instructors
- Since December, 200+ women
- Currently 15 Guide/Instructor candidates

EQUIPMENT

- \$200,000 for equipment
- Appx 50 kayaks, SUPs, and canoes
- Two trailers
- Fitness centre equipment

FUTURE PLANS – CREATE SHEPADDLES HUBS

- Eaton Foreshore – Main and Fitness Hub
- Jetty Baths, Bunbury – SUP Hub
- Watson Reserve – SUP/Kayak/Canoe Hub
- Minnipup Pool – SUP/Kayak/Canoe Hub

FUTURE EVENTS – SHEPADDLES FESTIVAL

- Proposed April 2026

CURRENT OBSTACLES AND BARRIERS

- Our sea container is full. No permanent facility to store \$200,000 in equipment or for a fitness area.
- Applied for Play Our Way Facilities Grant (100% funding), linked to the POW Equipment and Programming Grant. Invited to final funding round for facilities but were unsuccessful.
- We have requested the Shire of Dardanup’s permission to install two additional sea containers, one each at Eaton Foreshore and Watson Reserve.
- The Shire of Dardanup has a boat storage facility at Eaton Foreshore in its Eaton Place Plan and is currently developing the Eaton Foreshore Concept Plan for Council consideration (June 2025).

RISK ASSESSMENT TOOL**OVERALL RISK EVENT:** Permit to Occupy - Coastal Rowing WA Inc.**RISK THEME PROFILE:**

10 - Management of Facilities, Venues and Events

7 - Environment Management

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	Not supporting continued access to an activity that benefits health and well-being of the community.	Minor (2)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	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	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Council could be seen in a negative light if they didn't support an established community group that delivers activation at the Eaton Foreshore and provides recreational opportunities to the community.	Minor (2)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	Not considering the Shire of Dardanup CHRMAP in the context of this application, which addresses coastal hazard vulnerabilities and serves as a guide for future planning and coastal management.	Catastrophic (5)	Rare (1)	Moderate (5 - 11)	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 12.4.2H)

COASTAL ROWING WA INC SCHEDULED ACTIVITIES JANUARY TO APRIL 2025

JANUARY			C	K	S	
Wed	1	700 - 930	X	X	X	Practical Safety Training (all craft) - Eaton Foreshore
Thur	2	630 - 1030	X	X		Open row/paddle - location TBD
Fri	3	700 - 930	X	X		Open row/paddle - location TBD
	3	1600 - 1800		X	X	Guide Training, EBC Boardroom
Sat	4	700 - 1300			X	ShePaddles SUP Start - Jetty Baths (2 sessions). Paddle WA. Nancy Registration.
Sun	5	700 - 1300		X		ShePaddles Kayak Start - Paddle WA. Lynette and Lauren Assisting Paddle WA. Nancy Registration.
Mon	6	700 - 930	X	X		Open row/paddle - location TBD
Tues	7	1700 - 1830		X		Kayak Explore (Session 1 of 6): Nancy and Lynette
Wed	8	700 - 930	X	X		Open row/paddle - location TBD
Thurs	9	1700 - 1830		X		Kayak Explore (Session 2 of 6): Lynette and Beverley
Fri	10	700 - 930	X	X		Open row/paddle - location TBD
	10	1600 - 1800		X	X	Guide Training, EBC Boardroom
Sat	11	700 - 930	X	X		Practical Safety Training (all craft) - Eaton Foreshore
Sun	12	700 - 930	X	X		Group Row/Paddle, Eaton Foreshore
Mon	13	700 - 930	X	X		Open row/paddle - location TBD
Tues	14	1700 - 1830		X		Kayak Explore (Session 3 of 6): Nancy and Beverley
Wed	15	700 - 930	X	X		Open row/paddle - location TBD
Thurs	16	1700 - 1830		X		Kayak Explore (Session 4 of 6): Lynette and Beverley
Fri	17	700 - 930	X	X		Open row/paddle - location TBD
	17	1600 - 1800		X	X	Guide Training, EBC Boardroom
Sat	18	700 - 1300		X		ShePaddles Kayak Start - Leschenault Inlet (2 sessions). Paddle WA. Lynette and Beverley. Nancy Registration.
Sun	19	700 - 1300		X		ShePaddles Kayak Start - Leschenault Inlet (2 sessions) We are running this. Nancy, Lynette, Leola, and Elena. Ingrid Registration.
Mon	20	700 - 930	X	X		Open row/paddle - location TBD
Tues	21	1700 - 1830		X		Kayak Explore (Session 5 of 6): Nancy, Lynette and Beverley
Wed	22	700 - 930	X	X		Open row/paddle - location TBD
Thurs	23	1700 - 1830		X		Kayak Explore (Session 6 of 6): Lynette and Beverley
Fri	24	700 - 930	X	X		Open row/paddle - location TBD
	24	1600 - 1800		X	X	Guide Training, EBC Boardroom
Sat	25	700 - 930	X	X		Group Row/Paddle, Eaton Foreshore
	25	1030 - 1230	X	X	X	Club Induction, EBC Board Room
Sun	26	700 - 930	X	X		Group Row/Paddle, Eaton Foreshore
Mon	27	700 - 930	X	X		Open row/paddle - location TBD
Tues	28	1700 - 1830	X	X		Open row/paddle - Eaton Foreshore
Wed	29	700 - 930	X	X		Open row/paddle - location TBD
Thurs	30	1700 - 1830	X	X		Open row/paddle - Eaton Foreshore
	30	1700 - 1800		X	X	SheFloats, Jetty Baths - Ingrid, Kimberley, Samantha, Nancy,
Fri	31	700 - 930	X	X		Open row/paddle - Eaton Foreshore
	31	1600 - 1800		X	X	Guide Training, EBC Boardroom

(Appendix ORD 12.4.2H)

COASTAL ROWING WA INC SCHEDULED ACTIVITIES JANUARY TO APRIL 2025

FEBRUARY			C	K	S	
Sat	1	700 - 1300			X	ShePaddles Kayak Start - Watson Reserve. Lynette, Beverley, Nancy and Lauren Assisting Paddle WA. Kay possible Registration.
Sun	2	700 - 1300		X		ShePaddles SUP Start - Jetty Baths (2 sessions). Paddle WA. Emma and Jenny assisting. Nancy Registration.
	2					Trailer goes back to Paddle WA
Mon	3	700 - 930	X	X		Open row/paddle - Eaton Foreshore
Tues	4	1700 - 1830	X	X		Open row/paddle - Eaton Foreshore
Wed	5	700 - 930	X	X		Open row/paddle - Eaton Foreshore
Thurs	6	1700 - 1830	X	X		Open row/paddle - Eaton Foreshore
Fri	7	700 - 930	X	X		Open row/paddle - Eaton Foreshore
	7	1600 - 1800		X	X	Guide Training, EBC Boardroom
Sat	8	700 - 930	X	X		Practical Safety Training (all craft) - Eaton Foreshore
Sun	9	700 - 930	X	X		Group Row/Paddle, Eaton Foreshore
Mon	10	700 - 930	X	X		Open row/paddle - Eaton Foreshore
Tues	11	1700 - 1830	X	X		Open row/paddle - Eaton Foreshore
Wed	12	700 - 930	X	X		Open row/paddle - Eaton Foreshore
Thurs	13	1700 - 1830	X	X		Open row/paddle - Eaton Foreshore
Fri	14	700 - 930	X	X		Open row/paddle - Eaton Foreshore
	14	1600 - 1800		X	X	Guide Training, EBC Boardroom
Sat	15	700 - 1300		X		ShePaddles Kayak Start - Collie, Minnipup Pool (2 sessions). Paddle WA. Lynette, Beverley, and Leola. Nancy Registration.
Sun	16	700 - 1300		X		ShePaddles Kayak Start - Watson Reserve (2 sessions). Paddle WA. Lynette, possibly Lauren. Nancy Registration.
Mon	17	700 - 930	X	X		Open row/paddle - Eaton Foreshore
Tues	18	1700 - 1830	X	X		Open row/paddle - Eaton Foreshore
Wed	19	700 - 930	X	X		Open row/paddle - Eaton Foreshore
Thurs	20	1700 - 1830	X	X		Open row/paddle - Eaton Foreshore
Fri	21	700 - 930	X	X		Open row/paddle - Eaton Foreshore
	21	1600 - 1800		X	X	Guide Training, EBC Boardroom
Sat	22	700 - 930	X	X		Group Row/Paddle, Eaton Foreshore
Sun	23	700 - 930	X	X		Group Row/Paddle, Eaton Foreshore
Mon	24	700 - 930	X	X		Open row/paddle - location TBD
Tues	25	1700 - 1830	X	X		Open row/paddle - Eaton Foreshore
Wed	26	700 - 930	X	X		Open row/paddle - location TBD
Thurs	27	1700 - 1830	X	X		Open row/paddle - Eaton Foreshore
Fri	28	700 - 930	X	X		Open row/paddle - Eaton Foreshore
	28	1600 - 1800		X	X	Guide Training, EBC Boardroom

(Appendix ORD 12.4.2H)

COASTAL ROWING WA INC SCHEDULED ACTIVITIES JANUARY TO APRIL 2025

MARCH			C	K	S	
M,W,F	All	700 - 930	X	X		Open row/paddle - Eaton Foreshore
T, Th	All	1700 - 1830	X	X		Open row/paddle - Eaton Foreshore
Sat	1	700 - 930	X	X		Practical Safety and Guide Practical Prep for Workshop
	1	900 - 1600	X	X	X	Stephen Worley, British Rowing Honorary Safety Advisor, Presentation and Workshop, Eaton Bowling Club
Sun	2	700 - 930	X	X		Group Row/Paddle, Eaton Foreshore
	2	1400 - 1600	X	X	X	Stephen Worley, British Rowing Honorary Safety Advisor, Presentation and Workshop, Swan Paddle Club
Fri	7	1600 - 1800		X	X	Guide Training, EBC Boardroom
Sat	8	900 - 1600	X	X		Guide Training course with Paddle WA ???
Sun	9	900 - 1600	X	X		Guide Training course with Paddle WA ???
Fri	14	1600 - 1800		X	X	Guide Training, EBC Boardroom
Sat	15	700 - 1300		X		Guide Training course with Paddle WA ???
Sun	16	700 - 1300		X		Guide Training course with Paddle WA ???
Fri	21	1600 - 1800		X	X	Guide Training, EBC Boardroom
Sat	22	700 - 930	X	X		Group Row/Paddle, Eaton Foreshore
Sun	23	700 - 930	X	X		Group Row/Paddle, Eaton Foreshore
	28	1600 - 1800		X	X	Guide Training, EBC Boardroom
Sat	29	700 - 930	X	X		Group Row/Paddle, Eaton Foreshore
Sun	30	700 - 930	X	X		Group Row/Paddle, Eaton Foreshore
Mon	31	700 - 930	X	X		Open row/paddle - location TBD

(Appendix ORD 12.4.2H)

COASTAL ROWING WA INC SCHEDULED ACTIVITIES JANUARY TO APRIL 2025

APRIL			C	K	S	
M,W,F	All	700 - 930	X	X		Open row/paddle - Eaton Foreshore
T, Th	All	1700 - 1830	X	X		Open row/paddle - Eaton Foreshore
Tues	1	1700 - 1830		X		Kayak Explore (Session 1 of 6): <i>Needs Instructors</i>
Wed	2	700 - 930	X	X		Open row/paddle - location TBD
Thurs	3	1700 - 1830		X		Kayak Explore (Session 2 of 6): <i>Needs Instructors</i>
Fri	4	700 - 930	X	X		Open row/paddle - location TBD
	4	1600 - 1800		X	X	Guide Training, EBC Boardroom
Sat	5	700 - 930	X	X		Group Row/Paddle, Eaton Foreshore
Sun	6	700 - 930	X	X		Group Row/Paddle, Eaton Foreshore
Mon	7	700 - 930	X	X		Open row/paddle - location TBD
Tues	8	1700 - 1830		X		Kayak Explore (Session 3 of 6): <i>Needs Instructors</i>
Wed	9	700 - 930	X	X		Open row/paddle - location TBD
Thurs	10	1700 - 1830		X		Kayak Explore (Session 4 of 6): <i>Needs Instructors</i>
Fri	11	700 - 930	X	X		Open row/paddle - location TBD
	11	1600 - 1800		X	X	Guide Training, EBC Boardroom
Sat	12	700 - 1300		X		Practical Safety Training (all craft) - Eaton Foreshore
Sun	13	700 - 1300		X		Group Row/Paddle, Eaton Foreshore
Mon	14	700 - 930	X	X		Open row/paddle - location TBD
Tues	15	1700 - 1830		X		Kayak Explore (Session 5 of 6): <i>Needs Instructors</i>
Wed	16	700 - 930	X	X		Open row/paddle - location TBD
Thurs	17	1700 - 1830		X		Kayak Explore (Session 6 of 6): <i>Needs Instructors</i>
Fri	18	700 - 930	X	X		Open row/paddle - location TBD
	18	1600 - 1800		X	X	Guide Training, EBC Boardroom
Sat	19	700 - 930	X	X		Group Row/Paddle, Eaton Foreshore
Sun	20	700 - 930	X	X		Group Row/Paddle, Eaton Foreshore
Mon	21	700 - 930	X	X		Open row/paddle - location TBD
Tues	22	1700 - 1830	X	X		Open row/paddle - Eaton Foreshore
Wed	23	700 - 930	X	X		Open row/paddle - location TBD
Thurs	24	1700 - 1830	X	X		Open row/paddle - Eaton Foreshore
Fri	25	700 - 930	X	X		Open row/paddle - Eaton Foreshore
	25	1600 - 1800		X	X	Guide Training, EBC Boardroom
Sat	26	700 - 1100	X	X	X	Season Wrap-Up Eaton Foreshore

COASTAL ROWING WA INC

Strategic Plan 2023 - 2026



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Background

Coastal Rowing WA Inc has undertaken a strategic review of its activities to produce an inclusive and ambitious vision for its future.

Coastal rowing is a new, high profile sport. Its inclusion in the Paris 2024 and Los Angeles 2028 Olympics have engendered tremendous interest in the sport, and not just from the rowing community but from surf lifesaving as well. However in Europe, the sport has traditionally focused on touring and inclusivity. There are only two coastal rowing clubs in Australia, one in Queensland and Coastal Rowing WA Inc. Positioning Coastal Rowing WA Inc strategically within water sports is necessary to capitalise on the interest in coastal rowing but also to plan for inclusion of other water sports such as kayaking and canoeing.

Coastal Rowing WA Inc was incorporated in 2020 with the express purpose of being a multi water sports club. This purpose recognises that community members have diverse interests throughout the life of their sports participation. It also recognises that, particularly regional areas, a club with broad sports offerings has a better capacity to offer more programming and foster more community participation in sport. It has always been part of Coastal Rowing WA Inc's intent to offer paddle sports.

The club operates from two facilities. Coastal Rowing WA Inc has its club rooms in the new Eaton Bowling and Social Club facility on Pratt Road. Our boat storage located in a forty foot shipping container at Eaton Foreshore, less than 500m away.

As a new club, the Committee has undertaken, in consultation with its members, a comprehensive analysis of the emerging sport of coastal rowing, the other water sports it intends to offer such as kayaking and canoeing, as well as the needs of Coastal Rowing WA Inc as a Western Australian club.

The 2026 Plan is an integrated response to the challenges of introducing multi-water sports, safely, to Western Australian community members. The results demonstrate a plan for growth, inclusion, and best practices in management and safety.

Coastal Rowing WA Inc: Past and Present

As a new club and new sport, Coastal Rowing WA Inc has had many challenges. Since it first began planning in 2019, the club has had to develop not only the club's corporate infrastructure but also develop all the resources to introduce a new sport. These resource include risk and safety management planning in a new location where water sports have not historically been offered: the Collie River (Shire of Eaton), Vittoria Bay and Koombana Bay (City of Bunbury), and Leschenault Estuary (City of Bunbury and Shire of Harvey). Resources also included training, curricula, coach development, and operational processes and tools.

The club's initial plans were to focus on coastal rowing since its early members and coaches were all experienced flat water rowers. However, the club also made clear that its intent was to be a multi-water sport club including kayaking, canoeing, and other paddle sports as well as indoor rowing. While members would be supported in competition, a strong emphasis of the club was to be inclusive social and recreational activities. Safety and education continue to be a strong corporate emphasis.

This multi-water sport approach has not been embraced by the State Sporting Associations (SSA's). Since its inception, the club has been unable to affiliate with any SSA including rowing, paddling, and sailing. However, it also became clear early on that there was no coastal rowing expertise within Australia or the SSA's. Thus, the club sought out the assistance of British Rowing, which has gold standards in both rowing club management as well as having a wealth of coastal rowing practical resources. As a result and since 2019, the club has been an Associate Club of British Rowing.

At this date, Coastal Rowing WA Inc is the only regional multi-water sport club in Western Australia. The receptivity of the SSA's to a multi-sport club has not changed. Thus, the club is currently in the process of affiliating with British Canoeing, which has not only excellent corporate support but a wealth of paddling sport specific resources such as online courses in ocean navigational, which will be of use to coastal rowing members as well.

At this date, too, we are at storage capacity in the sea container where we are seeking a second two year "Permission to Occupy" from the state and Shire of Dardanup. With the assistance and support of the Shire of Dardanup and Eaton Bowling and Social Club, we are also in the process of setting up a temporary gym in a sea container located at the Eaton Bowling and Social Club. We have developed a Pathways to Water Sports program for seniors for which funding is being sought, and which will transition inactive seniors to indoor rowing, kayaking, and coastal rowing. If funded, the program will be offered as a pilot test in FY 2024.

Sport Analysis

Coastal Rowing

Coastal rowing is a maritime sport and is very different from flatwater rowing. The boats are larger and the conditions in which they are rowed are more challenging with wind, tides, currents, and weather being just a few of the considerations. However, it is a new sport in Australia with Coastal Rowing WA Inc being only the second coastal rowing club in the country, and the first in WA. The other club in Australis, Coastal Rowing Australia, is located in Queensland.

There are were no sport resources available in Australia at the time we began planning in 2019. Since that time, the inclusion of coastal rowing in the Olympics has created a pent up demand internationally for coastal rowing skills. However, the skills being sought are specifically those related to the Olympic subset of events: beach sprints and endure racing. And the drive nationally and internationally is to develop those skills at an elite competitive level.

That is not the sport to which we are devoted. We are a touring club and while we do hold beach sprint and endure competitions occasionally, the majority of our sport time is spent touring and exploring a wide range of water based locations in Western Australia.

Coastal rowing has existed for decades in Europe and in a variety of boats. We sought out British Rowing which ably assisted us in creating a club that was inclusive of all. Safety and good risk management practices were stressed and continue to play a major role in our operations. As a result, we have had to develop our own resources, all of which focus on touring and safety.

It is not expected that the sport of coastal rowing, as being developed by the governing bodies internationally, national, and at the state level will be aligned with the needs of the touring community. To that end, the strategic plan contained herein reflects the need to continue the relationship with British Rowing and the development of our own resources to ensure wide inclusion of community members who are interested in this wonderful sport.

Paddling Sports

We recognise that paddling sports are crucial to the growth of the club. The costs of participation for community members are less. The ability to execute successfully the skills needed to be competent and safe can be acquired more rapidly. For example, a new kayaker can in two full days of training acquire the skills necessary to be independent and join more experienced groups. Because paddling sports have been in existence for longer than coastal rowing, there are training, curricula, and safety resources already available for them.

Indoor Rowing and Gym

Indoor rowing and a gym serve two purposes. First, indoor rowing is a sport in and of itself. It is a gateway sport to rowing and other water sports. Second, is that when the weather is inclement or unsafe, a gym provides the ability to continue training and also for warm-ups and cool-down stretching.

SWOT

The strengths, weaknesses, opportunities, and threats of Coastal Rowing WA Inc are:

STRENGTH (Internal)

- Strong and united Committee
- Excellent financial management and financial position
- Outstanding location for boat storage and water access at Eaton Foreshore
- Strong relationship with local government (Shire of Dardanup and City of Bunbury)
- Strong relationship with Eaton Bowling and Social Club (EBSC) and use of the new EBSC facility as our club rooms
- Enthusiastic and positive members
- High levels of Committee Member experience in sport, financial management, and governance
- High levels of sport experience and involvement of members
- Connection with environmental groups
- High levels of skills and experience in coaching team
- Excellent safety and technical curricula for experienced coastal rowing members and coaches
- Excellent risk management and safety practices

WEAKNESSES (Internal)

- Current boat shed is full, no space for other water craft
- Need to increase active membership
- High level of dependency on volunteer executives
- No capacity for unplanned loss
- Not all membership is aware of and compliant with safety
- Time consuming to manage safety and compliance
- Currently only able to offer coastal rowing as a water sport
- Safety and technical coastal rowing curricula only available for experienced rowers and coaches
- No technical or safety curricula for paddle sports (kayaking, canoeing, etc.)
- Insufficient equipment to allow for an increase in coastal rowing members
- No other paddle craft to allow for introduction of other paddle sports
- No gym/fitness capability which is a necessary component of all water sports

OPPORTUNITIES (external)

- Work with the Shire to further develop the organisation and enhance facilities
- Capitalise on the growing awareness of coastal rowing in Australia
- Capitalise on the lack of a kayaking and canoeing opportunity in the community
- Inclusion of a permanent water sport facility in Eaton Foreshore Masterplan
- Continued and strengthened relationship with Eaton Bowling and Social Club
- Established as a leader in coastal rowing in Australia and internationally
- Potential to work with other water sports clubs to provide recreational and competitive opportunities
- Relationship with other comparable organisations to assist with adopting coastal rowing best safety practices
- To introduce new paddle sports that are financially and athletically accessible
- Target underserved and low participation seniors population
- Develop expanded working relationship with environmental organisations
- Availability of external funding sources to assist with coaching training and equipment acquisition
- Existence of international best practices support and training for paddle sports.

THREATS (external)

- Physical access to the water at Eaton Foreshore is difficult
- Less than one year left on sea container boat storage occupancy at Eaton Foreshore
- Resistance of state government to the long term installation of sea containers
- Cost barriers to participation
- Loss of EBSC as club rooms
- Continued lack of clarity over our position in the SSA hierarchy
- Potential disengagement of Paddle WA from partnership
- Unable to find more permanent space for existing water craft and growth
- Unable to find easily accessible gym space for current and potential new members
- Costs of capital equipment for coastal and paddle craft increasing significantly

Strategic Intent

Our strategic intent includes our purpose, core values, organisational objectives, and strategic pillars and are:

Purpose

The purpose of Coastal Rowing WA Inc is to provide, inclusively to the community, the sport of coastal rowing and other paddle sports in Western Australia.

Core Values

Respectful. We treat ourselves and others with kindness, consideration, and respect.

Integrity. We demonstrate a high level of professionalism in all we do, both on and off the water.

Equality. We recognise that members have different personalities, skills, life situations, and aspiration and that each has a contribution to make.

Safety. We have zero tolerance for anyone being harmed as a result of our members' participation in the sport.

Inclusive. We acknowledge the uniqueness of our members and that these differences help us thrive. We welcome everyone and support each individual's choices in how they participate.

Personal responsibility. Everyone helps each other understand, practice, and shape the rules that keep us safe.

Teaching and learning. Teaching and learning are at our core. We embrace the need for best practices and continuing education; the encouragement needed to foster participation and new learning; and the knowledge and skills required to safely participate in sport.

Organisational Objectives

Our organisational objectives are specific, measureable, achievable, realistic, and outcome focused and include:

- Increase community participation in coastal rowing and paddle sports
- Increase the participation of underserved and under-participating groups, particularly seniors (55+)
- Develop the touring aspects of the sports we offer and increase participation in touring
- Be a leader in club management, safety, and programming
- Provide a range of leadership opportunities for members, both organisationally and as coaches

Strategic Pillars

We have three strategic pillars:

- Governance
- Operations and Programming
- Sustainability and Membership

Governance. As a new club, governance has been and will continue to be crucial to our future success. Our current governance practices are best practices for similar clubs. Our strategic challenge will be to continue these best practices as we grow and change.

Operations and Programming. Currently, our core sport is coastal rowing for which we have high quality programming for experienced rowers. Our strategic challenge will be to evolve our operations and programming to include new coastal rower learners, new coastal rowing coaches, as well as both new learners and coaches in paddle sports.

Sustainability and Membership. As a new club, membership growth is crucial to our future success. However, our sustainability is dependent on other strategic considerations such as physical plant and capital equipment. Our challenge is to ensure the physical plant and capital equipment is available to allow for community member participation in coastal rowing and paddle sports.

Action Plan

Year 1 (2022 – 2023)

GOVERNANCE

- G1.1 Formalise relationship with Eaton Bowling and Social Club
- G1.2 Establish our position within the State Sporting Association structure
- G1.2 Create a process for engaging members in the Principles and Safety Policy
- G1.4 Liaise with Rowing Australia, British Rowing, and other international rowing bodies, and DLGSC to identify/adopt best practices for coastal rowing
- G1.5 Liaise with Paddle WA, other international paddling bodies, and DLGSC to identify/adopt best practices for kayaking

OPERATIONS AND PROGRAMMING

- OP1.1 Develop and annual training and activities calendar
- OP1.2 Develop an ongoing relationship with other rowing clubs to identify competitive opportunities
- OP1.3 Develop an ongoing relationship with other water sports organisations to identify touring opportunities
- OP1.4 Pilot test kayak program including developing introductory curriculum and acquiring capital equipment
- OP1.5 Pilot test new learner coastal rowing program
- OP1.6 Identify best practices risk management and safety practices for paddle sports
- OP1.7 Acquire one (1) coastal rowing boat
- OP1.8 Acquire one (1) Concept 2 indoor rowing machine
- OP1.9 Acquire two (2) entry level kayaks

SUSTAINABILITY AND MEMBERSHIP

- SM1.1 Increase active membership by 10%
- SM1.2 Liaise with Shire of Dardanup and Eaton Bowling and Social Club to create a temporary gym space
- SM1.3 Create an education and management process to ensure ongoing compliance with Principles and Safety Policy
- SM1.4 Develop a safety curriculum for new learners
- SM1.5 Develop a safety curriculum for new coaches
- SM1.6 Based on Eaton Foreshore Master Plan, begin preliminary design steps for permanent waters sports storage facility at Eaton Foreshore

Year 2 (2023 – 2023)

GOVERNANCE

- G2.1 Create succession plan for the Committee
- G2.2 Create long term capital acquisition and replacement plan based on project long term growth
- G2.3 Based on growth, asses the need for any modifications needed to Model Rules
- G2.4 Verify member compliance with Principles and Safety Policy and implement education as needed
- G2.5 Further develop relationship with national and international water sports bodies

OPERATIONS AND PROGRAMMING

- OP2.1 Implement best practices risk management and safety practices for paddle sports
- OP2.2 Implement revised kayak program
- OP2.3 Acquire one (1) coastal rowing boat
- OP2.4 Acquire two (2) kayaks
- OP2.5 Increase participation of members in training and activities
- OP2.6 Acquire one (1) Concept 2 indoor rowing machine

SUSTAINABILITY AND MEMBERSHIP

- SM2.1 Liaise with Shire of Dardanup and DLGSC to progress the permanent facility, completing *preliminary* design
- SM2.2 Liaise with potential corporate funding partners for the permanent gym and water sports storage facility
- SM2.3 Increase active membership by 10%
- SM2.4 Sustain or increase coastal rowing membership
- SM2.5 Target recruiting and increasing kayak membership

Year 3 (2024 – 2025)

GOVERNANCE

- G3.1 Implement succession plan
- G3.2 Verify validity of long term capital acquisition and replacement plan based on project long term growth
- G3.3 Based on growth, asses the need for any modifications needed to Model Rules
- G3.4 Verify member compliance with Principles and Safety Policy and implement education as needed
- G3.5 Further develop relationship with national and international water sports bodies

OPERATIONS AND PROGRAMMING

- OP3.1 Verify implementation of best practices risk management and safety practices for paddle sports
- OP3.2 Assess success of revised kayak program and modify as necessary
- OP3.3 Acquire one (1) coastal rowing boat
- OP3.4 Acquire two (2) kayaks
- OP3.5 Increase participation of members in training and activities
- OP3.6 Acquire one (1) Concept 2 indoor rowing machine

SUSTAINABILITY AND MEMBERSHIP

- SM3.1 Liaise with Shire of Dardanup and DLGSC to progress the permanent facility, completing *detailed* design
- SM3.2 Assist with the acquisition of funding for the permanent facility
- SM3.3 Increase active membership by 10%
- SM3.4 Sustain or increase coastal rowing membership
- SM3.5 Continue to target recruiting and increasing kayak membership

Year 4 (2025 – 2026)

GOVERNANCE

- G4.1 Verify success of or alter succession plan
- G4.2 Verify validity of long term capital acquisition and replacement plan based on project long term growth
- G4.3 Based on continued growth, asses the need for any modifications needed to Model Rules
- G4.4 Verify member compliance with Principles and Safety Policy and alter processes and education as needed
- G4.5 Further develop relationship with national and international water sports bodies

OPERATIONS AND PROGRAMMING

- OP4.1 Verify implementation of best practices risk management and safety practices for all sports offered
- OP4.2 Re-evaluate all programming, identifying changes needed
- OP4.3 Identify any additional water sports opportunities based on community needs
- OP4.4 Acquire one (1) coastal rowing boat
- OP4.4 Acquire two (2) kayaks
- OP4.5 Increase participation of members in training and activities
- OP4.6 Acquire one (1) Concept 2 indoor rowing machine

SUSTAINABILITY AND MEMBERSHIP

- SM4.1 Liaise with Shire of Dardanup and DLGSC to complete construction of the permanent facility
- SM4.2 Assist with the acquisition of funding for the permanent facility
- SM4.3 Increase active membership by 10%
- SM4.4 Sustain or increase coastal rowing membership
- SM4.5 Continue to target recruiting and increasing kayak membership

Financial Overview

Financial Situation

Club operations are funded through membership and boat storage fees. Grant funding is used to target capital expenses. For example, at its inception the club sought funding for a forty foot seas container, which was provided by Qube. Oars were funded by Simcoa and the City of Bunbury. A coastal rowing boat was funded by Liangjin and Southern Ports.

A budget is prepared each year that forecasts anticipated revenues and expenses with a net zero objective. At this writing, the club has a positive balance that will cover two years of operations.

The club provides an annual lease to members of its current boat. The intention is to add water craft that will also be leased. The entire lease fee for each the water craft is directed to a reserve fund for boat replacement, with the lease fee set based on a five year amortisation of the capital replacement value. At this writing, the club has a positive balance that will cover 33% of the cost of a new coastal rowing boat.

Reserve Growth

The club also annually produces a capital and depreciation plan. The depreciation plan highlights any asset replacement costs that are forthcoming. The capital plan includes both asset replacement and new capital purchases that have been identified programmatically and strategically.

Resourcing Capacity

The club is fortunate to have an exceptional level of skilled coaches. Approximately 80% of the active members are accredited coaches. These, and others, have also indicated an interest in obtaining other water sport accreditation. The club's intention is to share the investment in coaching costs by (a) subsidising coaching education from operating funds and (b) obtaining relevant grants, such as DLGSC Active Regional Community (ARC) grants. An ARC grant funded our initial coaching education in 2020.

The club does not have the ability to fund the physical plant needed for growth. Currently, the Shire of Dardanup has facilitated the location of the forty foot container at Eaton Foreshore. A permanent water sports boat storage/gym facility is needed. To this end, the Shire of Dardanup and DLGSC have been appraised of the need for a permanent storage and gym facility. The Shire of Dardanup has included such a facility in its Eaton Foreshore Master Plan, which is soon to be released for public comment.

Management



2022 – 2023 COMMITTEE: Contact for all - coastalrowingwa@gmail.com	
Chairperson Nancy Churchill	The public face of the club Lead the committee Monitor and evaluate club development
Deputy Chairperson Kimberley Robbins	Head up sponsorship and fundraising Risk management and safety plans Training and competencies
Secretary Liz Warrand	Coordinate and disseminate correspondence to committee and members AGM and committee meeting minutes Maintain a database of members Liaise with Treasurer on membership payments
Treasurer Myra Allen	Payment and renewal of insurance and licences Accounts and annual audit Maintain financial records and monitor trends Payments to creditors Liaise with Secretary on membership payments
Safety Advisor Lynette Sleight	Ensure the club complies with BR guidance in RowSafe Manage reported incidents Update club on relevant safety matters Liaise with Deputy Chairperson to organise club and individual safety training



OPERATIONS	
Captain Lynette Sleight	Reports to committee and AGM Responsible for shed and equipment New member induction
Vice Captain Michelle Cocks	Assists Captain with new member induction, shed, and equipment

Evaluation and Review

This strategic plan will guide our organisation through 2026. It links to our annual business planning calendar, which will track the implementation progress of the strategic priorities. Regular monitoring and feedback are key to evaluating the strategic plan, with observations and conclusions on the delivery of services and activities.

Our Committee calendar provides for the review of individual action items as well as includes a comprehensive review of the strategic plan in December of each year.

Strategic Planning Beyond 2026

Because the club is new, it is expected to grow and change dramatically in the next ten years. The club has a clear view of how this growth will take place and the methodology it will use to manage it.

First, a sport will be targeted. Best practices corporate, operations, programming, and safety infrastructure will be put in place for that sport. Coaches will be recruited and trained to a high standard using the international best practices. Curricula for participants will be identified and pilot tested. Initial and ongoing capital equipment needs will be addressed as the membership in that sport grows. When those actions have been completed, the sport will be introduced as part of the club's ongoing offerings.

Next, after introduction of one sport, a subsequent sport will be identified. Our overall focus is on coastal rowing and paddle sports, both of which have many compatibilities. The implementation of our first sport, coastal rowing is complete, with the club moving into a growth phase. The Strategic Plan for 2023 – 2026 reflects our transition into indoor rowing and kayaking.

After the implementation of indoor rowing and kayaking, the club will target moving into an additional paddle sport depending on community needs and interests.

From the rowing perspective, we currently offer and will continue to offer flatwater and coastal rowing. From a paddle sport perspective, attached are the paddle sports into which, depending on community interest, we will grow in the long term provided our facilities needs for growth are resolved as outlined in this current strategic plan.



Discipline	Awards
White Water	White Water Award Progressive White Water Award Advanced White Water Award Stadium White Water Award Progressive Stadium White Water Award
Canoeing	Canoe Award Progressive Canoe Award Advanced Canoe Award
Surf Kayak	Surf Kayak Award Progressive Surf Kayak Award Advanced Surf Kayak Award
Sea Kayak	Sea Kayak Award Coastal Sea Kayak Award Advanced Sea Kayak Award
Touring	Touring Award Open Water Touring Award Multi Day Touring Award
Stand up Paddleboard	SUP Sheltered Water Award SUP White Water Award SUP Paddle Surf Award
Freestyle	Flat Water Freestyle Award Freestyle Award Advanced Freestyle Award
Rafting	Flat Water Raft Racing Award Stadium Raft Racing Award River Raft Racing Award
Polo	Polo Explore Award Polo Perform Award Polo Excel Award
Racing	Racing Explore Award Racing Perform Award Racing Excel Award
Slalom	Slalom Explore Award Slalom Perform Award Slalom Excel Award
Wild Water Racing	Wild Water Racing Explore Award Wild Water Racing Perform Award Wild Water Racing Excel Award

Jolene Roots

From: President | Eaton Boomers <president@eatonboomers.com.au>
Sent: Monday, 3 February 2025 8:27 PM
To: André Schönfeldt
Cc: Donna Bailye; Vice President | Eaton Boomers; Treasurer | Eaton Boomers; Secretary | Eaton Boomers
Subject: Eaton Football Club User Agreement

Follow Up Flag: Follow up
Flag Status: Flagged

⚠ CAUTION: This email originated from outside the Shire of Dardanup. Do NOT click links or open attachments unless you recognize the sender and know the content is safe. Do NOT enter any username or passwords and report any suspicious content.

Hi André

The Eaton Football Club would like to formally request an extended User Agreement be considered in lieu of the seasonal winter-only user agreement currently offered to us. We would like a five-year term to be set for our User Agreement.

We request the Shire strongly consider the cost impact having a Winter only term for the use of the Oval, changerooms and Pavilion, as this will put serious strain on our financial position as a Non for-Profit association.

If the fee for the User Agreement remains at **\$7700.00** per Winter period and we are then charged hourly rates for preseason training etc. we would have to find a lot more funding than we are currently able to raise.

Pre season training unofficially commences prior to Christmas to get all players aligned and back thinking about football.

Then official training resumes approximately early-January right through to March when the season kicks off which this season is 29th March. If we didn't commence training in January, we would be well behind all other clubs in regard to fitness and skills.

We also need to conduct board meetings, player and coach interviews in the Pavilion, so we have tables and chairs to sit on and comfortably conduct these processes.

Truly understanding the fact, we are a football club that has to use a Football facility to get the best out of our teams and club as a whole we would request the User Agreement be from **January 1st to October 31st**.

The following is a breakdown of the approximate cost the club would be charged just for Preseason (2 weeks prior to Christmas then January to end of February) on top of the User Agreement cost.

- Oval use = \$2420.00

(Appendix ORD 12.4.3A)

- Changeroom use = \$2420.00
- Pavilion = \$1155.00
- Total = \$5995.00

These figures above don't include the end of year functions the club holds such as the Presentation night which would mean we would need to book **12hrs** and AGM for at least **4hrs**, which equals \$1232.

We would really appreciate your consideration and understanding in this matter.

Kind Regards,



Troy Kent

President

Eaton Football Club

0437 344 933

Email: president@eatonboomers.com.au

3 Council Drive, Eaton, W.A. 6232

www.eatonboomers.com.au

RISK ASSESSMENT TOOL								
OVERALL RISK EVENT: Eaton Football Club – Extended User Agreement								
RISK THEME PROFILE: 6 - Community Engagement 10 - Management of Facilities, Venues, Events and Services								
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	Extending the Winter Season period for the Eaton Football Club (the Club), hinders other Hirers/Groups use of these shared-use facilities. This restricts additional hire fee income for Council and would negatively impact the budget.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	Council have set a Seasonal User Fee in the annual Fees and Charges with the intent of the Winter period being 1 st April to 30 th September, and the Summer Period as 1 st October to 30 th March. Going against these set periods is non-compliance with the intent of the Season User Fee in the Fees and Charges.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Councils' reputation could be viewed negatively for granting an extended Season to the Club and restricting the use of these shared-use facilities for other Hirers/Groups.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	There could be the perception that the Club has the control and management of the facilities, not the Shire.	Moderate (3)	Possible (3)	Moderate (5 - 11)	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 12.2.3C)

Eaton Football Club - Winter Booking Period Requirements

Date	Monday, 6 January 2025	Tuesday, 7 January 2025	Wednesday, 8 January 2025	Thursday, 9 January 2025	Friday, 10 January 2025	Saturday, 11 January 2025	Sunday, 12 January 2025
Time		6pm to 730pm		6pm to 730pm			
Facility		Pavilion / Changerooms / Oval		Changerooms / Oval			
Notes		Board meeting/training		Training			
Date	Monday, 13 January 2025	Tuesday, 14 January 2025	Wednesday, 15 January 2025	Thursday, 16 January 2025	Friday, 17 January 2025	Saturday, 18 January 2025	Sunday, 19 January 2025
Time		6pm to 730pm		6pm to 730pm			
Facility		Changerooms / Oval		Changerooms / Oval			
Notes				Training			
Date	Monday, 20 January 2025	Tuesday, 21 January 2025	Wednesday, 22 January 2025	Thursday, 23 January 2025	Friday, 24 January 2025	Saturday, 25 January 2025	Sunday, 26 January 2025
Time		6pm to 730pm		6pm to 730pm			
Facility		Changerooms / Oval		Changerooms / Oval			
Notes		Training		Training			
Date	Monday, 27 January 2025	Tuesday, 28 January 2025	Wednesday, 29 January 2025	Thursday, 30 January 2025	Friday, 31 January 2025	Saturday, 1 February 2025	Sunday, 2 February 2025
Time		6pm to 730pm		6pm to 730pm			
Facility		Changerooms / Oval		Changerooms / Oval			
Notes		Training		Training			
Date	Monday, 3 February 2025	Tuesday, 4 February 2026	Wednesday, 5 February 2027	Thursday, 6 February 2028	Friday, 7 February 2029	Friday, 8 February 2025	Friday, 9 February 2025
Time	6pm to 730pm	6pm to 8pm	6pm to 730pm	6pm to 730pm			
Facility	Changerooms / Oval	Pavilion / Changerooms / Oval	Changerooms / Oval	Changerooms / Oval			
Notes	Training	Board meeting/training	Vets training	Training			
Date	Monday, 10 February 2025	Tuesday, 11 February 2025	Wednesday, 12 February 2025	Thursday, 13 February 2025	Friday, 14 February 2025	Friday, 15 February 2025	Friday, 16 February 2025
Time	6pm to 730pm	6pm to 730pm	6pm to 730pm	6pm to 730pm			
Facility	Changerooms / Oval	Changerooms / Oval	Changerooms / Oval	Changerooms / Oval			
Notes	Training	Training	Vets training	Training			
Date	Monday, 17 February 2025	Tuesday, 18 February 2026	Wednesday, 19 February 2027	Thursday, 20 February 2028	Friday, 21 February 2029	Friday, 22 February 2025	Friday, 23 February 2025
Time	6pm to 730pm	6pm to 730pm	6pm to 730pm	6pm to 730pm		8am to 4pm	
Facility	Changerooms / Oval	Changerooms / Oval	Changerooms / Oval	Changerooms / Oval		Changerooms / Oval	
Notes	Training	Training	Vets training	Training		intra club scratch match/BBQ	
Date	Monday, 24 February 2025	Tuesday, 25 February 2026	Wednesday, 26 February 2027	Thursday, 27 February 2028	Friday, 28 February 2029	Saturday, 1 March 2025	Sunday, 2 March 2025
Time	6pm to 730pm	6pm to 730pm	6pm to 730pm	6pm to 730pm			
Facility	Changerooms / Oval	Pavilion / Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval			
Notes	Training	Training	Vets training	Training			
Date	Monday, 3 March 2025	Tuesday, 4 March 2025	Wednesday, 5 March 2025	Thursday, 6 March 2025	Friday, 7 March 2025	Saturday, 8 March 2025	Sunday, 9 March 2025
Time	530pm to 730pm	530pm to 730pm	6pm to 730pm	530pm to 730pm			
Facility	Changerooms / Oval	Pavilion / Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval			
Notes	Training	Training	Vets training	Training			
Date	Monday, 10 March 2025	Tuesday, 11 March 2025	Wednesday, 12 March 2025	Thursday, 13 March 2025	Friday, 14 March 2025	Saturday, 15 March 2025	Sunday, 16 March 2025
Time	530pm to 730pm	530pm to 8pm	6pm to 730pm	530pm to 730pm	530pm to 11pm		
Facility	Changerooms / Oval	Pavilion / Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval	Pavilion		
Notes	Training	Board meeting/Training	Vets training	Training			
Date	Monday, 17 March 2025	Tuesday, 18 March 2025	Wednesday, 19 March 2025	Thursday, 20 March 2025	Friday, 21 March 2025	Saturday, 22 March 2025	Sunday, 23 March 2025
Time	530pm to 730pm	530pm to 730pm	6pm to 730pm	530pm to 730pm	530pm to 11pm		
Facility	Changerooms / Oval	Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval	Pavilion		
Notes	Training	Training	Vets training	Training	Jumper presentation function		
Date	Monday, 24 March 2025	Tuesday, 25 March 2025	Wednesday, 26 March 2025	Thursday, 27 March 2025	Friday, 28 March 2025	Saturday, 29 March 2025	Sunday, 30 March 2025
Time	530pm to 730pm	530pm to 730pm	6pm to 730pm	530pm to 730pm	4pm to 12am	530pm to 10pm	
Facility	Changerooms / Oval	Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval	Pavilion	Pavilion	
Notes	Training	Training	Vets training	Training/Team selection	Function	away game	
Date	Monday, 31 March 2025	Tuesday, 1 April 2025	Wednesday, 2 April 2025	Thursday, 3 April 2025	Friday, 4 April 2025	Saturday, 5 April 2025	Sunday, 6 April 2025
Time	530pm to 730pm	530pm to 730pm	6pm to 730pm	530pm to 10pm	4pm to 12am	530pm to 10pm	
Facility	Changerooms / Oval	Pavilion / Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval	Pavilion	Pavilion	
Notes	Training	Training	Vets training	Training/Team selection	Function	away game	
Date	Monday, 7 April 2025	Tuesday, 8 April 2025	Wednesday, 9 April 2025	Thursday, 10 April 2025	Friday, 11 April 2025	Saturday, 12 April 2025	Sunday, 13 April 2025
Time	530pm to 730pm	530pm to 8pm	6pm to 730pm	530pm to 10pm	4pm to 12am		7am to 11pm
Facility	Changerooms / Oval	Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval	Pavilion		Pavilion / Changerooms / Oval
Notes	Training	Board meeting/Training	Vets training	Training/Team selection	Function		Home game
Date	Monday, 14 April 2025	Tuesday, 15 April 2025	Wednesday, 16 April 2025	Thursday, 17 April 2025	Friday, 18 April 2025	Saturday, 19 April 2025	Sunday, 20 April 2025
Time	530pm to 730pm	530pm to 730pm	6pm to 730pm	530pm to 10pm	4pm to 12am		
Facility	Changerooms / Oval	Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval	Pavilion		
Notes	Training	Training	Vets training	Training/Team selection	Function		
Date	Monday, 21 April 2025	Tuesday, 22 April 2025	Wednesday, 23 April 2025	Thursday, 24 April 2025	Friday, 25 April 2025	Saturday, 26 April 2025	Sunday, 27 April 2025
Time	530pm to 730pm	530pm to 730pm	6pm to 730pm	530pm to 10pm		4pm to 12am	
Facility	Changerooms / Oval	Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval		Pavilion	
Notes	Training	Training	Vets training	Training/Team selection		Function	
Date	Monday, 28 April 2025	Tuesday, 29 April 2025	Wednesday, 30 April 2025	Thursday, 1 May 2025	Friday, 2 May 2025	Saturday, 3 May 2025	Sunday, 4 May 2025
Time	530pm to 730pm	530pm to 730pm	6pm to 730pm	530pm to 10pm	4pm to 12am		7am to 11pm
Facility	Changerooms / Oval	Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval	Pavilion		Pavilion / Changerooms / Oval
Notes	Training	Training	Vets training	Training/Team selection	Function		Home game
Date	Monday, 5 May 2025	Tuesday, 6 May 2025	Wednesday, 7 May 2025	Thursday, 8 May 2025	Friday, 9 May 2025	Saturday, 10 May 2025	Sunday, 11 May 2025
Time	530pm to 730pm	530pm to 730pm	6pm to 730pm	530pm to 10pm	4pm to 12am		530pm to 10pm
Facility	Changerooms / Oval	Pavilion / Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval	Pavilion		Pavilion
Notes	Training	Board meeting/Training	Vets training	Training/Team selection	Function		Away game
Date	Monday, 12 May 2025	Tuesday, 13 May 2025	Wednesday, 14 May 2025	Thursday, 15 May 2025	Friday, 16 May 2025	Saturday, 17 May 2025	Sunday, 18 May 2025
Time	530pm to 730pm	530pm to 730pm	6pm to 730pm	530pm to 10pm	4pm to 12am	2pm to 12am	530pm to 10pm
Facility	Changerooms / Oval	Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval	Pavilion	Pavilion / Changerooms / Oval	Pavilion
Notes	Training	Training	Vets training	Training/Team selection	Function	Vets Team Game	Away game
Date	Monday, 19 May 2025	Tuesday, 20 May 2025	Wednesday, 21 May 2025	Thursday, 22 May 2025	Friday, 23 May 2025	Saturday, 24 May 2025	Sunday, 25 May 2025
Time	530pm to 730pm	530pm to 730pm	6pm to 730pm	530pm to 10pm	3pm to 12am		7am to 11pm
Facility	Changerooms / Oval	Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval	Pavilion		Pavilion / Changerooms / Oval
Notes	Training	Training	Vets training	Training/Team selection	Function		Home game
Date	Monday, 26 May 2025	Tuesday, 27 May 2025	Wednesday, 28 May 2025	Thursday, 29 May 2025	Friday, 30 May 2025	Saturday, 31 May 2025	Sunday, 1 June 2025
Time	530pm to 730pm	530pm to 730pm	6pm to 730pm	530pm to 10pm	4pm to 12am		7am to 11pm
Facility	Changerooms / Oval	Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval	Pavilion		Pavilion / Changerooms / Oval
Notes	Training	Training	Vets training	Training/Team selection	Function		Home game
Date	Monday, 2 June 2025	Tuesday, 3 June 2025	Wednesday, 4 June 2025	Thursday, 5 June 2025	Friday, 6 June 2025	Saturday, 7 June 2025	Sunday, 8 June 2025
Time	530pm to 730pm	530pm to 8pm	6pm to 730pm	530pm to 10pm	4pm to 12am		
Facility	Changerooms / Oval	Pavilion / Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval	Pavilion		
Notes	Training	Board meeting/Training	Vets training	Training/Team selection	Function		Away game

(Appendix ORD 12.2.3C)

Date	Monday, 9 June 2025	Tuesday, 10 June 2025	Wednesday, 11 June 2025	Thursday, 12 June 2025	Friday, 13 June 2025	Saturday, 14 June 2025	Sunday, 15 June 2025
Time	530pm to 730pm	530pm to 730pm	6pm to 730pm	530pm to 10pm	4pm to 12am	2pm to 12am	7am to 11pm
Facility	Changerooms / Oval	Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval	Pavilion	Pavilion / Changerooms / Oval	Pavilion / Changerooms / Oval
Notes	Training	Training	Vets training	Training/Team selection	Function	Vets Team Game	Home game
Date	Monday, 16 June 2025	Tuesday, 17 June 2025	Wednesday, 18 June 2025	Thursday, 19 June 2025	Friday, 20 June 2025	Saturday, 21 June 2025	Sunday, 22 June 2025
Time	530pm to 730pm	530pm to 730pm	6pm to 730pm	530pm to 10pm	4pm to 12am	4pm to 12am	
Facility	Changerooms / Oval	Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval	Pavilion	Pavilion	
Notes	Training	Training	Vets training	Training/Team selection	Function	Function	
Date	Monday, 23 June 2025	Tuesday, 24 June 2025	Wednesday, 25 June 2025	Thursday, 26 June 2025	Friday, 27 June 2025	Saturday, 28 June 2025	Sunday, 29 June 2025
Time	530pm to 730pm	530pm to 730pm	6pm to 730pm	530pm to 10pm	4pm to 12am	530pm to 10pm	7am to 11pm
Facility	Changerooms / Oval	Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval	Pavilion		Pavilion / Changerooms / Oval
Notes	Training	Training	Vets training	Training/Team selection	Function		Home game
Date	Monday, 30 June 2025	Tuesday, 1 July 2025	Wednesday, 2 July 2025	Thursday, 3 July 2025	Friday, 4 July 2025	Saturday, 5 July 2025	Sunday, 6 July 2025
Time	530pm to 730pm	530pm to 8pm	6pm to 730pm	530pm to 10pm	4pm to 12am		7am to 11pm
Facility	Changerooms / Oval	Pavilion / Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval	Pavilion		Pavilion / Changerooms / Oval
Notes	Training	Board meeting/Training	Vets training	Training/Team selection	Function		Home game
Date	Monday, 7 July 2025	Tuesday, 8 July 2025	Wednesday, 9 July 2025	Thursday, 10 July 2025	Friday, 11 July 2025	Saturday, 12 July 2025	Sunday, 13 July 2025
Time	530pm to 730pm	530pm to 730pm	6pm to 730pm	530pm to 10pm	4pm to 12am		
Facility	Changerooms / Oval	Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval	Pavilion		
Notes	Training	Training	Vets training	Training/Team selection	Function		Away game
Date	Monday, 14 July 2025	Tuesday, 15 July 2025	Wednesday, 16 July 2025	Thursday, 17 July 2025	Friday, 18 July 2025	Saturday, 19 July 2025	Sunday, 20 July 2025
Time	530pm to 730pm	530pm to 730pm	6pm to 730pm	530pm to 10pm		4pm to 12am	
Facility	Changerooms / Oval	Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval		Pavilion	
Notes	Training	Training	Vets training	Training/Team selection		Function	
Date	Monday, 21 July 2025	Tuesday, 22 July 2025	Wednesday, 23 July 2025	Thursday, 24 July 2025	Friday, 25 July 2025	Saturday, 26 July 2025	Sunday, 27 July 2025
Time	530pm to 730pm	530pm to 730pm	6pm to 730pm	530pm to 10pm	4pm to 12am		
Facility	Changerooms / Oval	Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval	Pavilion		
Notes	Training	Training	Vets training	Training/Team selection	Function		Away game
Date	Monday, 28 July 2025	Tuesday, 29 July 2025	Wednesday, 30 July 2025	Thursday, 31 July 2025	Friday, 1 August 2025	Saturday, 2 August 2025	Sunday, 3 August 2025
Time	530pm to 730pm	530pm to 730pm	6pm to 730pm	530pm to 10pm	4pm to 12am		7am to 11pm
Facility	Changerooms / Oval	Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval	Pavilion		Pavilion / Changerooms / Oval
Notes	Training	Training	Vets training	Training/Team selection	Function		Home game
Date	Monday, 4 August 2025	Tuesday, 5 August 2025	Wednesday, 6 August 2025	Thursday, 7 August 2025	Friday, 8 August 2025	Saturday, 9 August 2025	Sunday, 10 August 2025
Time	530pm to 730pm	530pm to 8pm	6pm to 730pm	530pm to 10pm	4pm to 12am	2pm to 12am	7am to 11pm
Facility	Changerooms / Oval	Pavilion / Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval	Pavilion	Pavilion / Changerooms / Oval	Pavilion / Changerooms / Oval
Notes	Training	Board meeting/Training	Vets training	Training/Team selection	Function	Vets Team Game	Home game
Date	Monday, 11 August 2025	Tuesday, 12 August 2025	Wednesday, 13 August 2025	Thursday, 14 August 2025	Friday, 15 August 2025	Saturday, 16 August 2025	Sunday, 17 August 2025
Time	530pm to 730pm	530pm to 730pm	6pm to 730pm	530pm to 10pm	4pm to 12am		530pm to 10pm
Facility	Changerooms / Oval	Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval	Pavilion		Pavilion
Notes	Training	Training	Vets training	Training/Team selection	Function		Away game
Date	Monday, 18 August 2025	Tuesday, 19 August 2025	Wednesday, 20 August 2025	Thursday, 21 August 2025	Friday, 22 August 2025	Saturday, 23 August 2025	Sunday, 24 August 2025
Time	530pm to 730pm	530pm to 730pm	6pm to 730pm	530pm to 10pm	4pm to 12am		530pm to 10pm
Facility	Changerooms / Oval	Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval	Pavilion		Pavilion / Changerooms / Oval
Notes	Training	Training	Vets training	Training/Team selection	Function		Away game
Date	Monday, 25 August 2025	Tuesday, 26 August 2025	Wednesday, 27 August 2025	Thursday, 28 August 2025	Friday, 29 August 2025	Saturday, 30 August 2025	Sunday, 31 August 2025
Time	530pm to 730pm	530pm to 730pm	6pm to 730pm	530pm to 10pm	4pm to 12am		
Facility	Changerooms / Oval	Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval	Pavilion		
Notes	Training	Training	Vets training	Training/Team selection	Function	SWFL FR1	
Date	Monday, 1 September 2025	Tuesday, 2 September 2025	Wednesday, 3 September 2025	Thursday, 4 September 2025	Friday, 5 September 2025	Saturday, 6 September 2025	Sunday, 7 September 2025
Time	530pm to 730pm	530pm to 8pm	6pm to 730pm	530pm to 10pm			
Facility	Changerooms / Oval	Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval			
Notes	Training	Board meeting/Training	Vets training	Training/Team selection		SWFL FR2	
Date	Monday, 8 September 2025	Tuesday, 9 September 2025	Wednesday, 10 September 2025	Thursday, 11 September 2025	Friday, 12 September 2025	Saturday, 13 September 2025	Sunday, 14 September 2025
Time	530pm to 730pm	530pm to 730pm	6pm to 730pm	530pm to 10pm			
Facility	Changerooms / Oval	Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval			
Notes	Training	Training	Vets training	Training/Team selection		SWFL PF	
Date	Monday, 15 September 2025	Tuesday, 16 September 2025	Wednesday, 17 September 2025	Thursday, 18 September 2025	Friday, 19 September 2025	Saturday, 20 September 2025	Sunday, 21 September 2025
Time	530pm to 730pm	530pm to 730pm	6pm to 730pm	530pm to 10pm			
Facility	Changerooms / Oval	Changerooms / Oval	Changerooms / Oval	Pavilion / Changerooms / Oval			
Notes	Training	Training	Vets training	Training/Team selection		SWFL GF	
Date	Monday, 22 September 2025	Tuesday, 23 September 2025	Wednesday, 24 September 2025	Thursday, 25 September 2025	Friday, 26 September 2025	Saturday, 27 September 2025	Sunday, 28 September 2025
Time			6pm to 730pm				
Facility			Changerooms / Oval				
Notes			Vets training				
Date	Monday, 29 September 2025	Tuesday, 30 September 2025	Wednesday, 1 October 2025	Thursday, 2 October 2025	Friday, 3 October 2025	Saturday, 4 October 2025	Sunday, 5 October 2025
Time						12pm to 12am	
Facility						Pavilion	
Notes						Presentation dinner - TBC	
Date	Wednesday, 6 October 2025	Wednesday, 7 October 2025	Wednesday, 8 October 2025	Thursday, 9 October 2025	Friday, 10 October 2025	Saturday, 11 October 2025	Sunday, 12 October 2025
Time						12pm to 12am	
Facility						Pavilion	
Notes						Presentation dinner - TBC	
Date	Wednesday, 13 October 2025	Wednesday, 14 October 2025	Wednesday, 15 October 2025	Thursday, 16 October 2025	Friday, 17 October 2025	Saturday, 18 October 2025	Sunday, 19 October 2025
Time							
Facility							
Notes							
Date	Wednesday, 20 October 2025	Wednesday, 21 October 2025	Wednesday, 22 October 2025	Thursday, 23 October 2025	Friday, 24 October 2025	Saturday, 25 October 2025	Sunday, 26 October 2025
Time							
Facility							
Notes							
Date					Friday, 21 November 2025		
Time					5pm to 11pm		
Facility					Pavilion		
Notes					AGM		
Date					Friday, 5 December 2025		
Time					4pm		
Facility					Pavilion		
Notes					Possible Christmas party		
Date					Friday, 12 December 2025		
Time					4pm		
Facility					Pavilion		
Notes					Possible Christmas party		

12.4.3 - Confidential Attachments A to C - Under a separate cover

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Outcome of ROI-F0410017 Open Access Intermodal Terminal and ROI-F0410038 Advanced Manufacturing Opportunities

RISK THEME PROFILE:

4 - Document Management Processes

10 - Management of Facilities, Venues, Events and Services

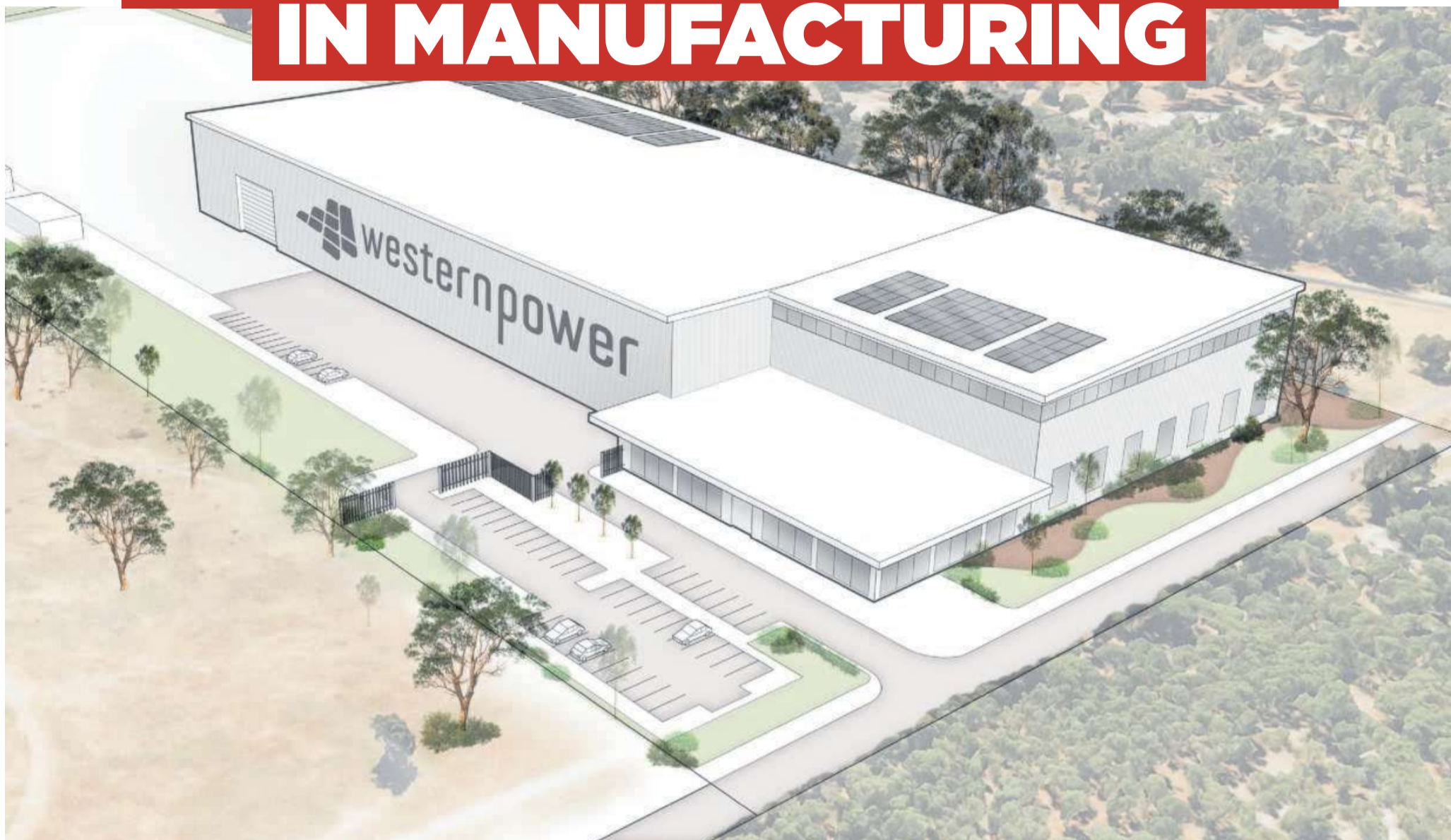
RISK ASSESSMENT CONTEXT: Strategic

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
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 considering alternative options for the use of the land may negatively impact Council's budget.	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	Failure to adhere to the Act and Regulations in terms of the correct process to lease (dispose) the land.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Council could be seen in a negative light if alternative options for the land aren't considered and if the process isn't conducted in transparent manner.	Moderate (3)	Unlikely (2)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	Not considering alternative options for the use of the land may increase the risk of fire hazard (ie not undertaking fire load reductions).	Major (4)	Unlikely (2)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
PROPERTY	Not considering alternative options for the use of the land may negatively impact this asset.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.

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WA Labor saved Western Power from the Liberals' privatisation agenda, and if re-elected we will ensure it not only remains in public hands but creates a strong pipeline of future jobs for Western Australians.



Scan the QR code to find out where you can vote for Don Punch and Roger Cook



Good Morning All,

Please find below an update regarding the Greenbushes to Bunbury Railway Project for your information.

Kind regards,

André Schönfeldt

Chief Executive Officer



A: 1 Council Drive | PO Box 7016 | Eaton WA 6232

T: 08 9724 0365 | **E:** Andre.Schonfeldt@dardanup.wa.gov.au

W: www.dardanup.wa.gov.au



From: Info Talisonrail

Sent: Wednesday, 5 March 2025 8:40 AM

To: Info Talisonrail

Subject: Greenbushes to Bunbury Railway Project: Detailed Feasibility Study - March update

Some people who received this message don't often get email from info@talisonrail.com. [Learn why this is important](#)

⚠ CAUTION: This email originated from outside the Shire of Dardanup. Do NOT click links or open attachments unless you recognize the sender and know the content is safe. Do NOT enter any username or passwords and report any suspicious content.

Greenbushes to Bunbury Railway Update

(Appendix ORD 12.4.4C)

The purpose of the Detailed Feasibility Study (DFS) is to investigate recommissioning of the Greenbushes to Bunbury railway. The findings will support the project group, which includes Talison Lithium, the State Government, the Southwest Development Commission, Arc Infrastructure and Aurizon, in making an informed decision about the rail line.

Over the past few months, we have been busy wrapping up a range of studies. This includes noise modelling, further investigations of the intermodal terminals, and additional analysis of the rail crossings. A draft study DFS report has been prepared and is undergoing review by the project group. We expect this report to be finalised in Q2 2025, with the decision-making process to begin once finalised.

We will be hosting additional in-person community information sessions. In advance of these sessions, we wanted to share some of the findings from key studies.

Noise Modelling Railway

Noise from freight rail can be caused by engines, brakes and wheels moving along a track, as well as safety precautions such as crossing bells and train horns.

What is noise modelling?

Noise modelling is used to predict the noise levels that may be generated by a project or activity, in this instance, the rail line.

As the rail line is currently non-operational, a desktop study was conducted to provide an indication of expected noise levels.

A computer program referred to as SoundPLAN 9.0 was used to undertake the modelling. This tool is used globally to model noise generated by rail and other modes of transport.

The model used the following information in determining the noise levels that may be generated by the rail line: ground topography, train speed, train route, ground absorption rates, and noise from similar freight trains.

What does the regulatory framework say on noise?

Noise from trains is governed by the *State Planning Policy No. 5.4 Road and Rail Noise* (SPP 5.4) produced by the Western Australian Planning Commission. SPP 5.4 is supported by the *Road and Rail Noise Guidelines* (the Guidelines).

(Appendix ORD 12.4.4C)

The corridor in which the rail line exists is zoned for rail, and therefore, as set out in SPP 5.4, the following criteria apply - 60 dB LAeq(Day) and 55 dB LAeq(Night). For context, **Figure 1** provides an indication of common noise generating activities.

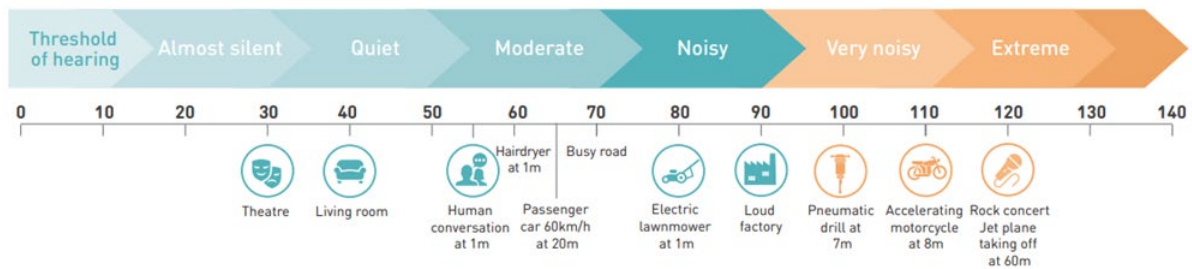


Figure 1 - Common Noise Generating Activities and Associated Decibel Measurement

Source: [LXRP-CTD-Rail-Noise-and-Vibration_Factsheet.pdf](#)

What noise is generated by the horn?

To meet safety requirements, train drivers are required to sound their horn for a minimum of 3 seconds on approaching a level crossing.

If the rail line were to be recommissioned, the trains would be required to comply with 'Network Safe Working Rules', set under the *Rail Safety Act 2010 (WA)*. These rules include compliance with signalling, train speed limits and horn use. Regarding horn use, the rules require that:

- Horns must only sound when a valid reason exists
- Horns must be sounded with appropriate intensity, length and repetition for the circumstances; and

Horns must be sounded when approaching level crossings and where necessary for safety. We are looking at measures by which train horn volume could be reduced in the built-up areas.

What noise is generated at level crossings/pedestrian crossings?

Noise from crossing bells is regulated by the *Australian Standard 7658:2020 Level Crossings - Rail Industry Requirements*, which sets out the following:

- Where there is a pedestrian crossing associated with an active level crossing, an audible warning device(s) is required to be in operation. The audible warning device may be shared between adjacent crossings provided the sound level meets the regulatory requirements.

(Appendix ORD 12.4.4C)

- The sound level from an audible warning device should be at least 10 dB(A) above ambient noise level to ensure that the warning is heard by pedestrians.
- The volume of the audible warning devices at pedestrian crossings may be adjusted where a high variance in ambient noise levels exists.
- The audible warning device should minimise the sound level being presented to nearby residential properties. This may include silencing or reducing the volume of one or more audible devices after the pedestrian gates have been closed.
-

What were the results of the noise modelling?

The noise modelling found that there are a number of properties that may experience noise above the defined regulatory criteria.

Where properties may experience noise above the defined criteria, in particular the 55 dB LAeg(Night), investigations are underway to determine what mitigation strategies may be practical. This includes potential noise walls, architectural treatments, track lubrication and web dampers. It is noted that some mitigation measures would likely need to be trialled to determine their effectiveness.

It is noted that in many areas, the rail line follows the road network. The modelling indicates that some houses would experience a reduction in road traffic noise, particularly during the night.

Further studies will be required, if recommissioning of the Greenbushes to Bunbury Railway were to proceed. This would include further investigation of appropriate management strategies, which would involve working closely with landholders.

Noise Modelling Greenbushes Intermodal Terminal (IMT)

Noise levels resulting from activities at the proposed Greenbushes IMT have been modelled and assessed in accordance with the *Environmental Protection (Noise) Regulations 1997 (WA)*.

The potential location of the IMT, if the railway is recommissioned, has been pushed as far to the northwestern end of the site as possible. The aim was to take loading and unloading activities as far away from residents as possible.

Other measures have been investigated, including the installation of noise walls and noise insulation, and the use of additional mufflers on loading equipment. Further to this a noise management plan for the site has been recommended.

(Appendix ORD 12.4.4C)

Noise from trucks moving along Greenbushes-Grimwade Road has been assessed against *State Planning Policy No. 5.4 Road and Rail Noise* (SPP 5.4). The results show that predicted noise levels will be below the *Outdoor Noise Targets* for a road upgrade.

Level Crossings

Safety, specifically at level crossings, has been a key topic of interest amongst stakeholders. A recap of the studies and investigations completed for level crossings is provided below in addition to frequently asked questions on level crossings.

What is an ALCAM assessment?

The Australian level crossing assessment model (ALCAM) has been used by Main Roads WA to assess every public and private level crossing along the rail line.

The tool has assisted in determining appropriate control measures for level crossings. It is noted that the minimum level of control in Western Australia on main-line public level road crossings is now a “STOP” sign.

The ALCAM assessment found that there are several level crossings where potential stacking issues may occur, especially in Dardanup. Engagement with relevant stakeholders is underway regarding these issues. However, additional studies would be required, if recommissioning of the rail were to proceed, to determine the upgrades or modifications required at these level crossings to ensure the safety of all road and rail users.

What information was collected and considered during the ALCAM assessments?

A range of road and rail information is required was collected to inform the ALCAM assessment. The following data points were used to inform the ALCAM: train speeds (min/max), train volumes (yearly, weekly or daily), train lengths, sighting distances, vehicle volumes (including heavy vehicle traffic, buses), vehicle types, road speeds, daily pedestrian volumes, peak hourly pedestrian volumes and pedestrian types/proportions (children, elderly, cyclists, wheelchair users, prams, etc.).

Are there plans to have lights and boom gates across road crossings?

Some crossings will require lights and boom gates.

(Appendix ORD 12.4.4C)

Has the feasibility study considered removing level crossings at some points along the line?

There is an opportunity to consolidate the number of level crossings. Land uses changes, availability of alternate crossing routes and local traffic counts help inform if level crossings have a potential for closure.

If the recommissioning of the rail line goes ahead, work will continue with the relevant Shires and other stakeholders to determine which level crossings maintain the best connectivity through towns.

What measures will be in place for wheelchair and gopher users to cross safely at level crossings?

If the rail line is recommissioned, each pedestrian interface will need to comply with the *Disability Discrimination Act 1992 (Cth)* and *Australian Standard 1742.7:2016 Manual of Uniform Traffic Control Devices Part 7 – Railway Crossings*. This will involve, but is not limited to, ensuring that the:

- pathway grade leading to the crossing is suitable;
- mazes and paths across the rail line have sufficient width to accommodate users in gophers and wheelchairs;
- flangeway gap between the bitumen and the rail line is not so great as to create the potential for small wheels to get stuck; and
- tactile ground surface indicators are installed to assist those who may have visual impairments.
-

Will there be lighting on all carriages, in addition to reflective tape for better visibility at level crossings?

Locomotives and rollingstock are required to meet specified lighting and visibility standards. Freight lines are generally not lit, but we will work with the Shires to determine where there may be a requirement for additional lighting (e.g. Pedestrian crossings in town centres).

Should you have any questions regarding these findings, or the information provided, feel free to reply to this email or contact us via the channels below.

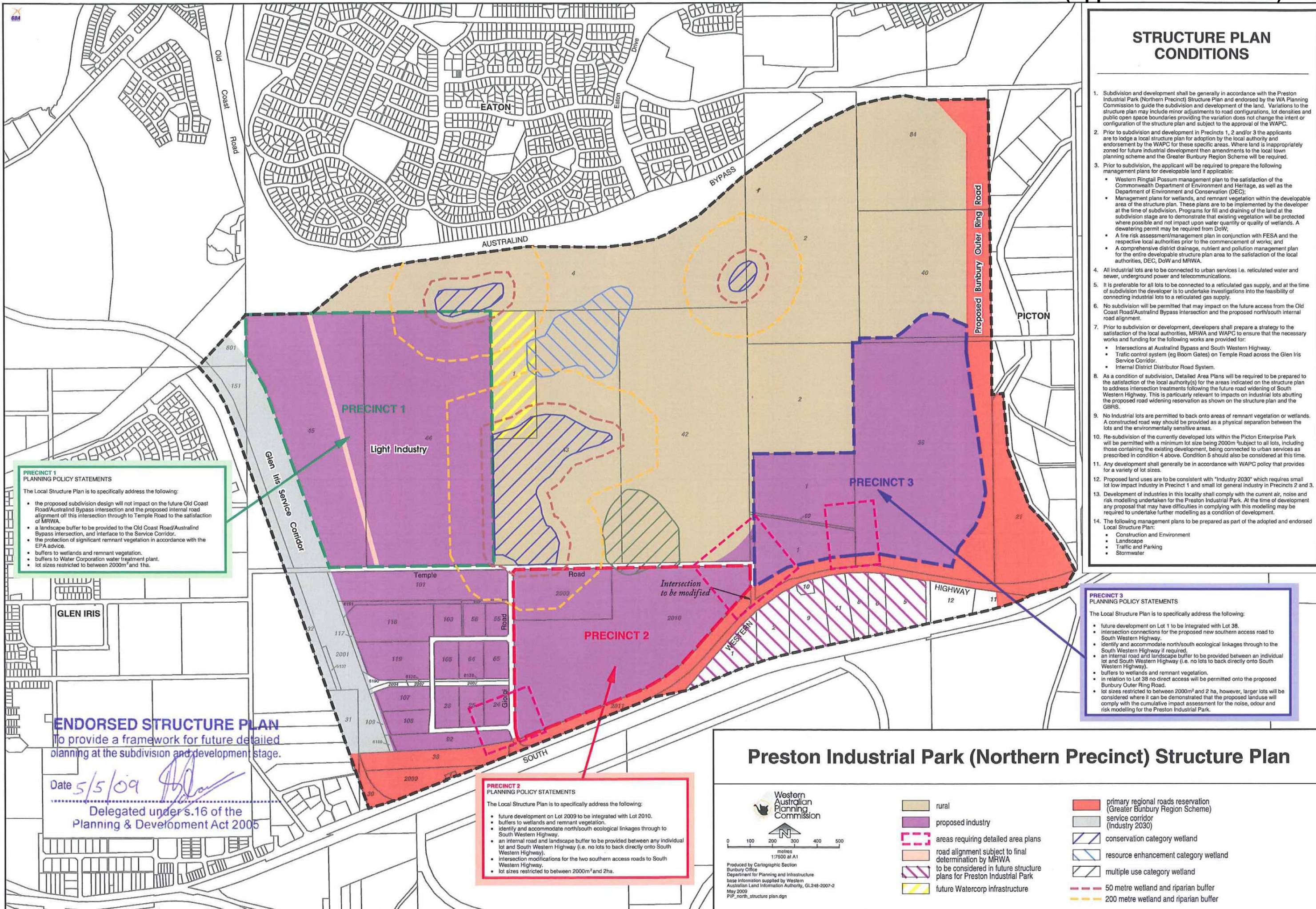
(Appendix ORD 12.4.4C)

Kind regards,

Greenbushes to Bunbury Railway Project Group

E: info@talisonrail.com

P: 1800 418 581



STRUCTURE PLAN CONDITIONS

- Subdivision and development shall be generally in accordance with the Preston Industrial Park (Northern Precinct) Structure Plan and endorsed by the WA Planning Commission to guide the subdivision and development of the land. Variations to the structure plan may include minor adjustments to road configurations, lot densities and public open space boundaries providing the variation does not change the intent or configuration of the structure plan and subject to the approval of the WAPC.
- Prior to subdivision and development in Precincts 1, 2 and/or 3 the applicants are to lodge a local structure plan for adoption by the local authority and endorsement by the WAPC for these specific areas. Where land is inappropriately zoned for future industrial development then amendments to the local town planning scheme and the Greater Bunbury Region Scheme will be required.
- Prior to subdivision, the applicant will be required to prepare the following management plans for developable land if applicable:
 - Western Ringtail Possum management plan to the satisfaction of the Commonwealth Department of Environment and Heritage, as well as the Department of Environment and Conservation (DEC);
 - Management plans for wetlands, and remnant vegetation within the developable area of the structure plan. These plans are to be implemented by the developer at the time of subdivision. Programs for fill and draining of the land at the subdivision stages are to demonstrate that existing vegetation will be protected where possible and not impact upon water quantity or quality of wetlands. A dewatering permit may be required from DoW;
 - A fire risk assessment/management plan in conjunction with FESA and the respective local authorities prior to the commencement of works; and
 - A comprehensive district drainage, nutrient and pollution management plan for the entire developable structure plan area to the satisfaction of the local authorities, DEC, DoW and MRWA.
- All industrial lots are to be connected to urban services i.e. reticulated water and sewer, underground power and telecommunications.
- It is preferable for all lots to be connected to a reticulated gas supply, and at the time of subdivision the developer is to undertake investigations into the feasibility of connecting industrial lots to a reticulated gas supply.
- No subdivision will be permitted that may impact on the future access from the Old Coast Road/Australind Bypass intersection and the proposed north/south internal road alignment.
- Prior to subdivision or development, developers shall prepare a strategy to the satisfaction of the local authorities, MRWA and WAPC to ensure that the necessary works and funding for the following works are provided for:
 - Intersections at Australind Bypass and South Western Highway.
 - Traffic control system (eg Boom Gates) on Temple Road across the Glen Iris Service Corridor.
 - Internal District Distributor Road System.
- As a condition of subdivision, Detailed Area Plans will be required to be prepared to the satisfaction of the local authority(s) for the areas indicated on the structure plan to address intersection treatments following the future road widening of South Western Highway. This is particularly relevant to impacts on industrial lots abutting the proposed road widening reservation as shown on the structure plan and the GFRS.
- No industrial lots are permitted to back onto areas of remnant vegetation or wetlands. A constructed road way should be provided as a physical separation between the lots and the environmentally sensitive areas.
- Re-subdivision of the currently developed lots within the Picton Enterprise Park will be permitted with a minimum lot size being 2000m² subject to all lots, including those containing the existing development, being connected to urban services as prescribed in condition 4 above. Condition 5 should also be considered at this time.
- Any development shall generally be in accordance with WAPC policy that provides for a variety of lot sizes.
- Proposed land uses are to be consistent with "Industry 2030" which requires small lot low impact industry in Precinct 1 and small lot general industry in Precincts 2 and 3.
- Development of industries in this locality shall comply with the current air, noise and risk modelling undertaken for the Preston Industrial Park. At the time of development any proposal that may have difficulties in complying with this modelling may be required to undertake further modelling as a condition of development.
- The following management plans to be prepared as part of the adopted and endorsed Local Structure Plan:
 - Construction and Environment
 - Landscape
 - Traffic and Parking
 - Stormwater

PRECINCT 1 PLANNING POLICY STATEMENTS

The Local Structure Plan is to specifically address the following:

- the proposed subdivision design will not impact on the future Old Coast Road/Australind Bypass intersection and the proposed internal road alignment off this intersection through to Temple Road to the satisfaction of MRWA.
- a landscape buffer to be provided to the Old Coast Road/Australind Bypass intersection, and interface to the Service Corridor.
- the protection of significant remnant vegetation in accordance with the EPA advice.
- buffers to wetlands and remnant vegetation.
- buffers to Water Corporation water treatment plant.
- lot sizes restricted to between 2000m² and 1ha.

PRECINCT 3 PLANNING POLICY STATEMENTS

The Local Structure Plan is to specifically address the following:

- future development on Lot 1 to be integrated with Lot 38.
- intersection connections for the proposed new southern access road to South Western Highway.
- identify and accommodate north/south ecological linkages through to the South Western Highway if required.
- an internal road and landscape buffer to be provided between an individual lot and South Western Highway (i.e. no lots to back directly onto South Western Highway).
- buffers to wetlands and remnant vegetation.
- in relation to Lot 38 no direct access will be permitted onto the proposed Bunbury Outer Ring Road.
- lot sizes restricted to between 2000m² and 2ha, however, larger lots will be considered where it can be demonstrated that the proposed land use will comply with the cumulative impact assessment for the noise, odour and risk modelling for the Preston Industrial Park.

PRECINCT 2 PLANNING POLICY STATEMENTS

The Local Structure Plan is to specifically address the following:

- future development on Lot 2009 to be integrated with Lot 2010.
- buffers to wetlands and remnant vegetation.
- identify and accommodate north/south ecological linkages through to South Western Highway.
- an internal road and landscape buffer to be provided between any individual lot and South Western Highway (i.e. no lots to back directly onto South Western Highway).
- intersection modifications for the two southern access roads to South Western Highway.
- lot sizes restricted to between 2000m² and 2ha.

ENDORSED STRUCTURE PLAN
to provide a framework for future detailed planning at the subdivision and development stage.

Date 5/5/09
Delegated under s.16 of the Planning & Development Act 2005

Preston Industrial Park (Northern Precinct) Structure Plan

Western Australian Planning Commission

Produced by Cartographic Section
Bunbury Office
Department for Planning and Infrastructure
base information supplied by Western Australian Land Information Authority, GL248-2007-2
May 2009
PIP_north_structure_plan.dgn

0 100 200 300 400 500 metres
1:7500 at A1

	rural		primary regional roads reservation (Greater Bunbury Region Scheme)
	proposed industry		service corridor (Industry 2030)
	areas requiring detailed area plans		conservation category wetland
	road alignment subject to final determination by MRWA		resource enhancement category wetland
	to be considered in future structure plans for Preston Industrial Park		multiple use category wetland
	future Watercorp infrastructure		50 metre wetland and riparian buffer
			200 metre wetland and riparian buffer

12.4.4 Updated valuation - Confidential Attachment - Under a separate cover

RISK ASSESSMENT TOOL								
OVERALL RISK EVENT:		<i>RFT-F0408167 Busher Road Intersection</i>						
RISK THEME PROFILE:		13 - Project Management 1 - Asset Sustainability Practices						
		2 - Business and Community Disruption 15 - Purchasing and Supply						
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
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	There is impact to the Council budget if the project does not proceed. RRG funding would be expected to be returned.	Major (4)	Likely (4)	High (12 - 19)	Unspent RRG funding would be returned.	Major (4)	Unlikely (2)	Moderate (5 - 11)
SERVICE INTERRUPTION	Busher Road heavy haulage vehicles are impacted by the road conditions.	Minor (2)	Likely (4)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Councils reputation could be negatively impacted by not undertaking the Busher Road upgrades.	Minor (2)	Possible (3)	Moderate (5 - 11)	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	The Busher Road intersection could further deteriorate impacting Councils Road Asset Management Plan	Minor (2)	Possible (3)	Moderate (5 - 11)	Not required	Not required.	Not required.	Not required.

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: *RFT-F0411259 Eaton Drive and Glenhuon Boulevard Intersection*

RISK THEME PROFILE:

2 - Business and Community Disruption

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

1 - Asset Sustainability Practices

6 - Community Engagement

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
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	There is impact to the Council budget overrun	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	Eaton Drive and Glenhuon Boulevard is a busy intersection and will impact the road network.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	Council has not engaged the contractor previously, there could be risk around the contractor performance.	Minor (2)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Councils reputation could be viewed negatively throughout the project in terms of disruption.	Minor (2)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	Some street trees will be removed as part of this project.	Minor (2)	Almost Certain (5)	Moderate (5 - 11)	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.



Monthly Financial Report

For the Period

1 July 2024 to 28 February 2025

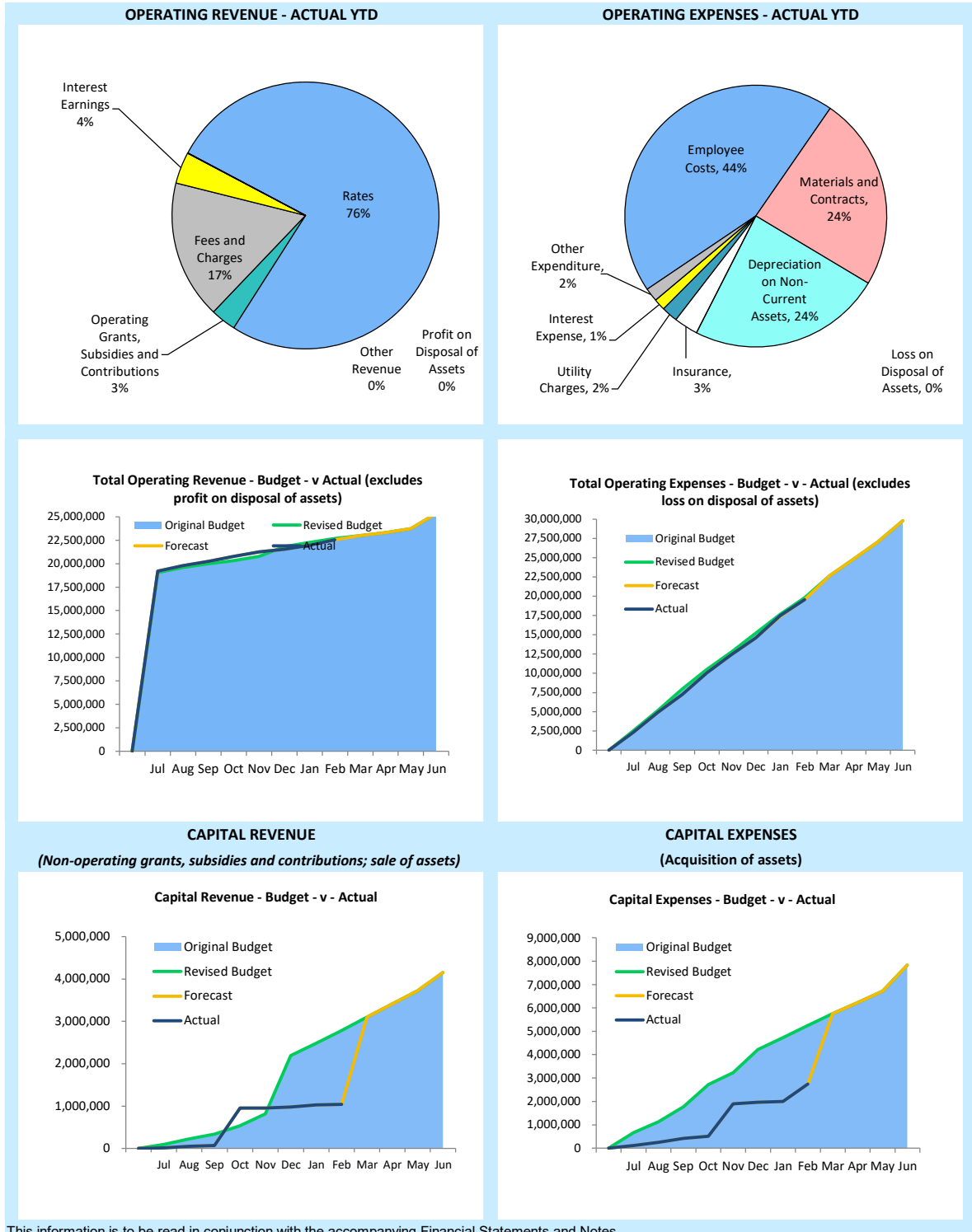
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**Monthly Financial Report
For the Period Ended 28 February 2025**

SUMMARY GRAPHS



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

(Appendix ORD 12.4.7A)



Statement of Financial Activity by Nature For the Period Ended 28 February 2025 (Covering 8 months or 67% of the year)

	2024/25 Adopted Budget \$	2024/25 Revised Budget \$	2024/25 Y-T-D Revised Budget \$	2024/25 Y-T-D Actual \$	Variance Y-T-D Actual to Revised Budget \$	Variance Y-T-D Actual to Revised Budget %	2024/25 Forecast \$	2023/24 Last Year Actual \$
OPERATING ACTIVITIES								
Operating revenue								
Rates	17,146,049	17,146,049	17,092,488	17,216,495	124,007	0.7%	17,216,561	16,132,310
Grants, subsidies & contributions (other than capital grants, subsidies and contributions)	2,377,281	2,377,281	865,630	696,223	(169,407)	(19.6%) ▼	2,670,333	2,333,129
Fees and charges	4,188,470	4,193,887	3,450,618	3,784,041	333,423	9.7%	4,567,364	4,244,114
Interest earnings	884,598	884,598	555,931	863,691	307,760	55.4% ▲	1,133,646	1,243,081
Other revenue	10,914	10,914	5,456	10,957	5,501	0.0%	18,000	17,145
Profit on asset disposal	730,000	730,000	730,000	0	(730,000)	(100.0%) ▼	(81,612)	22,418
Total Operating Revenue	25,337,312	25,342,729	22,700,123	22,571,407	(128,716)	(0.6%)	25,524,291	23,992,197
Operating expenses								
Employee costs	(13,107,505)	(13,107,505)	(8,499,152)	(8,698,367)	(199,215)	(2.3%)	(12,712,272)	(11,810,080)
Materials and contracts	(8,013,850)	(8,013,850)	(5,483,539)	(4,731,837)	751,702	13.7% ▲	(8,675,100)	(6,733,044)
Utility charges	(690,724)	(690,724)	(460,256)	(396,749)	63,507	13.8% ▲	(695,246)	(646,659)
Depreciation on non-current assets	(6,670,135)	(6,670,135)	(4,446,712)	(4,717,728)	(271,016)	(6.1%)	(6,670,135)	(6,780,102)
Finance costs	(523,460)	(523,460)	(348,408)	(282,748)	65,660	18.8% ▲	(482,088)	(417,984)
Insurance expenses	(412,418)	(412,418)	(330,346)	(417,846)	(87,500)	(26.5%) ▼	(444,340)	(380,356)
Other expenses	(434,682)	(434,682)	(329,986)	(329,744)	242	0.1%	(440,542)	(537,805)
Loss on asset disposals	0	0	0	(84,804)	(84,804)	(100.0%) ▼	0	(2,955)
Total operating expenditure	(29,852,774)	(29,852,774)	(19,898,399)	(19,659,822)	238,577	1.2%	(30,119,721)	(27,308,985)
Adjustments of non cash items								
(Profit)/Loss on Asset Disposals	(730,000)	(730,000)	(730,000)	84,804	814,804	(111.6%) ▼	81,612	(19,463)
Movement in non-current assets and liabilities	0	0	0	26,272	26,272	100.0%	0	(34,746)
Movement in contract liabilities held in Reserves	0	0	0	0	0	0.0%	0	(450,231)
Depreciation on Assets	6,670,135	6,670,135	4,446,712	4,717,728	271,016	6.1%	6,670,135	6,780,102
Non-cash amounts excluded from operating activities	5,940,135	5,940,135	3,716,712	4,828,804	1,112,092	29.9%	6,751,747	6,275,662
Adjusted net operating activities	1,424,673	1,430,091	6,518,436	7,740,389	1,221,953	18.7%	2,156,318	2,958,874
INVESTING ACTIVITIES								
Capital grants, subsidies & contributions	2,920,564	3,181,530	1,826,163	271,614	(1,554,549)	(85.1%) ▼	2,327,193	1,998,499
Proceeds from disposal of assets	1,232,480	1,232,480	1,219,783	770,000	(449,783)	(36.9%) ▼	1,272,480	114,684
Payments for land and buildings	(1,276,813)	(2,791,902)	(1,880,504)	(1,680,524)	199,980	10.6% ▲	(2,435,279)	(13,253,990)
Payments for transport infrastructure	(3,571,420)	(3,571,420)	(2,495,483)	(331,921)	2,163,562	86.7% ▲	(2,720,220)	(1,977,150)
Payments for parks and reserves infrastructure	(827,371)	(827,371)	(451,780)	(463,009)	(11,229)	(2.5%)	(807,498)	(213,829)
Payments for motor vehicles	(1,297,287)	(1,323,772)	(1,294,137)	(164,299)	1,129,838	87.3% ▲	(1,587,822)	(359,244)
Payments for plant & equipment	(10,000)	(20,414)	(17,078)	(10,575)	6,503	38.1%	(20,414)	(11,079)
Payments for furniture & fittings	(851,300)	(851,300)	(567,520)	(89,509)	478,011	84.2% ▲	(851,300)	(129,995)
Amount attributable to investing activities	(3,681,147)	(4,972,169)	(3,660,556)	(1,698,222)	1,962,334	53.6%	(4,822,860)	(13,832,104)
Non-cash amounts excluded from investing activities								
Movement in non-operating grants and contributions associated with restricted cash	0	0	0	0	0	0.0%	0	0
Adjusted amount attributable to investing activities	(3,681,147)	(4,972,169)	(3,660,556)	(1,698,222)	1,962,334	53.6%	(4,822,860)	(13,832,104)
FINANCING ACTIVITIES								
Proceeds from new debentures	1,600,000	1,600,000	1,600,000	0	(1,600,000)	(100.0%) ▼	1,600,000	1,500,000
Transfers from reserves	7,367,765	8,632,691	6,202,715	3,833,208	(2,369,507)	(38.2%) ▼	8,180,216	17,726,556
Repayment of debentures	(541,020)	(541,020)	(380,978)	(341,800)	39,178	10.3%	(541,020)	(456,556)
Principal portion of lease liabilities	(104,356)	(104,356)	(74,365)	(50,785)	23,580	31.7%	(104,356)	(142,944)
Transfers to reserves	(6,212,485)	(6,212,485)	(2,312,219)	(991,086)	1,321,133	57.1% ▲	(6,435,619)	(7,347,300)
Amount attributable to financing activities	2,109,904	3,374,830	5,035,153	2,449,537	(2,585,616)	(51.4%)	2,699,221	11,279,756
FUNDING SOURCES								
Surplus/(Deficit) July 1 B/Fwd	652,816	684,593	684,593	684,593	0	0.0%	684,593	278,067
CLOSING FUNDS (A+B+C+D)	506,246	517,344	8,577,626	9,176,297	598,671	7.0%	717,272	684,593

KEY INFORMATION

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

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

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

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

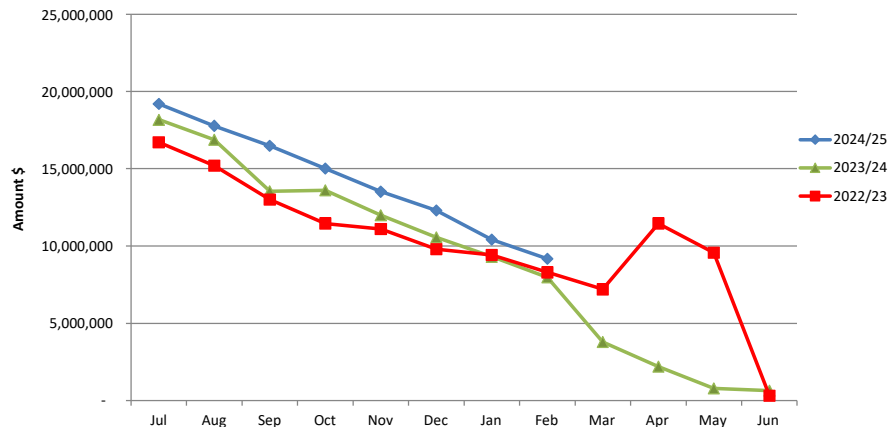
(Appendix ORD 12.4.7A)



Statement of Financial Activity by Nature For the Period Ended 28 February 2025 NET CURRENT ASSETS

Note	Year to Date Actual 28-Feb-2025 \$	Same Time Last Year' Actual 28-Feb-2024	Last Year Closing 30-Jun-2024 \$
Represented By:			
CURRENT ASSETS			
Cash and Cash Equivalents	22,654,767	21,892,247	18,240,106
Rates Debtors Outstanding	2,587,885	2,474,337	373,780
Pensioner Rates Rebate	50,265	35,385	29,319
Sundry Debtors	54,565	347,881	207,234
Accrued Revenue	495,484	187,847	316,893
Prepaid Expenses	0	0	176,567
Goods & Services Tax / BAS Refund	148,404	290,439	381,388
Other Receivables	77,467	11,644	
Inventories - Land Held for Resale	0	0	
Inventories - Materials	32,002	32,002	32,002
Inventories- Trading Stock - Recreation Centre	8,322	6,780	8,321
Current Assets	26,109,161	25,278,562	19,765,610
LESS CURRENT LIABILITIES			
Payables:			
Sundry Creditors	(578,975)	(276)	(445,839)
Goods & Services Tax / BAS Payable	0	0	0
Other Payables	(507,245)	(81,889)	(4,953)
Municipal Bonded Liabilities	(497,361)	(384,204)	(357,730)
Contract Liabilities	(1,762,995)	(1,616,580)	(1,199,611)
Prepaid Revenue - Rates / PPL	(655,133)	(590,352)	(1,070,030)
Accrued Interest on Debentures	(102,280)	(101,879)	(102,280)
Accrued Salaries & Wages	0	0	(238,712)
Other Accrued Expenses	0	0	(28,127)
Borrowings - Debentures	(160,325)	(133,314)	(458,385)
Provisions:			
Staff Leave Provisions	(1,664,446)	(1,597,236)	(1,627,183)
Current Liabilities	(5,928,759)	(4,505,730)	(5,532,850)
Net Current Assets	20,180,402	20,772,832	14,232,760
Less: Restricted Assets / Reserve Funds	(11,374,638)	(13,388,144)	(14,216,760)
Add: Current - Borrowings	160,325	133,314	458,385
Add: Current - Contract Liabilities held in Reserve accounts	126,199	314,770	126,199
Add: Current - Contract Liabilities - Leases	84,009	141,270	84,009
CLOSING FUNDS / NET CURRENT ASSETS	9,176,297	7,974,042	684,593

Liquidity Over The Year



(Appendix ORD 12.4.7A)



Statement of Comprehensive Income by Program For the Period Ended 28 February 2025 (Covering 8 months or 67% of the year)

	2024/25	2024/25	2024/25	2024/25	Variance Y-T-D		2024/25	2023/24
	Adopted Budget \$	Revised Budget \$	Y-T-D Revised Budget \$	Y-T-D Actual \$	Actual to Revised Budget \$	Actual to Revised Budget %	Forecast \$	Last Year Actual \$
Revenue								
General Purpose Funding	19,486,076	19,486,076	17,762,521	17,986,192	223,671	1.3%	19,871,977	18,640,252
Governance	800	800	520	536	16	3.1%	34,829	1,645
Law, Order, Public Safety	339,273	339,273	239,668	331,529	91,861	38.3%	581,623	494,882
Health	29,050	29,050	19,360	23,909	4,549	23.5%	30,050	28,667
Education and Welfare	119,081	119,081	79,376	2,443	(76,933)	96.9%	119,581	22,204
Community Amenities	2,207,583	2,207,583	2,117,289	2,195,826	78,537	3.7%	2,291,126	1,998,342
Recreation and Culture	1,828,147	1,833,564	1,289,028	1,473,842	184,814	14.3%	2,051,714	2,102,696
Transport	181,799	181,799	174,605	209,547	34,942	20.0%	217,905	199,104
Economic Services	156,250	156,250	114,964	159,679	44,715	38.9%	198,250	159,460
Other Property and Services	259,253	259,253	172,792	187,903	15,111	8.7%	208,849	322,527
	<u>24,607,312</u>	<u>24,612,729</u>	<u>21,970,123</u>	<u>22,571,407</u>	<u>601,284</u>	<u>2.7%</u>	<u>25,605,904</u>	<u>23,969,779</u>
Expenses								
General Purpose Funding	(666,627)	(666,627)	(382,381)	(348,237)	34,144	8.9%	(677,035)	(438,190)
Governance	(1,718,718)	(1,718,718)	(1,143,462)	(1,077,557)	65,905	5.8%	(1,738,536)	(1,405,063)
Law, Order, Public Safety	(2,460,323)	(2,460,323)	(1,631,641)	(1,493,047)	138,594	8.5%	(2,340,898)	(2,071,714)
Health	(729,027)	(729,027)	(474,487)	(464,867)	9,620	2.0%	(718,446)	(616,238)
Education and Welfare	(1,302,733)	(1,302,733)	(768,785)	(734,464)	34,321	4.5%	(1,237,037)	(1,001,896)
Community Amenities	(4,377,747)	(4,377,747)	(2,759,958)	(2,814,556)	(54,598)	(2.0%)	(4,249,094)	(3,772,383)
Recreation & Culture	(10,342,004)	(10,342,004)	(6,870,971)	(6,620,008)	250,963	3.7%	(10,760,827)	(9,468,714)
Transport	(7,405,691)	(7,405,691)	(4,933,929)	(5,566,208)	(632,279)	(12.8%)	(7,584,870)	(7,604,148)
Economic Services	(613,818)	(613,818)	(424,897)	(451,242)	(26,345)	(6.2%)	(599,050)	(543,033)
Other Property and Services	(236,087)	(236,087)	(426,168)	(4,833)	421,335	98.9%	(213,928)	(384,650)
	<u>(29,852,774)</u>	<u>(29,852,774)</u>	<u>(19,816,679)</u>	<u>(19,575,018)</u>	<u>241,661</u>	<u>1.2%</u>	<u>(30,119,721)</u>	<u>(27,306,029)</u>
Operational Surplus / (Deficit)	(5,245,461)	(5,240,044)	2,153,444	2,996,389	842,945	(39.1%)	(4,513,817)	(3,336,250)
Grants & Contributions for the Development of Assets	2,920,564	3,181,530	1,826,163	271,614	(1,554,549)	(85.1%)	2,327,193	1,998,499
Profit on Asset Disposals	730,000	730,000	730,000	0	(730,000)	(100.0%)	(81,612)	22,418
Loss on Asset Disposals	0	0	0	(84,804)	(84,804)	0.0%	0	(2,955)
	<u>3,650,564</u>	<u>3,911,530</u>	<u>2,556,163</u>	<u>186,810</u>	<u>(2,369,353)</u>	<u>92.7%</u>	<u>2,245,581</u>	<u>2,017,962</u>
NET RESULT	(1,594,897)	(1,328,514)	4,709,607	3,183,199	(1,526,408)	(32.4%)	(2,268,236)	(1,318,288)
Other Comprehensive Income								
Changes on Revaluation of Non-Current Assets	0	0	0	0	0	0.0%	0	0
TOTAL COMPREHENSIVE INCOME	(1,594,897)	(1,328,514)	4,709,607	3,183,199	(1,526,408)	32.4%	(2,268,236)	(1,318,288)

(Appendix ORD 12.4.7A)



Statement of Financial Position as at 28 February 2025

	This Year \$	30 June 2024 \$
CURRENT ASSETS		
Cash and cash equivalents	22,654,766	18,240,105
Trade and other receivables	2,841,119	991,722
Other financial assets	0	0
Inventories	40,325	40,324
Other assets	495,484	493,459
TOTAL CURRENT ASSETS	26,031,694	19,765,610
NON-CURRENT ASSETS		
Trade and other receivables	159,549	159,549
Other financial assets	83,171	83,171
Property, plant and equipment	61,400,765	62,105,668
Infrastructure	210,857,041	214,260,287
Right-of-use assets	91,431	91,431
TOTAL NON-CURRENT ASSETS	272,591,957	276,700,106
TOTAL ASSETS	298,623,651	296,465,716
CURRENT LIABILITIES		
Trade and other payables	2,263,526	2,247,670
Other liabilities	1,678,986	1,115,602
Lease liabilities	84,009	84,009
Borrowings	160,325	502,125
Employee related provisions	1,664,446	1,627,183
Other provisions	0	0
TOTAL CURRENT LIABILITIES	5,851,292	5,576,589
NON-CURRENT LIABILITIES		
Other Liabilities	0	0
Lease liabilities	11,724	11,724
Borrowings	9,297,809	9,297,809
Employee related provisions	246,453	220,180
Other provisions	195,729	195,729
TOTAL NON-CURRENT LIABILITIES	9,751,715	9,725,442
TOTAL LIABILITIES	15,603,006	15,302,031
NET ASSETS	283,020,645	281,163,685
EQUITY		
Retained surplus	71,444,432	66,745,350
Reserve accounts	11,374,638	14,216,760
Revaluation surplus	200,201,575	200,201,575
TOTAL EQUITY	283,020,645	281,163,685

(Appendix ORD 12.4.7A)



Notes to the Statement of Financial Activity For the Period Ended 28 February 2025

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 28 February 2025

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

The material variances adopted by the Shire of Dardanup for reporting in the 2024/25 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.

	2024/25 Y-T-D Revised Budget \$	2024/25 Y-T-D Actual \$	Variance to Y-T-D Revised Budget \$	Variance to Y-T-D Revised Budget %	Timing / Permanent	Material Variance - Explanation
OPERATING ACTIVITIES						
Revenue						
Rates	17,092,488	17,216,495	124,007	0.7%		
Grants, subsidies & contributions (other than capital grants, subsidies and contributions)	865,630	696,223	(169,407)	(19.6%)	▼ Timing	The 2024/25 Local Government Grants Commission general purpose and local roads grants will be lower due to the 100% advance received in 2023/24 (Budgeted at 75% advance payment in 24/25). Grant revenue for "Make it Space" will be recognized when the funds are spent. MAFS Grant of \$242,350 is unbudgeted but included in the MYBR Forecast.
Fees and charges	3,450,618	3,784,041	333,423	9.7%		
Interest earnings	555,931	863,691	307,760	55.4%	▲ Permanent	Increase in interest received on bank accounts due to higher expected interest rates.
Other revenue	5,456	10,957	5,501	0.0%		
Profit on asset disposal	730,000	0	(730,000)	(100.0%)	▼ Permanent	Non cash item variance is mainly due to a Budgeted figure at a profit of \$730,000 on the asset disposal Lot 1 (2) Sanford Way but incurred a loss of \$81,612. (Proceeds \$770,000 less Current Written Down Value \$851,612)
Total Operating Revenue	22,700,123	22,571,407	(128,716)	(0.6%)		
Operating Expenses						
Employee costs	(8,499,152)	(8,698,367)	(199,215)	(2.3%)		
Materials and contracts	(5,483,539)	(4,731,837)	751,702	13.7%	▲ Timing	Material and contracts are related to timing of works and projects carried out in the current year.
Utility charges	(460,256)	(396,749)	63,507	13.8%	▲ Timing	Utilities variance is mainly due to timing of monthly street lighting paid to date; lags one month behind the YTD budget.
Depreciation on non-current assets	(4,446,712)	(4,717,728)	(271,016)	(6.1%)		
Finance costs	(348,408)	(282,748)	65,660	18.8%	▲ Timing	The variance is primarily due to the loan interest for the new ERP loan, for which the application process has not yet started.
Insurance expenses	(330,346)	(417,846)	(87,500)	(26.5%)	▼ Timing	50% of annual insurance premium was paid in July and the balance was paid in October whereas the Budget has most of the buildings and bridge insurance cost budgets evenly spread over the year.
Other expenses	(329,986)	(329,744)	242	0.1%		
Loss on asset disposals	0	(84,804)	(84,804)	100.0%	▼ Permanent	Non cash item variance is mainly due to a Budgeted figure at a profit of \$730,000 on the asset disposal Lot 1 (2) Sanford Way but incurred a loss of \$81,612. (Proceeds \$770,000 less Current Written Down Value \$851,612)
Total Operating Expenditure	(19,898,399)	(19,659,822)	238,577	(1.2%)		
Net Operating Activities	2,801,724	2,911,585	109,861	3.9%		

(continued next page)



Notes to the Statement of Financial Activity
For the Period Ended 28 February 2025

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

	2024/25 Y-T-D Revised Budget \$	2024/25 Y-T-D Actual \$	Variance to Y-T-D Revised Budget \$	Variance to Y-T-D Revised Budget %	Timing / Permanent	Material Variance - Explanation
ADJUSTMENTS OF NON CASH ITEMS						
(Profit)/Loss on Asset Disposals	(730,000)	84,804	814,804	(111.6%)	▼ Permanent	Non cash item variance is mainly due to a Budgeted figure at a profit of \$730,000 on the asset disposal Lot 1 (2) Sanford Way but incurred a loss of \$81,612. (Proceeds \$770,000 less Current Written Down Value \$851,612)
Fair value adjustment to financial assets	0	26,272	26,272	(100.0%)		
Depreciation on non-current assets	4,446,712	4,717,728	271,016	6.1%		
Adjusted Net Operating Activities	6,518,436	7,740,389	1,221,953	18.7%		
INVESTING ACTIVITIES						
Revenue						
Capital grants, subsidies & contributions	1,826,163	271,614	(1,554,549)	(85.1%)	▼ Timing	The recognition of Grants as revenue is linked to specific expenditure incurred on asset acquisition or construction. To date, no significant expenditure has incurred on capital works.
Proceeds from disposal of assets	1,219,783	770,000	(449,783)	(36.9%)	▼ Timing	The variance is mainly due Budgeted Sales proceeds of \$449,783 of various vehicles due for disposal upon receipt of the replacement within the current Financial Year.
Payments for land and buildings	(1,880,504)	(1,680,524)	199,980	10.6%	▲ Timing	The variance mainly related to Building upgrades at Ferguson Bush Fire Station not started yet or might be cancelled due to shortage of funding.
Payments for transport infrastructure assets	(2,495,483)	(331,921)	2,163,562	86.7%	▲ Timing	There have been no significant payments to date for the upgrade and renewal of capital works related to roads, bridges, drainage, and pathways.
Payments for parks infrastructure assets	(451,780)	(463,009)	(11,229)	(2.5%)		
Payments for motor vehicles	(1,294,137)	(164,299)	1,129,838	87.3%	▲ Timing	The purchase of various motor vehicles has been initiated and ordered, but the delivery is pending and expected in the next quarter.
Payments for furniture & fittings	(567,520)	(89,509)	478,011	84.2%	▲ Timing	The acquisition of the gym and court equipment for the recreation center, along with the IT equipment for the administration center have only just started.
Net investing activities	(3,660,556)	(1,698,222)	1,962,334	53.6%		
Non-cash amounts excluded from investing activities						
Movement in non-operating grants and contributions associated with restricted cash	0	0	0	0.0%		
Adjusted net investing activities	(3,660,556)	(1,698,222)	1,962,334	53.6%		

(continued next page)



Notes to the Statement of Financial Activity
For the Period Ended 28 February 2025

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

	2024/25 Y-T-D Revised Budget \$	2024/25 Y-T-D Actual \$	Variance to Y-T-D Revised Budget \$	Variance to Y-T-D Revised Budget %	Timing / Permanent	
FINANCING ACTIVITIES						
Revenue						
Proceeds from new debentures	1,600,000	0	(1,600,000)	100.0%	▼	Timing The new loan application has not been processed yet.
Transfers from reserves	6,202,715	3,833,208	(2,369,507)	(38.2%)	▼	Timing Reserve Fund transfers for capital asset acquisition/construction are not yet required.
Repayment of debentures	(380,978)	(341,800)	39,178	10.3%		
Principal portion of lease liabilities	(74,365)	(50,785)	23,580	31.7%		
Transfers to Reserves	(2,312,219)	(991,086)	1,321,133	57.1%	▲	Timing Interest earned on Reserve Fund Cash Investment are transferred to reserve when received. Budgeted transfer to reserve figure will be made later in the year.
Total financing activities	5,035,153	2,449,537	(2,585,616)	(51.4%)		
FUNDING SOURCES						
Surplus/(Deficit) July 1 B/Fwd	684,593	684,593	0	0.0%		
CLOSING FUNDS (A+B+C+D)	8,577,626	9,176,297	598,671	7.0%		

(Appendix ORD 12.4.7A)



Notes to the Statement of Financial Activity For the Period Ended 28 February 2025

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	42,672.02	0.00	0.00	0.00	0.00	42,672.02
Public Open Space	546,328.68	0.00	0.00	0.00	0.00	546,328.68
Dept Communities Grant - Auspicing for Goodstart Eaton Child Care Centre	4,764.21	0.00	0.00	0.00	0.00	4,764.21
Accrued Interest	0.00	0.00	16,773.16	0.00	0.00	16,773.16
Plus: Outstanding Creditors	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Debtors	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	593,764.91	0.00	16,773.16	0.00	0.00	610,538.07

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
	\$	\$	\$	\$	\$	\$
Council Restricted						
Executive & Compliance Vehicles Reserve	350,572.76	0.00	0.00	0.00	0.00	350,572.76
Plant & Engineering Equipment Reserve	806,403.91	0.00	0.00	0.00	0.00	806,403.91
Eaton Recreation Centre - Equipment Reserve	327,123.67	0.00	0.00	0.00	0.00	327,123.67
Building Maintenance Reserve	685,231.36	630,000.00	0.00	(5,605.00)	0.00	1,309,626.36
Employee Relief Reserve	283,317.08	0.00	0.00	0.00	0.00	283,317.08
Employee Leave Entitlements Reserve	51,160.76	0.00	0.00	0.00	0.00	51,160.76
Refuse Site Environmental Works Reserve	200,178.91	0.00	0.00	0.00	0.00	200,178.91
Information Technology Reserve	826,864.63	0.00	0.00	0.00	0.00	826,864.63
Roadwork Construction & Major Maintenance Reserve	2,223,012.54	0.00	0.00	(176,527.25)	0.00	2,046,485.29
Accrued Salaries Reserve	525,096.04	0.00	0.00	0.00	0.00	525,096.04
Tourism Reserve	12,114.87	0.00	0.00	0.00	0.00	12,114.87
Recycling Education Reserve	58,364.61	0.00	0.00	0.00	0.00	58,364.61
Road Safety Programs Reserve	32,946.20	1,200.00	0.00	0.00	0.00	34,146.20
Council Land Development Reserve	28,487.57	0.00	0.00	0.00	0.00	28,487.57
Carried Forward Projects Reserve	1,438,908.49	0.00	0.00	(452,611.05)	0.00	986,297.44
Election Expenses Reserve	35,201.31	0.00	0.00	0.00	0.00	35,201.31
Town Planning Consultancy Reserve	61,923.89	0.00	0.00	(12,125.00)	0.00	49,798.89
Parks & Reserves Upgrades Reserve	178,504.68	0.00	0.00	(29,082.42)	0.00	149,422.26
Strategic Planning Studies Reserve	108,106.97	0.00	0.00	0.00	0.00	108,106.97
Pathways Reserve	225,593.72	0.00	0.00	(46,656.01)	0.00	178,937.71
Asset / Rates Revaluation Reserve	268,757.93	0.00	0.00	0.00	0.00	268,757.93
Refuse & Recycling Bin Replacement Reserve	71,715.45	0.00	0.00	0.00	0.00	71,715.45
Sale of Land Reserve	1,393,129.55	0.00	0.00	(1,200,000.00)	0.00	193,129.55
Storm Water Reserve	152,277.59	0.00	0.00	0.00	0.00	152,277.59
	10,344,994.49	631,200.00	0.00	(1,922,606.73)	0.00	9,053,587.76
Statute Restricted						
Contribution to Works Reserve	959,636.26	25,384.58	0.00	(18,255.44)	0.00	966,765.40
Eaton Drive - Access Construction Reserve	38,612.75	23,769.13	0.00	0.00	0.00	62,381.88
Eaton Drive - Scheme Construction Reserve	53,292.22	43,989.12	0.00	0.00	0.00	97,281.34
Fire Control Reserve	11,925.81	0.00	0.00	0.00	0.00	11,925.81
Collie River (Eaton Drive) Bridge Construction Reserve	34,293.01	33,645.89	0.00	0.00	0.00	67,938.90
Unspent Grants Reserve	1,664,249.54	0.00	0.00	(1,506,525.00)	0.00	157,724.54
Swimming Pool Inspection Reserve	9,084.86	0.00	0.00	0.00	0.00	9,084.86
Burekup - Public Open Space	74,733.53	0.00	0.00	0.00	0.00	74,733.53
Unspent Specified Area Rate - Bulk Waste Collection Reserve	74,532.74	0.00	0.00	0.00	0.00	74,532.74
Unspent Specified Area Rate - Eaton Landscaping Reserve	449,739.75	0.00	0.00	(312,707.54)	0.00	137,032.21
Unspent Loans Reserve	501,665.42	0.00	0.00	(73,113.00)	0.00	428,552.42
Dardanup Expansion Developer Contribution Plan Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	3,871,765.89	126,788.72	0.00	(1,910,600.98)	0.00	2,087,953.63
Interest	0.00	233,096.97	0.00	0.00	0.00	233,096.97
Less: Outstanding Debtors	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	14,216,760.38	991,085.69	0.00	(3,833,207.71)	0.00	11,374,638.36

(Appendix ORD 12.4.7A)



Notes to the Statement of Financial Activity For the Period Ended 28 February 2025

5. MUNICIPAL LIABILITIES

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

	BALANCE 1 JULY	RECEIPTS	INTEREST	PAYMENTS	ADJUSTMENTS (TRANSFERS)	CLOSING BALANCE
	\$	\$	\$	\$	\$	\$
Retention Bonds						
Parkridge Group	2,176.90	312,542.10	0.00	-277,472.00	0.00	37,247.00
Winterfall Nominees Pty Ltd	0.00	0.00	0.00	0.00	0.00	0.00
Holland Loop Pty Ltd	0.00	0.00	0.00	0.00	0.00	0.00
T J Coman	8,384.63	0.00	0.00	0.00	0.00	8,384.63
Thompson Surveying Consultants	0.00	0.00	0.00	0.00	0.00	0.00
Anstee Earthmoving Pty Ltd	0.00	0.00	0.00	0.00	0.00	0.00
Ability Support 6 Pty Ltd	34,470.15	0.00	0.00	0.00	0.00	34,470.15
Bethanie Group Inc	0.00	0.00	0.00	0.00	0.00	0.00
Allesac Pty Ltd	77,877.98	107,134.09	0.00	0.00	0.00	185,012.07
Anthony Frank Pantlin		9,700.00	0.00	0.00	0.00	9,700.00
Total - Retention Bonds	122,909.66	429,376.19	0.00	(277,472.00)	0.00	274,813.85
Construction Contract Retention						
Kalamunda Electrics	0.00	0.00	0.00	0.00	0.00	0.00
LD Total (Sanpoint Pty Ltd)	0.00	0.00	0.00	0.00	0.00	0.00
Carbone Bros	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Extractive Industry Rehabilitation Bonds						
L G Davidson	1,290.20	0.00	0.00	0.00	0.00	1,290.20
M Denholm	845.24	0.00	0.00	0.00	0.00	845.24
S Catalano	1,340.36	0.00	0.00	0.00	0.00	1,340.36
Bunbury Agricultural Society	2,387.88	0.00	0.00	0.00	0.00	2,387.88
D Busher	1,282.84	0.00	0.00	0.00	0.00	1,282.84
Valli & Co	2,600.14	0.00	0.00	0.00	0.00	2,600.14
Charles Hull Contracting	7,603.41	0.00	0.00	0.00	0.00	7,603.41
J & P Group	135,809.01	0.00	0.00	0.00	0.00	135,809.01
Total - Extractive Industries Bonds	153,159.08	0.00	0.00	0.00	0.00	153,159.08
Sundry Deposits						
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)	56,532.31	3,000.00	0.00	(12,556.00)	0.00	46,976.31
Youth Advisory Group Donation from Youth Fest	0.00	0.00	0.00	0.00	0.00	0.00
Total - Sundry Deposits	58,361.96	3,000.00	0.00	(12,556.00)	0.00	48,805.96
Election Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Key Bonds	620.00	1,120.00	0.00	(960.00)	0.00	780.00
Hire Bonds	2,089.50	9,086.00	0.00	(8,250.00)	0.00	2,925.50
Kerb Bonds	4,968.25	0.00	0.00	0.00	0.00	4,968.25
Construction Training Fund	2,921.95	9,014.51	0.00	(8,318.71)	0.00	3,617.75
Building Services Levy	12,699.13	17,587.21	0.00	(21,996.18)	0.00	8,290.16
Development Assessment Panel	0.00	0.00	0.00	0.00	0.00	0.00
Less Outstanding Debtors	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	357,729.53	469,183.91	0.00	(329,552.89)	0.00	497,360.55

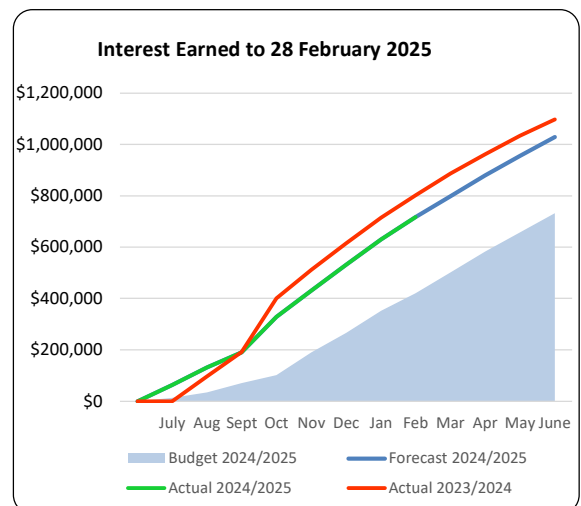
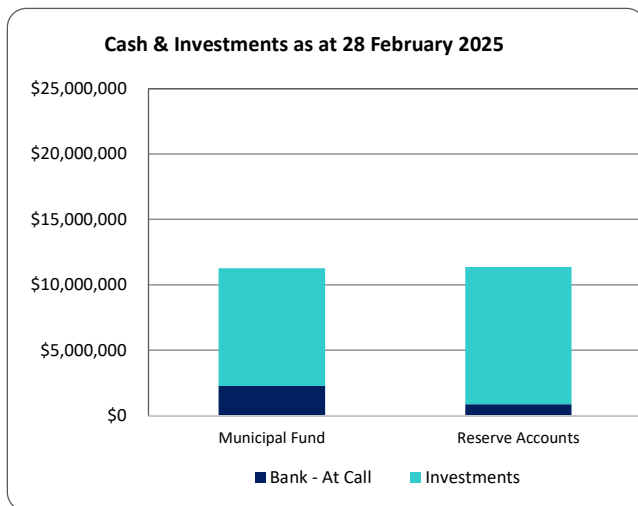
(Appendix ORD 12.4.7A)



Notes to the Statement of Financial Activity For the Period Ended 28 February 2025

6. STATEMENT OF INVESTMENTS

BANK	TYPE	AMOUNT	RATE	DAYS	COMMENCE	MATURITY	ESTIMATED INTEREST	INTEREST CREDITED 2024-2025
MUNICIPAL FUND								
CBA	Municipal Fund Bank Account	\$ 1,435,746.43	3.90%					\$45,784.00
CBA	Municipal - Business Online Saver	\$ 841,181.49	4.05%					\$55,950.54
CURVE	BOQ	\$ 1,000,000.00	4.95%	180	09/2024	03/2025	\$24,410.96	
CURVE	Bank of China	\$ 4,000,000.00	5.13%	180	09/2024	03/2025	\$101,194.52	
NAB	National Australia Bank	\$ 1,000,000.00	5.00%	180	09/2024	03/2025	\$24,657.53	
NAB	National Australia Bank	\$ 1,000,000.00	5.00%	210	09/2024	04/2025	\$28,767.12	
NAB	National Australia Bank	\$ 2,000,000.00	5.00%	243	09/2024	05/2025	\$66,575.34	
	Interest received on matured deposits							\$20,821.92
		<u>\$ 11,276,927.92</u>					<u>\$245,605.48</u>	<u>\$122,556.46</u>
TRUST FUND								
CBA	Trust Fund Bank Account	\$ 610,538.07	3.90%					\$16,773.16
		<u>\$ 610,538.07</u>					<u>\$0.00</u>	<u>\$16,773.16</u>
RESERVE ACCOUNTS								
CBA	Reserve Bank Account	\$ 111,553.84	3.90%					\$25,602.36
CBA	Reserve - Business Online Saver	\$ 763,084.52	4.05%					\$186,672.69
CURVE	BOQ	\$ 1,500,000.00	4.95%	180	09/2024	03/2025	\$36,616.44	
CURVE	Bank of China	\$ 4,000,000.00	5.13%	180	09/2024	03/2025	\$101,194.52	
NAB	National Australia Bank	\$ 1,000,000.00	4.85%	91	02/2025	05/2025	\$12,091.78	
NAB	National Australia Bank	\$ 1,000,000.00	5.00%	180	09/2024	03/2025	\$24,657.53	
NAB	National Australia Bank	\$ 1,000,000.00	5.00%	210	09/2024	04/2025	\$28,767.12	
NAB	National Australia Bank	\$ 2,000,000.00	5.00%	243	09/2024	05/2025	\$66,575.34	
	Interest received on matured deposits							\$20,821.92
		<u>\$ 11,374,638.36</u>					<u>\$269,902.74</u>	<u>\$233,096.97</u>
Total Interest Received								<u><u>\$372,426.59</u></u>





Notes to the Statement of Financial Activity
For the Period Ended 28 February 2025

6. STATEMENT OF INVESTMENTS (continued)

Total Funds Invested

Total Funds Invested as at Reporting Date -

Municipal Fund Investment Portfolio	\$ 9,000,000.00
Trust Fund Investment Portfolio	\$ -
Reserve Fund Investment Portfolio	\$ 10,500,000.00
	<u>\$ 19,500,000.00</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.

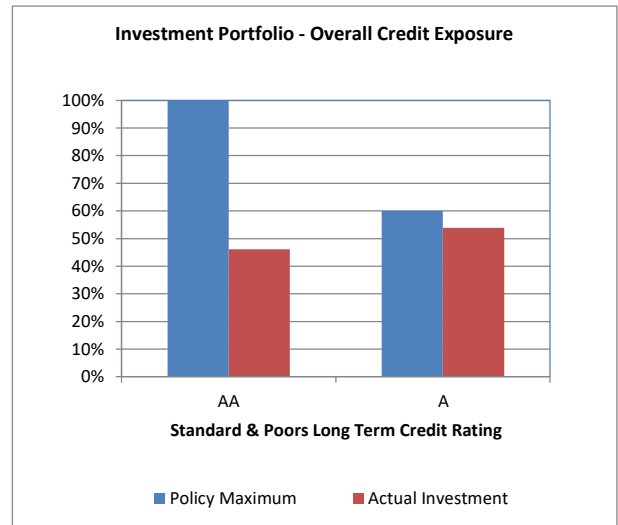
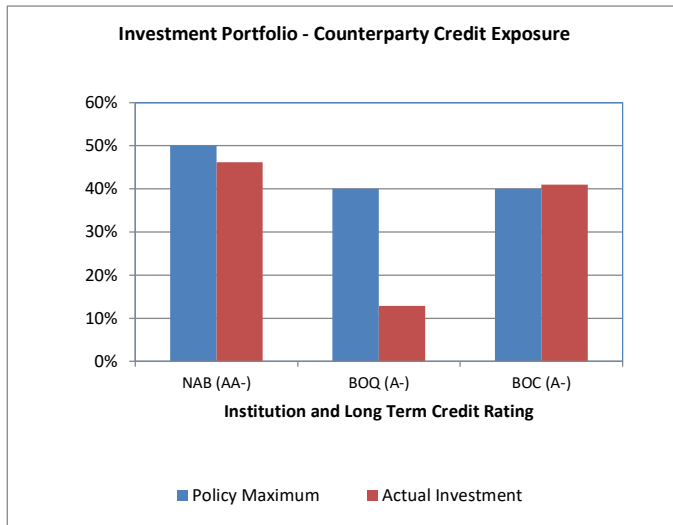
Counterparty Credit Exposure

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.





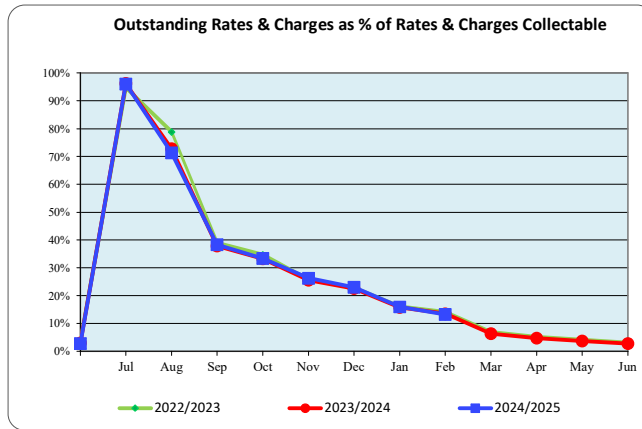
Notes to the Statement of Financial Activity
For the Period Ended 28 February 2025

7. Accounts Receivable as at 28 February 2025

Rates and Charges Outstanding

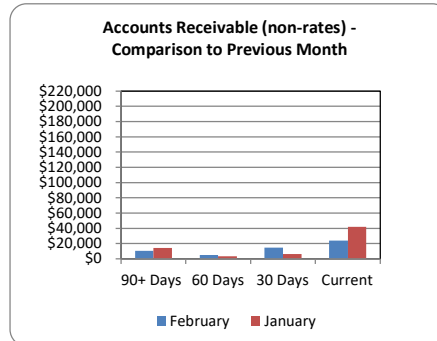
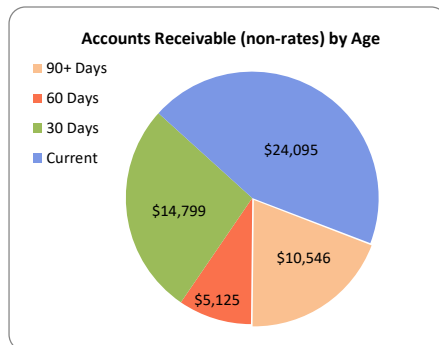
2024/25 annual rates were raised on 31 July 2024 and are due by 11 September 2024 for payment in full or for the first of four instalments. The final instalment is due 19 March 2025.

As at the reporting date, total outstanding rates and charges (including pensioner deferred rates) is \$2,747,434. This equates to 13.27% 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.



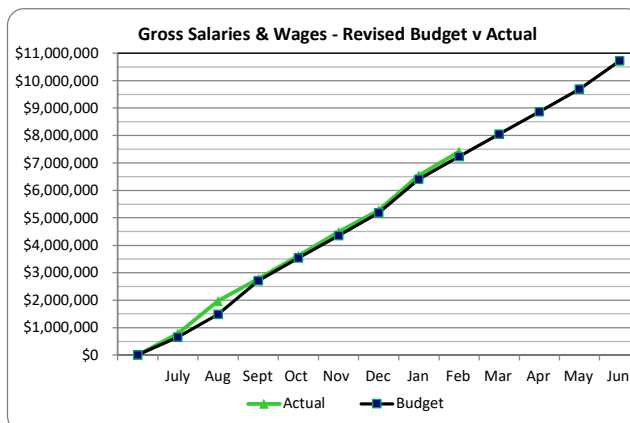
Sundry Debtors Outstanding (non-rates)

As at the reporting date, the total outstanding Sundry Debtors amount to \$54,565. There are no significant outstanding debts.



8. Salaries and Wages to 28 February 2025

At the reporting date, total salaries and wages expenditure is \$7,407,494.24 (69.11%) of the annual budget of \$10,717,922 for the 2024/25 financial year.





Notes to the Statement of Financial Activity
For the Period Ended 28 February 2025

9. RATING INFORMATION

RATE TYPE	Rate in	Number of properties	Rateable value	2024/25 Budget rate revenue	2024/25 Budget interim rates	2024/25 Budget back rates	2024/25 Budget total revenue	2024/25 Actual total revenue	2023/24 Actual total revenue	2023/24 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate										
Gross rental valuations										
Residential (including residential vacant)	0.115710	4,473	81,214,396	9,397,317	163,181	0	9,560,498	9,564,397	8,813,594	8,813,594
Commercial (including commercial vacant)	0.113990	60	14,966,396	1,706,020	0	0	1,706,020	1,702,172	1,625,008	1,625,008
Industrial (including industrial vacant)	0.114260	73	10,050,752	1,148,399	0	0	1,148,399	1,137,874	1,033,133	1,033,133
Rural residential (including rural residential vacant)	0.115270	399	9,394,102	1,082,858	0	0	1,082,858	1,075,582	991,808	991,808
Accommodation	0.115890	2	439,400	50,922	0	0	50,922	50,922	82,351	100,359
UV Rural (including UV1, UV2, UV3 and Mining)	0.005633	507	356,109,893	2,005,967	0	0	2,005,967	181,980	1,884,140	1,884,140
				0	0	0	0	1,824,748		
				0	0	0	0	87,129		
				0	0	0	0			
Sub-Totals		5,514	472,174,940	15,391,483	163,181	0	15,554,664	15,624,804	14,430,034	14,448,042
Minimum payment										
\$										
Gross rental valuations										
Residential (including residential vacant)	1,625.00	511	5,114,424	830,375	0	0	830,375	516,750	809,343	809,343
Commercial (including commercial vacant)	1,722.00	7	46,010	12,054	0	0	12,054	8,610	13,927	13,928
Industrial (including industrial vacant)	1,722.00	46	475,350	79,212	0	0	79,212	12,054	66,543	66,543
Rural residential (including rural residential vacant)	1,722.00	79	642,206	136,038	0	0	136,038	20,664	117,610	117,610
Accommodation	1,722.00	0	0	0	0	0	0	0		
UV Rural (including UV1, UV2, UV3 and Mining)	1,722.00	128	19,868,357	220,416	0	0	220,416	12,054		
	0			0	0	0	0	173,922	198,482	198,482
	0			0	0	0	0	34,440	26,246	26,246
	0			0	0	0	0	494,726		
Sub-Totals		771	26,146,346	1,278,095	0	0	1,278,095	1,273,220	1,232,151	1,232,152
		6,285	498,321,286	16,669,578	163,181	0	16,832,759	16,898,024.00	15,662,185	15,680,194
Concession on general rates							(20,596)	(18,414)	(27,553)	(8,531)
Rates write-off								(631)	(125)	
Total amount raised from general rates							16,812,163	16,878,979	15,634,507	15,671,663
Specified area rates - bulk waste collection	0.001735			147,869			147,869	149,751	110,918	112,447
Specified area rates - Eaton landscaping	0.002006			186,017			186,017	187,765	268,148	276,345
Total specified area and ex gratia rates							333,886	337,516	379,066	388,792
Interim Back Rates										
Total rates							17,146,049	17,216,495	16,013,573	16,060,455



Notes to the Statement of Financial Activity
For the Period Ended 28 February 2025

10. INFORMATION ON BORROWINGS

Debenture Repayments

Particulars	Loan No.	Principal Opening Balance 1 July 2024	New Loans 2024/25		Principal Repayments 2024/25		Interest Repayments 2024/25		Principal Outstanding 28 February 2025	
		\$	Actual \$	Adopted Budget \$	Actual \$	Adopted Budget \$	Actual \$	Adopted Budget \$	Actual \$	Adopted Budget \$
Community Amenities										
Wanju/Waterloo Industrial Park										
Developer Contribution Plans	70	536,190	0	0	(36,539)	(73,340)	(5,733)	(11,149)	499,652	462,850
Waste Bins (3 Bin System)	71	232,873	0	0	(44,821)	(44,821)	(4,992)	(5,476)	188,051	188,052
Recreation and Culture										
Glen Huon Oval Club Rooms	69	790,946	0	0	(47,940)	(47,940)	(32,646)	(35,328)	743,005	743,006
Eaton Oval Club Rooms	72	678,174	0	0	(22,854)	(22,854)	(33,655)	(35,930)	655,320	655,320
Transport										
Depot Land	66	253,729	0	0	(68,881)	(68,881)	(10,565)	(11,379)	184,848	184,848
Economic Services										
Gravel Pit Land - Panizza Road	61	0	0	0	0	0	0	0	0	0
Other Property and Services										
Library / Administration Centre (#1)	73	5,808,022	0	0	(99,179)	(200,548)	(148,545)	(294,220)	5,708,842	5,607,474
Library / Administration Centre (#2)	74	1,500,000	0	0	(21,585)	(46,192)	(44,840)	(83,501)	1,478,415	1,453,808
		9,799,934	0	0	(341,800)	(504,576)	(280,976)	(476,983)	9,458,134	9,295,358

All debenture repayments are financed by general purpose revenue.

(Appendix ORD 12.4.7A)



Notes to the Statement of Financial Activity For the Period Ended 28 February 2025

BUDGET AMENDMENTS

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

GL/JOB Code	Description	Council Resolution	Classification	Non Cash Adjustment \$	Increase in Available Cash \$	Decrease in Available Cash \$	Revised Budget Running Balance \$
	Budget Adoption		Opening Surplus (Budgeted)				506,246
	Permanent Changes		Adjustment to Opening year end Surplus (30/6/24) from \$652,816 to \$684,594.		31,778.00		538,024
0522501.48	Grant Revenue - Capital ESL MUN	28/08/2024 - 219-24	Non-operating Revenue		187,500		725,524
J05009	Increase from \$0 to \$212,650 for Ferguson BFB Building	28/08/2024 - 219-24	Asset Acquisition			(212,650)	512,874
0522501.48	Grant Revenue - Capital ESL MUN	28/08/2024 - 219-24	Non-operating Revenue		9,468		522,342
0531001	Plant & Equipment - Fire Prevention - FESA provided MUN	28/08/2024 - 219-24	Asset Acquisition			(10,414)	511,928
J14322	Increase from \$554,402 to \$631,400 for purchase of Generator	25/09/2024 - 245-24	Asset Acquisition			(76,998)	434,930
	Reallocation of \$13,000 for in kind contribution for purchase of Generator to J14322						
J14325		25/09/2024 - 245-24	Operating Expense		13,000		447,930
0524501.48	Grant Revenue - OLPS (Taxable) MUN	25/09/2024 - 245-24	Non-operating Revenue		63,998		511,928
1143011	Transfer from Reserve - Sale of Land Reserve MUN	23/10/2024 - 271-24	Non-operating Revenue		1,200,000		1,711,928
J13007	Increase from 0 to \$1.2M in relation to purchase of Lot 100 Martin Pelusey Rd Waterloo.	23/10/2024 - 271-24	Asset Acquisition			(1,200,000)	511,928
	Increase on Budget from \$641,508 to \$679,949 and Forcast from \$422,666 to \$461,107 due to over budget expenditure for Refurbishment of ERC Accessible Toilets and Change room.	23/10/2024 - 277-24	Asset Acquisition			(38,441)	473,487
J11801	Transfer from Reserve - Building Maintenance Reserve MUN	23/10/2024 - 277-24	Non-operating Revenue		38,441		511,928
1444007	Increase Transfer from Reserve Budget & Forecast from \$316,101 to \$342,586	20/11/2024 - 294-24	Non-operating Revenue		26,485		538,413
1036002	Increase Vehicle Budget & Forecast from \$156,864 to \$162,161	20/11/2024 - 294-24	Asset Acquisition			(5,297)	533,116
1134007	Increase Vehicle Budget & Forecast from \$46,440 to \$51,737	20/11/2024 - 294-24	Asset Acquisition			(5,297)	527,819
1432001	Increase Vehicle Budget & Forecast from \$285,864 to \$296,458	20/11/2024 - 294-24	Asset Acquisition			(10,594)	517,225
1434001	Increase Vehicle Budget & Forecast from \$83,592 to \$88,889	20/11/2024 - 294-24	Asset Acquisition			(5,297)	511,928
	Increase Fees & Charges Budget & Forecast from \$32,180.25 to \$37,597.25 by \$5,417 a pro rata figure annual lease \$13,000 x 5/12 portion of 35(Lot 101) Martin Pelusey Road.	20/11/2024 - 296-24	Operating Revenue		5,417		517,344
1123003	Decrease Budget and forecast from \$66,215 to \$0 due to cancellation of Cudliss Street project	18/12/2024 - 311-24	Asset Acquisition		66,215		583,559
J12691	Decrease Budget and Forecast from \$10,000 to \$0 due to cancellation of Recreation Drive project	18/12/2024 - 311-24	Asset Acquisition		10,000		593,559
J12692							
J12694	Increase Budget and Forecast by \$76,215 from \$100,000 to \$176,215 due to transfer of cancellation of projects at Cudliss Street and Recreation Drive.	18/12/2024 - 311-24	Asset Acquisition			(76,215)	517,344
							517,344
					1,652,302	(1,641,203)	517,344

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Monthly Statement of Financial Activity for the Period Ended on the 28th of February 2025

RISK THEME PROFILE:

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

RISK ASSESSMENT CONTEXT: Operational

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Not monitoring ongoing financial performance would increase the risk of a negative impact on the financial position.	Moderate (3)	Unlikely (2)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	Non-compliance with the legislative requirements that results in a qualified audit.	Minor (2)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Non-compliance that results in a qualified audit can lead stakeholders to question the Council's ability to manage finances effectively.	Insignificant (1)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.

(Appendix ORD 12.4.8)

RISK ASSESSMENT TOOL								
OVERALL RISK EVENT:		Schedule of Paid Accounts as at the 28th February 2025						
RISK THEME PROFILE:		3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory)			6 - Community Engagement			
RISK ASSESSMENT CONTEXT:		Operational						
CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Not monitoring ongoing financial performance would increase the risk of a negative impact on the financial position.	Moderate (3)	Unlikely (2)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	: No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	Non-compliance with the legislative requirements that results in a qualified audit.	Minor (2)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Non-compliance that results in a qualified audit can lead stakeholders to question the Council's ability to manage finances effectively.	Insignificant (1)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
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.