



Shire of Dardanup

Corporate & Governance  
Directorate

# APPENDICES

Item 12.4.1 – 12.4.7

## ORDINARY COUNCIL MEETING

To Be Held

Wednesday, 27<sup>th</sup> March 2024  
Commencing at 5.00pm

At

Shire of Dardanup  
ADMINISTRATION CENTRE EATON  
1 Council Drive - EATON

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



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**From:** Mark Barnes [REDACTED] >  
**Sent:** Tuesday, 21 November 2023 12:35 PM  
**To:** Aly Smith  
**Subject:** Re: Lease renewal: 35 Martin Pelusey Road

**⚠ 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.

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Hi Aly  
That went quick Yes would like to continue  
Thanks Mark

Sent from my iPhone

On 21 Nov 2023, at 12:25 pm, Aly Smith <Aly.Smith@dardanup.wa.gov.au> wrote:

Good afternoon Mark,  
Your current 3 year lease over a portion of the property at 35 Martin Pelusey Road is due to expire in January 2024. Can you please advise if you wish to keep leasing the property from the Shire. Look forward to hearing from you.

Kind regards,

**Aly Smith**

Building Property Management Officer

<image001.jpg>

<image002.jpg>

<image003.jpg>

**A:** 1 Council Drive | PO Box 7016 | Eaton WA 6232  
**T:** 08 9724 0341 | **E:** Aly.Smith@dardanup.wa.gov.au  
**W:** www.dardanup.wa.gov.au

<image004.jpg>

<image005.jpg>

<image006.jpg>

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## (Appendix ORD: 12.4.1B)

### RISK ASSESSMENT TOOL

**OVERALL RISK EVENT:** Lease Agreement – 35 Martin Pelusey Road – Mr Mark Barnes

**RISK THEME PROFILE:**

4 - Document Management Processes

**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	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	Failing to review and renew the lease agreement will be in breach of current lease terms	Minor (2)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Council would be seen in a negative light if we failed to meet our contractual and legislative requirements	Minor (2)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
PROPERTY	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.



COUNCIL POLICY NO:-

Exec CP203– LIGHT VEHICLE FLEET

## GOVERNANCE INFORMATION

Procedure Link:	NA	Administrative Policy Link:	NA
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## ADMINISTRATION INFORMATION

Version:	1	New	OCM	27/07/2022	Res: 203-22	Synopsis:	Policy created.
Version:	1	Exec CP203	OCM	28/09/22	Res: 243-22	Synopsis	Reviewed and Adopted by Council

## 1. RESPONSIBLE DIRECTORATE

Executive

## 2. PURPOSE OR OBJECTIVE

- To establish the rules regarding the provision, management and use of Light Vehicles that apply to all employees of the Shire of Dardanup, other than the CEO, including Directors, Managers, Coordinators, Supervisors, Compliance Officers, Principal Officers, Senior Officers or any other Officer, in their use and care of Council vehicles.
- To minimise motor vehicle operational and capital replacement costs through the establishment of an optimal motor vehicle and fleet replacement cycle, endorsed vehicle styles (i.e.: 4 cyl sedan, ute, 4x4) and makes/models (i.e.: Isuzu D-Max RDX).
- As an Employee attraction and retention strategy, establish options available for the provision of a Council motor vehicle including novated leases, motor vehicle annual allowances, and motor vehicle per km allowances.
- To establish the availability of salary sacrificed novated leases for all Shire of Dardanup employees.
- To support the managed introduction of electric and hybrid vehicles into Council's fleet.

## 3. REFERENCE DOCUMENTS

Local Government Act 1995 5.39, 5.36

## 4. POLICY

The Shire of Dardanup provides Council vehicles to authorised employees, which may be used for temporary use or on an ongoing basis. This Policy covers all employees supplied with a Council vehicle, all employees who may from time to time be required to use their own private vehicle for work related purposes, and those employees who wish to establish a voluntary salary sacrifice motor vehicle novated lease.

### Shire of Dardanup Responsibilities:

In order to achieve the Objectives of this Policy, the Shire of Dardanup will:

- Support the development of a Fleet Management Plan based on incorporating a 'safety first' culture where the fleet is 100% 5-star ANCAP rated, incorporating transitional steps towards the introduction of Battery Electric Vehicles.
- Support the engagement of an external Fleet Management agency to review every two years the Fleet Management Plan and Light Vehicle Policy to ensure that the Vehicle Types remains 'Fit for Purpose' and have the most advantageous whole of life cost, including minimising Fringe Benefit Tax and consideration of suitable Battery Electric Vehicles.
- Ensure vehicles are registered and adequately insured.
- Ensure vehicles are serviced and maintained as per manufacturers specifications.
- Ensure vehicles are audited on a regular basis.
- Assign a Council vehicle to the following nominated employee classes, based on the following defined make/model and level of private use:

**Vehicle Type – Tool of Trade Vehicles:**

Principal Officers, Senior Officers or Officers who are allocated a Light Commercial Vehicle (Utility [U] or Cab Chassis [CS]) that is to be 'Fit for Purpose' and based on the needs of the role. Selection of 2WD or 4WD is to be based on assessment of the need to perform the role by the Procurement Officer:

- Single Cab 2WD CS – Isuzu D-Max SX High Ride 3.0L Diesel
- Single Cab 2WD CS – Mitsubishi Triton GLX 2.4L Diesel
- Single Cab 4WD CS – Isuzu D-Max SX High Ride 3.0L Diesel
- Single Cab 4WD CS – Mitsubishi Triton GLX 2.4L Diesel
- Dual Cab 2WD U – Toyota Hilux Workmate Hi-Rider 2.4L Diesel
- Dual Cab 2WD U – Isuzu D-Max SX High Ride 3.0L Diesel
- Dual Cab 2WD CS – Isuzu D-Max SX High Ride 3.0L Diesel
- Dual Cab 4WD U – Isuzu D-Max SX High Ride 3.0L Diesel
- Dual Cab 4WD CS – Isuzu D-Max SX High Ride 3.0L Diesel
- Single Cab 4WD U – Mitsubishi Triton GLX 2.4L Diesel

**Vehicle Type – Employee Benefit Vehicles:**

Principal Officers' who are allocated a Passenger Vehicle (sedan, wagon):

- Nissan X-Trail ST 2WD Petrol
- Toyota Rav4 GX 2.0L 2WD Petrol
- Toyota Rav4 GX Hybrid 2.5L 2WD

**Vehicle Type – Employee Benefit Vehicles:**

Managers' who are allocated a Passenger Vehicle (sedan, wagon):

- Subaru Outback 2.5i AWD Petrol
- Hyundai Santa Fe 7S AWD Diesel

**Vehicle Type – Employee Benefit Vehicles:**

Directors' who are allocated a Passenger Vehicle (sedan, wagon) based on Employment Contracts:

- Volkswagon Tiguan Allspace AWD Diesel
- Toyota Kluger GXL Hybrid
- Toyota Prado GXL 4WD Diesel

- Replace motor vehicles based on the following defined turnover periods:

**Passenger Vehicles (sedans/wagons) – replace every 4 years or 100,000km, whichever comes first**

**Light Commercial Vehicles (Utes) – replace every 5 years or 125,000km, whichever comes first**

The purchase and replacement/changeover of vehicles will be administered in accordance with Council policy and coordinated through the Procurement Officer.

- Where an 'Employee Benefit' is attached to the position (ie: Managers, Directors) and it is a Passenger Vehicle and it is a designated 'Shared Use' or 'Pool' vehicle, then Council will purchase a Motor Vehicle based on the permissible Vehicle Type, and the use is based on Council Policy and the Contract of Employment.
- Where an 'Employee Benefit' is attached to the position (ie: Principal Officers, Managers) and it is a Passenger Vehicle and is not a designated 'Shared Use' or 'Pool' vehicle, offer a choice to both new and existing employees of:

**Option 1 – Purchase of a Motor Vehicle by Council based on the permissible Vehicle Type, and the use is based on Council Policy and the Contract of Employment;**

**OR**

**Option 2 – Enter into a Novated lease with the employee for the provision of a vehicle (contribution by Council based on actual cost up to a maximum value – capped at the position's**

**Motor Vehicle Annual Ownership Cost value as per the July 2021 Fleet Advisory review report (indexed annually based on CPI: All Groups – National Jan - Dec), or as updated in the future);**

**OR**

**Option 3 – Payment of a ‘Motor Vehicle Annual Allowance’ in lieu of a Council supplied vehicle (Payment of the Allowance based on 100% of the position’s Motor Vehicle Annual Ownership Cost value as per the July 2021 Fleet Advisory review report (indexed annually based on CPI: All Groups – National Jan - Dec), or as updated in the future).**

The implementation of any change from Option 1 or between Options will subject to negotiation and the prior written approval of the Chief Executive Officer.

- Where an employee is provided a Light Commercial Vehicle as a Tool of Trade, that is ‘Fit for Purpose’ and based on the needs of the role (ie: utility or cab chassis), purchase a motor vehicle by Council based on the permissible Vehicle Type (ie: 4x2, 4x4, single cab, dual cab).
- All employees, other than those not permitted under this or any other Council Policy, may elect to enter into a salary sacrificed Novated lease arrangement for the provision of a vehicle of their choosing (no contribution made by Council). All costs associated with the Novated lease are to be borne by the employee either as pre-tax or post tax salary contributions.
- Ensure that the use of any ‘Grey Fleet’ vehicles paid as a ‘Motor Vehicle per Km Allowance’ are limited in their age and have acceptable ANCAP and Co2 emission ratings. Council will aim to eliminate the use of grey fleet vehicles in the future by offering shared vehicles and salary packaging, unless for COVID or any other Pandemic response.
- Shire of Dardanup branding is not to be applied to Council vehicles, except where the vehicle is used 100% for business purposes. No third party signage, stickers, banners or the like is to be applied to any vehicle without the written approval of the Chief Executive Officer.

- **Fuel Card**

A fuel card is provided to the employee for a Council provided vehicle and the employee is responsible for the security and correct use of the assigned fuel card. The provision of a fuel card enables WALGA negotiated discounts to be applied to the cost per litre incurred by Council.

- **Fringe Benefits Tax**

Other than under a Novated lease arrangement where the employee is responsible, the Council is responsible for the administration and payment of Fringe Benefits Tax associated with the private use of Council provided motor vehicles.

- **Insurance**

Other than under a Novated lease arrangement or where a Motor Vehicle Allowance is paid to the employee (employee is responsible), the Council is responsible for maintaining adequate insurance coverage for the vehicle and driver. In the event of an accident or where damage has occurred to the vehicle, Council will administer the claim and repair process through LGIS insurance and will pay the excess attributed to each claim (unless wilful or grossly negligent damage).

- **Electric and Hybrid Vehicles**

Council recognises that there is currently a very limited range of Battery Electric Vehicles (BEVs) available in the Australian market, which are subject to a considerable price premium. Transitional steps towards the introduction of Battery Electric Vehicles will be considered as part of Council’s Fleet Management Plan, with the introduction of Hybrid vehicles providing a transition to full BEVs in the future where possible.

### **Employee Responsibilities:**

In accordance with designated employee contracts of employment (and letters of engagement), a motor vehicle is provided by Council for the private use of designated employees. All Shire of Dardanup employees must comply with the following terms and conditions of use when operating a Council provided vehicle for, or in connection with, work:

- During normal working hours the vehicle is to be solely available for employees of Council within each Directorate.
- The employee acknowledges that where a Council vehicle is provided to the employee:
  - a) It is to be in-lieu of travel/mileage claims otherwise claimable by the employee for use of his/her personal vehicle.
  - b) Can be used for approved private purposes, but not for any commercial purpose.

- The employee is to hold current and necessary licences for the type of Shire of Dardanup vehicle driven. The employee must advise the Council as soon as practicable if their relevant licence is suspended, cancelled or expired for any reason.
- The employee is to comply with all relevant State and Territory road safety legislation and regulations pertaining to the use and operation of motor vehicles. This includes complying with road speed limits and not driving while in an intoxicated condition above the alcohol legal limit or under the influence of illicit substances.
- The employee must be medically fit to operate a Shire of Dardanup vehicle. Drivers must take adequate rest breaks during long distance driving to prevent driver fatigue.
- The employee is to ensure that at all times the driver of the vehicle is known and identified. The employee takes full responsibility for any infringement relating to the vehicle including any demerit points or fines incurred. In the case that a traffic infringement has been issued and where the driver cannot be identified, the employee takes full responsibility for any penalties or infringement incurred.
- The employee must obtain written approval from the Chief Executive Officer to take the vehicle outside of Western Australia or above the 26th parallel.
- The employee is responsible for the washing and cleaning of the vehicle, and keeping the vehicle in a clean and tidy state. Smoking is not permitted in or near a Shire of Dardanup vehicle.
- When the vehicle is used by other Officers, the employee is to ensure that the Vehicle Use Register (logbook) is completed as required by the Shire's Governance Procedures.
- The employee is responsible for ensuring the vehicle is in a roadworthy condition when used (checking for any visual signs of wear or damage), and will ensure the vehicle is serviced as required and the tyres are maintained in a roadworthy state. Scheduled servicing and maintenance is undertaken in conjunction with the Fleet Manager who should be advised when the vehicle is nearing its schedule service period. The Fleet Manager should be advised of any damage, accidents or incidents involving a vehicle or if police were required to attend an accident, who will work with insurance staff to process any insurance claim.
- The type/standard of vehicle to be provided to the employee is to be of the Make/Model/standard in accordance with the Shire of Dardanup provision of Light Vehicle Fleet policy. A lesser value/standard vehicle may be provided as agreed by the employee and the Chief Executive Officer.

- **Fuel Card**

The employee is responsible for the security and correct use of any assigned fuel card. The employee is to utilise the assigned fuel card provided only for the purchase of fuel for vehicle business use and for approved private use/times.

All fuel purchased for the vehicle during any period of annual, long service, and other leave, and also for private weekend use is to be the employee's responsibility. (The intent of the "weekend" condition is for fill-ups on long private weekend trips to be at the employee's cost.)

If the fuel card is unable to be used for business use due to the unavailability of the relevant service station, then the employee is able to be reimbursed for the cost of fuel purchased, subject to the production of a receipt or tax invoice.

- **Approved Drivers**

The vehicle is to be driven only by the employee, other Council employees or Council members unless with specific prior approval of the Chief Executive Officer. The employee's spouse and family may drive the vehicle after work hours subject to the approval of the employee. The employee's immediate family members may in exceptional circumstances drive the vehicle providing they are no longer probationary drivers, and the use is authorised by the employee.

- **Security**

Whenever the vehicle is at the employee's home, it should be parked in a secure location on the property, on the verge immediately adjacent to the property or parking bay designated to the property.

- **Accident or Wilful Damage**

The employee will be responsible for paying the excess attributed to each claim where it is demonstrated that the damage has occurred due to a wilful or grossly negligent act of the employee. If there is an accident that is the employee's fault and Council's insurer does not cover expenses the employee is responsible for those repairs.



- **Breach of Employee Responsibilities**

Any breach of the Employee Responsibilities under this Policy by the employee will be assessed by the Shire of Dardanup based on the circumstances and severity of each case, and may result in disciplinary action, which may include summary termination of employment.

All Shire of Dardanup employees must do the following when operating a private vehicle for, or in connection with, work, and where a Motor Vehicle Allowance is paid:

- During normal working hours the employee's private vehicle is to be available solely to the employee for their business use. No other Council employees are entitled to use the private vehicle of the employee for business purposes.
- Employees should not use other Council vehicles unless their vehicle is unavailable due to repairs or servicing occurring. If the employee requires the use of a Council vehicle, the employee should approach other employees within the same work area of the relevant Directorate (i.e.: town planning staff use the Manager Development Services vehicle; customer service staff use the Manager Governance & HR vehicle). Such use is to be authorised by the relevant employee or line Manager prior to use.
- Where a Motor Vehicle Allowance is paid to an employee in lieu of the provision of a motor vehicle by Council, the employee is responsible for all of the costs associated with the provision of a motor vehicle for their personal and business use (i.e.: fuel, insurance, maintenance, etc.). The Allowance is paid through the payroll system and is taxable income for the employee.
- The type/standard of vehicle provided by the employee for business purposes is to be of the Make/Model/standard that will meet the objectives of the Shire of Dardanup Light Vehicle Fleet policy. Vehicles should be limited in their age and have acceptable ANCAP and Co2 emission ratings. The purchase and replacement/changeover of the vehicle will be the responsibility of the employee.
- The maximum amount paid by Council as a Motor Vehicle Allowance is to be based on 100% of the Motor Vehicle Annual Ownership Cost value as per the July 2021 Fleet Advisory review report, or as updated in the future.
- A Council fuel card is not provided to the employee.
- The employee is responsible for the washing and cleaning of the vehicle, and keeping the vehicle in a clean and tidy state.
- The employee is responsible for ensuring the vehicle is in a roadworthy condition when used (checking for any visual signs of wear or damage), and will ensure the vehicle is serviced as required and the tyres are maintained in a roadworthy state. Scheduled servicing and maintenance is the responsibility of the employee.
- The employee is to comply with all laws and regulations pertaining to the business use and operation of the motor vehicle. This includes complying with road speed limits and not driving while in an intoxicated condition above the alcohol legal limit.
- The employee is responsible for any traffic or other infringements relating to the vehicle.
- **Accident or Damage**

The employee will be responsible for the maintaining adequate insurance coverage for the vehicle and driver. In the event of an accident or where damage has occurred to the vehicle, the employee is responsible for administering the claim and repair process through their insurer and will pay the excess attributed to each claim.

**Definitions:**

**Novated Lease** means a three way agreement between the Employer, Employee and Lessor for the procurement of an asset – in this case a Motor Vehicle. The Employer effectively agrees to deduct the cost of the lease payments as part of the Employees salary packaging arrangements, while employment is maintained. The lease payment remains the responsibility of the Employee if employment ceases with the Shire of Dardanup. Under a Novated Lease, the Employee is able to purchase the type of vehicle they want, choose a suitable lease term, negotiate their own purchase price, and take advantage of the salary packaging benefits associated with the use of pre-tax dollars.

**Passenger Vehicle** means a motor vehicle designed and constructed primarily for the carriage of persons and their luggage, including electric powered cars and vehicles, mini vans, sports utility vehicles, but, excluding those vehicles with a load capacity of one (1) ton or more.

**Light Commercial Vehicle** means a commercial carrier vehicle with a gross vehicle weight of no more than 3.5 metric tons. Qualifying light commercial vehicles include pickup trucks, utilities, vans and all commercially based goods or passenger carrier vehicles used for the purpose of route service, inspections, maintenance or repairs, construction, gardening, or

carrying tools or equipment to a job site. The Light Commercial Vehicles most commonly used in the Shire of Dardanup are Utility [U] or Cab Chassis [CS] vehicles.

**Grey Fleet** means any vehicle other than the Employer's vehicle, used occasionally or regularly by employees for work purposes, including their own personal vehicles and hire cars.

## RISK ASSESSMENT TOOL

**OVERALL RISK EVENT:** Exec CP203 - Light Vehicle Fleet Policy Update

**RISK THEME PROFILE:**

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

1 - Asset Sustainability Practices

**RISK ASSESSMENT CONTEXT:** Operational

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Potential risk of the financial whole-of-life cost of fleet management exceeding expectations.	Moderate (3)	Unlikely (2)	Moderate (5 - 11)	Not required.	Moderate (3)	Unlikely (2)	Moderate (5 - 11)
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 – Breach of Procurement Policy.	Minor (2)	Unlikely (2)	Low (1 - 4)	Not required.	Minor (2)	Unlikely (2)	Low (1 - 4)
REPUTATIONAL	Loss of reputation through non-compliance or mismanagement of funds.	Minor (2)	Unlikely (2)	Low (1 - 4)	Not required.	Minor (2)	Unlikely (2)	Low (1 - 4)
ENVIRONMENT	Move towards electric vehicles improving greenhouse gas emissions.	Minor (2)	Unlikely (2)	Low (1 - 4)	Not required.	Minor (2)	Unlikely (2)	Low (1 - 4)

Appendix ORD: 12.4.2B



**2023/24 MID YEAR BUDGET REVIEW**  
**Year To Date (YTD) Actuals are reported as at 29 February 2024**

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**Shire of Dardanup  
Summary Financial Statement**

**(Appendix ORD: 12.4.3A)**

Schedule Worksheet	Page	2023/24								2023/24		
		Original Adopted Budget		Amended Budget		Budget YTD - 29 February 2024		YTD Actual - 29 February 2024		Budget Forecast		
		Revenue	Expend	Revenue	Expend	Revenue	Expend	Revenue	Expend	Revenue	Expend	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING</b>												
<b>Recurrent Operating</b>												
General Purpose Funding	Sch 3	2	18,013,025	(434,535)	18,013,025	(434,535)	16,568,379	(270,798)	16,957,472	(284,414)	18,676,712	(447,035)
Governance	Sch 4	6	800	(1,366,837)	800	(1,366,837)	520	(908,651)	1,645	(865,710)	1,800	(1,364,065)
Law, Order & Public Safety	Sch 5	11	330,524	(1,908,626)	330,524	(1,908,626)	234,043	(1,268,031)	249,686	(1,295,652)	331,537	(1,885,108)
Health	Sch 7	20	28,050	(623,729)	28,050	(623,729)	18,696	(406,492)	27,479	(413,509)	30,870	(639,070)
Education & Welfare	Sch 8	26	0	(1,034,658)	0	(1,039,158)	0	(683,564)	0	(668,324)	0	(1,013,334)
Housing	Sch 9	-	0	0	0	0	0	0	0	0	0	0
Community Amenities	Sch 10	31	1,890,277	(3,511,062)	1,890,277	(3,521,090)	1,800,750	(2,199,556)	1,872,755	(2,468,141)	1,964,457	(3,624,613)
Recreation & Culture	Sch 11	43	1,721,125	(9,553,705)	1,721,125	(9,550,705)	1,240,771	(6,336,850)	1,460,242	(6,426,044)	1,919,652	(9,739,696)
Transport	Sch 12	58	179,169	(7,565,433)	179,169	(7,812,294)	165,376	(5,233,346)	185,816	(5,021,088)	195,736	(7,734,604)
Economic Services	Sch 13	63	170,250	(464,528)	170,250	(464,528)	121,800	(298,894)	110,426	(309,725)	150,000	(469,040)
Other Property & Services	Sch 14	68	121,200	(3,000)	121,200	(41,000)	80,776	(111,892)	120,089	(497,628)	141,200	200,808
<b>Total Recurrent Operating</b>			<b>22,454,420</b>	<b>(26,466,113)</b>	<b>22,454,420</b>	<b>(26,762,502)</b>	<b>20,231,111</b>	<b>(17,718,074)</b>	<b>20,985,610</b>	<b>(18,250,235)</b>	<b>23,411,964</b>	<b>(26,715,758)</b>
<b>Non-Recurrent Operating</b>												
General Purpose Funding	Sch 3	2	0	(1,000)	0	(1,000)	0	(664)	0	0	0	(250)
Governance	Sch 4	6	0	(125,182)	0	(125,182)	0	(83,432)	0	(85,502)	0	(115,175)
Law, Order & Public Safety	Sch 5	11	359,604	(343,248)	339,076	(343,248)	226,040	(228,800)	176,599	(175,879)	541,448	(524,620)
Health	Sch 7	20	0	(2,500)	0	(2,500)	0	(1,664)	0	(2,070)	0	(2,500)
Education & Welfare	Sch 8	26	1,000	(3,500)	52,500	(38,500)	5,164	(5,328)	7,214	(1,381)	71,764	(51,884)
Housing	Sch 9	-	0	0	0	0	0	0	0	0	0	0
Community Amenities	Sch 10	31	1,310	(412,800)	33,087	(412,800)	843	(274,736)	19,167	(70,751)	55,887	(412,600)
Recreation & Culture	Sch 11	43	545,954	(72,648)	682,004	(83,832)	326,784	(50,662)	197,325	(54,577)	1,125,752	(87,232)
Transport	Sch 12	58	1,773,114	(52,500)	1,335,114	(187,555)	752,819	(34,992)	518,308	(173,055)	1,521,114	(179,555)
Economic Services	Sch 13	63	1,000	(80,500)	1,000	(80,500)	664	(79,828)	1,681	(83,500)	1,000	(85,500)
Other Property & Services	Sch 14	68	135,000	(266,529)	173,000	(266,529)	89,984	(177,648)	25,016	(318,672)	153,000	(409,500)
<b>Total Non-Recurrent Operating</b>			<b>2,816,982</b>	<b>(1,360,407)</b>	<b>2,615,781</b>	<b>(1,541,646)</b>	<b>1,402,298</b>	<b>(937,754)</b>	<b>945,311</b>	<b>(965,387)</b>	<b>3,469,965</b>	<b>(1,868,816)</b>
<b>TOTAL OPERATING</b>			<b>25,271,402</b>	<b>(27,826,520)</b>	<b>25,070,201</b>	<b>(28,304,148)</b>	<b>21,633,409</b>	<b>(18,655,828)</b>	<b>21,930,921</b>	<b>(19,215,621)</b>	<b>26,881,929</b>	<b>(28,584,574)</b>
<b>NON OPERATING</b>												
Borrowings & Community Loans New Borrowings & Loans	-	-	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000	0
Borrowings & Community Loans Borrowing Principal Repayments	-	-	0	(478,810)	0	(478,810)	0	(340,295)	0	(323,242)	0	(456,556)
Borrowings & Community Loans Self Supporting Loan Principal Repayme	-	-	0	0	0	0	0	0	0	0	0	0
Financing Activities - Lease Principal Repayments	-	-	0	(177,784)	0	(177,784)	0	(132,814)	0	(138,754)	0	(177,784)
Prefunded Infrastructure	-	-	0	0	0	0	0	0	0	0	0	0
Asset Construction / Acquisition Transport Infrastructure	79		0	(3,989,299)	0	(3,267,500)	0	(2,711,152)	0	(767,981)	0	(3,199,500.07)
Asset Construction / Acquisition Vehicles	87		0	(859,098)	0	(859,098)	0	(618,538)	0	(228,151)	0	(859,098)
Asset Construction / Acquisition Land & Buildings	83		0	(12,040,302)	0	(12,280,313)	0	(7,680,854)	0	(11,801,497)	0	(12,472,646)
Asset Construction / Acquisition Parks & Reserves	86		0	(1,015,345)	0	(1,026,345)	0	(669,899)	0	(69,170)	0	(1,026,345)
Asset Construction / Acquisition Furniture & Fittings	90		0	(238,019)	0	(253,019)	0	(158,656)	0	(48,250)	0	(224,019)
Asset Construction / Acquisition Plant & Equipment	89		0	(10,000)	0	(10,000)	0	(6,664)	0	(11,079)	0	(10,000)
Cash Reserves	91		16,341,090	(4,569,168)	16,306,271	(4,569,168)	0	0	11,686,000	(488,294)	16,114,731	(5,099,940)
Assets	Append H		314,667	0	314,667	0	314,667	0	59,095	0	314,667	0
<b>TOTAL NON OPERATING</b>			<b>18,155,757</b>	<b>(23,377,825)</b>	<b>18,120,938</b>	<b>(22,922,037)</b>	<b>1,814,667</b>	<b>(12,318,872)</b>	<b>11,745,094</b>	<b>(13,876,418)</b>	<b>17,929,398</b>	<b>(23,525,888)</b>
<b>TOTAL</b>			<b>43,427,159</b>	<b>(51,204,346)</b>	<b>43,191,139</b>	<b>(51,226,186)</b>	<b>23,448,076</b>	<b>(30,974,700)</b>	<b>33,676,015</b>	<b>(33,092,039)</b>	<b>44,811,327</b>	<b>(52,110,462)</b>
<b>Non Cash Adjustments</b>												
Depreciation				7,624,365		7,624,365		4,420,965		4,420,965		7,562,299
(Profit) / Loss on Disposal of Assets				0		0		0		(12,389)		0
Movement in Contract Liabilities (Grant Revenue)				0		0		0		0		0
Movement in Contract Liabilities (Developer Contributions)				0		0		0		0		0
Movement in current contract liabilities associated with restricted cash (Reserve)				0		0		0		0		0
Removal of Contract Liabilities & Developer Contributions JTPS held in Reserve				0		0		0		0		0
Accruals - Non Current Movements (Profit) Non Operating on LG House Tr			0	0	0	0	0	0	0	(1,681)	0	0
Accruals - Non Current Movements for Leased WTS Site				0		0		0		0		0
Accruals - Non Current Leave Accruals			0	0	0	0	0	0		(19,364)		18,990
Accruals - Non Current Def Pensioner Rates			0	0	0	0	0	0	0	0	0	0
Unallocated Forecast Adjustment PWOH											0	
<b>Surplus</b>												
Estimated Opening Surplus (Deficit) Brought Fwd			332,558		332,558		332,558		278,067		278,067	
<b>Estimated End of Year (Surplus) / Deficit</b>			<b>(179,736)</b>		<b>78,124</b>		<b>2,773,101</b>		<b>(5,249,574)</b>		<b>(560,221)</b>	
			<b>43,579,981</b>	<b>(43,579,981)</b>	<b>43,601,821</b>	<b>(43,601,821)</b>	<b>26,553,735</b>	<b>(26,553,735)</b>	<b>28,704,508</b>	<b>(28,704,508)</b>	<b>44,529,173</b>	<b>(44,529,173)</b>

**(Appendix ORD: 12.4.3B)**  
**Shire of Dardanup**

<i>Statement of Comprehensive Income - Budget Review</i> <i>By Nature</i>	2021/22	2022/23	2023/24	2023/24
	Actual	Actual	Budget	Budget Forecast
			\$	\$
<b>Operating Revenue</b>				
Rates	14,307,664	15,037,329	16,060,454	16,141,081
Grants, subsidies and contributions	2,984,793	2,893,101	2,177,958	2,611,077
Fees and charges	3,409,896	3,876,080	3,726,548	4,057,714
Interest revenue	190,871	871,363	626,059	1,050,750
Other revenue	19,439	3,352,629	24,711	15,700
Profit on asset disposals	36,297	59,645	0	0
	20,948,960	26,090,147	22,615,730	23,876,322
<b>Operating Expenses</b>				
Employee costs	(9,030,788)	(11,013,710)	(11,639,842)	(11,577,234)
Employee costs - Other	(1,533,349)	(547,551)	(477,101)	(370,024)
Materials and contracts	(6,550,689)	(5,802,137)	(6,267,923)	(7,099,647)
Utility charges	(573,880)	(627,520)	(584,007)	(583,007)
Depreciation	(5,619,217)	(6,860,300)	(7,624,365)	(7,562,299)
Finance costs	(108,244)	(181,652)	(463,401)	(425,901)
Insurance	(318,720)	(355,267)	(368,081)	(385,606)
Other expenditure	(416,236)	(498,959)	(401,801)	(548,856)
Loss on asset disposals	(73,533)	(945,897)	0	0
	(24,224,656)	(26,832,993)	(27,826,521)	(28,552,574)
	<b>(3,275,696)</b>	<b>(742,846)</b>	<b>(5,210,791)</b>	<b>(4,676,252)</b>
Capital grants, subsidies and contributions	7,438,890	5,273,339	2,655,672	2,973,607
Fair value adjustments to financial assets at fair value through profit or loss	3,997	3,686	0	0
	7,442,887	5,277,025	2,655,672	2,973,607
<b>Net result for the period</b>	<b>4,167,191</b>	<b>4,534,179</b>	<b>(2,555,119)</b>	<b>(1,702,645)</b>
<b>Other comprehensive income</b>				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus	68,244,336	0	0	0
<b>Total other comprehensive income for the period</b>	68,244,336	0	0	0
<b>Total comprehensive income for the period</b>	<b>72,411,527</b>	<b>4,534,179</b>	<b>(2,555,119)</b>	<b>(1,702,645)</b>

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

**Capital Expenses**

Salaries & Wages	(270,068)	(245,926)	(477,101)	(390,024)
Materials and contracts	(10,904,083)	(11,084,360)	(17,357,953)	(17,147,489)
Overheads & Plant Costs	(162,422)	(175,499)	(317,008)	(157,224)
	<b>(11,336,573)</b>	<b>(11,505,784)</b>	<b>(18,152,063)</b>	<b>(17,694,738)</b>

**Total Operating & Capital Expenses**

Salaries & Wages	(9,300,856)	(11,259,635)	(12,116,943)	(11,967,258)
Other Employee Costs	(1,533,349)	(547,551)	(477,101)	(370,024)
Materials and contracts	(17,454,772)	(16,886,497)	(23,625,876)	(24,247,136)
Other	(7,198,719)	(8,699,197)	(9,758,663)	(9,662,893)
	<b>(35,487,696)</b>	<b>(37,392,880)</b>	<b>(45,978,584)</b>	<b>(46,247,312)</b>

(Appendix ORD: 12.4.3C)

Summary	2023/24				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 3 - General Purpose Funding	\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING - SUMMARY</b>					
<b>Operating Expenditure</b>					
<b>Recurrent Expenditure</b>					
Rates	(6,031)	(6,031)	(6,031)	(27,554)	(40,800)
Other General Purpose Funding	(434,535)	(434,535)	(270,798)	(284,414)	(447,035)
<b>Total Recurrent Expenditure</b>	<b>(440,566)</b>	<b>(440,566)</b>	<b>(276,829)</b>	<b>(311,968)</b>	<b>(487,835)</b>
<b>Non-Recurrent Expenditure</b>					
Rates	0	0	0	0	0
Other General Purpose Funding	(1,000)	(1,000)	(664)	0	(250)
<b>Total Non-Recurrent Expenditure</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(664)</b>	<b>0</b>	<b>(250)</b>
<b>Total Operating Expenditure</b>	<b>(441,566)</b>	<b>(441,566)</b>	<b>(277,493)</b>	<b>(311,968)</b>	<b>(488,085)</b>
<b>Operating Revenue</b>					
<b>Recurrent Revenue</b>					
Rates	15,677,693	15,677,693	15,645,074	15,795,772	15,798,834
Other General Purpose Funding	2,341,363	2,341,363	929,336	1,189,253	2,918,678
<b>Total Recurrent Revenue</b>	<b>18,019,056</b>	<b>18,019,056</b>	<b>16,574,410</b>	<b>16,985,025</b>	<b>18,717,512</b>
<b>Non-Recurrent Revenue</b>					
Rates	0	0	0	0	0
Other General Purpose Funding	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>18,019,056</b>	<b>18,019,056</b>	<b>16,574,410</b>	<b>16,985,025</b>	<b>18,717,512</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		<b>RATES</b>			\$	\$	\$	\$	\$
		<b>OPERATING REVENUE</b>							
		<b>Recurrent Revenue</b>							
03 2 0001		General Rates Levied	MFS		15,579,834	15,579,834	15,579,834	15,579,834	15,579,834
03 2 0002		Interim & Back Rates	MFS	3.5	100,359	100,359	66,904	216,923	220,000
03 2 0050		Rates Written Off	MFS		(2,500)	(2,500)	(1,664)	(984)	(1,000)
		<b>TOTAL RATE REVENUE</b>			<b>15,677,693</b>	<b>15,677,693</b>	<b>15,645,074</b>	<b>15,795,772</b>	<b>15,798,834</b>
		<b>OPERATING EXPENDITURE</b>							
		<b>Recurrent Expenditure</b>							
03 1 0001		Rates Concession Expense	MFS		(6,031)	(6,031)	(6,031)	(27,554)	(40,800)
		<b>Sub Total - Recurrent Expenditure</b>			<b>(6,031)</b>	<b>(6,031)</b>	<b>(6,031)</b>	<b>(27,554)</b>	<b>(40,800)</b>
		<b>Non Recurrent Expenditure</b>							
		Nil	MFS		0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(6,031)</b>	<b>(6,031)</b>	<b>(6,031)</b>	<b>(27,554)</b>	<b>(40,800)</b>



(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>OTHER GENERAL PURPOSE FUNDING</b>									
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
03 2 1001		Interest - Rates Arrears	MFS	3.1	68,109	68,109	52,333	66,880	75,000
03 2 1002		Interest - Rates Instalments	MFS	3.2	66,837	66,837	66,835	70,839	70,800
03 2 1003		Fees & Charges - Instalments	MFS	3.3	83,564	83,564	83,561	86,562	87,000
03 2 1004		Grant - LGGC Financial Assistance Grants	MFS		977,261	977,261	244,314	31,873	1,011,533
03 2 1005		Grant - LGGC Local Road Grant	MFS		588,929	588,929	147,231	23,468	669,195
03 2 1006		Interest - Municipal Fund	MFS		109,935	109,935	46,170	258,167	280,000
03 2 1007		Interest - Reserve Fund	MFS		378,052	378,052	241,951	569,594	620,000
03 2 1008		Interest - Deferred Pensioners	MFS		3,127	3,127	3,126	4,936	4,950
03 2 1010		Reimb - Bank Fees	MFS		50	50	32	182	200
03 2 1011		Reimb - Legal Fees	MFS		500	500	455	17,311	23,000
03 2 1012		Fees - Property Enquiries	MFS		65,000	65,000	43,328	59,443	77,000
03 2 1013		Fees - Property Reports	MFS		0	0	0	0	0
		<b>Sub Total - Recurrent Revenue</b>			<b>2,341,363</b>	<b>2,341,363</b>	<b>929,336</b>	<b>1,189,253</b>	<b>2,918,678</b>
<b>Non Recurrent Revenue</b>									
03 2 1501		Nil	Dep CEO		0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING REVENUE</b>					<b>2,341,363</b>	<b>2,341,363</b>	<b>929,336</b>	<b>1,189,253</b>	<b>2,918,678</b>
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
03 1 1003		Stationery - Rates Notices	MFS		(9,800)	(9,800)	(6,528)	(8,982)	(9,800)
03 1 1004		Bank Fees & Charges	MFS		(42,000)	(42,000)	(28,000)	(37,029)	(42,000)
03 1 1005		Valuation Expenses - Rating / Assets	MFS	3.4	(43,510)	(43,510)	(15,660)	(6,931)	(33,510)
03 1 1006		Postage & Promotion Expense	MFS		(8,000)	(8,000)	(5,328)	(10,355)	(11,000)
03 1 1007		WATC Borrowing Administration Fee	Dep CEO		0	0	0	0	0
03 1 1008		Legal Expenses - Debt Recovery	Dep CEO		(500)	(500)	(455)	(17,159)	(20,000)
03 1 1010		Receipt / BAS Rounding Expense	MFS		(10)	(10)	0	(1)	(10)
03 1 1011		Rates Early Payment Prize	MFS		(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
03 1 1990		Allocation of Administration Overheads	MFS		(329,215)	(329,215)	(213,327)	(202,457)	(329,215)
		<b>Sub Total - Recurrent Expenditure</b>			<b>(434,535)</b>	<b>(434,535)</b>	<b>(270,798)</b>	<b>(284,414)</b>	<b>(447,035)</b>
<b>Non Recurrent Expenditure</b>									
03 1 1501		Bad & Doubtful Debt Expense	MFS		(1,000)	(1,000)	(664)	0	(250)
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>(1,000)</b>	<b>(1,000)</b>	<b>(664)</b>	<b>0</b>	<b>(250)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(435,535)</b>	<b>(435,535)</b>	<b>(271,462)</b>	<b>(284,414)</b>	<b>(447,285)</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	2023/24				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
<b>NOTES TO SCHEDULE 3 - GENERAL PURPOSE FUNDING</b>							
03 2 1001		<b>3.1 Interest - Rates Arrears</b> 11.00% pa Budget Review Adjustment	68,109	68,109	52,333	66,880	75,000
			68,109	68,109	52,333	66,880	75,000
03 2 1002		<b>3.2 Interest - Rates Instalments</b> pa 5.50%	66,837	66,837	66,835	70,839	70,800
			66,837	66,837	66,835	70,839	70,800
03 2 1003		<b>3.3 Fees &amp; Charges - Instalments</b> \$42.00 per assessment	83,564	83,564	83,561	86,562	87,000
			83,564	83,564	83,561	86,562	87,000
03 1 1005		<b>3.4 Valuation Expenses - Rating / Assets</b>					
		Interim Valuations - Valuer General Reserve Funded	(13,951)	(31,883)		(6,931)	(3,951)
		UV Valuations - Valuer General Reserve Funded	(11,559)	(11,627)		0	(11,559)
		GRV Valuation - Valuer General Reserve Funded: <b>3 yearly</b>	0	0		0	0
		Asset Revaluations Reserve Funded: <b>5 yearly</b>	0	0		0	0
		Insurance Asset Revaluations Reserve Funded: <b>5 yearly</b>	(8,000)	0		0	(8,000)
		UV/GRV Property Use Review Reserve Funded: <b>5 yearly</b>	(10,000)	0		0	(10,000)
		Differential Rate Assessment Reserve Funded: <b>3 yearly</b>	0	0		0	0
			(43,510)	(43,510)	(15,660)	(6,931)	(33,510)
03 2 0002		<b>3.5 Interim Rates</b> Interim Rates	100,359	100,359	66,904	216,923	220,000
			100,359	100,359	66,904	216,923	220,000

(Appendix ORD: 12.4.3C)

Summary	2023/24				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 4 - Governance	\$	\$	\$	\$	\$
<b>GOVERNANCE - SUMMARY</b>					
<b>Operating Expenditure</b>					
<b>Recurrent Expenditure</b>					
Members of Council	(713,793)	(713,793)	(466,617)	(435,792)	(713,993)
Other Governance	(653,044)	(653,044)	(442,034)	(429,917)	(650,072)
<b>Total Recurrent Expenditure</b>	<b>(1,366,837)</b>	<b>(1,366,837)</b>	<b>(908,651)</b>	<b>(865,710)</b>	<b>(1,364,065)</b>
<b>Non-Recurrent Expenditure</b>					
Members of Council	(58,182)	(58,182)	(38,784)	(52,175)	(52,175)
Other Governance	(67,000)	(67,000)	(44,648)	(33,328)	(63,000)
<b>Total Non-Recurrent Expenditure</b>	<b>(125,182)</b>	<b>(125,182)</b>	<b>(83,432)</b>	<b>(85,502)</b>	<b>(115,175)</b>
<b>Total Operating Expenditure</b>	<b>(1,492,019)</b>	<b>(1,492,019)</b>	<b>(992,083)</b>	<b>(951,212)</b>	<b>(1,479,240)</b>
<b>Operating Revenue</b>					
<b>Recurrent Revenue</b>					
Members of Council	500	500	328	1,452	1,500
Other Governance	300	300	192	193	300
<b>Total Recurrent Revenue</b>	<b>800</b>	<b>800</b>	<b>520</b>	<b>1,645</b>	<b>1,800</b>
<b>Non-Recurrent Revenue</b>					
Members of Council	0	0	0	0	0
Other Governance	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>800</b>	<b>800</b>	<b>520</b>	<b>1,645</b>	<b>1,800</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 4 - Governance	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>MEMBERS OF COUNCIL</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
04 1 1003		Annual Meeting Fees - Shire President	Dep CEO		(19,778)	(19,778)	(13,184)	(13,185)	(19,778)
04 1 1004		Annual Meeting Fees - Councillors	Dep CEO	41.1	(102,184)	(102,184)	(68,120)	(63,865)	(102,184)
04 1 1001		Local Government Allowance	Dep CEO	41.4	(36,047)	(36,047)	(24,024)	(24,031)	(36,047)
04 1 1005		Accommodation and Travel Expenses - Councillors	Dep CEO		(6,000)	(6,000)	(4,000)	(2,532)	(6,000)
04 1 1010		Reimbursements - Councillors	Dep CEO	41.3	(1,500)	(1,500)	(1,000)	(831)	(1,500)
04 1 1006		Conferences & Training - Councillors	CEO		(27,037)	(27,037)	(18,024)	(10,176)	(27,037)
04 1 1007		Allowances - Councillors	Dep CEO	41.2	(23,625)	(23,625)	(15,744)	(14,875)	(23,625)
04 1 1009		Sundry Expenditure	Dep CEO		(1,000)	(1,000)	(664)	(2,166)	(3,000)
04 1 1011		Telephone / Ipad Expenses	Dep CEO		(2,800)	(2,800)	(1,864)	(446)	(1,000)
04 1 1990		Allocation of Administration Overheads	MFS		(493,822)	(493,822)	(319,993)	(303,685)	(493,822)
04 1 1999		Depreciation	MFS	Appendix G	0	0	0	0	0
<b>Sub Total - Recurrent Expenditure</b>					<b>(713,793)</b>	<b>(713,793)</b>	<b>(466,617)</b>	<b>(435,792)</b>	<b>(713,993)</b>
<b>Non-Recurrent Expenditure</b>									
04 1 1501		Council Election / Poll Expenses	Dep CEO		(58,182)	(58,182)	(38,784)	(52,175)	(52,175)
04 1 1598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(58,182)</b>	<b>(58,182)</b>	<b>(38,784)</b>	<b>(52,175)</b>	<b>(52,175)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(771,975)</b>	<b>(771,975)</b>	<b>(505,401)</b>	<b>(487,967)</b>	<b>(766,168)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
04 2 1001		Reimbursements	Dep CEO		500	500	328	1,452	1,500
04 2 1002		Sundry Fees & Charges - Taxable	Dep CEO		0	0	0	0	0
04 2 1004		Sundry Fees & Charges - GST Free	Dep CEO		0	0	0	0	0
<b>Sub Total - Recurrent Revenue</b>					<b>500</b>	<b>500</b>	<b>328</b>	<b>1,452</b>	<b>1,500</b>
<b>Non-Recurrent Revenue</b>									
Nil					0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING REVENUE</b>					<b>500</b>	<b>500</b>	<b>328</b>	<b>1,452</b>	<b>1,500</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 4 - Governance	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>OTHER GOVERNANCE</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
04 1 2005		Donation & Grants	Dep CEO	42.1	(500)	(500)	(328)	0	(500)
04 1 2006		Refreshments / Receptions Council Meetings	MGOV		(7,000)	(7,000)	(4,664)	(10,557)	(14,000)
04 1 2007		Refreshments / Receptions Regional Meetings	MGOV		(1,000)	(1,000)	(664)	0	(250)
04 1 2008		Refreshments / Receptions Annual Dinner	MGOV		(12,420)	(12,420)	(8,280)	(7,069)	(8,000)
04 1 2009		Refreshments / Receptions General Refreshments/	MGOV		(25,000)	(25,000)	(16,664)	(17,560)	(23,000)
04 1 2010		Public Relations - Newsletter	CEO		(20,000)	(20,000)	(13,328)	(7,202)	(10,000)
04 1 2011		Public Relations & Marketing - Sundry	CEO		(5,000)	(5,000)	(3,328)	(1,679)	(5,000)
04 1 2012		Audit Fees	Dep CEO	42.10	(54,302)	(54,302)	(52,129)	(62,860)	(63,000)
04 1 2013		Legal Expenses	CEO & DCEO		(32,000)	(32,000)	(21,328)	(19,305)	(32,000)
04 1 2014		Sundry Expenditure	Dep CEO		(2,000)	(2,000)	(1,328)	0	(500)
04 1 2990		Allocation of Administration Overheads	MFS		(493,822)	(493,822)	(319,993)	(303,685)	(493,822)
<b>Sub Total - Recurrent Expenditure</b>					<b>(653,044)</b>	<b>(653,044)</b>	<b>(442,034)</b>	<b>(429,917)</b>	<b>(650,072)</b>
<b>Non-Recurrent Expenditure</b>									
04 1 2502		Community Events / Functions	MGOV	42.3	(2,000)	(2,000)	(1,328)	(185)	(2,000)
04 1 2503		Regional Resource Sharing Programs	CEO	42.5	(10,000)	(10,000)	(6,664)	(5,000)	(10,000)
04 1 2506		Consultants / Special Projects	CEO & DCEO	42.6	(50,000)	(50,000)	(33,328)	(27,399)	(50,000)
04 1 2507		Minor Assets < \$5,000	Dep CEO		(5,000)	(5,000)	(3,328)	(744)	(1,000)
04 1 2598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(67,000)</b>	<b>(67,000)</b>	<b>(44,648)</b>	<b>(33,328)</b>	<b>(63,000)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(720,044)</b>	<b>(720,044)</b>	<b>(486,682)</b>	<b>(463,245)</b>	<b>(713,072)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
04 2 2001		Reimbursements	MGOV	42.11	0	0	0	0	0
04 2 2002		Sundry Fees & Charges - Taxable	MGOV		100	100	64	17	100
04 2 2003		Sundry Fees & Charges - GST Free	MGOV		200	200	128	176	200
<b>Sub Total - Recurrent Revenue</b>					<b>300</b>	<b>300</b>	<b>192</b>	<b>193</b>	<b>300</b>
<b>Non-Recurrent Revenue</b>									
04 2 2501		Grant Revenue - Other Governance	Dep CEO		0	0	0	0	0
04 2 2502		Contributions - BWGC Projects	CEO		0	0	0	0	0
04 2 2503		Grants - Taxable	Dep CEO	42.7	0	0	0	0	0
04 2 2504		Transfer from Trust - BWGC	CEO		0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING REVENUE</b>					<b>300</b>	<b>300</b>	<b>192</b>	<b>193</b>	<b>300</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 4 - Governance	2023/24				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
<b>NOTES TO SCHEDULE 4 - GOVERNANCE</b>							
04 1 1004		<b>41.1 Annual Meeting Fees - Councillors</b> 8 Councillors @ \$12,773	(102,184)	(102,184)	(68,120)	(63,865)	(102,184)
04 1 1007		<b>41.2 Allowances - Councillors</b> Telecommunication (ICT) 9 Councillors @ \$2,625	(23,625)	(23,625)	(15,744)	(14,875)	(23,625)
04 1 1010		<b>41.3 Reimbursements - Councillors</b> Child Care (lesser of actual cost or \$35 per hour) Other	(1,400) (100)	(1,400) (100)		(797) (35)	(1,400) (100)
04 1 1001		<b>41.4 Local Government Allowance</b> President Deputy President	(28,838) (7,209)	(28,411) (7,103)		0 0	(28,838) (7,209)
04 1 2005		<b>42.1 Donations &amp; Grants</b> Special Requests for Donations	(500)	(500)	(328)	0	(500)
04 1 2502		<b>42.3 Civic Functions</b> Sundry	(2,000)	(2,000)	(1,328)	(185)	(2,000)
04 1 2503		<b>42.5 Regional Resources Sharing Programs</b> Regional Resource Sharing Initiatives	(10,000)	(10,000)	(6,664)	(5,000)	(10,000)
			(10,000)	(10,000)	(6,664)	(5,000)	(10,000)

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 4 - Governance	2023/24				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
<b>NOTES TO SCHEDULE 4 - GOVERNANCE</b>							
04 1 2506		<b>42.6 Consultants / Special Projects</b>					
		Governance Review - conducted every 4 years - due 2023/24	0	0		0	0
		Motor Vehicle Fleet Management Plan and Biennial Review (funded fr Funded: Exec & Co	(20,000)	(20,000)		(10,600)	(20,000)
		Strategic Community Plan (internal review every 2 year, ful review every 4 year	(2,000)	(2,000)		0	(2,000)
		Timber Milling - Councillor Budget Request 2022/23 Funded: Road C Funded: Road Con	(20,000)	(20,000)		0	(20,000)
		Strategic Studies (funded 25% from Strategic Studies Reserve) Funded: 25% Strat	(8,000)	(8,000)		(12,718)	(8,000)
			(50,000)	(50,000)	(33,328)	(27,399)	(50,000)
04 2 2503		<b>42.7 Grant Revenue</b>					
		Nil	0	0	0	0	0
			0	0	0	0	0
04 1 2012		<b>42.10 Audit Fees</b>					
		Audit Contract	(39,434)	(39,434)		(39,090)	(48,132)
		Financial Management Systems Review - FM Reg 5(2)(c) - every 3 years - due 2024/25	0	0		0	0
		Audit Regulation 17 Review	(10,868)	(10,868)		0	(10,868)
		Grant Acquittals requiring Audit Certification	(4,000)	(4,000)		(5,770)	(4,000)
			(54,302)	(54,302)	(52,129)	(62,860)	(63,000)
04 2 2001		<b>42.11 Reimbursements - Other Governance</b>					
		Sundry	0	0	0	0	0
			0	0	0	0	0

(Appendix ORD: 12.4.3C)

Summary	2023/24				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
<b>Schedule 5 - Law Order &amp; Public Safety</b>	\$	\$	\$	\$	\$
<b>LAW, ORDER &amp; PUBLIC SAFETY - SUMMARY</b>					
<b>Operating Expenditure</b>					
<b>Recurrent Expenditure</b>					
Fire Prevention	(525,180)	(525,180)	(344,776)	(348,086)	(525,179.74)
Fire Prevention - (ESL)	(228,000)	(228,000)	(177,801)	(257,760)	(218,446.00)
Animal Control	(570,018)	(570,018)	(367,583)	(327,451)	(530,640.46)
Other Law, Order & Public Safety	(585,428)	(585,428)	(377,871)	(362,355)	(610,841.88)
<b>Total Recurrent Expenditure</b>	<b>(1,908,626)</b>	<b>(1,908,626)</b>	<b>(1,268,031)</b>	<b>(1,295,652)</b>	<b>(1,885,108.08)</b>
<b>Non-Recurrent Expenditure</b>					
Fire Prevention	(37,172)	(37,172)	(24,776)	(175,879)	(229,544)
Fire Prevention - (ESL)	(293,826)	(293,826)	(195,880)	0	(293,826)
Animal Control	(4,750)	(4,750)	(3,152)	0	(1,250)
Other Law, Order & Public Safety	(7,500)	(7,500)	(4,992)	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>(343,248)</b>	<b>(343,248)</b>	<b>(228,800)</b>	<b>(175,879)</b>	<b>(524,620)</b>
<b>Total Operating Expenditure</b>	<b>(2,251,874)</b>	<b>(2,251,874)</b>	<b>(1,496,831)</b>	<b>(1,471,531)</b>	<b>(2,409,728)</b>
<b>Operating Revenue</b>					
<b>Recurrent Revenue</b>					
Fire Prevention	15,500	15,500	13,149	10,438	15,500
Fire Prevention - (ESL)	228,000	228,000	152,000	169,794	227,013
Animal Control	84,524	84,524	67,230	66,924	85,524
Other Law, Order & Public Safety	2,500	2,500	1,664	2,530	3,500
<b>Total Recurrent Revenue</b>	<b>330,524</b>	<b>330,524</b>	<b>234,043</b>	<b>249,686</b>	<b>331,537</b>
<b>Non-Recurrent Revenue</b>					
Fire Prevention	1,000	1,000	664	176,599	193,372
Fire Prevention - (ESL)	314,354	293,826	195,880	0	293,826
Animal Control	0	0	0	0	0
Other Law, Order & Public Safety	44,250	44,250	29,496	0	54,250
<b>Total Non-Recurrent Revenue</b>	<b>359,604</b>	<b>339,076</b>	<b>226,040</b>	<b>176,599</b>	<b>541,448</b>
<b>Total Operating Revenue</b>	<b>690,128</b>	<b>669,600</b>	<b>460,083</b>	<b>426,286</b>	<b>872,985</b>



(Appendix ORD: 12.4.3C)

					2023/24				
Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Responsible Officer	Note	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>FIRE PREVENTION</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
	JOB	Fire Fighting	MDS		(6,500)	(6,500)	(5,153)	(11,547)	(6,500)
05 1 1006		Lease Interest - Fire Prevention - Motor Vehicles	Dep CEO	Appendix A	0	0	0	0	0
05 1 1005		FCO Allowances	MDS	52.6	(5,710)	(5,710)	(3,800)	0	(5,710)
05 1 1990		Allocation of Administration Overheads	MFS		(329,215)	(329,215)	(213,327)	(202,457)	(329,215)
05 1 1999		Depreciation	MFS	Appendix G	(183,755)	(183,755)	(122,496)	(134,082)	(183,755)
<b>Sub Total - Recurrent Expenditure</b>					<b>(525,180)</b>	<b>(525,180)</b>	<b>(344,776)</b>	<b>(348,086)</b>	<b>(525,180)</b>
<b>Non-Recurrent Expenditure</b>									
05 1 1501		Donations	MDS		0	0	0	0	0
	JOB	Grant Funded Expenditure	MDS	52.5	(37,172)	(37,172)	(24,776)	(175,879)	(229,544)
05 1 1598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(37,172)</b>	<b>(37,172)</b>	<b>(24,776)</b>	<b>(175,879)</b>	<b>(229,544)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(562,352)</b>	<b>(562,352)</b>	<b>(369,552)</b>	<b>(523,965)</b>	<b>(754,724)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
05 2 1001		Reimbursements	MDS		0	0	0	0	0
05 2 1002		Sundry Fees & Charges - Taxable	MDS		0	0	0	0	0
05 2 1003		Sundry Fees & Charges - GST Free	MDS		0	0	0	0	0
05 2 1004		Fines & Penalties - Bush Fire Infringements	MDS		9,500	9,500	7,149	4,950	9,500
05 2 1006		Fees - ESL Administration	MFS		6,000	6,000	6,000	5,488	6,000
<b>Sub Total - Recurrent Revenue</b>					<b>15,500</b>	<b>15,500</b>	<b>13,149</b>	<b>10,438</b>	<b>15,500</b>
<b>Non-Recurrent Revenue</b>									
05 2 1501		Donations / Grants - Taxable	Dir. Sustain. Dev	51.1	1,000	1,000	664	0	1,000
05 2 1502		Donations / Grants - GST Free	Dir. Sustain. Dev	51.2	0	0	0	176,599	192,372
05 2 1504		Donations - Fire Prevention	MDS		0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>					<b>1,000</b>	<b>1,000</b>	<b>664</b>	<b>176,599</b>	<b>193,372</b>
<b>TOTAL OPERATING REVENUE</b>					<b>16,500</b>	<b>16,500</b>	<b>13,813</b>	<b>187,038</b>	<b>208,872</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
		<b>FIRE PREVENTION - EMERGENCY SERVICES LEVY (ESL)</b>							
		<b>OPERATING EXPENDITURE</b>							
		<b>Recurrent Expenditure</b>							
	JOB	ESL Recurrent Expenditure	MDS	52.1	(228,000)	(228,000)	(177,801)	(257,760)	(218,446.00)
		<b>Sub Total - Recurrent Expenditure</b>			<b>(228,000)</b>	<b>(228,000)</b>	<b>(177,801)</b>	<b>(257,760)</b>	<b>(218,446)</b>
		<b>Non-Recurrent Expenditure</b>							
05 1 2501		Donation Expense - Surrendered DFES Asset	MDS	52.2	0	0	0	0	0
05 1 2502		DFES Funded - Plant & Equipment (Non Recurrent Exp)	MDS		(293,826)	(293,826)	(195,880)	0	(293,826)
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>(293,826)</b>	<b>(293,826)</b>	<b>(195,880)</b>	<b>0</b>	<b>(293,826)</b>
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(521,826)</b>	<b>(521,826)</b>	<b>(373,681)</b>	<b>(257,760)</b>	<b>(512,272)</b>
		<b>OPERATING REVENUE</b>							
		<b>Recurrent Revenue</b>							
05 2 2001		Grant DFES - Recurrent	MDS	52.1	228,000	228,000	152,000	169,794	227,013
05 2 2003		Reimbursement Revenue - Fire Prevention	MDS		0	0	0	0	0
		<b>Sub Total - Recurrent Revenue</b>			<b>228,000</b>	<b>228,000</b>	<b>152,000</b>	<b>169,794</b>	<b>227,013</b>
		<b>Non-Recurrent Revenue</b>							
05 2 2501		Grant DFES - Capital	Dir. Sustain. Dev	52.3	20,528	0	0	0	0
05 2 2502		Grant FESA - DFES Provided Equipment	Dir. Sustain. Dev	52.4	293,826	293,826	195,880	0	293,826
05 2 2503		Contributions / Donations			0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>			<b>314,354</b>	<b>293,826</b>	<b>195,880</b>	<b>0</b>	<b>293,826</b>
		<b>TOTAL OPERATING REVENUE</b>			<b>542,354</b>	<b>521,826</b>	<b>347,880</b>	<b>169,794</b>	<b>520,839</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>ANIMAL CONTROL</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
05 1 3001		Salaries & Wages	Dir. Sustain. Dev		(213,427)	(213,427)	(135,738)	(140,228)	(193,789)
05 1 3002		Superannuation	Payroll		(29,880)	(29,880)	(18,999)	(15,372)	(29,406)
05 1 3003		Salary Sacrifice	Payroll		0	0	0	0	0
05 1 3005		Long Service Leave	Payroll		0	0	0	(17,718)	(17,718)
05 1 3019		Accrued Leave	Payroll		0	0	0	37,808	29,153
05 1 3006		Uniforms	MDS	Appendix L	(1,628)	(1,628)	(1,080)	(1,500)	(1,628)
05 1 3020		Protective Clothing (PPE)	MDS		(2,400)	(2,400)	(1,600)	(250)	(2,400)
05 1 3007		Insurance	Payroll		0	0	0	0	0
05 1 3008		Fringe Benefits Tax	Payroll		0	0	0	0	0
05 1 3009		Telephone	MG&HR		(3,933)	(3,933)	(2,616)	(4,812)	(6,300)
05 1 3011		Training / Conferences / Professional Development	MDS	Appendix J	(6,817)	(6,817)	(4,544)	(1,676)	(6,817)
05 1 3012		Travel / Accommodation	MDS	Appendix K	(1,038)	(1,038)	(688)	0	(1,038)
05 1 3013		Animal Management Program	MDS	53.1	(5,250)	(5,250)	(3,496)	(736)	(2,000)
05 1 3014		Sundry Expenditure	MDS		(6,210)	(6,210)	(4,136)	(1,731)	(3,000)
05 1 3015		Poundage	MDS		(10,738)	(10,738)	(7,152)	(2,661)	(7,000)
05 1 3016		Advertising	MDS		(500)	(500)	(328)	(519)	(500)
05 1 3017		Printing / Stationery	MDS		(3,500)	(3,500)	(2,328)	(2,319)	(3,500)
05 1 3018	PLANT	Vehicle Expenses - Rangers	MDS	Appendix B	(21,325)	(21,325)	(14,216)	(13,772)	(21,325)
05 1 3990		Allocation of Administration Overheads	MFS		(263,372)	(263,372)	(170,662)	(161,965)	(263,372)
05 1 3999		Depreciation	MFS	Appendix G	0	0	0	0	0
<b>Sub Total - Recurrent Expenditure</b>					<b>(570,018)</b>	<b>(570,018)</b>	<b>(367,583)</b>	<b>(327,451)</b>	<b>(530,640)</b>
<b>Non-Recurrent Expenditure</b>									
05 1 3501		Contract Relief Staff	Dir. Sustain. Dev		(2,000)	(2,000)	(1,328)	0	0
05 1 3503		Grant Expenditure	MDS		0	0	0	0	0
05 1 3504		Minor Assets < \$5,000	Dir. Sustain. Dev		(2,500)	(2,500)	(1,664)	0	(1,000)
05 1 3505		Bad & Doubtful Debt Expense	MFS		(250)	(250)	(160)	0	(250)
05 1 3598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(4,750)</b>	<b>(4,750)</b>	<b>(3,152)</b>	<b>0</b>	<b>(1,250)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(574,768)</b>	<b>(574,768)</b>	<b>(370,735)</b>	<b>(327,451)</b>	<b>(531,890)</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
		<b>ANIMAL CONTROL</b>							
		<b>OPERATING REVENUE</b>							
		<b>Recurrent Revenue</b>							
05 2 3001		Reimbursements	MDS		500	500	328	0	500
05 2 3002		Sundry Fees & Charges - Taxable	MDS		0	0	0	980	1,000
05 2 3003		Sundry Fees & Charges - GST Free	MDS		6,500	6,500	4,328	5,080	6,500
05 2 3004		Fines - Animal Infringements	MDS		10,000	10,000	6,664	4,846	10,000
05 2 3005		Animal Registrations - Dogs	MDS	53.2	52,671	52,671	44,562	44,683	52,671
05 2 3008		Animal Registrations - Cats	MDS		8,103	8,103	6,852	6,571	8,103
05 2 3006		Poundage	MDS		6,000	6,000	4,000	4,764	6,000
05 2 3007		Animal Euthanasia	MDS		750	750	496	0	750
		<b>Sub Total - Recurrent Revenue</b>			<b>84,524</b>	<b>84,524</b>	<b>67,230</b>	<b>66,924</b>	<b>85,524</b>
		<b>Non-Recurrent Revenue</b>							
05 2 3502		Grants - Taxable	Dir. Sustain. Dev	53.3	0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING REVENUE</b>			<b>84,524</b>	<b>84,524</b>	<b>67,230</b>	<b>66,924</b>	<b>85,524</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
05 1 4001		Salaries & Wages	Dir. Sustain. Dev		(213,427)	(213,427)	(135,738)	(165,167)	(227,564)
05 1 4002		Superannuation	Payroll		(29,880)	(29,880)	(18,999)	(19,189)	(29,406)
05 1 4003		Abandoned Vehicles	MDS		(750)	(750)	(496)	(547)	(750)
05 1 4004		Sundry Expenditure	MDS		(750)	(750)	(496)	(1,766)	(2,500)
	JOB	Emergency Management	MDS	54.3	(55,250)	(55,250)	(36,816)	(720)	(65,250)
	JOB	Council Bushland Reserves - Firebreak Clearing	MDS	54.4	(22,000)	(22,000)	(14,664)	(13,001)	(22,000)
05 1 4990		Allocation of Administration Overheads	MFS		(263,372)	(263,372)	(170,662)	(161,965)	(263,372)
05 1 4999		Depreciation	MFS	Appendix G	0	0	0	0	0
<b>Sub Total - Recurrent Expenditure</b>					<b>(585,428)</b>	<b>(585,428)</b>	<b>(377,871)</b>	<b>(362,355)</b>	<b>(610,842)</b>
<b>Non-Recurrent Expenditure</b>									
05 1 4501		Crime Prevention Expenditure	MP&CE	54.1	(5,000)	(5,000)	(3,328)	0	0
05 1 4502		Minor Assets < \$5,000	Dir. Sustain. Dev		(2,500)	(2,500)	(1,664)	0	0
05 1 4598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(7,500)</b>	<b>(7,500)</b>	<b>(4,992)</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(592,928)</b>	<b>(592,928)</b>	<b>(382,863)</b>	<b>(362,355)</b>	<b>(610,842)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
05 2 4001		Reimbursements	MDS		0	0	0	0	0
05 2 4002		Sundry Fees & Charges - Abandoned Vehicles	MDS		1,500	1,500	1,000	1,380	1,500
05 2 4003		Sundry Fees & Charges - GST Free	MDS		0	0	0	0	0
05 2 4004		Fines & Penalties	MDS		1,000	1,000	664	1,150	2,000
<b>Sub Total - Recurrent Revenue</b>					<b>2,500</b>	<b>2,500</b>	<b>1,664</b>	<b>2,530</b>	<b>3,500</b>
<b>Non-Recurrent Revenue</b>									
05 2 4501		Grants - Taxable	MDS	54.2	44,250	44,250	29,496	0	54,250
05 2 4502		Grants - GST Free	MDS		0	0	0	0	0
05 2 4504		Grant Revenue - Crime Prevention	MP&CE		0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>					<b>44,250</b>	<b>44,250</b>	<b>29,496</b>	<b>0</b>	<b>54,250</b>
<b>TOTAL OPERATING REVENUE</b>					<b>46,750</b>	<b>46,750</b>	<b>31,160</b>	<b>2,530</b>	<b>57,750</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety						2023/24					
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast						
			\$	\$	\$	\$	\$						
<b>NOTES TO SCHEDULE 5 - LAW, ORDER &amp; PUBLIC SAFETY</b>													
05 2 1501	J05020	<b>51.1 Grant Revenue - Fire Fighting</b>											
		Other Grants		\$1,000	Provision for Sundry Grant		1,000	1,000	664	0	1,000		
		Grant Funded		\$0			0	0		0	0		
				\$1,000									
05 2 1502	J05021	<b>51.2 Grant Revenue - GST Free</b>											
		2022/23 Round 2 - MAFS Grant Funded Expenditure			OCM 23.11.22 - CR 296-22		0	0	0	176,599	192,372	0	
							0	0	0	176,599	192,372	0	
J05018		<b>52.1 Recurrent Expenditure - ESL</b>											
			020	021	022	023	024						
			Plant &	Mtce	Mtce	Mtce	Clothing	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	
			Equip < \$1,000	Plant & Equip	Vehicles	Land & Buildings	& Access	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast	
J05010	Burekup		(1,000)	(3,600)	(3,300)	(800)	(4,000)	(20,333)	(20,333)	(15,855)	(36,836)	(19,138.63)	
J05011	Dard Cent		(1,000)	(3,600)	(3,300)	(800)	(4,000)	(20,333)	(20,333)	(15,855)	(20,379)	(19,138.63)	
J05012	Ferguson		(1,000)	(3,600)	(3,300)	(800)	(4,000)	(20,333)	(20,333)	(15,855)	(20,226)	(19,138.63)	
J05013	J/C Brook		(1,000)	(3,600)	(3,300)	(800)	(4,000)	(20,333)	(20,333)	(15,855)	(16,189)	(19,138.63)	
J05014	Upp Ferg		(1,000)	(3,600)	(3,300)	(800)	(4,000)	(20,333)	(20,333)	(15,855)	(21,104)	(19,138.63)	
J05015	Waterloo		(1,000)	(3,600)	(6,000)	(800)	(4,000)	(24,333)	(24,333)	(18,975)	(37,728)	(23,138.63)	
J05016	Well Mills		(1,000)	(3,600)	(3,300)	(800)	(4,000)	(20,333)	(20,333)	(15,855)	(18,046)	(19,137.63)	
J05017	West Dard		(1,000)	(3,600)	(3,300)	(800)	(4,000)	(20,333)	(20,333)	(15,855)	(20,284)	(19,137.59)	
J05018	Council		0	0	0	(500)	0	(61,339)	(61,339)	(47,841)	(66,967)	(61,339.00)	
			(8,000)	(28,800)	(29,100)	(6,900)	(32,000)	(228,000)	(228,000)	(177,801)	(257,760)	(218,446.00)	
		Excludes IE 025 Utilities; 026 Insurance; 027 Other											
05 2 2001		<b>52.1 Grant DFES - Recurrent</b>											
		Grant DFES - Recurrent						228,000	228,000	152,000	169,794	227,013	
								228,000	228,000	152,000	169,794	227,013	
05 1 2501		<b>52.2 Donation Expense - Surrendered DFES Asset</b>											
		Nil						0	0	0	0	0	
								0	0	0	0	0	

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	2023/24				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
<b>NOTES TO SCHEDULE 5 - LAW, ORDER &amp; PUBLIC SAFETY</b>							
05 2 2501	J05009	<b>52.3 Grant DFES - Capital</b> Land & Buildings Ferguson Bushfire Station	20,528 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
			20,528	0	0	0	0
05 2 2502		<b>52.4 Grant DFES - DFES Provided Equipment</b> DFES Funded Brigade Vehic DA8569 Joshua Creek BFB 2WATERLOO Waterloo BFB 1BYC846 West Dard Fire Truck	97,956 97,935 97,935	97,956 97,935 97,935	0 0 0	0 0 0	97,956 97,935 97,935
			293,826	293,826	195,880	0	293,826
	J05020 J05021	<b>52.5 Grant Funded Expenditure - DFES Officer</b> Grant Funded Expenditure - DFES Officer Grant Funded Expenditure - Mitigation Activity Funding (MAF) Grant	(1,000) (36,172)	(1,000) (36,172)	0	0 (175,879)	(1,000) (228,544)
			(37,172)	(37,172)	(24,776)	(175,879)	(229,544)
05 1 1005		<b>52.6 Fire Control Officer Honorarium Allowances</b> Chief FCO Honorarium Allowance (1) Deputy FCO Honorarium Allowance (2) FCO Honorarium Allowance (6) Provision for CBFCO Expenditure	(850) (1,360) (2,500) (500)	(850) (1,360) (2,500) (500)	0 0 0 0	0 0 0 0	(850) (1,360) (3,000) (500)
			(5,710)	(5,710)	(3,800)	0	(5,710)
05 1 3013		<b>53.1 Animal Management Program</b> Animal Management Program Expenditure <i>- Cat / Dog sterilisation vouchers, micro chipping incentives, public education programs</i>	(5,250)	(5,250)	(3,496)	(736)	(2,000)
			(5,250)	(5,250)	(3,496)	(736)	(2,000)
05 2 3005		<b>53.2 Dog Registration Revenue</b> Registrations and Annual Renewals	52,671	52,671	44,562	44,683	52,671
			52,671	52,671	44,562	44,683	52,671
05 2 3502		<b>53.3 Grant Revenue - Animal Control</b> Nil	0	0	0	0	0
			0	0	0	0	0

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	2023/24				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
<b>NOTES TO SCHEDULE 5 - LAW, ORDER &amp; PUBLIC SAFETY</b>							
05 1 4501		<b>54.1 Crime Prevention Expenditure</b> Administration of initiatives within the Community Safety & Crime Prevention Plan	(5,000)	(5,000)	(3,328)	0	0
			(5,000)	(5,000)	(3,328)	0	0
05 2 4501		<b>54.2 Grant Revenue - Other Law &amp; Order</b>					
	J05035	Emergency Backup Power Generator (J05035) - NDRP Grant deferred to 2021/22	44,250	34,250	19,496	0	0
	J05031	Local Emergency Welfare Support Project Grant \$10,000 OCM 28.09.22 CR 236-22	0	10,000	10,000	0	10,000
			44,250	44,250	29,496	0	54,250
05 1 4005		<b>54.3 Emergency Management Expenditure</b>					
	J05030	LEMC Facilitation of Emergency Arrangements	(4,500)	(4,500)		0	(4,500)
	J05031	Emergency response and recovery (grant funded for major events)	(1,000)	(1,000)		(720)	(11,000)
	J05032	Project Seed Funding	(500)	(500)		0	(500)
	J05033	Covid 19 / Pandemic response and recovery	0	0		0	(5,000)
	J05035	Grant Funded Expenditure - Emergency Backup Power Generator - NDRP Grant deferred 12 months	(44,250)	(44,000)		0	(44,250)
			(55,250)	(55,250)	(36,816)	(720)	(65,250)
05 1 4006		<b>54.4 Council Bushland Reserves - Firebreak Clearing</b>					
	J05040	Council Bushland Reserves - Annual Firebreak Clearing	(22,000)	(22,000)	(14,664)	(13,001)	(22,000)
			(22,000)	(22,000)	(14,664)	(13,001)	(22,000)



(Appendix ORD: 12.4.3C)

Summary	2023/24				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 7 - Health	\$	\$	\$	\$	\$
<b>HEALTH - SUMMARY</b>					
<b>Operating Expenditure</b>					
<b>Recurrent Expenditure</b>					
Maternal & Infant Health	(56,217)	(56,217)	(37,448)	(37,441)	(56,217)
Preventative Services - Meat Inspection	0	0	0	0	0
Preventative Services - Health Administration & Inspections	(555,262)	(555,262)	(356,794)	(365,435)	(570,603)
Preventative Services - Pest Control	(8,500)	(8,500)	(8,500)	(7,329)	(8,500)
Other Health	(3,750)	(3,750)	(3,750)	(3,304)	(3,750)
<b>Total Recurrent Expenditure</b>	<b>(623,729)</b>	<b>(623,729)</b>	<b>(406,492)</b>	<b>(413,509)</b>	<b>(639,070)</b>
<b>Non-Recurrent Expenditure</b>					
Maternal & Infant Health	0	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0	0
Preventative Services - Health Administration & Inspections	(2,500)	(2,500)	(1,664)	(2,070)	(2,500)
Preventative Services - Pest Control	0	0	0	0	0
Other Health	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(1,664)</b>	<b>(2,070)</b>	<b>(2,500)</b>
<b>Total Operating Expenditure</b>	<b>(626,229)</b>	<b>(626,229)</b>	<b>(408,156)</b>	<b>(415,580)</b>	<b>(641,570)</b>
<b>Operating Revenue</b>					
<b>Recurrent Revenue</b>					
Maternal & Infant Health	0	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0	0
Preventative Services - Health Administration & Inspections	28,050	28,050	18,696	25,659	29,050
Preventative Services - Pest Control	0	0	0	0	0
Other Health	0	0	0	1,820	1,820
<b>Total Recurrent Revenue</b>	<b>28,050</b>	<b>28,050</b>	<b>18,696</b>	<b>27,479</b>	<b>30,870</b>
<b>Non-Recurrent Revenue</b>					
Maternal & Infant Health	0	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0	0
Preventative Services - Health Administration & Inspections	0	0	0	0	0
Preventative Services - Pest Control	0	0	0	0	0
Other Health	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>28,050</b>	<b>28,050</b>	<b>18,696</b>	<b>27,479</b>	<b>30,870</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 7 - Health	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>MATERNAL &amp; INFANT HEALTH</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
	JOB	Building Maintenance & Minor Works - Child & Infant Centres	Man. Op.	Appendix C	(7,259)	(7,259)	(4,816)	(5,950)	(7,259)
07 1 1999		Depreciation	MFS	Appendix G	(48,958)	(48,958)	(32,632)	(31,492)	(48,958)
<b>Sub Total - Recurrent Expenditure</b>					<b>(56,217)</b>	<b>(56,217)</b>	<b>(37,448)</b>	<b>(37,441)</b>	<b>(56,217)</b>
<b>Non-Recurrent Expenditure</b>									
	JOB	Building Major Maintenance - Child & Infant Health	Man. Op.	Appendix D	0	0	0	0	0
TBA		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
07 1 1598		<b>Sub Total - Non Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(56,217)</b>	<b>(56,217)</b>	<b>(37,448)</b>	<b>(37,441)</b>	<b>(56,217)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
		Reimbursements	Dep CEO		0	0	0	0	0
07 2 1001		Sundry Fees & Charges - Taxable	Dep CEO		0	0	0	0	0
07 2 1002		Sundry Fees & Charges - GST Free	Dep CEO		0	0	0	0	0
07 2 1003		<b>Sub Total - Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Revenue</b>									
		Grants - Taxable	Dep CEO		0	0	0	0	0
07 2 1501		Grants - GST Free	Dep CEO		0	0	0	0	0
07 2 1502		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING REVENUE</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 7 - Health	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>PREVENTATIVE SERVICES</b>									
<b>HEALTH ADMINISTRATION &amp; INSPECTIONS</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
07 1 4001		Salaries & Wages	Dir. Sustain. Dev		(177,586)	(177,586)	(112,946)	(125,777)	(181,968)
07 1 4002		Superannuation	Payroll		(24,862)	(24,862)	(15,811)	(15,837)	(23,782)
07 1 4003		Salary Sacrificed Expenditure	Payroll		0	0	0	0	0
07 1 4004		Long Service Leave	Payroll		0	0	0	0	0
07 1 4022		Accrued Leave	Payroll		0	0	0	(9,975)	(11,539)
07 1 4005		Insurance	Payroll		0	0	0	0	0
07 1 4006		Telephone	MG&HR		(1,250)	(1,250)	(832)	(902)	(1,250)
07 1 4007		SLM Hire	MDS		(800)	(800)	(528)	0	(800)
07 1 4008		Subscriptions - Legislation	MDS		(700)	(700)	(464)	(500)	(700)
07 1 4009		Travel & Accommodation	MDS	Appendix K	(472)	(472)	(312)	0	(472)
07 1 4010		Staff Training / Conferences / Profesional Development	MDS	Appendix J	(3,169)	(3,169)	(2,112)	(2,019)	(3,169)
07 1 4011		Protective Clothing (PPE)	MDS		(750)	(750)	(496)	0	(750)
07 1 4013		Sundry Expenditure	MDS		(250)	(250)	(160)	(100)	(250)
07 1 4014		Staff Uniforms	MDS	Appendix L	(708)	(708)	(472)	0	(708)
07 1 4015		Printing & Stationery	MDS		(550)	(550)	(360)	(17)	(550)
07 1 4016		Postage & Freight	MDS		(500)	(500)	(328)	(964)	(1,000)
07 1 4017		Advertising	MDS		0	0	0	0	0
07 1 4018		Fringe Benefits Tax	Payroll		(5,900)	(5,900)	(2,950)	(2,950)	(5,900)
07 1 4019		Software Maintenance	MIS		0	0	0	0	0
07 1 4021		Telephone Allowance	MDS		0	0	0	0	0
	PLANT	Vehicle Expenses - Health Administration	MDS	Appendix B	(7,697)	(7,697)	(5,128)	(3,389)	(7,697)
07 1 4990		Allocation of Administration Overheads	MFS		(329,215)	(329,215)	(213,327)	(202,457)	(329,215)
07 1 4999		Depreciation	MFS	Appendix G	(854)	(854)	(568)	(550)	(854)
<b>Sub Total - Recurrent Expenditure</b>					<b>(555,262)</b>	<b>(555,262)</b>	<b>(356,794)</b>	<b>(365,435)</b>	<b>(570,603)</b>
<b>Non-Recurrent Expenditure</b>									
07 1 4501		Consultants	Dir. Sustain. Dev	74.1	0	0	0	0	0
07 1 4502		Minor Assets < \$5,000	Dir. Sustain. Dev		(2,500)	(2,500)	(1,664)	(2,070)	(2,500)
07 1 4598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(2,500)</b>	<b>(2,500)</b>	<b>(1,664)</b>	<b>(2,070)</b>	<b>(2,500)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(557,762)</b>	<b>(557,762)</b>	<b>(358,458)</b>	<b>(367,506)</b>	<b>(573,103)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
07 2 4001		Reimbursements	MDS		50	50	32	0	50
07 2 4002		Sundry Fees & Charges - Taxable	MDS		3,000	3,000	2,000	4,383	4,000
07 2 4003		Sundry Fees & Charges - GST Free	MDS		25,000	25,000	16,664	21,276	25,000
<b>Sub Total - Recurrent Revenue</b>					<b>28,050</b>	<b>28,050</b>	<b>18,696</b>	<b>25,659</b>	<b>29,050</b>
<b>Non-Recurrent Revenue</b>									
07 2 4501		Grants - Taxable	Dir. Sustain. Dev		0	0	0	0	0
07 2 4502		Grants - GST Free	Dir. Sustain. Dev		0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING REVENUE</b>					<b>28,050</b>	<b>28,050</b>	<b>18,696</b>	<b>25,659</b>	<b>29,050</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 7 - Health	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		<b>PREVENTATIVE SERVICES</b>			\$	\$	\$	\$	\$
		<b>PEST CONTROL</b>							
		<b>OPERATING EXPENDITURE</b>							
		<b>Recurrent Expenditure</b>							
07 1 5003		Salaries & Wages - Mosquito Control	Payroll		0	0	0	0	0
07 1 5004		Superannuation - Mosquito Control	Payroll		0	0	0	0	0
07 1 5001		Mosquito Control	MDS		(3,500)	(3,500)	(3,500)	(2,329)	(3,500)
07 1 5002		Contribution - CLAG	MDS		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
07 1 5999		Depreciation	MFS	Appendix G	0	0	0	0	0
		<b>Sub Total - Recurrent Expenditure</b>			<b>(8,500)</b>	<b>(8,500)</b>	<b>(8,500)</b>	<b>(7,329)</b>	<b>(8,500)</b>
		<b>Non-Recurrent Expenditure</b>							
07 1 5501		Nil	MDS		0	0	0	0	0
07 1 5598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(8,500)</b>	<b>(8,500)</b>	<b>(8,500)</b>	<b>(7,329)</b>	<b>(8,500)</b>
		<b>OPERATING REVENUE</b>							
		<b>Recurrent Revenue</b>							
07 2 5001		Reimbursements	MDS		0	0	0	0	0
07 2 5002		Sundry Fees & Charges - Taxable	MDS		0	0	0	0	0
07 2 5003		Sundry Fees & Charges - GST Free	MDS		0	0	0	0	0
		<b>Sub Total - Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Non-Recurrent Revenue</b>							
07 2 5501		Grants - Taxable	Dir. Sustain. Dev		0	0	0	0	0
07 2 5502		Grants - GST Free	Dir. Sustain. Dev		0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING REVENUE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 7 - Health	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		<b>OTHER HEALTH</b>			\$	\$	\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Recurrent Expenditure</b>							
07 1 7001		Analytical Expenses	MDS		(3,750)	(3,750)	(3,750)	(3,304)	(3,750)
07 1 7003		Employment Medicals	MDS		0	0	0	0	0
07 1 7999		Depreciation	MFS	Appendix G	0	0	0	0	0
		<b>Sub Total - Recurrent Expenditure</b>			<b>(3,750)</b>	<b>(3,750)</b>	<b>(3,750)</b>	<b>(3,304)</b>	<b>(3,750)</b>
		<b>Non-Recurrent Expenditure</b>							
07 1 7501		Donations	MDS		0	0	0	0	0
07 1 7598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(3,750)</b>	<b>(3,750)</b>	<b>(3,750)</b>	<b>(3,304)</b>	<b>(3,750)</b>
		<b>OPERATING REVENUE</b>							
		<b>Recurrent Revenue</b>							
07 2 7001		Reimbursements	MDS		0	0	0	1,820	1,820
07 2 7002		Sundry Fees & Charges - Taxable	MDS		0	0	0	0	0
07 2 7003		Sundry Fees & Charges - GST Free	MDS		0	0	0	0	0
		<b>Sub Total - Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,820</b>	<b>1,820</b>
		<b>Non-Recurrent Revenue</b>							
07 2 7501		Grants - Taxable	Dir. Sustain. Dev		0	0	0	0	0
07 2 7502		Grants - GST Free	Dir. Sustain. Dev		0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING REVENUE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,820</b>	<b>1,820</b>

**(Appendix ORD: 12.4.3C)**

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

(Appendix ORD: 12.4.3C)

	2023/24				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
	\$	\$	\$	\$	\$
<b>EDUCATION &amp; WELFARE - SUMMARY</b>					
<b>Operating Expenditure</b>					
<b>Recurrent Expenditure</b>					
Other Education	(7,577)	(9,077)	(7,577)	(7,563)	(9,077)
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0
Aged & Disabled - Other	0	0	0	0	0
Other Welfare	(1,027,081)	(1,030,081)	(675,987)	(660,760)	(1,004,257)
<b>Total Recurrent Expenditure</b>	<b>(1,034,658)</b>	<b>(1,039,158)</b>	<b>(683,564)</b>	<b>(668,324)</b>	<b>(1,013,334)</b>
<b>Non-Recurrent Expenditure</b>					
Other Education	0	(30,500)	0	0	(30,500)
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0
Aged & Disabled - Other	0	0	0	0	0
Other Welfare	(3,500)	(8,000)	(5,328)	(1,381)	(21,384)
<b>Total Non-Recurrent Expenditure</b>	<b>(3,500)</b>	<b>(38,500)</b>	<b>(5,328)</b>	<b>(1,381)</b>	<b>(51,884)</b>
<b>Total Operating Expenditure</b>	<b>(1,038,158)</b>	<b>(1,077,658)</b>	<b>(688,892)</b>	<b>(669,705)</b>	<b>(1,065,218)</b>
<b>Operating Revenue</b>					
<b>Recurrent Revenue</b>					
Other Education	0	0	0	0	0
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0
Aged & Disabled - Other	0	0	0	0	0
Other Welfare	0	0	0	0	0
<b>Total Recurrent Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Revenue</b>					
Other Education	0	47,000	0	0	47,000
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0
Aged & Disabled - Other	0	0	0	0	0
Other Welfare	1,000	5,500	5,164	7,214	24,764
<b>Total Non-Recurrent Revenue</b>	<b>1,000</b>	<b>52,500</b>	<b>5,164</b>	<b>7,214</b>	<b>71,764</b>
<b>Total Operating Revenue</b>	<b>1,000</b>	<b>52,500</b>	<b>5,164</b>	<b>7,214</b>	<b>71,764</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>OTHER EDUCATION</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
08 1 2001		School Book Awards	MCD		(1,350)	(1,350)	(1,350)	(1,336)	(1,350)
08 1 2003		Donation - School Chaplaincies	Dep CEO		(6,227)	(6,227)	(6,227)	(6,227)	(6,227)
08 1 2004		Make It Space Operating Expenditure	MCD		0	(1,500)	0	0	(1,500)
<b>Sub Total - Recurrent Expenditure</b>					<b>(7,577)</b>	<b>(9,077)</b>	<b>(7,577)</b>	<b>(7,563)</b>	<b>(9,077)</b>
<b>Non-Recurrent Expenditure</b>									
08 1 2598		Profit / Loss on Asset Disposals	MFS		0	0	0	0	0
08 1 2501		Minor Assets <\$5,000 -Make It Space	MCD		0	(30,500)	0	0	(30,500)
<b>Sub Total - Non Recurrent Expenditure</b>					<b>0</b>	<b>(30,500)</b>	<b>0</b>	<b>0</b>	<b>(30,500)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(7,577)</b>	<b>(39,577)</b>	<b>(7,577)</b>	<b>(7,563)</b>	<b>(39,577)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
08 2 2001		Reimbursements	MCD		0	0	0	0	0
08 2 2002		Sundry Fees & Charges - Taxable	MCD		0	0	0	0	0
<b>Sub Total - Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Revenue</b>									
08 2 2501		Grants - Taxable	MCD		0	0	0	0	0
08 2 2502		Grants - GST Free	MCD		0	0	0	0	0
08 2 2503		Contributions / Donations	MCD		0	47,000	0	0	47,000
<b>Sub Total - Non Recurrent Revenue</b>					<b>0</b>	<b>47,000</b>	<b>0</b>	<b>0</b>	<b>47,000</b>
<b>TOTAL OPERATING REVENUE</b>					<b>0</b>	<b>47,000</b>	<b>0</b>	<b>0</b>	<b>47,000</b>



(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>AGED &amp; DISABLED - SENIOR CITIZENS CENTRES</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
	JOB	Building Maintenance & Minor Works - Senior Citizens Centre	Man. Op.	Appendix C	0	0	0	0	0
08 1 4999		Depreciation		Appendix G	0	0	0	0	0
		<b>Sub Total - Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Expenditure</b>									
08 1 4598		Profit / Loss on Asset Disposals	MFS		0	0	0	0	0
TBA		Building Major Maintenance - Senior Citizens Centre	Man. Op.	Appendix D	0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
08 2 4001		Reimbursements	MCD		0	0	0	0	0
08 2 4002		Sundry Fees & Charges - Taxable	MCD		0	0	0	0	0
		<b>Sub Total - Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Revenue</b>									
08 2 4503		Grants - Taxable	Dir. Sustain. Dev	84.1	0	0	0	0	0
08 2 4502		Grants - GST Free	Dir. Sustain. Dev		0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING REVENUE</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>OTHER WELFARE</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
08 1 7001		Salaries & Wages - Place & Community Engagement	Dir. Sustain. Dev		(475,159)	(475,159)	(302,203)	(334,400)	(454,593)
08 1 7002		Superannuation - Place & Community Engagement	Payroll		(66,522)	(66,522)	(42,305)	(35,953)	(66,522)
08 1 7013		Accrued Leave	Payroll		0	0	0	12,481	12,584
08 1 7004		Telephone Expenses	MHR		(2,300)	(2,300)	(1,528)	(1,178)	(2,300)
08 1 7003		Programs	MCD	87.1	(34,500)	(34,500)	(34,500)	(14,929)	(40,380)
08 1 7005		Fringe Benefits Tax	Payroll		(6,776)	(6,776)	(3,388)	(3,388)	(6,776)
08 1 7006		Advertising & Promotions	MCD		(1,000)	(1,000)	(664)	0	(1,000)
08 1 7007		Staff Uniforms	MCD	Appendix L	(1,876)	(1,876)	(1,248)	(1,116)	(1,876)
08 1 7008		Staff Training / Conferences / Professional Development	MCD	Appendix J	(6,916)	(6,916)	(4,608)	(4,818)	(6,916)
08 1 7010		Donation Expense	MCD	87.5	(28,350)	(31,350)	(23,814)	(26,950)	(31,350)
08 1 7012		Travel & Accommodation	MCD	Appendix K	(1,054)	(1,054)	(696)	(2,048)	(2,500)
	PLANT	Vehicle Expenses - Place & Community Engagement	MCD		(7,570)	(7,570)	(5,040)	(5,513)	(7,570)
08 1 7990		Allocation of Administration Overheads	MFS		(395,058)	(395,058)	(255,993)	(242,948)	(395,058)
08 1 7999		Depreciation	MFS	Appendix G	0	0	0	0	0
<b>Sub Total - Recurrent Expenditure</b>					<b>(1,027,081)</b>	<b>(1,030,081)</b>	<b>(675,987)</b>	<b>(660,760)</b>	<b>(1,004,257)</b>
<b>Non-Recurrent Expenditure</b>									
08 1 7501		Projects (Grant Funded)	MCD	87.4	(1,000)	(1,000)	(664)	(1,490)	(14,384)
08 1 7504		Minor Assets < \$5,000	Dir. Sustain. Dev		(2,500)	(7,000)	(4,664)	(3,066)	(7,000)
08 1 7598		Profit / Loss on Asset Disposals	MFS		0	0	0	3,175	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(3,500)</b>	<b>(8,000)</b>	<b>(5,328)</b>	<b>(1,381)</b>	<b>(21,384)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(1,030,581)</b>	<b>(1,038,081)</b>	<b>(681,315)</b>	<b>(662,142)</b>	<b>(1,025,641)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
08 2 7001		Reimbursements	MCD	87.2	0	0	0	0	0
08 2 7002		Sundry Fees & Charges - Taxable	MCD		0	0	0	0	0
<b>Sub Total - Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Revenue</b>									
08 2 7501		Grants - Taxable	MCD	87.3	1,000	1,000	664	1,334	8,709
08 2 7502		Donations & Contributions	MCD		0	4,500	4,500	5,880	10,380
08 2 7503		Grants - GST Free	MCD		0	0	0	0	5,675
<b>Sub Total - Non Recurrent Revenue</b>					<b>1,000</b>	<b>5,500</b>	<b>5,164</b>	<b>7,214</b>	<b>24,764</b>
<b>TOTAL OPERATING REVENUE</b>					<b>1,000</b>	<b>5,500</b>	<b>5,164</b>	<b>7,214</b>	<b>24,764</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	2023/24				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
<b>NOTES TO SCHEDULE 8 - EDUCATION &amp; WELFARE</b>							
08 2 4503	84.1	<b>Grant Revenue - Senior Citizens</b> Nil	0	0	0	0	0
			0	0	0	0	0
08 1 7003	87.1	<b>Programs</b>					
	J08712	Youth Development Programs - previously Leeuwin Scholarships	(5,000)	(5,000)	(5,000)	(2,646)	(10,880)
	J08713	School Holiday Workshops & Activities	(4,500)	(4,500)	(4,500)	(3,988)	(4,500)
	J08714	Minor / Community Event Assistance - CP044	(10,000)	(10,000)	(10,000)	(3,795)	(10,000)
	J08719	Reconciliation Action Plan - 23/24 Budget Request	(15,000)	(15,000)	(15,000)	(4,500)	(15,000)
			(34,500)	(34,500)	(34,500)	(14,929)	(40,380)
08 2 7002	87.2	<b>Reimbursements - Community Services</b> Nil	0	0	0	0	0
			0	0	0	0	0
08 2 7501	87.3	<b>Grant Revenue - Community Services</b> Provision for Grant Funding	1,000	1,000		0	8,709
			1,000	1,000	664	1,334	8,709
08 1 7501	87.4	<b>Community Services - Projects Expenditure (Grant Funded)</b> Sundry Allocation - pending successful grant applications	(1,000)	(1,000)	(664)	(1,490)	(14,384)
			(1,000)	(1,000)	(664)	(1,490)	(14,384)
08 1 7010	87.5	<b>Donation Expense</b>					
		Personal Development Grant Scheme	(4,000)	(7,000)		(5,600)	(7,000)
		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	(3,500)	(3,500)		(3,500)	(3,500)
		Sundry Community Donations	(1,500)	(1,500)		0	(1,500)
			(28,350)	(31,350)	(23,814)	(26,950)	(31,350)

(Appendix ORD: 12.4.3C)

Summary	2023/24				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 10 - Community Amenities	\$	\$	\$	\$	\$
<b>COMMUNITY AMENITIES - SUMMARY</b>					
<b>Operating Expenditure</b>					
<b>Recurrent Expenditure</b>					
Sanitation - Household	(1,774,043)	(1,784,071)	(1,079,456)	(1,326,936)	(1,907,677)
Sanitation - Other & Sewerage	(84,160)	(84,160)	(57,228)	(89,731)	(108,548)
Protection of Environment	(35,000)	(35,000)	(23,328)	(5,447)	(35,000)
Town Planning & Regional Development	(1,401,997)	(1,401,997)	(895,832)	(884,288)	(1,337,526)
Other Community Amenities	(215,862)	(215,862)	(143,712)	(161,738)	(235,862)
<b>Total Recurrent Expenditure</b>	<b>(3,511,062)</b>	<b>(3,521,090)</b>	<b>(2,199,556)</b>	<b>(2,468,141)</b>	<b>(3,624,613)</b>
<b>Non-Recurrent Expenditure</b>					
Sanitation - Household	(28,800)	(28,800)	(18,768)	(7,839)	(23,800)
Sanitation - Other & Sewerage	0	0	0	0	0
Protection of Environment	(500)	(500)	(328)	0	(3,300)
Town Planning & Regional Development	(383,500)	(383,500)	(255,640)	(62,912)	(385,500)
Other Community Amenities	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>(412,800)</b>	<b>(412,800)</b>	<b>(274,736)</b>	<b>(70,751)</b>	<b>(412,600)</b>
<b>Total Operating Expenditure</b>	<b>(3,923,862)</b>	<b>(3,933,890)</b>	<b>(2,474,292)</b>	<b>(2,538,892)</b>	<b>(4,037,213)</b>
<b>Operating Revenue</b>					
<b>Recurrent Revenue</b>					
Sanitation - Household	1,777,777	1,777,777	1,725,602	1,786,540	1,843,757
Sanitation - Other & Sewerage	7,500	7,500	5,000	5,470	7,500
Protection of Environment	0	0	0	0	0
Town Planning & Regional Development	97,000	97,000	64,828	67,618	97,700
Other Community Amenities	8,000	8,000	5,320	13,127	15,500
<b>Total Recurrent Revenue</b>	<b>1,890,277</b>	<b>1,890,277</b>	<b>1,800,750</b>	<b>1,872,755</b>	<b>1,964,457</b>
<b>Non-Recurrent Revenue</b>					
Sanitation - Household	0	31,777	0	0	31,777
Sanitation - Other & Sewerage	0	0	0	0	0
Protection of Environment	500	500	328	0	3,300
Town Planning & Regional Development	0	0	0	19,167	20,000
Other Community Amenities	810	810	515	0	810
<b>Total Non-Recurrent Revenue</b>	<b>1,310</b>	<b>33,087</b>	<b>843</b>	<b>19,167</b>	<b>55,887</b>
<b>Total Operating Revenue</b>	<b>1,891,587</b>	<b>1,923,364</b>	<b>1,801,593</b>	<b>1,891,922</b>	<b>2,020,344</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>SANITATION - HOUSEHOLD</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
10 1 1001		Salaries & Wages - Waste Management	Dir Inf.		(27,876)	(27,876)	(17,728)	(19,799)	(26,387)
10 1 1002		Superannuation - Waste Management	Payroll		(3,903)	(3,903)	(2,481)	(2,351)	(3,903)
10 1 1006		Accrued Leave	Payroll		0	0	0	0	0
10 1 1003		* Kerbside - Refuse Removal	Man. Op.	101.2	(280,650)	(280,650)	(163,709)	(185,549)	(280,650)
10 1 1024		* Kerbside - Organic Waste Removal	Man. Op.	101.3	(328,471)	(328,471)	(191,604)	(213,172)	(328,471)
10 1 1004		* Kerbside - Recycling Removal	Man. Op.	101.4	(180,195)	(180,195)	(105,112)	(118,393)	(180,195)
10 1 1005		* Waste Education	Man. Op.	101.7	(23,395)	(33,423)	(13,643)	(14,847)	(33,423)
10 1 1010		* Bin Acquisitions	Man. Op.		(26,500)	(26,500)	(17,664)	(29,178)	(30,000)
10 1 1011		* Bin Maintenance / Repairs - Refuse	Man. Op.	101.17	(20,000)	(20,000)	(11,662)	(3,240)	(15,000)
10 1 1012		* Bin Maintenance / Repairs - Recycling	Man. Op.	101.18	(6,000)	(6,000)	(3,500)	(780)	(6,000)
10 1 1013		* Refuse Disposal - Kerbside	Man. Op.	101.11	(111,039)	(111,039)	(64,771)	(74,163)	(105,000)
10 1 1014		Refuse Disposal - Transfer Station	Man. Op.	101.12	(4,865)	(4,865)	(3,240)	(31,760)	(44,000)
10 1 1015		* Recycling Processing - Kerbside	Man. Op.	101.13	(58,415)	(58,415)	(34,069)	(75,289)	(117,000)
10 1 1025		* Organic Waste Processing - Kerbside	Man. Op.	101.14	(156,495)	(156,495)	(91,287)	(123,670)	(190,000)
10 1 1016		Recycling Processing - Transfer Station	Man. Op.	101.15	(8,591)	(8,591)	(5,005)	(19,109)	(30,000)
10 1 1017		Transfer Station - Skip Bin Hire	Man. Op.		(10,000)	(10,000)	(6,664)	0	0
10 1 1018		Transfer Station - Skip Bin Transportation	Man. Op.		(50,000)	(50,000)	(29,162)	(23,555)	(30,000)
10 1 1019		Transfer Station - Green Waste Processing	Man. Op.		(500)	(500)	(328)	(8,820)	(10,500)
10 1 1020		Street Bin - Cleaning 90 Bins	Man. Op.		(500)	(500)	(328)	0	(500)
10 1 1021		Street Bin - Servicing 90 Bins	Man. Op.		(20,000)	(20,000)	(11,662)	(14,248)	(20,000)
10 1 1022		Licensing / Bore Monitoring	Man. Op.		0	0	0	0	0
10 1 1023		Lease interest - Sanitation / Household - Land	Man. Op.	Appendix A	(1,033)	(1,033)	(688)	(736)	(1,033)
10 1 1026		Interest Expense - Loan 71 (3 Bins System)	Man. Op.	Appendix A	(5,078)	(5,078)	(5,078)	(5,078)	(5,078)
10 1 1027		Government Guarantee Fee - Loan 71 (3 Bins System)	Man. Op.	Appendix A	(1,582)	(1,582)	(791)	(914)	(1,582)
10 1 1007	JOB	Refuse Sites	Man. Op.	Appendix C	(396,394)	(396,394)	(264,240)	(334,898)	(396,394)
10 1 1999		Depreciation	MFS	Appendix G	(52,561)	(52,561)	(35,040)	(27,389)	(52,561)
<b>Sub Total - Recurrent Expenditure</b>					<b>(1,774,043)</b>	<b>(1,784,071)</b>	<b>(1,079,456)</b>	<b>(1,326,936)</b>	<b>(1,907,677)</b>
<b>Non-Recurrent Expenditure</b>									
10 1 1501		Legal Expenses	CEO & DCEO		(2,500)	(2,500)	(1,664)	0	(2,500)
10 1 1502		Consultants	Dir Inf.	101.5	(20,200)	(20,200)	(13,464)	(7,439)	(20,200)
10 1 1508		Regional Waste Initiatives	Dir Inf.		0	0	0	0	0
10 1 1505		Provision for Refuse Site Rehabilitation	Man. Op.		(100)	(100)	(64)	0	(100)
10 1 1506		Provision for Bad & Doubtful Debts Expense	MFS		0	0	0	0	0
10 1 1507		Minor Assets <\$5,000	Dir Inf.		(5,000)	(5,000)	(2,912)	(400)	(1,000)
10 1 1509		Waste Charges Concession Expense	Dep CEO		(1,000)	(1,000)	(664)	0	0
10 1 1598	JOB	Building Major Maintenance - Refuse Site	Man. Op.	Appendix D	0	0	0	0	0
		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(28,800)</b>	<b>(28,800)</b>	<b>(18,768)</b>	<b>(7,839)</b>	<b>(23,800)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(1,802,843)</b>	<b>(1,812,871)</b>	<b>(1,098,224)</b>	<b>(1,334,775)</b>	<b>(1,931,477)</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Responsible Officer	Note	2023/24				
				Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
SANITATION - HOUSEHOLD				\$	\$	\$	\$	\$
<b>SANITATION - HOUSEHOLD</b>								
<b>OPERATING REVENUE</b>								
<b>Recurrent Revenue</b>								
10 2 1001		Man. Op.		5,000	5,000	3,328	3,590	5,000
10 2 1002		Man. Op.		36,393	36,393	24,256	11,234	36,393
10 2 1004		Dir Inf.	101.6	1,459,748	1,459,748	1,459,748	1,476,560	1,485,917
10 2 1008		Dir Inf.	101.9	49,112	49,112	49,112	51,418	54,000
10 2 1009		Dir Inf.	101.19	112,447	112,447	112,446	111,626	112,447
10 2 1010		Dir Inf.		5,000	5,000	3,328	16,940	20,000
10 2 1006		Man. Op.		110,077	110,077	73,384	115,172	130,000
<b>Sub Total - Recurrent Revenue</b>				<b>1,777,777</b>	<b>1,777,777</b>	<b>1,725,602</b>	<b>1,786,540</b>	<b>1,843,757</b>
<b>Non-Recurrent Revenue</b>								
10 2 1501		Dir Inf.	101.1	0	31,777	0	0	31,777
10 2 1502		Dir Inf.		0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>				<b>0</b>	<b>31,777</b>	<b>0</b>	<b>0</b>	<b>31,777</b>
<b>TOTAL OPERATING REVENUE</b>				<b>1,777,777</b>	<b>1,809,554</b>	<b>1,725,602</b>	<b>1,786,540</b>	<b>1,875,534</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>SANITATION - OTHER &amp; SEWERAGE</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
10 1 2001		Annual Bulk Rubbish Collection (2 x Green Waste, 1 x Hard Waste)	Man. Op.		(84,160)	(84,160)	(57,228)	(89,731)	(108,548)
<b>Sub Total - Recurrent Expenditure</b>					<b>(84,160)</b>	<b>(84,160)</b>	<b>(57,228)</b>	<b>(89,731)</b>	<b>(108,548)</b>
<b>Non-Recurrent Expenditure</b>									
10 1 3501		Sewerage Connection Expenditure	Man. Op.	103.1	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(84,160)</b>	<b>(84,160)</b>	<b>(57,228)</b>	<b>(89,731)</b>	<b>(108,548)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
10 2 2001		Reimbursements	Man. Op.		0	0	0	0	0
10 2 2002		Sundry Fees & Licenses - GST Free	Man. Op.		7,500	7,500	5,000	5,470	7,500
10 2 2003		Sundry Fees & Charges - Taxable	Man. Op.		0	0	0	0	0
<b>Sub Total - Recurrent Revenue</b>					<b>7,500</b>	<b>7,500</b>	<b>5,000</b>	<b>5,470</b>	<b>7,500</b>
<b>Non-Recurrent Revenue</b>									
10 2 2501		Grants - Taxable	Dir Inf.		0	0	0	0	0
10 2 2502		Grants - GST Free	Dir Inf.		0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING REVENUE</b>					<b>7,500</b>	<b>7,500</b>	<b>5,000</b>	<b>5,470</b>	<b>7,500</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Actual	Current Forecast	
		<b>PROTECTION OF ENVIRONMENT</b>							
		<b>OPERATING EXPENDITURE</b>							
		<b>Recurrent Expenditure</b>							
10 1 5001		Environmental Project Expenditure	Man. Op.	105.1	(35,000)	(35,000)	(23,328)	(5,447)	(35,000)
		<b>Sub Total - Recurrent Expenditure</b>			<b>(35,000)</b>	<b>(35,000)</b>	<b>(23,328)</b>	<b>(5,447)</b>	<b>(35,000)</b>
		<b>Non-Recurrent Expenditure</b>							
10 1 5502		Donations Expenditure	Man. Op.		0	0	0	0	0
10 1 5503		Environmental Project Expenditure - Grant Funded	Man. Op.	105.2	(500)	(500)	(328)	0	(3,300)
10 1 5504		Environmental Project Expenditure - POS Funded	Man. Op.		0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>(500)</b>	<b>(500)</b>	<b>(328)</b>	<b>0</b>	<b>(3,300)</b>
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(35,500)</b>	<b>(35,500)</b>	<b>(23,656)</b>	<b>(5,447)</b>	<b>(38,300)</b>



(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>SANITATION - OTHER &amp; SEWERAGE</b>									
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
10 2 5001		Reimbursements	Man. Op.		0	0	0	0	0
10 2 5002		Sundry Fees & Charges - Taxable	Man. Op.		0	0	0	0	0
<b>Sub Total - Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Revenue</b>									
10 2 5501		Grants - Taxable	Man. Op.	105.3	500	500	328	0	3,300
10 2 5502		Contributions	Man. Op.		0	0	0	0	0
10 2 5504		Reimbursements	Man. Op.		0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>					<b>500</b>	<b>500</b>	<b>328</b>	<b>0</b>	<b>3,300</b>
<b>TOTAL OPERATING REVENUE</b>					<b>500</b>	<b>500</b>	<b>328</b>	<b>0</b>	<b>3,300</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
10 1 6001		Salaries & Wages	Dir. Sustain. Dev		(817,448)	(817,448)	(519,904)	(549,332)	(749,215)
10 1 6002		Superannuation	Payroll		(116,123)	(116,123)	(73,853)	(69,756)	(103,212)
10 1 6003		Salary Sacrificed Expenditure	Payroll		0	0	0	0	0
10 1 6004		Long Service Leave	Payroll		(12,000)	(12,000)	(8,000)	0	0
10 1 6021		Accrued Leave	Payroll		(5,000)	(5,000)	(3,328)	6,509	21,326
10 1 6005		Insurance	Payroll		0	0	0	0	0
10 1 6007		Scheme Amendments - Sundry	MDS		(1,000)	(1,000)	(664)	(269)	(1,000)
10 1 6008		Fringe Benefits Tax	Payroll		(23,976)	(23,976)	(11,988)	(11,988)	(23,976)
10 1 6010		Staff Uniforms	MDS	Appendix L	(3,044)	(3,044)	(2,024)	(599)	(3,044)
10 1 6011		Protective Clothing (PPE)	MDS		(600)	(600)	(400)	0	(600)
10 1 6012		Subscriptions & Memberships	MDS	106.4	(23,143)	(23,143)	(15,424)	(17,302)	(23,143)
10 1 6013		Staff Training / Conferences / Professional Development	MDS	Appendix J	(15,898)	(15,898)	(10,592)	(9,148)	(15,898)
10 1 6014		Travel & Accomodation	MDS	Appendix K	(2,352)	(2,352)	(1,560)	(425)	(2,352)
	PLANT	Vehicle Expenses - Town Planning	MDS	Appendix B	(25,018)	(25,018)	(16,672)	(18,310)	(25,018)
10 1 6016		Mapping / Aerial Photographs	MDS		(1,000)	(1,000)	(664)	0	(1,000)
10 1 6017		Legal Expenses	CEO & DCEO		(10,000)	(10,000)	(6,664)	(3,543)	(65,000)
10 1 6018		Telephone Expenses	MGOV		(3,000)	(3,000)	(2,000)	(1,158)	(3,000)
10 1 6020		Staff Telephone Allowance	Man. Op.		0	0	0	0	0
10 1 6023		Stationery	MDS		(500)	(500)	(328)	0	(500)
10 1 6024		Developer Contribution Plan - Wanju and Waterloo Industrial Park	Dir. Sustain. Dev	106.5	(8,505)	(8,505)	(5,664)	(4,382)	(8,505)
									0
10 1 6025		Govt Guarantee Fee on Loans	Dep CEO	Appendix A	(4,175)	(4,175)	(2,776)	(2,126)	(4,175)
10 1 6990		Allocation of Administration Overheads	MFS		(329,215)	(329,215)	(213,327)	(202,457)	(329,215)
10 1 6999		Depreciation	MFS	Appendix G	0	0	0	0	0
<b>Sub Total - Recurrent Expenditure</b>					<b>(1,401,997)</b>	<b>(1,401,997)</b>	<b>(895,832)</b>	<b>(884,288)</b>	<b>(1,337,526)</b>
<b>Non-Recurrent Expenditure</b>									
10 1 6502		Printing - Strategies & Plans	MDS		(500)	(500)	(328)	0	(500)
10 1 6503		Consultants - Town Planning	Dir. Sustain. Dev	106.1	(370,000)	(370,000)	(246,664)	(51,795)	(370,000)
10 1 6506		Land Development Expenses	MDS	106.2	(5,000)	(5,000)	(3,328)	(6,916)	(7,000)
10 1 6505		Rural Street Numbering	MDS		(500)	(500)	(328)	(249)	(500)
10 1 6509		Contract Relief Staff	Dir. Sustain. Dev		(5,000)	(5,000)	(3,328)	(1,907)	(5,000)
10 1 6508		Minor Assets < \$5,000	Dir. Sustain. Dev		(2,500)	(2,500)	(1,664)	(2,045)	(2,500)
10 1 6598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(383,500)</b>	<b>(383,500)</b>	<b>(255,640)</b>	<b>(62,912)</b>	<b>(385,500)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(1,785,497)</b>	<b>(1,785,497)</b>	<b>(1,151,472)</b>	<b>(947,200)</b>	<b>(1,723,026)</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>									
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
10 2 6001		Reimbursements	MDS	106.3	500	500	500	15	500
10 2 6002		Sundry Fees & Charges - Taxable	MDS		1,500	1,500	1,000	109	1,500
10 2 6003		Fees & Charges - Application	MDS		95,000	95,000	63,328	66,953	95,000
10 2 6005		Fees & Charges - GST Free	MDS		0	0	0	540	700
10 2 6006		Fines & Penalties	MDS		0	0	0	0	0
<b>Sub Total - Recurrent Revenue</b>					<b>97,000</b>	<b>97,000</b>	<b>64,828</b>	<b>67,618</b>	<b>97,700</b>
<b>Non-Recurrent Revenue</b>									
10 2 6501		Contributions	MDS		0	0	0	19,167	20,000
<b>Sub Total - Non Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>19,167</b>	<b>20,000</b>
<b>TOTAL OPERATING REVENUE</b>					<b>97,000</b>	<b>97,000</b>	<b>64,828</b>	<b>86,785</b>	<b>117,700</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>OTHER COMMUNITY AMENITIES</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
10 1 7001		Donations	MCD		0	0	0	0	0
	JOB	Cemetery Maintenance & Minor Works	Man. Op.		(53,500)	(53,500)	(35,640)	(55,706)	(73,500)
	JOB	Disability Services Expenditure	MCD		(5,000)	(5,000)	(3,328)	0	(5,000)
	JOB	Public Toilets Maintenance & Minor Works	Man. Op.	Appendix C	(129,067)	(129,067)	(85,888)	(88,943)	(129,067)
	JOB	Street Furniture Maintenance & Minor Works	Man. Op.		(3,500)	(3,500)	(2,328)	0	(3,500)
10 1 7999		Depreciation		Appendix G	(24,795)	(24,795)	(16,528)	(17,090)	(24,795)
		<b>Sub Total - Recurrent Expenditure</b>	MFS		<b>(215,862)</b>	<b>(215,862)</b>	<b>(143,712)</b>	<b>(161,738)</b>	<b>(235,862)</b>
<b>Non-Recurrent Expenditure</b>									
	JOB	Special Maintenance - Cemeteries	Man. Op.		0	0	0	0	0
	JOB	Building Major Maintenance - Public Toilets	Man. Op.	Appendix D	0	0	0	0	0
10 1 7598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(215,862)</b>	<b>(215,862)</b>	<b>(143,712)</b>	<b>(161,738)</b>	<b>(235,862)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
10 2 7001		Reimbursements	Man. Op.		500	500	328	0	500
10 2 7002		Sundry Fees & Charges - Taxable	Man. Op.		0	0	0	0	0
10 2 7003		Fees & Charges Taxable - Cemeteries	Man. Op.		6,500	6,500	4,328	12,227	14,000
10 2 7004		Fees & Charges GST Free - Cemetery Licenses	Man. Op.		1,000	1,000	664	900	1,000
		<b>Sub Total - Recurrent Revenue</b>			<b>8,000</b>	<b>8,000</b>	<b>5,320</b>	<b>13,127</b>	<b>15,500</b>
<b>Non-Recurrent Revenue</b>									
10 2 7501		Grants - Taxable	Dir Inf.	107.1	810	810	515	0	810
		<b>Sub Total - Non Recurrent Revenue</b>			<b>810</b>	<b>810</b>	<b>515</b>	<b>0</b>	<b>810</b>
<b>TOTAL OPERATING REVENUE</b>					<b>8,810</b>	<b>8,810</b>	<b>5,835</b>	<b>13,127</b>	<b>16,310</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2023/24				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>							
10 2 1501	101.1	<b>Grant Revenue - Waste Management</b> DWER Grant for Compostable Bin Liners Purchase (Refer Exp GL 10 1 1005)	0	0		0	10,028
			0	31,777	0	0	31,777
10 1 1003	101.2	<b>Kerbside Refuse Removal - General</b> 2023/24	(280,650)	(280,650)	(163,709)	(185,549)	(280,650)
		Additional Services					
		Interim Compulsory Services					
		Compulsory Services					
		\$ / Service *					
		72 50 5,584 \$48.31 Fortnightly	(280,650)	(280,650)	(163,709)	(185,549)	(280,650)
10 1 1024	101.3	<b>Kerbside Refuse Removal - Organics</b> 2023/24	(328,471)	(328,471)	(191,604)	(213,172)	(328,471)
		Additional Services					
		Interim Compulsory Services					
		Compulsory Services					
		\$ / Service *					
		11 50 5,081 \$63.88 Weekly	(328,471)	(328,471)	(191,604)	(213,172)	(328,471)
10 1 1004	101.4	<b>Kerbside Recycling</b> 2023/24	(180,195)	(180,195)	(105,112)	(118,393)	(180,195)
		Additional Services					
		Interim Compulsory Services					
		Compulsory Services					
		\$ / Service *					
		72 50 5,584 \$31.58 Fortnightly	(180,195)	(180,195)	(105,112)	(118,393)	(180,195)
10 1 1502	101.5	<b>Consultants - Waste Site</b> Monitoring and Reviews E-waste Collection Service	(5,000) (15,200)	(5,000) (15,200)		(2,239) (5,200)	(5,000) (15,200)
			(20,200)	(20,200)	(13,464)	(7,439)	(20,200)

(Appendix ORD: 12.4.3C)

Job / Plant Number	Job / Plant Number	Schedule 10 - Community Amenities	2023/24				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>							
10 2 1004	<b>101.6</b>	<b>Levy - Domestic Refuse &amp; Recycling</b>					
	2023/24						
	Interim	Compulsory					
	Compulsory	Services					
	50		\$261.00				
	Compulsory Service Code 1	4,638					
	Compulsory Service Code 9	358					
	Compulsory Service Code 10	85					
	Compulsory Service Code 11	503					
	Services	5,584					
			1,459,748	1,459,748	1,459,748	1,476,560	1,485,917
10 1 1005	<b>101.7</b>	<b>Waste Education</b>					
	2023/24	Education via Veolia					
	Additional	Interim					
	Services	Compulsory					
		Services					
	72	50	5,584	\$4.10			
			(23,395)	(23,395)	(23,395)	(14,847)	(33,423)
			(23,395)	(33,423)	(13,643)	(14,847)	(33,423)

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities						2023/24							
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast								
							\$	\$	\$	\$	\$				
<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>															
10 2 1003	101.8	Lease Revenue - Waste Nil					0	0	0	0	0	0	0	0	0
10 2 1008	101.9	Levy - Refuse & Recycling Additional Charges					0	0	0	0	0	0	0	0	0
			Additional Services	\$ / Service *											
		Additional 140L General Waste	35	\$45.00			1,575	1,575						1,575	
		Additional 240L General Waste	22	\$261.00			5,742	5,742						5,742	
		Additional Recycling Only	47	\$55.00			2,585	2,585						2,585	
		Additional FOGO	11	\$120.00			1,320	1,320						1,320	
		Additional 240L General Waste	314	\$75.00			23,550	23,550						23,550	
		140L FOGO bins	60	\$239.00			14,340	14,340						14,340	
		Budget Review Adjustment					0	0						0	
							49,112	49,112	49,112	51,418				54,000	
	101.10	Bin Acquisitions			Refer Plant & Equipment										
10 1 1013	101.11	Refuse Disposal - Kerbside 2023/24					(111,039)	(111,039)	(64,771)	(74,163)				(105,000)	
		Additional & Interim Services	\$ / Service *	Compulsory Services	\$ / t	t / bin / pa									
		122	19.46	5,584	48.65	0.40	(111,039)	(111,039)	(64,771)	(74,163)				(105,000)	
10 1 1014	101.12	Refuse Disposal - Transfer Station 2023/24					(4,865)	(4,865)	(3,240)	(31,760)				(44,000)	
							(4,865)	(4,865)	(3,240)	(31,760)				(44,000)	

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities						2023/24				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast					
							\$	\$	\$	\$	\$	
10 1 1015		<b>101.13 Recycling Processing - Kerbside</b> 2023/24 Additional Services	\$ / Service Services	Services	\$ / t	t / pa	(58,415)	(58,415)	(34,069)	(75,289)	(117,000)	
		72	10.31	5,584	85.91	0.120	(58,415)	(58,415)	(34,069)	(75,289)	(117,000)	
10 1 1025		<b>101.14 Recycling Processing - Kerbside</b> 2023/24 Additional Services	Interim Compulsory Services	Compulsory Services	\$ / Service *	Weekly t / pa	(156,495)	(156,495)	(91,287)	(123,670)	(190,000)	
		11	41	5,081	\$76.22	0.40	(156,495)	(156,495)	(91,287)	(123,670)	(190,000)	
10 1 1016		<b>101.15 Recycling Processing - Transfer Station</b> 2023/24			\$ / t	t / pa	(8,591)	(8,591)	(5,005)	(19,109)	(30,000)	
					85.91	100	(8,591)	(8,591)	(5,005)	(19,109)	(30,000)	



(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2023/24				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>							
	J10201	<b>101.16 Refuse Site Maintenance</b>					
01		Wages	(90,144)	(90,144)		(74,651)	(90,144)
78		Overheads	(257,973)	(257,973)		(224,691)	(257,973)
20		Utilities - Power	(7,947)	(7,947)		(4,489)	(7,947)
10		Goods & Services	(40,100)	(40,100)		(17,189)	(40,100)
23		Insurance	(231)	(231)		(242)	(231)
76		Plant	0	0		(93)	0
J10201			(396,294)	(396,294)	(264,240)	(321,356)	(396,294)
10 1 1011		<b>101.17 Bin Maintenance / Repairs - Refuse Replacement / Repairs</b>					
		Budget Review Adjustment	(20,000)	(20,000)	(11,662)	(3,240)	(15,000)
			(20,000)	(20,000)	(11,662)	(3,240)	(15,000)
10 1 1012		<b>101.18 Bin Maintenance / Repairs - Recycling</b>					
		Replacement / Repairs	(6,000)	(6,000)	(3,500)	(780)	(6,000)
			(6,000)	(6,000)	(3,500)	(780)	(6,000)
10 2 1009		<b>101.19 Specified Area Rate - Bulk Waste Collection</b>					
		Contract Expenditure (Bulk Waste Collection Expenditure)					
		Interim Compulsory Services			\$ / Service *		
		50 4,743	80,447	80,447		80,447	80,447
		Contribution to Transfer Station	32,000	32,000		31,179	32,000
		Budget Review Adjustment					
			112,447	112,447	112,446	111,626	112,447

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2023/24				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>							
10 1 3501	103.1	<b>Sewer Connection Expenditure</b> Nil	0	0	0	0	0
10 1 2001	103.2	<b>Annual Bulk Rubbish Collection (Funded Specified Area Rate)</b> 2 x Green Waste Collections (Oct & May) 1 x Hard Waste Collection (Aug)	(28,093) (56,067)	(28,093) (56,067)		(17,183) (72,549)	(35,999) (72,549)
10 1 5001	105.1	<b>Environmental Projects</b> In accordance with the Environmental Management Plan	(84,160) (35,000)	(84,160) (35,000)	(57,228) (23,328)	(89,731) (5,447)	(108,548) (35,000)
10 1 5503	105.2	<b>Environmental Projects - Grant Funded</b> Sundry DBCA Grant for Erosion Stabilisation	(35,000) (500)	(35,000) (500)	(23,328) (328)	(5,447) 0	(35,000) (3,300)
			(500)	(500)	(328)	0	(3,300)

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2023/24				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>							
10 2 5501	105.3	<b>Environmental Projects - Grant Funded</b> Sundry	500	500	328	0	3,300
10 1 6503	106.1	<b>Consultants - Town Planning</b> Various Town Planning Projects (ie: plans, reviews, rezonings, etc) Wanju & Waterloo Consultants - Development Contribution Plan (Loan Funded)	(20,000) (350,000)	(20,000) (350,000)		(27,491) (24,304)	(20,000) (350,000)
10 1 6506	106.2	<b>Land Development Expenses</b> Sundry Funded: Land Development Reserve	(5,000)	(5,000)		(6,916)	(7,000)
10 2 6001	106.3	<b>Reimbursement Revenue - Town Planning</b> Joint TPS	500	500	500	0	500
			500	500	500	15	500

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2023/24				
			Adopted Budget	Amended Budget		YTD Actual	Current Forecast
			\$	\$		\$	\$
<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>							
10 1 6012	106.4	<b>Subscriptions &amp; Memberships - Town Planning</b>					
		Peron Naturalist Partnership	(3,961)	(3,961)		(4,178)	(3,961)
		Presidian Legal Publications	(1,855)	(1,855)		0	(1,855)
		Demographic data reporting - ForecastID	(16,827)	(16,827)		(13,125)	(16,827)
		Other	(500)	(500)		0	(500)
			(23,143)	(23,143)	(15,424)	(17,302)	(23,143)
10 1 6024	106.5	<b>WANJU Developer Contribution Plan Expenses - Town Planning</b>					
		Interest Expense - Loan 70 - Developer Contribution Plan - Wanju and Waterloo Industrial	(8,505)	(8,505)	(5,664)	(4,382)	(8,505)
		Sundry	0	0	0	0	0
			(8,505)	(8,505)	(5,664)	(4,382)	(8,505)
10 2 7501	107.1	<b>Grant Revenue - Other Community Amenities</b>					
		Bus Shelter subsidy from Public Transport Authority	810	810	0	0	810
			810	810	515	0	810

(Appendix ORD: 12.4.3C)

Summary	2023/24				
	Adopted	Amended	YTD Budget	YTD Actual	Current Forecast
Schedule 11 - Recreation & Culture	\$	\$	\$	\$	\$
<b>RECREATION &amp; CULTURE - SUMMARY</b>					
<b>Operating Expenditure</b>					
<b>Recurrent Expenditure</b>					
Public Hall, Civic Centres	(275,080)	(275,080)	(185,258)	(182,097)	(275,080)
Other Recreation & Sport - Parks, Gardens, Reserves	(5,528,603)	(5,528,603)	(3,686,410)	(3,546,785)	(5,494,831)
Other Recreation & Sport - Eaton Recreation Centre	(2,929,828)	(2,929,828)	(1,928,825)	(2,128,409)	(3,133,327)
Libraries - Eaton Community Library	(687,419)	(687,419)	(449,893)	(487,009)	(696,684)
Libraries - Dardanup Library	(1,000)	(1,000)	(664)	(189)	(1,000)
Other Culture	(131,775)	(128,775)	(85,800)	(81,555)	(138,775)
<b>Total Recurrent Expenditure</b>	<b>(9,553,705)</b>	<b>(9,550,705)</b>	<b>(6,336,850)</b>	<b>(6,426,044)</b>	<b>(9,739,696)</b>
<b>Non-Recurrent Expenditure</b>					
Public Hall, Civic Centres	0	0	0	0	0
Other Recreation & Sport - Parks, Gardens, Reserves	(7,850)	(7,850)	(6,924)	(5,603)	(6,350)
Other Recreation & Sport - Eaton Recreation Centre	(20,500)	(20,500)	(13,656)	(9,901)	(20,500)
Libraries - Eaton Community Library	(2,700)	(13,884)	(1,784)	(9,594)	(18,784)
Libraries - Dardanup Library	0	0	0	0	0
Other Culture	(41,598)	(41,598)	(28,298)	(29,479)	(41,598)
<b>Total Non-Recurrent Expenditure</b>	<b>(72,648)</b>	<b>(83,832)</b>	<b>(50,662)</b>	<b>(54,577)</b>	<b>(87,232)</b>
<b>Total Operating Expenditure</b>	<b>(9,626,353)</b>	<b>(9,634,537)</b>	<b>(6,387,512)</b>	<b>(6,480,620)</b>	<b>(9,826,928)</b>
<b>Operating Revenue</b>					
<b>Recurrent Revenue</b>					
Public Hall, Civic Centres	32,250	32,250	21,488	17,675	28,250
Other Recreation & Sport - Parks, Gardens, Reserves	312,175	312,175	300,217	287,720	302,430
Other Recreation & Sport - Eaton Recreation Centre	1,370,700	1,370,700	915,082	1,146,636	1,579,200
Libraries - Eaton Community Library	6,000	6,000	3,984	8,211	9,772
Libraries - Dardanup Library	0	0	0	0	0
Other Culture	0	0	0	0	0
<b>Total Recurrent Revenue</b>	<b>1,721,125</b>	<b>1,721,125</b>	<b>1,240,771</b>	<b>1,460,242</b>	<b>1,919,652</b>
<b>Non-Recurrent Revenue</b>					
Public Hall, Civic Centres	393,954	393,954	252,128	170,592	822,802
Other Recreation & Sport - Parks, Gardens, Reserves	130,000	130,000	60,000	15,034	130,000
Other Recreation & Sport - Eaton Recreation Centre	0	124,866	0	0	124,866
Libraries - Eaton Community Library	1,000	12,184	656	0	17,084
Libraries - Dardanup Library	0	0	0	0	0
Other Culture	21,000	21,000	14,000	11,699	31,000
<b>Total Non-Recurrent Revenue</b>	<b>545,954</b>	<b>682,004</b>	<b>326,784</b>	<b>197,325</b>	<b>1,125,752</b>
<b>Total Operating Revenue</b>	<b>2,267,079</b>	<b>2,403,129</b>	<b>1,567,555</b>	<b>1,657,568</b>	<b>3,045,404</b>

(Appendix ORD: 12.4.3C)

Account	Job / Plant	Schedule 11 - Recreation & Culture	Responsible	Note	2023/24				
					Adopted	Amended	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>PUBLIC HALLS, CIVIC CENTRES</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
11 1 1004	JOB	Maintenance & Minor Works - Public Halls	Man. Op.	Appendix C	(96,784)	(96,784)	(64,320)	(65,040)	(96,784)
		Donation - Hall Committees	Dep CEO	111.2	(6,242)	(6,242)	(6,242)	(6,242)	(6,242)
11 1 1999		Depreciation	MFS	Appendix G	(172,054)	(172,054)	(114,696)	(110,815)	(172,054)
<b>Sub Total - Recurrent Expenditure</b>					<b>(275,080)</b>	<b>(275,080)</b>	<b>(185,258)</b>	<b>(182,097)</b>	<b>(275,080)</b>
<b>Non-Recurrent Expenditure</b>									
11 1 1598	JOB	Building Major Maintenance - Public Halls	Man. Op.	Appendix D	0	0	0	0	0
		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(275,080)</b>	<b>(275,080)</b>	<b>(185,258)</b>	<b>(182,097)</b>	<b>(275,080)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
11 2 1001		Reimbursements	Dep CEO	111.3	15,000	15,000	10,000	7,408	15,000
11 2 1002		Sundry Fees & Charges - Taxable	Dep CEO		250	250	160	0	250
11 2 1013		Hall Hire - Eaton Hall (Exclusively leased - Note 113.6)	Dep CEO		0	0	0	0	0
11 2 1014		Hall Hire - Dardanup Hall	Dep CEO		11,000	11,000	7,328	9,391	11,000
11 2 1015		Hall Hire - Glen Huon Reserve	Dep CEO		6,000	6,000	4,000	876	2,000
<b>Sub Total - Recurrent Revenue</b>					<b>32,250</b>	<b>32,250</b>	<b>21,488</b>	<b>17,675</b>	<b>28,250</b>
<b>Non-Recurrent Revenue</b>									
11 2 1501		Grants - Taxable - Capital	Dir Inf.	111.1	393,954	393,954	252,128	170,592	822,802
11 2 1502		Contributions - Public Buildings - Capital	Dir Inf.	111.4	0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>					<b>393,954</b>	<b>393,954</b>	<b>252,128</b>	<b>170,592</b>	<b>822,802</b>
<b>TOTAL OPERATING REVENUE</b>					<b>426,204</b>	<b>426,204</b>	<b>273,616</b>	<b>188,267</b>	<b>851,052</b>

(Appendix ORD: 12.4.3C)

Account	Job / Plant	Schedule 11 - Recreation & Culture	Responsible	Note	2023/24				
					Adopted	Amended	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>OTHER RECREATION &amp; SPORT</b>									
<b>PARKS GARDENS, RESERVES</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
11 1 3001		Salaries & Wages	Dir Inf.		(177,024)	(177,024)	(112,589)	(121,715)	(167,493)
11 1 3002		Superannuation	Payroll		(24,783)	(24,783)	(15,761)	(16,577)	(24,783)
11 1 3003		Long Service Leave	Payroll		0	0	0	0	0
	JOB	Maintenance & Minor Works - Parks, Gardens, Reserves	Man. Op.	Appendix E	(3,494,901)	(3,494,901)	(2,328,080)	(2,570,435)	(3,470,659)
	JOB	Maintenance & Minor Works - Sporting Buildings	Man. Op.	Appendix C	(80,994)	(80,994)	(53,840)	(64,888)	(80,994)
11 1 3007		Donation - Townscape Committees	Dir Inf.	113.5	0	0	0	0	0
11 1 3010		Interest - Loan 67 Eaton Bowling Self Supporting Loan	Dep CEO	Appendix A	0	0	0	0	0
11 1 3011		Interest - Loan 69 Glen Huon Oval Clubrooms	Dep CEO	Appendix A	(31,705)	(31,705)	(31,704)	(31,706)	(31,705)
11 1 3014		Interest - New Loans 2022/23 BAMP Loans - Pratt Road Clubrooms	Dep CEO	Appendix A	(32,343)	(32,343)	(21,560)	(32,343)	(32,343)
11 1 3015		Interest - New Loans 2022/23 BAMP Loans - Sport Lighting	Dep CEO	Appendix A	0	0	0	0	0
11 1 3012		Govt Guarantee Fee on Loans	Dep CEO	Appendix A	(10,121)	(10,121)	(5,060)	(5,315)	(10,121)
11 1 3013		Protective Clothing (PPE)	Man. Op.		(4,563)	(4,563)	(3,040)	0	(4,563)
11 1 3999		Depreciation	MFS	Appendix G	(1,672,169)	(1,672,169)	(1,114,776)	(703,805)	(1,672,169)
<b>Sub Total - Recurrent Expenditure</b>					<b>(5,528,603)</b>	<b>(5,528,603)</b>	<b>(3,686,410)</b>	<b>(3,546,785)</b>	<b>(5,494,831)</b>
<b>Non-Recurrent Expenditure</b>									
11 1 3501		Donation - Sporting Clubs	Dep CEO	113.2	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)
	JOB	Upgrades - Parks, Gardens, Reserves	Dir Inf.	Appendix F	0	0	0	0	0
	JOB	Building Major Maintenance - Sporting Facilities	Man. Op.	Appendix D	0	0	0	0	0
11 1 3505		Consultants	Dir Inf.	113.3	0	0	0	0	0
11 1 3506		Transfer to Trust	MFS		0	0	0	0	0
11 1 3507		Minor Assets < \$5,000	Dir Inf.	113.10	(2,500)	(2,500)	(1,664)	(503)	(1,000)
11 1 3508		Provision for Bad & Doubtful Debts Expense	MFS		(250)	(250)	(160)	0	(250)
11 1 3598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(7,850)</b>	<b>(7,850)</b>	<b>(6,924)</b>	<b>(5,603)</b>	<b>(6,350)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(5,536,453)</b>	<b>(5,536,453)</b>	<b>(3,693,334)</b>	<b>(3,552,388)</b>	<b>(5,501,181)</b>

(Appendix ORD: 12.4.3C)

Account	Job / Plant	Schedule 11 - Recreation & Culture	Responsible	Note	2023/24				
					Adopted	Amended	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>OTHER RECREATION &amp; SPORT</b>									
<b>PARKS GARDENS, RESERVES</b>									
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
11 2 3001		Reimbursements	Man. Op.	113.4	500	500	328	0	500
11 2 3002		Fees & Charges	Man. Op.		1,000	1,000	664	653	1,000
11 2 3003		Fees & Charges - Leases	Dep CEO	113.6	32,830	32,830	21,880	14,841	28,830
11 2 3006		Fees & Charges - Events Applications	N/A		1,500	1,500	1,000	1,750	1,500
11 2 3005		Reimbursement - Self Supporting Loan Interest	Dep CEO	Appendix A	0	0	0	0	0
11 2 3007		Reimbursement - Self Supporting Loan Govt Guarantee Fee	Dep CEO	Appendix A	0	0	0	0	0
11 2 3009		Specified Area Rate - Eaton Landscaping	MFS	113.9	276,345	276,345	276,345	270,476	270,600
<b>Sub Total - Recurrent Revenue</b>					<b>312,175</b>	<b>312,175</b>	<b>300,217</b>	<b>287,720</b>	<b>302,430</b>
<b>Non-Recurrent Revenue</b>									
11 2 3501		Grants - Taxable - Capital	Dir Inf.	113.1	90,000	90,000	60,000	15,034	90,000
11 2 3504		Contributions/Donations - Capital	Dir Inf.	113.8	40,000	40,000	0	0	40,000
11 2 3506		Transfer from Trust - POS - Capital	MFS	113.7	0	0	0	0	0
11 1 3598		Profit / Loss on Asset Disposals			0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>					<b>130,000</b>	<b>130,000</b>	<b>60,000</b>	<b>15,034</b>	<b>130,000</b>
<b>TOTAL OPERATING REVENUE</b>					<b>442,175</b>	<b>442,175</b>	<b>360,217</b>	<b>302,754</b>	<b>432,430</b>



(Appendix ORD: 12.4.3C)

Account	Job / Plant	Schedule 11 - Recreation & Culture	Responsible	Note	2023/24				
					Adopted	Amended	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>EATON RECREATION CENTRE</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
11 1 4001		Salaries & Wages - Administration	Dir. Sustain. Dev		(236,315)	(236,315)	(150,296)	(170,237)	(229,161)
11 1 4004		Long Service Leave	Payroll		(10,000)	(10,000)	(6,358)	(23,827)	(23,827)
11 1 4005		Superannuation	Payroll		(132,216)	(132,216)	(88,136)	(92,390)	(124,905)
11 1 4045		Accrued Leave - Rec Ctr Admin	Payroll		(5,000)	(5,000)	(3,328)	(16,144)	(27,761)
11 1 4007		Salary Sacrificed Expense	Payroll		0	0	0	0	0
11 1 4008		Insurance - Workers Compensation	Payroll		0	0	0	0	0
11 1 4009		Insurance - Other	MRC		0	0	0	0	0
11 1 4010		Staff Recruitment	MRC		(250)	(250)	(160)	0	(250)
11 1 4011		Staff Training / Conferences / Professional Development	MRC	Appendix J	(7,471)	(7,471)	(4,976)	(6,276)	(7,471)
11 1 4035		Staff Travel / Accomodation	MRC	Appendix K	(1,241)	(1,241)	(824)	0	(1,241)
11 1 4012		Staff Uniforms	MRC	Appendix L	(5,334)	(5,334)	(3,552)	0	(5,334)
11 1 4013		Advertising - Media, Marketing & Promotion	MRC		(25,000)	(25,000)	(16,664)	(9,303)	(15,000)
11 1 4015		Licenses / Affiliations	MRC		0	0	0	0	0
11 1 4048		IT Software, Hardware & Support	MIS		(10,000)	(10,000)	(9,600)	(12,983)	(14,000)
11 1 4016		Equipment Hire / Lease Expenses	MRC	114.3	(155)	(155)	(96)	(107)	(155)
11 1 4052		Lease Interest - Eaton Recreation Centre - Furniture & Equipment	MRC	Appendix A	(2,486)	(2,486)	(1,656)	(1,580)	(2,486)
11 14053		Lease Interest - Consolidated	MRC	Appendix A	0	0	0	0	0
11 1 4017		Telephone - Office	MG&HR		(1,000)	(1,000)	(664)	(1,316)	(2,000)
11 1 4019		Receptions	MRC		(250)	(250)	(160)	(239)	(250)
11 1 4020		Subscriptions	MRC		(350)	(350)	(232)	(150)	(350)
11 1 4021		Postage	MRC		(250)	(250)	(160)	(248)	(250)
11 1 4022		Stationery	MRC		(3,500)	(3,500)	(2,328)	(2,262)	(3,500)
11 1 4023		Sundry Expenditure	MRC		(2,500)	(2,500)	(1,664)	(1,147)	(2,500)
11 1 4026		Minor Equipment	MRC		(1,800)	(1,800)	(1,200)	(300)	(1,800)
11 1 4047		Vandalism / Graffiti	MRC		(500)	(500)	(328)	0	(500)
11 1 4029		Equipment Mtce	MRC		(5,000)	(5,000)	(3,328)	(3,360)	(5,000)
11 1 4033		Interest - Loan 59	Dep CEO	Appendix A	0	0	0	0	0
11 1 4036		Interest - Loan 63	Dep CEO	Appendix A	0	0	0	0	0
11 1 4049		Interest - Loan 68	Dep CEO	Appendix A	0	0	0	0	0
NEW		Interest - New Loan	Dep CEO	Appendix A	0	0	0	0	0
11 1 4050		Govt Guarantee Fee on Loans	Dep CEO	Appendix A	0	0	0	0	0
11 1 4037		Fringe Benefits Tax	Payroll		(6,940)	(6,940)	(3,470)	(3,470)	(6,940)
	PLANT	Motor Vehicle Expenses	MRC	Appendix B	(7,962)	(7,962)	(5,304)	(3,274)	(7,962)
	J11401	Cost Centre - Fitness Centre	MRC	114.4	(189,602)	(189,602)	(126,384)	(144,850)	(217,450)
	J11402	Cost Centre - Retail Sales	MRC	114.4	(152,769)	(152,769)	(101,840)	(183,623)	(248,936)
	J11403	Cost Centre - Children Services - Creche	MRC	114.4	(125,043)	(125,043)	(83,352)	(95,955)	(135,850)
	J11408	Cost Centre - Children Services - Vacation Care (New 19/20)	MRC	114.4	(91,968)	(91,968)	(61,304)	(80,044)	(119,600)
	J11404	Cost Centre - Courts	MRC	114.4	(161,698)	(161,698)	(107,792)	(120,295)	(173,900)
	J11407	Cost Centre - Group Fitness	MRC	114.4	(142,781)	(142,781)	(95,176)	(109,960)	(154,500)
	J11405	Building Maintenance & Minor Works	MRC	Appendix C	(201,438)	(201,438)	(134,264)	(183,110)	(201,438)
11 1 4990		Allocation of Administration Overheads	MFS		(987,644)	(987,644)	(639,989)	(607,370)	(987,644)
11 1 4999		Depreciation	MFS	Appendix G	(411,365)	(411,365)	(274,240)	(254,588)	(411,365)
<b>Sub Total - Recurrent Expenditure</b>					<b>(2,929,828)</b>	<b>(2,929,828)</b>	<b>(1,928,825)</b>	<b>(2,128,409)</b>	<b>(3,133,327)</b>

(Appendix ORD: 12.4.3C)

Account	Job / Plant	Schedule 11 - Recreation & Culture	Responsible	Note	2023/24				
					Adopted	Amended	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>EATON RECREATION CENTRE</b>									
<b>Non-Recurrent Expenditure</b>									
11 1 4501		Building Major Maintenance - Rec Centre	Man. Op.	Appendix D	0	0	0	0	0
11 1 4503		Provision for Bad & Doubtful Debts Expense	MFS		(500)	(500)	(328)	(228)	(500)
11 1 4504		Minor Assets < \$5,000	Dir. Sustain. Dev		(20,000)	(20,000)	(13,328)	(9,673)	(20,000)
11 1 4598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(20,500)</b>	<b>(20,500)</b>	<b>(13,656)</b>	<b>(9,901)</b>	<b>(20,500)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(2,950,328)</b>	<b>(2,950,328)</b>	<b>(1,942,481)</b>	<b>(2,138,310)</b>	<b>(3,153,827)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
11 2 4001		Reimbursements - Sundry	MRC		1,000	1,000	664	0	1,000
11 2 4002		Reimbursements - EDWA	MRC		140,000	140,000	70,000	97,952	170,000
11 2 4003		Fees & Charges - Admissions	MRC		22,000	22,000	14,664	27,113	35,000
11 2 4004		Fees & Charges - Activities / Programs	MRC		150,000	150,000	100,000	91,616	119,000
11 2 4005		Fees & Charges - Court Hire	MRC		128,000	128,000	85,328	124,563	176,500
11 2 4006		Fees & Charges - Function Room Hire	MRC		8,000	8,000	5,328	2,661	4,000
11 2 4007		Fees & Charges - Memberships	MRC		590,000	590,000	393,328	486,244	669,000
11 2 4014		Fees & Charges - Other	MRC		2,000	2,000	1,328	874	2,000
11 2 4008		Retail Sales Café - Taxable	MRC		150,000	150,000	100,000	149,332	200,000
11 2 4009		Retail Sales Café - GST Free	MRC		14,000	14,000	9,328	12,150	16,000
11 2 4010		Retail Sales - General	MRC		7,500	7,500	5,000	3,488	7,000
11 2 4011		Sponsorship	MRC		2,200	2,200	1,464	1,125	2,200
11 2 4012		Childrens Services - GST Free	MRC		145,000	145,000	121,322	140,014	165,000
11 2 4013		Childrens Services - Taxable	MRC		11,000	11,000	7,328	9,506	12,500
<b>Sub Total - Recurrent Revenue</b>					<b>1,370,700</b>	<b>1,370,700</b>	<b>915,082</b>	<b>1,146,636</b>	<b>1,579,200</b>
<b>Non-Recurrent Revenue</b>									
11 2 4503		Grants	MRC	114.2	0	124,866	0	0	124,866
11 2 4504		Contributions	MRC	114.1	0	0	0	0	0
11 2 4505		Fundraising Sales	MRC		0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>					<b>0</b>	<b>124,866</b>	<b>0</b>	<b>0</b>	<b>124,866</b>
<b>TOTAL OPERATING REVENUE</b>					<b>1,370,700</b>	<b>1,495,566</b>	<b>915,082</b>	<b>1,146,636</b>	<b>1,704,066</b>

(Appendix ORD: 12.4.3C)

Account	Job / Plant	Schedule 11 - Recreation & Culture	Responsible	Note	2023/24				
					Adopted	Amended	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>LIBRARIES - EATON COMMUNITY LIBRARY</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
11 1 6001		Salaries & Wages	Dir. Sustain. Dev		(325,044)	(325,044)	(206,729)	(219,888)	(295,032)
11 1 6002		Superannuation	Payroll		(45,506)	(45,506)	(28,941)	(25,027)	(45,506)
11 1 6003		Long Service Leave	Payroll		0	0	0	(21,239)	(21,239)
11 1 6022		Accrued Leave	Payroll		(5,000)	(5,000)	(3,328)	26,800	20,734
	JOB	Building Maintenance & Minor Works - ECL (Sanford Way)	Man. Op.		0	0	0	0	0
11 1 6004		Insurance	Dep CEO		0	0	0	0	0
11 1 6005		Postage & Freight	MCD		(1,500)	(1,500)	(1,000)	(53)	(1,500)
11 1 6006		Stationery - Sundry	MCD		(2,000)	(2,000)	(1,328)	(1,877)	(2,000)
11 1 6008		Lost / Damaged Books	MCD		(500)	(500)	(328)	0	(500)
11 1 6009		Staff Uniforms	MCD	Appendix L	(1,416)	(1,416)	(944)	(317)	(1,416)
11 1 6010		Staff Training / Conferences / Professional Development	MCD	Appendix J	(4,767)	(4,767)	(3,176)	(1,645)	(4,767)
11 1 6011		Travel & Accomodation	MCD	Appendix K	(787)	(787)	(520)	(684)	(787)
	JOB	Sundry Programs	MCD	116.1	(33,000)	(33,000)	(21,984)	(18,284)	(33,000)
11 1 6013		Program - Better Beginnings	MCD		0	0	0	0	0
11 1 6014		Contribution to EDWA - Joint Facility Expenses	MCD		0	0	0	0	0
11 1 6015		Book Stock - Eaton	MCD		(1,000)	(1,000)	(664)	(489)	(1,000)
11 1 6018		Software / IT Support Fees	MIS	116.3	(20,236)	(20,236)	(20,236)	(23,039)	(24,008)
11 1 6019		Advertising / Promotion	MCD		(3,000)	(3,000)	(2,000)	(1,072)	(3,000)
11 1 6020		Sundry Expenditure	MCD		(1,500)	(1,500)	(1,000)	(840)	(1,500)
11 1 6021		Bulletins / Magazines /Subscription	MCD		(3,300)	(3,300)	(2,200)	(2,732)	(3,300)
11 1 6024		Lease Interest - Eaton Community Library - Furniture & Equipment	MCD		0	0	0	0	0
	JOB	Eaton Community Library Mtce (Sanford Way)	MCD		(11,403)	(11,403)	(7,568)	(55,896)	(51,403)
11 1 6990		Allocation of Administration Overheads	MFS		(197,529)	(197,529)	(127,995)	(121,474)	(197,529)
11 1 6999		Depreciation	MFS	Appendix G	(29,932)	(29,932)	(19,952)	(19,253)	(29,932)
<b>Sub Total - Recurrent Expenditure</b>					<b>(687,419)</b>	<b>(687,419)</b>	<b>(449,893)</b>	<b>(487,009)</b>	<b>(696,684)</b>
<b>Non-Recurrent Expenditure</b>									
11 1 6501		Provision for Bad & Doubtful Debts Expense	MFS		(200)	(200)	(128)	0	(200)
11 1 6502		Recoverable Expenses - 50% EDWA	MCD		(500)	(500)	(328)	0	(500)
11 1 6503		Grant Expenditure	MCD		(500)	(500)	(328)	0	(500)
11 1 6504		Major Building Maintenance	Man. Op.	116.4	0	0	0	0	0
11 1 6505		Minor Assets < \$5,000	Dir. Sustain. De	116.6	(1,500)	(12,684)	(1,000)	(9,594)	(17,584)
11 1 6598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(2,700)</b>	<b>(13,884)</b>	<b>(1,784)</b>	<b>(9,594)</b>	<b>(18,784)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(690,119)</b>	<b>(701,303)</b>	<b>(451,677)</b>	<b>(496,603)</b>	<b>(715,468)</b>

(Appendix ORD: 12.4.3C)

Account	Job / Plant	Schedule 11 - Recreation & Culture	Responsible	Note	2023/24				
					Adopted	Amended	YTD Budget	YTD Actual	Current Forecast
		<b>LIBRARIES - EATON COMMUNITY LIBRARY</b>			\$	\$	\$	\$	\$
		<b>OPERATING REVENUE</b>							
		<b>Recurrent Revenue</b>							
11 2 6001		Reimbursements - Sundry	MCD	116.5	1,000	1,000	664	4,332	4,772
11 2 6002		Fees & Charges - Programs	MCD		500	500	328	0	500
11 2 6003		Reimbursement - Lost / Damaged Books	MCD		500	500	328	410	500
11 2 6004		Fees & Charges - Printing & Copying	MCD		4,000	4,000	2,664	3,469	4,000
		<b>Sub Total - Recurrent Revenue</b>			<b>6,000</b>	<b>6,000</b>	<b>3,984</b>	<b>8,211</b>	<b>9,772</b>
		<b>Non-Recurrent Revenue</b>							
11 2 6501		Grants - Taxable	MCD	116.2	500	500	328	0	500
11 2 6502		Grants - GST Free	MCD		0	11,184	0	0	16,084
11 2 6504		Reimbursements - EDWA	MCD		500	500	328	0	500
		<b>Sub Total - Non Recurrent Revenue</b>			<b>1,000</b>	<b>12,184</b>	<b>656</b>	<b>0</b>	<b>17,084</b>
		<b>TOTAL OPERATING REVENUE</b>			<b>7,000</b>	<b>18,184</b>	<b>4,640</b>	<b>8,211</b>	<b>26,856</b>

(Appendix ORD: 12.4.3C)

Account	Job / Plant	Schedule 11 - Recreation & Culture	Responsible	Note	2023/24				
					Adopted	Amended	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>LIBRARIES</b>									
<b>DARDANUP LIBRARY</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
11 1 7015		Book Stock - Dardanup	MCD		(1,000)	(1,000)	(664)	(189)	(1,000)
11 1 7999		Depreciation	MFS	Appendix G	0	0	0	0	0
<b>Sub Total - Recurrent Expenditure</b>					<b>(1,000)</b>	<b>(1,000)</b>	<b>(664)</b>	<b>(189)</b>	<b>(1,000)</b>
<b>Non-Recurrent Expenditure</b>									
11 1 7598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(1,000)</b>	<b>(1,000)</b>	<b>(664)</b>	<b>(189)</b>	<b>0</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
11 2 7001		Fees & Charges - Programs	MCD		0	0	0	0	0
<b>Sub Total - Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Revenue</b>									
		Nil	MCD		0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING REVENUE</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

(Appendix ORD: 12.4.3C)

Account	Job / Plant	Schedule 11 - Recreation & Culture	Responsible	Note	2023/24				
					Adopted	Amended	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>OTHER CULTURE</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
11 1 9001	JOB	Public Art Competition	MCD		0	0	0	0	0
		Community Projects	MCD	119.3	(131,775)	(128,775)	(85,800)	(81,555)	(138,775)
<b>Sub Total - Recurrent Expenditure</b>					<b>(131,775)</b>	<b>(128,775)</b>	<b>(85,800)</b>	<b>(81,555)</b>	<b>(138,775)</b>
<b>Non-Recurrent Expenditure</b>									
11 1 9501		Donation - Bunbury Entertainment Centre	MCD		(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
11 1 9504		Community Grants Scheme	MCD	119.4	(26,598)	(26,598)	(13,298)	(14,479)	(26,598)
11 1 9502		Sundry Community Programs	MCD	119.2	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(41,598)</b>	<b>(41,598)</b>	<b>(28,298)</b>	<b>(29,479)</b>	<b>(41,598)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(173,373)</b>	<b>(170,373)</b>	<b>(114,098)</b>	<b>(111,034)</b>	<b>(180,373)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
11 2 9001		Fees & Charges - Taxable	MCD		0	0	0	0	0
<b>Sub Total - Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Revenue</b>									
11 2 9502		Grants - Taxable	MCD	119.1	21,000	21,000	14,000	11,699	31,000
<b>Sub Total - Non Recurrent Revenue</b>					<b>21,000</b>	<b>21,000</b>	<b>14,000</b>	<b>11,699</b>	<b>31,000</b>
<b>TOTAL OPERATING REVENUE</b>					<b>21,000</b>	<b>21,000</b>	<b>14,000</b>	<b>11,699</b>	<b>31,000</b>

(Appendix ORD: 12.4.3C)

Account	Job / Plant	Schedule 11 - Recreation & Culture	2023/24				
			Adopted	Amended	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
		<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>					
11 2 1501		<b>111.1 Grants Revenue (Capital) - Public Halls/Sporting Buildings</b>					
		Land & Building Const. Eaton Oval Club Rooms - R&J Fishwick Pavilion (J11607)	393,954	393,954		170,592	822,802
		Budget Review Adjustment	0	0		0	0
			393,954	393,954	252,128	170,592	822,802
11 1 1004		<b>111.2 Donation Expense - Hall Committees</b>					
		Burekup & District Country Club Inc	(3,121)	(3,121)	(3,336)	(3,121)	(3,121)
		Ferguson Hall Management Committee	(3,121)	(3,121)	(2,906)	(3,121)	(3,121)
			(6,242)	(6,242)	(6,242)	(6,242)	(6,242)
11 2 1001		<b>111.3 Reimbursements - Public Halls/Sporting Buildings</b>					
		Lessee Utilities & Sundry Reimbursements	15,000	15,000	10,000	7,408	15,000
			15,000	15,000	10,000	7,408	15,000
11 2 1502		<b>111.4 Capital Contributions - Public Halls/Buildings</b>					
		Land & Building Construction	0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
11 2 3501		<b>113.1 Grant Revenue - Parks Gardens &amp; Reserves</b>					
		Grant - Parks & Reserves Upgrades per Asset Plan	90,000	90,000	60,000	15,034	90,000
			90,000	90,000	60,000	15,034	90,000
11 1 3501		<b>113.2 Donation Expense - Sporting Groups</b>					
		South West Academy of Sports	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)
			(5,100)	(5,100)	(5,100)	(5,100)	(5,100)
11 1 3505		<b>113.3 Consultants - Park &amp; Reserves</b>					
		Nil	0	0	0	0	0
			0	0	0	0	0
11 2 3001		<b>113.4 Contributions / Reimbursements - Parks &amp; Reserves</b>					
		Sundry	500	500	328	0	500
			500	500	328	0	500

(Appendix ORD: 12.4.3C)

Account	Job / Plant	Schedule 11 - Recreation & Culture	2023/24				
			Adopted	Amended	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>							
11 1 3007	113.5	<b>Donation Expense - Townscape Committees</b> Nil	0	0	0	0	0
			0	0	0	0	0
11 2 3003	113.6	<b>Lease Revenue - Parks &amp; Reserves</b>					
		Eaton Bowling Club Eaton Bowling & Social Club Inc	8,120	8,120		8,242	8,120
		Glen Huon Oval - Part Lot 602 Council Drive, Eaton Reserve 508 Eaton Softball Facility	0	0		0	0
		Dardanup Community Centre - Lot 45 Little Street, Dardanup Foster Families SW Inc	950	950		988	950
		Lot 52 Waterloo Road, Dardanup A Wroe	1,100	1,100		1,144	1,100
		R & J Fishwick Club Rooms - Pratt Road Reserve 24728 Eaton Junior Football Club	4,000	4,000		0	0
		Eaton Cricket Club	0	0		0	0
		Dardanup Oval Club Rooms - Lot 55 Ferguson Road Dardanup Sport & Comm Club Inc	100	100		200	100
		Eaton Hall - Portion of Lot 4749 Pratt Road, Eaton Reserve 2493 Bunbury Repertory Club	2,000	2,000		528	2,000
		SWFL Oval Lease - Part Lot 602 Council Drive, Eaton Reserve 508 SWFL	2,000	2,000		0	2,000
		Glen Huon Oval - Part Lot 602 Council Drive, Eaton Reserve 508 BCDFC	7,000	7,000		0	7,000
		Portion of 35 Martin Pelusey Rd M Barnes	5,040	5,040		2,291	5,040
		Lot 67 SW Hwy, Reserve 43011 and Part Reserve 46108 LCC - former Waterloo BFB Shed	1,000	1,000		1,040	1,000
		Lot 57 SW Hwy, Reserve 11078 Waterloo Recreation Road Waterloo Fire Brigade	100	100		104	100
		Lot 511 Bobin Street, Eaton Lions Club of Eaton Inc & Lions Club of Millbridge Inc	10	10		10	10
		Burekup Oval and shed - Portion of Lot 4 Russell Road, Burekup Burekup Cricket Club	10	10		0	10
		Portion of Lot 80 Panizza Road, Dardanup	200	200		0	200
		Lot 5175 Garvey Road, Dardanup Reserve 302	0	0		0	0
		Portion of Lot 589 Hale Street, Eaton Reserve 46147	1,000	1,000		0	1,000
		Lot 5481 Hamilton Road, Eaton Reserve 29456	200	200		0	200
		Portion of Lot 4 Russell Road, Burekup	0	0		0	0
		Lot 300 Ferguson Road, Ferguson Reserve 12925	0	0		0	0
		Lot 5378 Ferguson Road, Dardanup Reserve 37520	0	0		0	0
		Other Charges - Requires Review				294	0
			32,830	32,830	21,880	14,841	28,830
11 2 3506	113.7	<b>Transfer from Trust - POS</b> Parks & Reserves	0	0	0	0	0
			0	0	0	0	0
11 2 3504	113.8	<b>Contributions/Donations</b> Parks & Reserves East Millbridge POS - Stage 1 (J11650)	40,000	40,000		0	40,000
			40,000	40,000	0	0	40,000
11 2 3009	113.9	<b>Specified Area Rate - Eaton Landscaping</b>					
		Millbridge POS Maintenance 4,508 Services	176,345	176,345	176,345	170,476	170,600
		Eaton Parks & Reserves Upgrades Transfer to Reserve	100,000	100,000	100,000	100,000	100,000
		Various Jobs					
			276,345	276,345	276,345	270,476	270,600



(Appendix ORD: 12.4.3C)

Account	Job / Plant	Schedule 11 - Recreation & Culture	2023/24				
			Adopted	Amended	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>							
11 1 3507		<b>113.10 Minor Assets &lt; \$5,000</b> Sundry Allocation for Parks & Reserves Minor Assets < \$5,000	(2,500)	(2,500)	(1,664)	(503)	(1,000)
			(2,500)	(2,500)	(1,664)	(503)	(1,000)
11 2 4504		<b>114.1 Contributions Revenue - Recreation Centre</b> Nil	0	0	0	0	0
			0	0	0	0	0
11 2 4503		<b>114.2 Grant Revenue - Recreation Centre</b> Nil	0	124,866	0	0	124,866
			0	0	0	0	0
			0	124,866	0	0	124,866
11 1 4016		<b>114.3 Equipment Lease Expenditure - Recreation Centre</b> 1st Aid Oxygen Bottle	(155)	(155)		(107)	(155)
			(155)	(155)	(96)	(107)	(155)
JOB		<b>116.1 Library Programs</b>					
	J11913	- <b>Early Learning Programs</b> Jo Jingles Stem Workshops Code Club	(26,500)	(26,500)	(17,664)	(13,311)	(26,500)
	J11914	- <b>School Holiday Programs</b> Holiday Storytime Children's Activities	(2,000)	(2,000)	(1,328)	(1,297)	(2,000)
	J11915	- <b>Adult Programs</b> Skills Development Activities & Workshops eResources BeConnected Online Safety Program	(2,500)	(2,500)	(1,664)	(2,976)	(2,500)
	J11917	- <b>Place Making Activities &amp; Engagement (Moved to Other Culture Refer Note 119.3)</b>	0	0	0	0	0
	J11919	- <b>Authors &amp; Events</b> Author Visits Children's Book Week Travelling Story Time Summer Reading Challenge Better Beginnings Program	(2,000)	(2,000)	(1,328)	(700)	(2,000)
			(33,000)	(33,000)	(21,984)	(18,284)	(33,000)

(Appendix ORD: 12.4.3C)

Account	Job / Plant	Schedule 11 - Recreation & Culture	2023/24				
			Adopted	Amended	YTD Budget	YTD Actual	Current Forecast
		<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>	\$	\$	\$	\$	\$
11 2 6501		<b>116.2 Grants Revenue - Eaton Community Library</b>					
		Grant Revenue - Library Programs	0	0		0	0
		Sundry Allocation	500	500		0	500
			500	500	328	0	500
11 1 6018		<b>116.3 Software / IT Support - Eaton Community Library</b>					
		Regional LMS	(20,236)	(20,236)	(20,236)	(23,039)	(24,008)
		Budget Review - Budget to Actual	0	0	0	0	0
			(20,236)	(20,236)	(20,236)	(23,039)	(24,008)
11 1 6504		<b>116.4 Major Building Maintenance - Libraries</b>					
		Nil	0	0	0	0	0
			0	0	0	0	0
11 2 6001		<b>116.5 Reimbursement Revenue - Eaton Community Library</b>					
		Book Sales and Donations	1,000	1,000		147	587
		Reimbursement from other LGs for Software Update	0	0		4,135	4,135
		Sundry	0	0		50	50
			1,000	1,000	664	4,332	4,772
11 1 6505		<b>116.6 Minor Assets &lt; \$5,000</b>					
		Furniture Children's Area in new library - Grant Funded \$4,900	(1,500)	(12,684)	(1,000)	(9,594)	(17,584)
			(1,500)	(12,684)	(1,000)	(9,594)	(17,584)

(Appendix ORD: 12.4.3C)

Account	Job / Plant	Schedule 11 - Recreation & Culture	2023/24				
			Adopted	Amended	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>							
11 2 9502	119.1	<b>Grants Revenue - Other Culture</b>					
		Heritage Council grant in 23/24 for Public Art (J11902)	0	0		11,636	0
		Additional events and festivals grants Events J11901 Tronox Contribution	10,000	10,000		0	10,000
		Sundry	1,000	1,000		0	1,000
		Grant Revenue for Place Making Activities (J HealthwaysGrant	10,000	10,000		0	10,000
		Australia Day Grant Funds National Aust Day Council	0	0		63	10,000
			21,000	21,000	14,000	11,699	31,000
11 1 9502	119.2	<b>Consultant Expenditure - Other Culture</b>					
		Nil	0	0	0	0	0
11 1 9002	119.3	<b>Community Projects</b>					
J11901		Events and Festivals Reallocated to New Job Numbers (refer below)	0	0	0	0	0
J11902		Public Art Projects (Operational Exp) Capital Pub. Art (J11664) subject \$15,000 Grant/s	(15,000)	(15,000)	(10,000)	0	(15,000)
J11903		Donation - City of Bunbury for Regional Events - Skyfest Australia Day Event	(5,500)	(5,500)	(3,664)	(5,000)	(5,500)
J11905		SW Group of Affiliated Agricultural Associations	(250)	(250)	(160)	0	(250)
J11906		Australia Day Breakfast Eaton	(9,626)	(9,626)	(6,416)	(15,830)	(19,626)
J11907		Australia Day Breakfast Bukekup	(1,294)	(1,294)	(856)	(1,544)	(1,294)
J11908		Australia Day Breakfast Dardanup	(3,105)	(3,105)	(2,064)	(3,105)	(3,105)
J11909		Citizenship Ceremonies	(2,000)	(2,000)	(1,328)	(330)	(2,000)
J11921		Community Events - Seniors Workshop & Activities	(3,000)	(3,000)	(2,000)	(1,177)	(3,000)
J11922		Community Events - Youth Workshops & Activities	(2,500)	(2,500)	(1,664)	(239)	(2,500)
J11923		Creative Workshops	(1,500)	(1,500)	(1,000)	(1,084)	(1,500)
J11925		Community Projects - Community and Club Capacity Building Workshops & Activities	(3,000)	0	0	0	0
J11927		Place Making Activities & Engagement Reallocated from Lib Prog.	(25,000)	(25,000)	(16,664)	(12,293)	(25,000)
J11928		Events & Festivals - Walk on the Wildside Reallocated from J11901	(12,000)	(12,000)	(8,000)	(614)	(8,000)
J11929		Events & Festivals - Summer in your Park Series Reallocated from J11901	(18,000)	(18,000)	(12,000)	(21,525)	(22,000)
J11930		Events & Festivals - Youth Events Reallocated from J11901	(5,000)	(5,000)	(3,328)	0	(5,000)
J11931		Events & Festivals - Children & Families Events Reallocated from J11901	(2,000)	(2,000)	(1,328)	(600)	(2,000)
J11932		Events & Festivals - Seniors Celebration Day Reallocated from J11901	(3,000)	(3,000)	(2,000)	(9)	(3,000)
J11933		Events & Festivals - Spring Out Festival Reallocated from J11901	(20,000)	(20,000)	(13,328)	(18,205)	(20,000)
			(131,775)	(128,775)	(85,800)	(81,555)	(138,775)
11 1 9504	119.4	<b>Community Grants Scheme</b>					
		2023/24 Community Grants Scheme Per Assess Assess					
		Budget Review Adjustment \$4.32 6,160	(26,598)	(26,598)	(13,298)	(14,479)	(26,598)
			(26,598)	(26,598)	(13,298)	(14,479)	(26,598)

# (Appendix ORD: 12.4.3C)

Job / Plant Number	Particulars									
	<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE (cont)</b>									
		<b>2023/24</b>								
		<b>Current Forecast</b>								
<b>Cost</b>	<b>Note 114.4</b>	<b>Notes</b>	<b>J11401</b>	<b>J11402</b>	<b>J11403</b>	<b>J11408</b>	<b>J11404</b>	<b>J11407</b>		
<b>Centres (CC)</b>	<b>Eaton Recreation Centre - Cost Centres</b>		<b>Fitness Centre</b>	<b>Retail Sales</b>	<b>Children Services Creche</b>	<b>Children Services Vacation Care</b>	<b>Courts</b>	<b>Group Fitness</b>	<b>TOTAL</b>	
050	Salaries & Wages		172,352	72,399	121,043	66,368	95,798	123,366	651,326	
052	Staff Training	Appendix J	2,000	220	1,000	0	800	500	4,520	
053	Advertising		0	0	0	0	0	0	0	
054	Licenses		1,750	0	0	5,600	1,000	15,665	24,015	
055	Receptions		0	0	0	0	600	0	600	
056	Sundry Expenditure		0	800	2,000	0	1,000	250	4,050	
058	Minor Equipment		1,000	1,350	1,000	15,000	2,500	0	20,850	
059	Cleaning Materials		5,000	0	0	0	0	0	5,000	
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		7,500	0	0	5,000	0	3,000	15,500	
057	Stock Purchase		0	12,480	0	0	0	0	12,480	
065	Stock Purchase - Hot Food		0	17,940	0	0	0	0	17,940	
066	Stock Purchase - Confectionery		0	9,360	0	0	0	0	9,360	
067	Stock Purchase - Icecreams		0	0	0	0	0	0	0	
068	Stock Purchase - Hot Drinks		0	13,260	0	0	0	0	13,260	
069	Stock Purchase - Packaged Drinks		0	24,960	0	0	0	0	24,960	
			189,602	152,769	125,043	91,968	161,698	142,781	863,861	
			<b>2023/24</b>							
			<b>Updated Forecast</b>							
<b>Cost</b>	<b>Note 114.4</b>	<b>Notes</b>	<b>J11401</b>	<b>J11402</b>	<b>J11403</b>	<b>J11408</b>	<b>J11404</b>	<b>J11407</b>		
<b>Centres (CC)</b>	<b>Eaton Recreation Centre - Cost Centres</b>		<b>Fitness Centre</b>	<b>Retail Sales</b>	<b>Children Services Creche</b>	<b>Children Services Vacation Care</b>	<b>Courts</b>	<b>Group Fitness</b>	<b>TOTAL</b>	
050	Salaries & Wages		190,000	123,500	132,850	92,000	120,000	128,000	786,350	
052	Staff Training	Appendix J	2,000	220	1,000	0	800	500	4,520	
053	Advertising		0	0	0	0	0	0	0	
054	Licenses		5,000	0	0	5,600	1,000	19,000	30,600	
055	Receptions		0	0	0	0	600	0	600	
056	Sundry Expenditure		450	800	1,000	1,000	1,000	500	4,750	
058	Minor Equipment		1,000	1,350	1,000	15,000	2,500	500	21,350	
059	Cleaning Materials		7,000	0	0	0	0	0	7,000	
060	Equipment Maintenance / Lease		0	0	0	0	0	0	0	
061	Umpire Payments		0	0	0	0	48,000	0	48,000	
063	Building Maintenance		0	0	0	0	0	0	0	
064	Contracted Services		12,000	0	0	6,000	0	6,000	24,000	
057	Stock Purchase		0	22,734	0	0	0	0	22,734	
065	Stock Purchase - Hot Food		0	34,519	0	0	0	0	34,519	
066	Stock Purchase - Confectionery		0	11,042	0	0	0	0	11,042	
067	Stock Purchase - Icecreams		0	0	0	0	0	0	0	
068	Stock Purchase - Hot Drinks		0	15,748	0	0	0	0	15,748	
069	Stock Purchase - Packaged Drinks		0	39,023	0	0	0	0	39,023	
			217,450	248,936	135,850	119,600	173,900	154,500	1,050,236	
			J11401	J11402	J11403	J11408	J11404	J11407		
			Fitness Centre	Retail Sales	Children Services	Children Services	Courts	Group Fitness	TOTAL	
	Adopted Budget		189,602	152,769	125,043	91,968	161,698	142,781	863,861	
	Amended Budget		189,602	152,769	125,043	91,968	161,698	142,781	863,861	
	YTD Actual		144,850	183,623	95,955	80,044	120,295	109,960	734,727	
	Current Forecast		217,450	248,936	135,850	119,600	173,900	154,500	1,050,236	
	Updated Forecast		217,450	248,936	135,850	119,600	173,900	154,500	1,050,236	

(Appendix ORD: 12.4.3C)

Summary	2023/24				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
<b>Schedule 12 - Transport</b>	\$	\$	\$	\$	\$
<b>TRANSPORT - SUMMARY</b>					
<b>Operating Expenditure</b>					
<b>Recurrent Expenditure</b>					
Streets, Roads, Bridges, Depots	(7,563,933)	(7,810,794)	(5,232,354)	(5,019,543)	(7,732,104)
Road Plant Purchases	0	0	0	0	0
Traffic Control & Parking Facilities	(1,500)	(1,500)	(992)	(1,545)	(2,500)
<b>Total Recurrent Expenditure</b>	<b>(7,565,433)</b>	<b>(7,812,294)</b>	<b>(5,233,346)</b>	<b>(5,021,088)</b>	<b>(7,734,604)</b>
<b>Non-Recurrent Expenditure</b>					
Streets, Roads, Bridges, Depots	(52,500)	(187,555)	(34,992)	(173,055)	(179,555)
Road Plant Purchases	0	0	0	0	0
Traffic Control & Parking Facilities	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>(52,500)</b>	<b>(187,555)</b>	<b>(34,992)</b>	<b>(173,055)</b>	<b>(179,555)</b>
<b>Total Operating Expenditure</b>	<b>(7,617,933)</b>	<b>(7,999,849)</b>	<b>(5,268,338)</b>	<b>(5,194,143)</b>	<b>(7,914,159)</b>
<b>Operating Revenue</b>					
<b>Recurrent Revenue</b>					
Streets, Roads, Bridges, Depots	175,869	175,869	163,176	170,249	179,136
Road Plant Purchases	0	0	0	0	0
Traffic Control & Parking Facilities	3,300	3,300	2,200	15,567	16,600
<b>Total Recurrent Revenue</b>	<b>179,169</b>	<b>179,169</b>	<b>165,376</b>	<b>185,816</b>	<b>195,736</b>
<b>Non-Recurrent Revenue</b>					
Streets, Roads, Bridges, Depots	1,773,114	1,335,114	752,819	518,308	1,521,114
Road Plant Purchases	0	0	0	0	0
Traffic Control & Parking Facilities	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>1,773,114</b>	<b>1,335,114</b>	<b>752,819</b>	<b>518,308</b>	<b>1,521,114</b>
<b>Total Operating Revenue</b>	<b>1,952,283</b>	<b>1,514,283</b>	<b>918,195</b>	<b>704,124</b>	<b>1,716,850</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 12 - Transport	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>STREETS, ROADS, BRIDGES, DEPOTS</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
	JOB	Maintenance & Minor Works - Roads	Man. Op.	Transport	(2,152,362)	(2,399,223)	(1,598,096)	(1,257,562)	(2,226,416)
	JOB	Maintenance & Minor Works - Bridges	Man. Op.	Transport	(147,061)	(147,061)	(98,008)	(131,627)	(147,061)
	JOB	Maintenance & Minor Works - Ancillary	Man. Op.	Transport	(439,869)	(439,869)	(293,152)	(437,717)	(499,869)
	JOB	Depot Maintenance & Minor Works	Man. Op.	Appendix C	(157,332)	(157,332)	(104,856)	(135,776)	(186,332)
12 1 1005		Crossover Contribution	Man. Op.		(5,000)	(5,000)	(3,328)	(5,355)	(8,000)
12 1 1006		Land Resumption / Compensation	Man. Op.	121.3	(10,000)	(10,000)	(6,664)	0	(10,000)
12 1 1007		Interest Expense - Depot Land Purchase	Dep CEO	Appendix A	(12,353)	(12,353)	(12,352)	(12,353)	(12,353)
12 1 1008		Government Guarantee Fee on Loans	Dep CEO	Appendix A	(2,158)	(2,158)	(1,079)	(1,135)	(2,158)
12 1 1009		Bridge Insurance	Dep CEO	Appendix A	(68,883)	(68,883)	(68,883)	(70,781)	(71,000)
12 1 1010		Lease Interest - Transport - Furniture & Equipment		Appendix A	0	0	0	0	0
12 1 1999		Depreciation	MFS	Appendix G	(4,568,915)	(4,568,915)	(3,045,936)	(2,967,237)	(4,568,915)
<b>Sub Total - Recurrent Expenditure</b>					<b>(7,563,933)</b>	<b>(7,810,794)</b>	<b>(5,232,354)</b>	<b>(5,019,543)</b>	<b>(7,732,104)</b>
<b>Non-Recurrent Expenditure</b>									
		Building Major Maintenance - Depots	Man. Assets	Appendix D	0	0	0	0	0
12 1 1504		Consultants	Dir Inf.	121.1	(50,000)	(50,000)	(33,328)	(38,000)	(42,000)
12 1 1505		Eaton Drive Scheme Expenditure - Transport	Dir Inf.		0	0	0	0	0
12 1 1508		Minor Assets < \$5,000	Dir Inf.	121.6	(2,500)	(2,500)	(1,664)	0	(2,500)
12 1 1509		Other Expenses - Transport	Dir Inf.		0	(135,055)	0	(135,055)	(135,055)
	JOB	Directional Signage	Man. Op.	Transport	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(52,500)</b>	<b>(187,555)</b>	<b>(34,992)</b>	<b>(173,055)</b>	<b>(179,555)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(7,616,433)</b>	<b>(7,998,349)</b>	<b>(5,267,346)</b>	<b>(5,192,598)</b>	<b>(7,911,659)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
12 2 1001		Reimbursements	Man. Op.	121.4	1,000	1,000	664	0	1,000
12 2 1002		Sundry Fees & Charges - Taxable	Man. Op.		0	0	0	0	0
12 2 1003		Grants - MRD Direct Grants	Dir Inf.		150,158	150,158	150,158	162,436	162,436
12 2 1004		Fuel Tax Credits	MFS		24,711	24,711	12,354	7,813	15,700
<b>Sub Total - Recurrent Revenue</b>					<b>175,869</b>	<b>175,869</b>	<b>163,176</b>	<b>170,249</b>	<b>179,136</b>
<b>Non-Recurrent Revenue</b>									
12 2 1501		Grants - Black Spots	Dir Inf.	Transport	793,333	0	0	0	0
12 2 1502		Grants - Bridge Maintenance	Dir Inf.	Transport	0	0	0	0	0
12 2 1503		Grants - Regional Road Group	Dir Inf.	Transport	663,764	869,097	408,471	175,239	869,097
12 2 1504		Grants - Special Projects	Dir Inf.	Transport	0	0	0	186,000	186,000
12 2 1505		Grants - Roads to Recovery	Dir Inf.	Transport	316,017	316,017	194,348	0	316,017
12 2 1506		Grants - Pathways Program	Dir Inf.	Transport	0	0	0	0	0
12 2 1507		Grants - Sundry	Dir Inf.	121.2	0	0	0	0	0
12 2 1508		Contribution to Works - Roads (Capital)	Dir Inf.	Transport	0	0	0	4,771	0
12 2 1510		Contribution to Works (Infrastructure/Future W	Dir Inf.	121.5	0	150,000	150,000	152,299	150,000
<b>Sub Total - Non Recurrent Revenue</b>					<b>1,773,114</b>	<b>1,335,114</b>	<b>752,819</b>	<b>518,308</b>	<b>1,521,114</b>
<b>TOTAL OPERATING REVENUE</b>					<b>1,948,983</b>	<b>1,510,983</b>	<b>915,995</b>	<b>688,557</b>	<b>1,700,250</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 12 - Transport	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		<b>ROAD PLANT</b>			\$	\$	\$	\$	\$
		<b>OPERATING EXPENDITURE</b>							
		<b>Recurrent Expenditure</b>							
12 1 2003		Interest - Loan 62	Dep CEO	Appendix A	0	0	0	0	0
		<b>Sub Total - Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Non-Recurrent Expenditure</b>							
12 1 2501		Nil			0	0	0	0	0
12 1 2598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>OPERATING REVENUE</b>							
		<b>Recurrent Revenue</b>							
12 2 2001		Nil	Man. Op.		0	0	0	0	0
		<b>Sub Total - Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Non-Recurrent Revenue</b>							
12 2 2502		Reimbursements	Man. Op.		0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING REVENUE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 12 - Transport	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>TRAFFIC CONTROL &amp; PARKING FACILITIES</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
12 1 3001		License Plates - Special Dardanup Series	MG&HR		(1,000)	(1,000)	(664)	(1,545)	(2,000)
12 1 3002		Road Wise Programs	Man. Op.		0	0	0	0	0
	JOB	Car Parking Bays Maintenance & Minor Works	Man. Op.		(500)	(500)	(328)	0	(500)
<b>Sub Total - Recurrent Expenditure</b>					<b>(1,500)</b>	<b>(1,500)</b>	<b>(992)</b>	<b>(1,545)</b>	<b>(2,500)</b>
<b>Non-Recurrent Expenditure</b>									
12 1 3501		Nil	Man. Op.		0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(1,500)</b>	<b>(1,500)</b>	<b>(992)</b>	<b>(1,545)</b>	<b>(2,500)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
12 2 3001		Sale of Special Series Number Plates	MG&HR		1,200	1,200	800	2,730	3,500
12 2 3002		Fines & Penalties - Traffic	Man. Op.		2,100	2,100	1,400	12,837	13,100
12 2 3003		Contribution - Cash in lieu car parking	Man. Op.		0	0	0	0	0
12 2 3004		Fees & Charges - Car Parking	Man. Op.		0	0	0	0	0
<b>Sub Total - Recurrent Revenue</b>					<b>3,300</b>	<b>3,300</b>	<b>2,200</b>	<b>15,567</b>	<b>16,600</b>
<b>Non-Recurrent Revenue</b>									
12 2 3501		Reimbursements	Man. Op.		0	0	0	0	0
12 2 3502		Grants - Road Wise	Man. Op.		0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING REVENUE</b>					<b>3,300</b>	<b>3,300</b>	<b>2,200</b>	<b>15,567</b>	<b>16,600</b>



(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 12 - Transport	2023/24					
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast	
		<b>NOTES TO SCHEDULE 12 - TRANSPORT</b>	\$	\$	\$	\$	\$	
12 1 1504	121.1	<b>Consultants - Transport</b> Rural Road Resumptions Asset Management Condition Reports - Roads	0 (50,000)	0 (50,000)			0 (38,000)	0 (50,000)
			(50,000)	(50,000)	(33,328)	(38,000)	(42,000)	
12 2 1507	121.2	<b>Grant Revenue - Sundry</b> Nil	0	0			0	0
			0	0	0	0	0	
12 1 1006	121.3	<b>Land Resumption / Compensation</b> Urban Road Resumption for roadworks	(10,000)	(10,000)	(6,664)	0	(10,000)	
			(10,000)	(10,000)	(6,664)	0	(10,000)	
12 2 1001	121.4	<b>Reimbursements</b> Sundry Works	1,000	1,000	664	0	1,000	
			1,000	1,000	664	0	1,000	
12 2 1510	121.5	<b>Contribution to Works (Infrastructure/Future Works) Developers</b> Contribution to Works / Contributions to Road Safety Programs - Offset by Tr Contribution to Works - SWGA BORR funds for Dowdells Line (J12831) Offset b	0 0	0 150,000	0 150,000	2,299 150,000	0 150,000	
			0	150,000	150,000	152,299	150,000	
12 1 1508	121.6	<b>Minor Assets &lt; \$5,000</b> Sundry Equipment	(2,500)	(2,500)	(1,664)	0	(2,500)	
			(2,500)	(2,500)	(1,664)	0	(2,500)	

(Appendix ORD: 12.4.3C)

Summary	2023/24				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
Schedule 13 - Economic Services	\$	\$	\$	\$	\$
<b>ECONOMIC SERVICES - SUMMARY</b>					
<b>Operating Expenditure</b>					
<b>Recurrent Expenditure</b>					
Tourism & Area Promotion	(717)	(717)	(464)	(221)	(717)
Building Control	(421,340)	(421,340)	(270,174)	(278,123)	(425,852)
Other Economic Services	(42,471)	(42,471)	(28,256)	(31,381)	(42,471)
<b>Total Recurrent Expenditure</b>	<b>(464,528)</b>	<b>(464,528)</b>	<b>(298,894)</b>	<b>(309,725)</b>	<b>(469,040)</b>
<b>Non-Recurrent Expenditure</b>					
Tourism & Area Promotion	(78,500)	(78,500)	(78,500)	(83,500)	(83,500)
Building Control	(2,000)	(2,000)	(1,328)	0	(2,000)
Other Economic Services	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>(80,500)</b>	<b>(80,500)</b>	<b>(79,828)</b>	<b>(83,500)</b>	<b>(85,500)</b>
<b>Total Operating Expenditure</b>	<b>(545,028)</b>	<b>(545,028)</b>	<b>(378,722)</b>	<b>(393,225)</b>	<b>(554,540)</b>
<b>Operating Revenue</b>					
<b>Recurrent Revenue</b>					
Tourism & Area Promotion	1,150	1,150	760	1,101	1,150
Building Control	168,050	168,050	120,008	105,942	145,050
Other Economic Services	1,050	1,050	1,032	3,383	3,800
<b>Total Recurrent Revenue</b>	<b>170,250</b>	<b>170,250</b>	<b>121,800</b>	<b>110,426</b>	<b>150,000</b>
<b>Non-Recurrent Revenue</b>					
Tourism & Area Promotion	0	0	0	0	0
Building Control	0	0	0	0	0
Other Economic Services	1,000	1,000	664	1,681	1,000
<b>Total Non-Recurrent Revenue</b>	<b>1,000</b>	<b>1,000</b>	<b>664</b>	<b>1,681</b>	<b>1,000</b>
<b>Total Operating Revenue</b>	<b>171,250</b>	<b>171,250</b>	<b>122,464</b>	<b>112,108</b>	<b>151,000</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant	Schedule 13 - Economic Services	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>TOURISM &amp; AREA PROMOTION</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
13 1 2999	JOB	Building Maintenance & Minor Works - Tourist Bays	Man. Op.	Appendix C	(717)	(717)	(464)	(221)	(717)
		Depreciation	MFS	Appendix G	0	0	0	0	0
		<b>Sub Total - Recurrent Expenditure</b>			<b>(717)</b>	<b>(717)</b>	<b>(464)</b>	<b>(221)</b>	<b>(717)</b>
<b>Non-Recurrent Expenditure</b>									
13 1 2501		Donation - Tourism	Dir. Sustain. De	131.1	(78,500)	(78,500)	(78,500)	(83,500)	(83,500)
		Building Special Maintenance - Tourist Bays	Man. Op.	Appendix D	0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>(78,500)</b>	<b>(78,500)</b>	<b>(78,500)</b>	<b>(83,500)</b>	<b>(83,500)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(79,217)</b>	<b>(79,217)</b>	<b>(78,964)</b>	<b>(83,721)</b>	<b>(84,217)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
13 2 2001		Reimbursements	Dir Inf.		0	0	0	0	0
13 2 2002		Sundry Fees & Charges - Taxable	Dir Inf.		150	150	96	0	150
13 2 2003		Fees & Licenses - GST Free	Dir Inf.		1,000	1,000	664	1,101	1,000
		<b>Sub Total - Recurrent Revenue</b>			<b>1,150</b>	<b>1,150</b>	<b>760</b>	<b>1,101</b>	<b>1,150</b>
<b>Non-Recurrent Revenue</b>									
13 2 2501		Tourism Signage Sales	Dir Inf.		0	0	0	0	0
13 2 2502		Grant Revenue - Taxable	Dir Inf.		0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING REVENUE</b>					<b>1,150</b>	<b>1,150</b>	<b>760</b>	<b>1,101</b>	<b>1,150</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant	Schedule 13 - Economic Services	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>BUILDING CONTROL</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
13 1 3001		Salaries & Wages	Dir. Sustain. Dev		(181,727)	(181,727)	(115,578)	(127,596)	(174,677)
13 1 3002		Superannuation	Payroll		(25,442)	(25,442)	(16,177)	(17,540)	(25,442)
13 1 3003		Salary Sacrificed Expenditure	Payroll		0	0	0	0	0
13 1 3004		Long Service Leave	Payroll		0	0	0	0	0
13 1 3021		Accrued Leave	Payroll		0	0	0	(3,323)	(11,562)
13 1 3008		Fringe Benefits Tax	Payroll		(3,840)	(3,840)	(1,920)	(1,920)	(3,840)
13 1 3009		Printing & Stationery	MDS		(500)	(500)	(328)	(11)	(500)
13 1 3010		Staff Uniforms	MDS	Appendix L	(673)	(673)	(448)	0	(673)
13 1 3011		Protective Clothing (PPE)	MDS		(250)	(250)	(160)	0	(250)
13 1 3013		Staff Training / Conferences / Professional Development	MDS	Appendix J	(3,089)	(3,089)	(2,056)	(431)	(3,089)
13 1 3014		Travel & Accomodation	MDS	Appendix K	(456)	(456)	(304)	0	(456)
13 1 3016	PLANT	Vehicle Expenses - Building Control	MDS	Appendix B	(6,835)	(6,835)	(4,552)	(5,451)	(6,835)
13 1 3016		Legislation Updates	MDS		(250)	(250)	(160)	0	(250)
13 1 3017		Legal Expenses	MDS		0	0	0	0	0
13 1 3019		Telephone Expenses	MG&HR		(750)	(750)	(496)	(378)	(750)
13 1 3990		Allocation of Administration Expenses	MFS		(197,529)	(197,529)	(127,995)	(121,474)	(197,529)
13 1 3999		Depreciation	MFS	Appendix G	0	0	0	0	0
<b>Sub Total - Recurrent Expenditure</b>					<b>(421,340)</b>	<b>(421,340)</b>	<b>(270,174)</b>	<b>(278,123)</b>	<b>(425,852)</b>
<b>Non-Recurrent Expenditure</b>									
13 1 3501		Swimming Pool Inspections	MDS		0	0	0	0	0
13 1 3502		Contract Relief Staff	Dir. Sustain. Dev		(1,000)	(1,000)	(664)	0	(1,000)
13 1 3503		Minor Assets < \$5,000	Dir. Sustain. Dev		(1,000)	(1,000)	(664)	0	(1,000)
13 1 3598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(2,000)</b>	<b>(2,000)</b>	<b>(1,328)</b>	<b>0</b>	<b>(2,000)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(423,340)</b>	<b>(423,340)</b>	<b>(271,502)</b>	<b>(278,123)</b>	<b>(427,852)</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant	Schedule 13 - Economic Services	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		<b>BUILDING CONTROL</b>			\$	\$	\$	\$	\$
		<b>OPERATING REVENUE</b>							
		<b>Recurrent Revenue</b>							
13 2 3001		Reimbursements	MDS		500	500	328	0	500
13 2 3002		Sundry Fees & Charges - Taxable	MDS		1,000	1,000	664	4,455	1,000
13 2 3003		Fines & Penalties	MDS		0	0	0	0	0
13 2 3004		Building Licenses	MDS		140,000	140,000	93,328	68,553	110,000
13 2 3005		Commission - BCITF	MDS		550	550	360	347	550
13 2 3006		Commission - BRB	MDS		2,000	2,000	1,328	1,700	2,000
13 2 3007		Fees & Charges - Building Statistics	MDS		0	0	0	0	0
13 2 3008		Fees & Charges - Swimming Pool Inspection Levy	MDS	\$140/Pool/4 yr	24,000	24,000	24,000	30,888	31,000
		<b>Sub Total - Recurrent Revenue</b>			<b>168,050</b>	<b>168,050</b>	<b>120,008</b>	<b>105,942</b>	<b>145,050</b>
		<b>Non-Recurrent Revenue</b>							
13 2 3501		Nil	MDS		0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING REVENUE</b>			<b>168,050</b>	<b>168,050</b>	<b>120,008</b>	<b>105,942</b>	<b>145,050</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant	Schedule 13 - Economic Services	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>OTHER ECONOMIC SERVICES</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
13 1 8001		Interest - Loan 61	Dep CEO	Appendix A	(438)	(438)	(240)	(438)	(438)
13 1 8003		Government Guarantee Fee on Loans	Dep CEO	Appendix A	(33)	(33)	(16)	(33)	(33)
13 1 8004		Economic Development	Dir. Sustain. De	131.2	(42,000)	(42,000)	(28,000)	(30,909)	(42,000)
<b>Sub Total - Recurrent Expenditure</b>					<b>(42,471)</b>	<b>(42,471)</b>	<b>(28,256)</b>	<b>(31,381)</b>	<b>(42,471)</b>
<b>Non-Recurrent Expenditure</b>									
13 1 3801		Nil	Dir. Sustain. Dev		0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(42,471)</b>	<b>(42,471)</b>	<b>(28,256)</b>	<b>(31,381)</b>	<b>(42,471)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
13 2 8001		Extractive Industry Licenses	MDS		1,000	1,000	1,000	750	1,000
13 2 8002		Sale of Standpipe Water	MDS		50	50	32	2,633	2,800
<b>Sub Total - Recurrent Revenue</b>					<b>1,050</b>	<b>1,050</b>	<b>1,032</b>	<b>3,383</b>	<b>3,800</b>
<b>Non-Recurrent Revenue</b>									
13 2 8501		Contributions / Donations	CEO	131.3	1,000	1,000	664	0	1,000
13 2 8502		Profit (Non Operating) on Local Government House Unit	MFS		0	0	0	1,681	0
<b>Sub Total - Non Recurrent Revenue</b>					<b>1,000</b>	<b>1,000</b>	<b>664</b>	<b>1,681</b>	<b>1,000</b>
<b>TOTAL OPERATING REVENUE</b>					<b>2,050</b>	<b>2,050</b>	<b>1,696</b>	<b>5,064</b>	<b>4,800</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 13 - Economic Services	2023/24				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		<b>NOTES TO SCHEDULE 13 - ECONOMIC SERVICES</b>	\$	\$	\$	\$	\$
13 1 2501	<b>131.1 Donations - Tourism</b>	Tourism & Events Grants - (Contestable Grant on application ie: Bull & Barrell Festival for remaining funds after committed support for: Bull & Barrell Festival Eaton Foreshore Festival Dardanup Arts Spectacular BSW Connect Ahoj Managementment	(35,000)	(35,000)	(35,000)	0	0
		Operational Grant - Ferguson Valley Marketing Inc. + Operational Costs (D Bunbury Geographe Tourism Partnership	(23,500) (20,000)	(23,500) (20,000)	(23,500) (20,000)	(23,500) (20,000)	(23,500) (20,000)
			(78,500)	(78,500)	(78,500)	(83,500)	(83,500)
13 1 8004	<b>131.2 Economic Development</b>	Bunbury Geographe Economic Alliance Bunbury Geographe Chamber of Commerce and Industry Bunbury Geographe Group of Councils Busselton Margaret River Regional Airport \$2,000 pa for 5 Economic Development Initiatives Govt Grant Guru Tehcnical Services Consultancy to Support Grants Office Regional Development Australia SW - Remplan Contribution Costs for Listing/Valuation/Sale of Lot 220 Charterhouse	(14,000) (2,000) (500) (2,000) (23,500) 0 0 0	(14,000) (2,000) (500) (2,000) (23,500) 0 0 0		(13,970) (2,000) (700) (2,000) 0 (2,750) (625) (7,046)	(14,000) (2,000) (700) (2,000) (12,879) (2,750) (625) (7,046)
			(42,000)	(42,000)	(28,000)	(30,909)	(42,000)
13 2 8501	<b>131.3 Contributions / Donations</b>	Designated Area Migration Scheme with South West Local Governments \$60,000 pa for 5 years commencing 21/22 with \$45,000 (22/23) from SW LG's Refer Sch 14 GL 1412001	1,000	1,000	664	0	1,000
			1,000	1,000	664	0	1,000

(Appendix ORD: 12.4.3C)

Summary	2023/24				
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
<b>Schedule 14 - Other Property &amp; Services</b>	\$	\$	\$	\$	\$
<b>OTHER PROPERTY &amp; SERVICES - SUMMARY</b>					
<b>Operating Expenditure</b>					
<b>Recurrent Expenditure</b>					
Private Works	(3,000)	(3,000)	(2,000)	0	(3,000)
Administration Overheads	0	(38,000)	(193,942)	(409,013)	148,513
Public Works Overheads	(0)	(0)	95,526	(63,121)	(18,771)
Plant Operation	0	0	(11,476)	(24,494)	74,066
Salaries & Wages	0	0	0	(1,000)	0
Unclassified	0	0	0	0	0
<b>Total Recurrent Expenditure</b>	<b>(3,000)</b>	<b>(41,000)</b>	<b>(111,892)</b>	<b>(497,628)</b>	<b>200,808</b>
<b>Non-Recurrent Expenditure</b>					
Private Works	0	0	0	0	0
Administration Overheads	(93,529)	(93,529)	(62,344)	(129,887)	(169,000)
Public Works Overheads	(22,500)	(22,500)	(14,992)	(94,129)	(115,500)
Plant Operation	(10,000)	(10,000)	(6,664)	0	(2,500)
Salaries & Wages	(130,000)	(130,000)	(86,656)	(17,585)	(40,000)
Unclassified	(10,500)	(10,500)	(6,992)	(77,071)	(82,500)
<b>Total Non-Recurrent Expenditure</b>	<b>(266,529)</b>	<b>(266,529)</b>	<b>(177,648)</b>	<b>(318,672)</b>	<b>(409,500)</b>
<b>Total Operating Expenditure</b>	<b>(269,529)</b>	<b>(307,529)</b>	<b>(289,540)</b>	<b>(816,299)</b>	<b>(208,692)</b>
<b>Operating Revenue</b>					
<b>Recurrent Revenue</b>					
Private Works	3,600	3,600	2,400	0	3,600
Administration Overheads	62,600	62,600	41,720	67,735	77,600
Public Works Overheads	55,000	55,000	36,656	52,354	60,000
Plant Operation	0	0	0	0	0
Salaries & Wages	0	0	0	0	0
Unclassified	0	0	0	0	0
<b>Total Recurrent Revenue</b>	<b>121,200</b>	<b>121,200</b>	<b>80,776</b>	<b>120,089</b>	<b>141,200</b>
<b>Non-Recurrent Revenue</b>					
Private Works	0	0	0	0	0
Administration Overheads	0	38,000	0	4	38,000
Public Works Overheads	0	0	0	0	0
Plant Operation	0	0	0	0	0
Salaries & Wages	130,000	130,000	86,656	17,585	40,000
Unclassified	5,000	5,000	3,328	7,427	75,000
<b>Total Non-Recurrent Revenue</b>	<b>135,000</b>	<b>173,000</b>	<b>89,984</b>	<b>25,016</b>	<b>153,000</b>
<b>Total Operating Revenue</b>	<b>256,200</b>	<b>294,200</b>	<b>170,760</b>	<b>145,104</b>	<b>294,200</b>



(Appendix ORD: 12.4.3C)

Account Number	Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
		<b>PRIVATE WORKS</b>							
		<b>OPERATING EXPENDITURE</b>							
		<b>Recurrent Expenditure</b>							
	JOB	Private Works - Sundry	Man. Op.		(3,000)	(3,000)	(2,000)	0	(3,000)
		<b>Sub Total - Recurrent Expenditure</b>			<b>(3,000)</b>	<b>(3,000)</b>	<b>(2,000)</b>	<b>0</b>	<b>(3,000)</b>
		<b>Non-Recurrent Expenditure</b>							
	JOB	Private Works - Government	Man. Op.		0	0	0	0	0
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(3,000)</b>	<b>(3,000)</b>	<b>(2,000)</b>	<b>0</b>	<b>(3,000)</b>
		<b>OPERATING REVENUE</b>							
		<b>Recurrent Revenue</b>							
14 2 1001		Fees & Charges - Private Works (Sundry)	Man. Op.		3,600	3,600	2,400	0	3,600
		<b>Sub Total - Recurrent Revenue</b>			<b>3,600</b>	<b>3,600</b>	<b>2,400</b>	<b>0</b>	<b>3,600</b>
		<b>Non-Recurrent Revenue</b>							
14 2 1501		Fees & Charges - Private Works (Government)	Man. Op.		0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING REVENUE</b>			<b>3,600</b>	<b>3,600</b>	<b>2,400</b>	<b>0</b>	<b>3,600</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant	Schedule 14 - Other Property & Services	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>ADMINISTRATION OVERHEADS</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
14 1 2001		Salaries & Wages	Dep CEO		(3,559,340)	(3,597,340)	(2,263,792)	(2,509,831)	(3,424,835)
14 1 2027		Superannuation	Payroll		(503,908)	(503,908)	(320,488)	(316,048)	(473,702)
14 1 2028		Salaries & Wages - LSL	Payroll		(40,000)	(40,000)	(26,664)	(33,825)	(33,685)
14 1 2037		Accrued Wages	Payroll		(25,000)	(25,000)	(16,664)	15,389	(32,221)
14 1 2029		Salary Sacrificed Expense	Payroll		0	0	0	0	0
14 1 2002		Interest Expense - Loan 49 Admin Ctr	Dep CEO	Appendix A	0	0	0	0	0
14 1 2032		Interest Expense - Loan 65 Admin Ctr Extensions	Dep CEO	Appendix A	0	0	0	0	0
14 1 2043		Interest Expense - Loan 73 - Library / Admin Centre (\$6m)	Dep CEO	Appendix A	(262,822)	(262,822)	(131,411)	(132,459)	(262,822)
14 1 2058		Interest Expense - Loan 74 - Library / Admin Centre (\$1.5m)	Dep CEO	Appendix A	(37,500)	(37,500)	(37,500)	0	0
14 1 2044		Government Guarantee Fee on Loan 73 - Library/Admin Centre (\$6m)	Dep CEO	Appendix A	(41,454)	(41,454)	(20,727)	(21,009)	(41,454)
14 1 2060		Government Guarantee Fee on Loan 74 - Library/Admin Centre (\$1.5m)	Dep CEO	Appendix A	(5,256)	(5,256)	(5,256)	0	(5,256)
	JOB	Administration Building Maintenance & Minor Works	Man. Assets	Appendix C	(343,513)	(343,513)	(228,960)	(160,065)	(343,513)
14 1 2006		Insurance - General	Dep CEO	Appendix I	(90,833)	(90,833)	(90,832)	(106,244)	(106,241)
14 1 2040		Insurance - Workers Compensation	Payroll	Appendix I	(192,684)	(192,684)	(192,684)	(249,940)	(254,901)
14 1 2007		Advertising	Multiple		(25,000)	(25,000)	(16,664)	(29,144)	(35,000)
14 1 2008		Office Equipment Maintenance	Multiple	142.2	(81,300)	(81,300)	(54,200)	(45,093)	(81,300)
14 1 2009		Postage & Courier Services	MGOV		(25,000)	(25,000)	(16,664)	(10,537)	(25,000)
14 1 2021		Records Management	MIS		(10,000)	(10,000)	(6,664)	(7,089)	(10,000)
14 1 2010		Software Upgrades / Purchases	MIS	142.3	(5,000)	(5,000)	(3,328)	(504)	(5,000)
14 1 2011		Short Term Equipment Hire	MIS	142.5	(2,913)	(2,913)	(2,072)	0	(2,913)
14 1 2045		Lease Interest - Administration Overheads - Buildings	Man. Op.	Appendix A	(1,446)	(1,446)	(960)	(286)	(1,446)
14 1 2046		Lease Interest - Administration Overheads - Furniture & Equipment	MIS	Appendix A	(2,913)	(2,913)	(1,936)	(1,193)	(2,913)
14 1 2012		Staff Recruitment	MHR		(43,000)	(43,000)	(28,664)	(25,031)	(43,000)
14 1 2013		Staff Telephone Allowance	MHR		(50)	(50)	(32)	(44)	(50)
14 1 2014		Telephone Expenses Recoverable	MHR		(50)	(50)	(32)	(112)	(50)
14 1 2015		Organisational Professional Development	CEO & DCEO		0	0	0	0	0
14 1 2016		Staff Uniforms	Multiple	Appendix L	(13,592)	(13,592)	(9,056)	(4,488)	(13,592)
14 1 2017		Fringe Benefits Tax	Payroll		(49,792)	(49,792)	(24,896)	(24,896)	(49,792)
14 1 2018		Stationery	MGOV		(29,000)	(29,000)	(19,328)	(15,610)	(29,000)
14 1 2019		Travel & Accommodation - Executive	CEO	Appendix K	(747)	(747)	(496)	(2,182)	(747)
14 1 2041		Travel & Accommodation - Corporate & Governance	Dep CEO	Appendix K	(5,424)	(5,424)	(3,608)	(2,269)	(5,424)
14 1 2039		Staff Training / Conferences / Professional Dev - Executive Services	CEO	Appendix J	(4,642)	(4,642)	(3,088)	(6,717)	(9,000)
14 1 2038		Staff Training / Conferences / Professional Dev - Corporate & Governan	Dep CEO	Appendix J	(47,882)	(47,882)	(31,920)	(33,192)	(47,882)
14 1 2022		Subscriptions / Memberships	Dep CEO	142.4	(55,070)	(55,070)	(51,762)	(54,090)	(55,070)
	PLANT	Vehicle Expenses - Administration	Dep CEO	Appendix B	(54,744)	(54,744)	(36,496)	(23,925)	(54,744)
14 1 2025		Sundry Expenditure	Dep CEO		(1,000)	(1,000)	(664)	(12,537)	(15,000)
14 1 2026		Telephone/Communciation Expenses	MHR	142.6	(123,720)	(123,720)	(82,480)	(83,930)	(123,720)
14 1 2030		Employee Assistance Program	MHR		(20,000)	(20,000)	(13,328)	(9,415)	(20,000)
14 1 2031		Software Licensing & Services Expenses	MIS	142.1	(643,192)	(643,192)	(559,573)	(503,554)	(590,000)
	JOB	IT Officers Expenses (Part Recoverable)	MIS	Job	0	0	0	0	0
14 1 2999		Depreciation	MFS	Appendix G	(236,509)	(236,509)	(157,672)	(47,960)	(236,509)
		<b>Sub Total</b>			<b>(6,584,295)</b>	<b>(6,622,295)</b>	<b>(4,460,561)</b>	<b>(4,458,146)</b>	<b>(6,435,782)</b>
14 1 2995		Less: Allocated to Schedules	MFS		6,584,295	6,584,295	4,266,619	4,049,133	6,584,295
		<b>Sub Total - Recurrent Expenditure</b>			<b>0</b>	<b>(38,000)</b>	<b>(193,942)</b>	<b>(409,013)</b>	<b>148,513</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant	Schedule 14 - Other Property & Services	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>ADMINISTRATION OVERHEADS</b>									
<b>Non-Recurrent Expenditure</b>									
	JOB	Building Special Maintenance - Administration Centres	Man. Assets	Appendix D	0	0	0	0	0
14 1 2502		Software Purchases (per 10 Year IT Plan)	MIS		(58,529)	(58,529)	(39,016)	0	(15,000)
14 1 2503		Contract Relief Staff	Dep CEO		(5,000)	(5,000)	(3,328)	(77,134)	(95,000)
14 1 2504		Minor Assets < \$5,000	Dep CEO	142.7	(30,000)	(30,000)	(20,000)	(52,753)	(59,000)
14 1 2598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(93,529)</b>	<b>(93,529)</b>	<b>(62,344)</b>	<b>(129,887)</b>	<b>(169,000)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(93,529)</b>	<b>(93,529)</b>	<b>(62,344)</b>	<b>(129,887)</b>	<b>(169,000)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
14 2 2001		Reimbursements - Staff Uniforms	MFS		100	100	64	0	100
14 2 2002		Reimbursements - Telephone	MFS		100	100	64	0	100
14 2 2003		Reimbursements - Sundry	Multiple		25,000	25,000	16,664	8,944	10,000
14 2 2004		Fees & Charges - Taxable	MFS		25,000	25,000	16,664	48,756	55,000
14 2 2005		Reimbursements - IT Officer	MIS		0	0	0	0	0
14 2 2007		Reimbursements - Study Assistance	MHR		10,000	10,000	6,664	10,035	10,000
14 2 2006		Reimbursements - Paid parental leave	MHR		0	0	0	0	0
14 2 2008		Lease Fees - Council Administration Centre	MGOV		2,400	2,400	1,600	0	2,400
<b>Sub Total - Recurrent Revenue</b>					<b>62,600</b>	<b>62,600</b>	<b>41,720</b>	<b>67,735</b>	<b>77,600</b>
<b>Non-Recurrent Revenue</b>									
14 2 2501		Grants - Admin Taxable	MFS		0	38,000	0	0	38,000
142 2 2502		Profit on Asset Disposals	MFS		0	0	0	4	0
<b>Sub Total - Non Recurrent Revenue</b>					<b>0</b>	<b>38,000</b>	<b>0</b>	<b>4</b>	<b>38,000</b>
<b>TOTAL OPERATING REVENUE</b>					<b>62,600</b>	<b>100,600</b>	<b>41,720</b>	<b>67,739</b>	<b>115,600</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant	Schedule 14 - Other Property & Services	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>PUBLIC WORKS OVERHEADS</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
14 1 4001		Salaries & Wages	Dir Inf.		(1,048,902)	(1,048,902)	(667,113)	(801,943)	(1,079,304)
14 1 4002		Superannuation	Payroll		(401,289)	(401,289)	(255,225)	(269,721)	(372,792)
14 1 4003		Salary Sacrificed Expenditure	Payroll		0	0	0	0	0
14 1 4004		Sick, Holiday, Annual Pay	Payroll		(259,319)	(259,319)	(164,928)	(217,983)	(259,319)
14 1 4005		Long Service Leave	Payroll		(20,000)	(20,000)	(13,328)	(49,296)	(51,213)
14 1 4007		Consultants	Dir Inf.		(2,000)	(2,000)	(1,328)	0	(2,000)
14 1 4030		Accrued Leave	Payroll		(30,000)	(30,000)	(20,000)	(9,917)	(24,983)
14 1 4008		Fringe Benefits Tax	Payroll		(37,040)	(37,040)	(18,520)	(18,520)	(37,040)
14 1 4031		Lease Interest - Public Works Overheads - Furniture & Equipment	MIS		0	0	0	0	0
14 1 4009		Telephone	MG&HR		(12,500)	(12,500)	(8,328)	(9,184)	(12,500)
14 1 4011		Staff Uniforms (Inside Staff)	Man. Op.	Appendix L	(2,655)	(2,655)	(1,768)	(266)	(2,655)
14 1 4012		Advertising	Man. Op.		(6,000)	(6,000)	(4,000)	(4,062)	(6,000)
14 1 4013		Protective Clothing (PPE ie Pants, Shirts, Jackets, Boots)	Man. Op.		(13,200)	(13,200)	(8,800)	(10,235)	(13,200)
14 1 4014		Printing & Stationery	Man. Op.		(500)	(500)	(328)	(27)	(500)
14 1 4015		Occupational Health & Safety	MHR	144.4	(23,043)	(23,043)	(15,352)	(21,234)	(23,043)
14 1 4016		Staff Travel & Accommodation	Dir Inf.	Appendix K	(4,114)	(4,114)	(2,736)	(598)	(4,114)
14 1 4017		Staff Training / Conferences / Professional Dev - Administration	Dir Inf.	Appendix J	(29,516)	(29,516)	(19,672)	(8,265)	(29,516)
14 1 4019	JOB	Staff Training / Conferences / Professional Dev - Works	Man. Op.		(59,973)	(59,973)	(39,976)	(15,344)	(59,973)
14 1 4019		Software Upgrades	MIS		0	0	0	0	0
14 1 4020		Equipment Maintenance	MIS		(500)	(500)	(328)	(1,419)	(1,500)
14 1 4024		Software Licensing	MIS	144.1	(10,329)	(10,329)	(6,880)	(224)	0
	PLANT	Vehicle Expenses - Public Works Staff	Dir Inf.	Appendix B	(59,720)	(59,720)	(39,808)	(35,142)	(59,720)
	PLANT	Sundry Plant & Trailers	Dir Inf.	Appendix B	(72,485)	(72,485)	(48,320)	(41,033)	(72,485)
14 1 4027		Sundry Expenditure	Dir Inf.		0	0	0	0	0
14 1 4599		Depreciation	MFS	Appendix G	(432)	(432)	(288)	0	(432)
14 1 4029		Allocation of Administration Overheads	MFS		(1,975,288)	(1,975,288)	(1,279,984)	(1,214,740)	(1,975,288)
		<b>Sub Total</b>			<b>(4,068,806)</b>	<b>(4,068,806)</b>	<b>(2,617,010)</b>	<b>(2,729,152)</b>	<b>(4,087,577)</b>
14 1 4997		Less: Allocated to Works	MFS		4,068,806	4,068,806	2,712,536	2,666,031	4,068,806
		<b>Sub Total - Recurrent Expenditure</b>			<b>(0)</b>	<b>(0)</b>	<b>95,526</b>	<b>(63,121)</b>	<b>(18,771)</b>
<b>Non-Recurrent Expenditure Unallocated</b>									
14 1 4501		Software Purchases	MIS		0	0	0	0	0
14 1 4502		Consultants	Dir Inf.	144.2	(15,000)	(15,000)	(10,000)	(101,000)	(113,000)
14 1 4503		Minor Assets < \$5,000	Dir Inf.	144.6	(2,500)	(2,500)	(1,664)	(2,340)	(2,500)
14 1 4504		Contract Relief Staff			(5,000)	(5,000)	(3,328)	0	0
14 1 4598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	9,210	0
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>(22,500)</b>	<b>(22,500)</b>	<b>(14,992)</b>	<b>(94,129)</b>	<b>(115,500)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(22,500)</b>	<b>(22,500)</b>	<b>80,534</b>	<b>(157,250)</b>	<b>(134,271)</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
		<b>PUBLIC WORKS OVERHEADS</b>							
		<b>OPERATING REVENUE</b>							
		<b>Recurrent Revenue</b>							
14 2 4001		Reimbursements	Dir Inf.	144.3	10,000	10,000	6,664	0	0
14 2 4002		Engineering Supervision Fees	Dir Inf.		25,000	25,000	16,664	37,794	40,000
14 2 4003		Fees & Charges - Taxable	Dir Inf.		20,000	20,000	13,328	14,560	20,000
		<b>Sub Total - Recurrent Revenue</b>			<b>55,000</b>	<b>55,000</b>	<b>36,656</b>	<b>52,354</b>	<b>60,000</b>
		<b>Non-Recurrent Revenue</b>							
14 2 4501		Nil	Dir Inf.		0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL OPERATING REVENUE</b>			<b>55,000</b>	<b>55,000</b>	<b>36,656</b>	<b>52,354</b>	<b>60,000</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Actual	Current Forecast	
					\$	\$	\$	\$	
<b>PLANT OPERATION</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
1415001	PLANT	Fuel & Oil	Man. Op.	Appendix B	(189,000)	(189,000)	(126,000)	(112,380)	(177,000)
1415002	PLANT	Tyres & Tubes	Man. Op.	Appendix B	(23,250)	(23,250)	(15,496)	(7,793)	(23,250)
1415003	PLANT	Parts & Repairs	Man. Op.	Appendix B	(138,250)	(138,250)	(92,160)	(94,565)	(138,250)
1415004	PLANT	Repair Wages	Man. Op.	Appendix B	(27,000)	(27,000)	(18,000)	(13,877)	(27,000)
1415007	PLANT	Sundry (including Lease Expense)	Man. Op.	Appendix B	0	0	0	0	0
1415005	PLANT	Licenses	Man. Op.	Appendix B	(16,290)	(16,290)	(10,856)	(15,966)	(16,290)
1415006	PLANT	Insurance	Dep CEO	Appendix B	(34,460)	(34,460)	(34,460)	(34,083)	(34,460)
1415098	PLANT	Depreciation	MFS	Appendix B	(222,066)	(222,066)	(148,040)	(106,705)	(160,000)
<b>Sub Total</b>					<b>(650,316)</b>	<b>(650,316)</b>	<b>(445,012)</b>	<b>(385,369)</b>	<b>(576,250)</b>
1415099		Less: Allocated to Works	MFS		650,316	650,316	433,536	360,876	650,316
<b>Sub Total - Recurrent Expenditure</b>					<b>0</b>	<b>0</b>	<b>(11,476)</b>	<b>(24,494)</b>	<b>74,066</b>
<b>Non-Recurrent Expenditure</b>									
14 1 5501		Minor Assets < \$5,000 - Plant	Man. Op.		(10,000)	(10,000)	(6,664)	0	(2,500)
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(10,000)</b>	<b>(10,000)</b>	<b>(6,664)</b>	<b>0</b>	<b>(2,500)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(10,000)</b>	<b>(10,000)</b>	<b>(18,140)</b>	<b>(24,494)</b>	<b>71,566</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
14 2 5001		Reimbursements - Sundry	Man. Op.		0	0	0	0	0
<b>Sub Total - Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Revenue</b>									
14 2 5501		Nil	Man. Op.		0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING REVENUE</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
<b>SALARIES &amp; WAGES</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Recurrent Expenditure</b>									
14 1 6001		Gross Salaries & Wages	Dep CEO		(10,365,399)	(10,365,399)	(6,592,549)	(7,471,736)	(10,275,399)
<b>Sub Total</b>					<b>(10,365,399)</b>	<b>(10,365,399)</b>	<b>(6,592,549)</b>	<b>(7,471,736)</b>	<b>(10,275,399)</b>
14 1 6002		Less: Allocated			10,365,399	10,365,399	6,592,549	7,470,736	10,275,399
<b>Sub Total - Recurrent Expenditure</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>
<b>Non-Recurrent Expenditure</b>									
14 1 6501		Salaries & Wages - Workers Compensation	MHR		(80,000)	(80,000)	(53,328)	0	(15,000)
14 1 6502		Unallocated Salaries & Wages	MHR		0	0	0	0	0
14 1 6503		Salaries & Wages - Paid Parental Leave (Government Funded)	MHR		(50,000)	(50,000)	(33,328)	(17,585)	(25,000)
<b>Sub Total - Non Recurrent Expenditure</b>					<b>(130,000)</b>	<b>(130,000)</b>	<b>(86,656)</b>	<b>(17,585)</b>	<b>(40,000)</b>
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(130,000)</b>	<b>(130,000)</b>	<b>(86,656)</b>	<b>(18,585)</b>	<b>(40,000)</b>
<b>OPERATING REVENUE</b>									
<b>Recurrent Revenue</b>									
14 2 6001		Nil	MG&HR		0	0	0	0	0
<b>Sub Total - Recurrent Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Revenue</b>									
14 2 6501		Reimbursements - Workers Compensation	MHR		80,000	80,000	53,328	0	15,000
14 2 6503		Reimbursements - Paid Parental Leave	MHR		50,000	50,000	33,328	17,585	25,000
<b>Sub Total - Non Recurrent Revenue</b>					<b>130,000</b>	<b>130,000</b>	<b>86,656</b>	<b>17,585</b>	<b>40,000</b>
<b>TOTAL OPERATING REVENUE</b>					<b>130,000</b>	<b>130,000</b>	<b>86,656</b>	<b>17,585</b>	<b>40,000</b>

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2023/24				
					Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
					\$	\$	\$	\$	\$
		<b>UNCLASSIFIED</b>							
		<b>OPERATING EXPENDITURE</b>							
		<b>Recurrent Expenditure</b>							
		Nil	Dep CEO		0	0	0	0	0
		<b>Sub Total - Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Non-Recurrent Expenditure</b>							
	N/A	Insurance Claim Expenditure (Current Asset)	Dep CEO		0	0	0	0	0
	JOBS	Insurance Claim Expenditure	Dep CEO		(10,000)	(10,000)	(6,664)	(75,253)	(80,000)
14 1 8505		Insurance Claim Excess Expense	Dep CEO		(500)	(500)	(328)	(1,818)	(2,500)
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>(10,500)</b>	<b>(10,500)</b>	<b>(6,992)</b>	<b>(77,071)</b>	<b>(82,500)</b>
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(10,500)</b>	<b>(10,500)</b>	<b>(6,992)</b>	<b>(77,071)</b>	<b>(82,500)</b>
		<b>OPERATING REVENUE</b>							
		<b>Recurrent Revenue</b>							
		Nil	Dep CEO		0	0	0	0	0
		<b>Sub Total - Recurrent Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Non-Recurrent Revenue</b>							
14 2 8501		Insurance Claim Revenue	Dep CEO		5,000	5,000	3,328	7,427	75,000
		<b>Sub Total - Non Recurrent Revenue</b>			<b>5,000</b>	<b>5,000</b>	<b>3,328</b>	<b>7,427</b>	<b>75,000</b>
		<b>TOTAL OPERATING REVENUE</b>			<b>5,000</b>	<b>5,000</b>	<b>3,328</b>	<b>7,427</b>	<b>75,000</b>



(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2023/24				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
<b>NOTES TO SCHEDULE 14 - OTHER PROPERTY &amp; SERVICES</b>							
14 1 2031	142.1	<b>Software Licensing Expenses</b> Per 10 Year IT Plan - Software (Annual Licensing and Software as a Service) Budget Review Adjustment	(643,192)	(643,192)	(559,573)	(503,554)	(590,000)
14 1 2008	142.2	<b>Office Equipment Maintenance</b> Sundry Replacement of Computer Equipment Photocopier Copy (Meter) and Rental Expenses Wireless Networking Mast Lease/Phone system (Shoretel) \$525 per month IT Contract Support	(643,192)	(643,192)	(559,573)	(503,554)	(590,000)
			(5,000)	(5,000)		(184)	(5,000)
			(65,000)	(65,000)		(27,907)	(65,000)
			(6,300)	(6,300)		(6,595)	(6,300)
			(5,000)	(5,000)		0	(5,000)
			0	0			0
			(81,300)	(81,300)	(54,200)	(45,093)	(81,300)
14 1 2010	142.3	<b>Software Upgrades / Purchases</b> Sundry Software Purchases	(5,000)	(5,000)	(3,328)	(504)	(5,000)
14 1 2022	142.4	<b>Subscriptions &amp; Memberships</b> Professional Memberships WALGA (Salary & Workforce Survey, Employee Relations, Tax Services, Environmental Planning IT Vision User Group Australia Day Council Cemeteries Association Records & Information Management Professionals Association of WA Mailchimp e-newsletter Australian Standards Genesis Accounting GISSA International - Data/Metadata Spec Annual Support Subscription WALGA South West Zone Sundry	(5,000)	(5,000)	(3,328)	(504)	(5,000)
			(8,500)	(8,500)		(7,754)	(8,500)
			(36,000)	(36,000)		(38,028)	(36,000)
			(700)	(700)		(700)	(700)
			(640)	(640)		0	(640)
			(130)	(130)		(130)	(130)
			(600)	(600)		(596)	(600)
			(2,100)	(2,100)		(1,096)	(2,100)
			(2,000)	(2,000)		0	(2,000)
			(2,000)	(2,000)		(2,150)	(2,000)
			(2,400)	(2,400)		(2,575)	(2,400)
			0	0		(660)	0
			0	0		0	0
			(55,070)	(55,070)	(51,762)	(54,090)	(55,070)
14 1 2011	142.5	<b>Equipment Lease (&lt;12 months) / Hire Expenditure</b> Sundry Allocation for Short Term Hire/Non Leasing Period eg Lease Expiry	(2,913)	(2,913)	(2,072)	0	(2,913)
			(2,913)	(2,913)	(2,072)	0	(2,913)

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2023/24				
			Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$
		<b>NOTES TO SCHEDULE 14 - OTHER PROPERTY &amp; SERVICES</b>					
14 1 2026	<b>142.6</b>	<b>Telephone / Communications Expenses</b>					
		Point to Point Microwave & Internet Service	0	0		(15,780)	0
		After Hours Call Centre Service	(5,520)	(5,520)		(2,532)	(5,520)
		Internet Service	0	0		0	0
		Telephone lines - Eaton and Dardanup offices, library link	(65,000)	(65,000)		(23,256)	(65,000)
		NBN EE Data Service - all combined sites	(34,000)	(34,000)		(8,770)	(34,000)
		Mobile Device Plans - Mobile Phones & Ipads Combined Accounts for YTD	(8,000)	(8,000)		(3,521)	(8,000)
		Mobile Device Plans - iPads	(6,200)	(6,200)		(1,831)	(6,200)
		Sundry Services	(5,000)	(5,000)		(28,240)	(5,000)
			(123,720)	(123,720)	(82,480)	(83,930)	(123,720)
14 1 2504	<b>142.7</b>	<b>Minor Assets &lt; \$5,000</b>					
		Furniture & Equipment	(30,000)	(30,000)	(20,000)	(52,753)	(59,000)
			(30,000)	(30,000)	(20,000)	(52,753)	(59,000)
14 1 4024	<b>144.1</b>	<b>Software Licensing - Public Works</b>					
		AutoCad	0	0		0	0
		Social Pinpoint	(10,329)	(10,329)		0	0
			(10,329)	(10,329)	(6,880)	(224)	0
14 1 4502	<b>144.2</b>	<b>Consultants</b>					
		Sundry	(15,000)	(15,000)	(10,000)	(101,000)	(113,000)
			(15,000)	(15,000)	(10,000)	(101,000)	(113,000)
14 2 4001	<b>144.3</b>	<b>Reimbursements - Public Works</b>					
		Sundry	10,000	10,000	6,664	0	0
			10,000	10,000	6,664	0	0
14 1 4015	<b>144.4</b>	<b>Occupational Health &amp; Safety</b>					
		Safety Equipment ie: first aid kits, safety posters, sharp containers, etc	(10,500)	(10,500)		(21,234)	(10,500)
		Compliance Inspections	(1,000)	(1,000)		0	(1,000)
		Compliance Reporting	(500)	(500)		0	(500)
		OSH Manual Review	0	0		0	0
		Chem Alert Subscription	(4,643)	(4,643)		0	(4,643)
		Consultants - Staff Training	(5,000)	(5,000)		0	(5,000)
		MSDS Revision	(1,400)	(1,400)		0	(1,400)
			(23,043)	(23,043)	(15,352)	(21,234)	(23,043)

(Appendix ORD: 12.4.3C)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2023/24				
			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
14 1 4503	144.6	Minor Assets < \$5,000 - Public Works Furniture & Equipment	(2,500)	(2,500)	(1,664)	(2,340)	(2,500)
			(2,500)	(2,500)	(1,664)	(2,340)	(2,500)

(Appendix ORD: 12.4.3C)

New Borrowings						
Account Number		2023/24				
		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
14 4 2009	Library / Admin Centre - Eaton	1,500,000	1,500,000	1,500,000	0	1,500,000
		1,500,000	1,500,000	1,500,000	0	1,500,000.00

Advances for New Community / Self Supporting Loans						
Account Number		2023/24				
		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

<b>Borrowings Principal Repayments</b>						
<b>Account</b>		<b>2023/24</b>				
<b>Number</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Current Forecast</b>
	<b>Existing Loans</b>					
						Loan #
11 3 4003	Eaton Rec Ctr	0	0	0	0	59
13 3 8002	Gravel Pit Purchase	(14,167)	(14,167)	(7,791)	(14,167)	61
11 3 4006	Rec Ctr Extensions	0	0	0	0	63
14 3 2014	Eaton Office Extension	0	0	0	0	65
12 3 2008	Land - Depot	(66,161)	(66,161)	(66,160)	(66,161)	66
11 3 4008	Rec Ctr Egym Equipment	0	0	0	0	68
11 3 1003	Glen Huon Oval Club Rooms	(46,151)	(46,151)	(46,150)	(46,151)	69
10 3 6008	Dev Contrib Plan - Wanju/Waterloo Ind Park	(72,295)	(72,295)	(36,147)	(36,018)	70
10 31007	2021/22 Waste Bins - 3 Bin System	(43,978)	(43,978)	(43,978)	(43,978)	71
11 3 1014	Pratt Road Club Rooms	(21,826)	(21,826)	(21,826)	(21,826)	72
14 3 2012	Library/Admin Centre - Eaton	(191,978)	(191,978)	(95,989)	(94,941)	73
	<b>Total Existing Loans</b>	(456,556)	(456,556)	(318,041)	(323,242)	
	<b>Proposed Loans</b>					
14 3 2033	2023/24 BAMP Loan - Library/Admin Centre - Eat	(22,254)	(22,254)	(22,254)	0	TBA
	<b>Total Proposed Loans</b>	(22,254)	(22,254)	(22,254)	0	
	<b>Total Borrowing Principal Repayments</b>	(478,810)	(478,810)	(340,295)	(323,242)	

(Appendix ORD: 12.4.3C)

Lease Principal Repayments						
Account Number	Lease Note	2023/24				Current Forecast
		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	
<b>Existing Leases</b>						
Sch 5	<b>Law, Order, Public Safety</b> <i>- Fire Prevention</i>	1.1	0	0	0	0
Sch 10	<b>Community Amenities</b> <i>- Sanitation - Household</i>					
10 3 1009	Lease Principal Repayment - Sanitation / Household - Land	1.2	(12,358)	(12,358)	(9,267)	(11,655)
	<b>Recreation and Culture</b> <i>- Eaton Recreation Centre</i>					
11 3 4009	Lease Principal Repayment - Eaton Recreation Centre - Furniture & Equipment	1.3	(45,254)	(45,254)	(33,939)	(46,159)
	<i>- Eaton Community Library</i>					
11 3 6006	Lease Principal Repayment - Eaton Community Library - Furniture & Equipment	1.4	0	0	0	0
	<b>Transport</b> <i>- Streets, Roads, Bridges, Depots</i>					
12 3 1022	Lease Principal Repayment - Streets, Roads, Bridges, Depots - Furniture & Equipment	1.5	0	0	0	0
	<b>Other Property and Services</b> <i>- Administration Overheads</i>					
14 3 2019	Lease Principal Repayment - Administration Overheads - Buildings	1.6	(42,767)	(42,767)	(38,008)	(29,527)
14 3 2032	Lease Principal Repayment - Administration Overheads - Furniture & Equipment	1.7	(77,405)	(77,405)	(51,600)	(51,413)
	<i>- Public Works Overheads</i>					
14 3 4006	Lease Principal Repayment - Public Works Overheads - Furniture & Equipment	1.8	0	0	0	0
<b>Sub-Total Existing Leases</b>			(177,784)	(177,784)	(132,814)	(138,754)
<b>Proposed Leases</b> Refer to Notes						
<b>Total Proposed Leases</b>			0	0	0	0
<b>Total Leasing Principal Repayments</b>			(177,784)	(177,784)	(132,814)	(138,754)

## (Appendix ORD: 12.4.3C)

Lease Notes Account Number	Note	Program / Asset Class	Lease Information	Details	Lease Periods	Start	End	Current Forecast
<b>COMMUNITY AMENITIES</b>								
- Sanitation - Household		Land - Lease	Lease of Lot 81 Banksia Road (Trar Lease of Trar Adjustment to Forecast		120	Apr-16	Apr-26	(12,358) 0
<b>10 3 1009</b>	<b>1.2</b>	<b>TOTAL Land Lease - Sanitation - Household</b>						<b>(12,358)</b>
<b>RECREATION AND CULTURE</b>								
- Eaton Recreation Centre		Furniture & Equipment Lease	ERC Cardio Equipment Adjustment to Forecast		60	Jul-20	Jul-25	(45,254) 0
<b>11 3 4009</b>	<b>1.3</b>	<b>TOTAL Furniture &amp; Equipment Lease - Eaton Recreation Centre</b>						<b>(45,254)</b>
<b>OTHER PROPERTY &amp; SERVICES</b>								
- Administration Overheads		Buildings - Lease	Transportable Buiding Adjustment to Forecast	Location: Eat	9	Jul-23	Mar-24 Jun-24	(42,767) 0
<b>14 3 2019</b>	<b>1.6</b>	<b>TOTAL Building Lease - Administration Overheads</b>						<b>(42,767)</b>
- Administration Overheads		Furniture & Equipment Lease	IT Lease Storage 10TB Enterprise (Hard Drives)		60	Jul-18	Jul-23	(1,960)
			IT Lease Desktop Refresh		48	Jul-19	Jun-23	0
			IT Lease Firewall Refresh Project		72	Jan-20	Dec-25	(6,664)
			Executive and Manager Laptops		48	Apr-20	Mar-24	(5,480)
			Desktop Laptop Refresh inc Councillor (2)		48	Apr-21	Apr-25	(4,524)
			Nutanix Dell x4 XC740XD-12 Node Hardware Re		48	Apr-21	Apr-25	(16,272)
			Councillor Laptops (x7)		48	Apr-21	Apr-25	(4,412)
			Tier 3 Storage Lease		48	Apr-21	Apr-25	(24,980)
			Adjustment to Forecast					(13,113)
<b>14 3 2032</b>	<b>1.7</b>	<b>TOTAL Furniture &amp; Equipment Lease - Administration Overheads</b>						<b>(77,405)</b>
<b>TOTAL PRINCIPAL LEASE REPAYMENTS</b>								<b>(177,784)</b>

2023/24																									Amended			
Current Forecast																									Budget			
TRANSPORT CAPITAL UPGRADES																												
	Employee	Overheads	Design	Design	Plant	Stores	Goods &	Utilities	Adopted	Amended			Reserve	C/Fwd Project	Unspent	Royalty	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															
<b>Upgrades - Roads</b>																												
J12915	Ferguson Road - 13.56 - 15.9	0	0	0	0	0	0	0	1,190,000	0	7,591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J12916	Pile Road - 6.56 - 8.02	6,000	7,320	0	0	2,700	0	43,980	60,000	60,000	913	60,000	20,000					40,000								60,000	0	
J12917	Council Drive Streetscape	0	0	0	0	0	0	150,000	150,000	150,000	132,834	150,000	150,000													150,000	0	
J12907	Project Preliminaries	0	0	0	0	0	0	150,000	100,000	150,000	113,765	150,000	0				50,000	100,000								150,000	0	
J12908	Staff Design Costs - Other Road Construction - 43% R	0	0	93,519	14,028	0	0	0	107,547	107,547	0	107,547	107,547													107,547	0	
<b>C'fwd Projects</b>																												
J12904	Pratt Road Modifications	0	0	0	0	0	0	465,163	465,163	465,163	52,088	465,163		465,163												465,163	0	
		6,000	7,320	93,519	14,028	2,700	0	809,143	2,072,710	932,710	307,192	932,710	277,547	465,163	0	0	50,000	140,000	0	0	0	0	0	0	0	932,710	0	
<b>Upgrades - Bridges</b>																												
	NIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Upgrades - Ancillary</b>																												
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	0	0	0	
<b>Upgrades - Drainage</b>																												
J12918	Brett Place	0	0	0	0	0	0	50,430	50,430	50,430	29,089	50,430	50,430													50,430	0	
		0	0	0	0	0	0	50,430	50,430	50,430	29,089	50,430	50,430	0	0	0	0	0	0	0	0	0	0	0	0	50,430	0	
		6,000	7,320	93,519	14,028	2,700	0	859,573	2,123,140	983,140	336,282	983,140	327,977	465,163	0	0	50,000	140,000	0	0	0	0	0	0	0	983,140	0	
<b>Definition - Upgrades</b>																												
Provides a higher level of service to users.																												
<b>Examples</b>																												
Gravelling a road that was not previously gravelled																												
Sealing a road not previously sealed																												
Road Widening																												



2023/24																									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	
<b>Capital Expansion - Roads</b>																											
Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Capital Expansion - Bridges</b>																											
Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Capital Expansion - Ancillary</b>																											
<b>Street Lighting</b>																											
<i>Carry Forward Projects - Ancillary</i>																											
Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Capital Expansion - Dual Use Paths</b>																											
<b>Dual Use Paths</b>																											
Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Carry Forward Projects - Dual Use Paths</i>																											
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
<b>Capital Expansion - Drainage</b>																											
Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Definition - Capital Expansion</b>																											
Extending the road network.																											
<b>Examples</b>																											
Constructing a road that previously did not exist. Can be formed, gravelled or sealed																											
Constructing new footpaths																											

2023/24																									Amended			
Current Forecast																									Budget			
TRANSPORT MAINTENANCE																									Forecast			
	Employee	Overheads	Design	Design	Plant	Stores	Goods &	Utilities	Adopted	Amended			Reserve	C/Fwd Project	Unspent	Royalty	Roads to	RRG	Black	Pathways	Special	Grant Rev	JTPS	Contrib	Total			
	Costs	286%	Staff	Staff OH		Issues	Services		Budget	Budget	YTD Actual	Forecast	Transfer	Reserve	Grants	Region	Recovery		Spot	Grants	Projects	Bridge		to Works	Income	to Council		
<b>Maintenance - Roads</b>																												
Refer to New Job Number by Road Name List																												
<b>Rural</b>																												
	Road Maintenance - Gravel Roads (Cost Account RM)	218,814	626,202	0	0	98,466	0	277,321	0	1,220,803	910,248	131,623	178,636													0	178,636	
	Road Maintenance - Sealed Roads (Cost Account RM)	160,000	457,888	0	0	72,000	0	208,000	0	897,888	895,020	910,422	1,495,939													0	1,495,939	
	Road Maintenance - Formed Roads (Cost Account RM)	1,000	2,862	0	0	450	0	1,300	0	5,612	5,277	10,360	26,919													0	26,919	
<b>Townsites</b>																												
	Road Maintenance - Townsites (Cost Account RMTO)	5,000	14,309	0	0	2,250	0	6,500	0	28,059	89,494	205,157	524,921													0	524,921	
	<b>Total</b>	<b>384,814</b>	<b>1,101,261</b>	<b>0</b>	<b>0</b>	<b>173,166</b>	<b>0</b>	<b>493,121</b>	<b>0</b>	<b>2,152,362</b>	<b>2,399,223</b>	<b>1,257,562</b>	<b>2,226,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,226,416</b>
<b>Maintenance - Bridges</b>																												
J12115	Bridge Maintenance - Rural	2,837	8,119	0	0	552	0	104,668	0	116,176	116,176	86,946	116,176													0	116,176	
J12116	Bridge Maintenance - Townsites	20	57	0	0	5	0	30,803	0	30,885	30,885	44,681	30,885													0	30,885	
	<b>Total</b>	<b>2,857</b>	<b>8,176</b>	<b>0</b>	<b>0</b>	<b>557</b>	<b>0</b>	<b>135,471</b>	<b>0</b>	<b>147,061</b>	<b>147,061</b>	<b>131,627</b>	<b>147,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,061</b>	
<b>Maintenance - Ancillary</b>																												
<b>Rural</b>																												
J12120	Ancillary Maintenance - Rural	5,000	14,309	0	0	1,500	0	22,863	0	43,672	43,672	91,953	103,672													0	103,672	
J12121	Roadsigns - Rural	494	1,414	0	0	750	0	7,945	0	10,603	10,603	65,202	10,603													0	10,603	
<b>Townsites</b>																												
J12125	Ancillary Maintenance - Townsites	2,106	6,027	0	0	509	158	29,145	0	37,945	37,945	40,526	37,945													0	37,945	
J12129	Dual Use Paths / Pathways Maintenance	711	2,035	0	0	90	0	525	0	3,361	3,361	4,332	3,361													0	3,361	
J12126	Lighting - Townsites	92	263	0	0	34	0	9,716	322,745	332,850	332,850	209,714	332,850													0	332,850	
J12127	Roadsigns - Townsites	1,049	3,002	0	0	336	0	7,051	0	11,438	11,438	25,990	11,438													0	11,438	
	<b>Total</b>	<b>9,452</b>	<b>27,050</b>	<b>0</b>	<b>0</b>	<b>3,219</b>	<b>158</b>	<b>77,245</b>	<b>322,745</b>	<b>439,869</b>	<b>439,869</b>	<b>437,717</b>	<b>499,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>499,869</b>	
<b>Directional Signage</b>																												
J12005	Direction Signage	0	0	0	0	0	0	0	0	0	0	0	0													0	0	
		0	0	0	0	0	0	0	0	0	0	0	0													0	0	
	<b>Total</b>	<b>397,123</b>	<b>1,136,487</b>	<b>0</b>	<b>0</b>	<b>176,942</b>	<b>158</b>	<b>705,837</b>	<b>322,745</b>	<b>2,739,292</b>	<b>2,986,153</b>	<b>1,826,906</b>	<b>2,873,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,873,346</b>	

2023/24																									Amended		
Current Forecast																									Budget		
TRANSPORT RENEWALS MAINTENANCE																									Forecast	Net Cost	
	Employee	Overheads	Design	Design	Plant	Stores	Goods &	Utilities	Adopted	Amended			Reserve	C/Fwd Project	Unspent	Royalty	Roads to	RRG	Black	Pathways	Special	Grant Rev	JTPS	Contrib	Total		
	Costs	122%	Staff	Staff OH		Issues	Services		Budget	Budget	YTD Actual	Forecast	Transfer	Reserve	Grants Reserve	Region	Recovery		Spot	Grants	Projects	Bridge		to Works	Income	to Council	
<b>Renewals - Roads</b>																											
J12919	Ferguson Road - 0 - 0.27 - Reconstruction & Seal	45,000	54,900	0	0	34,716	0	315,384	0	450,000	450,000	114,569	120,000					40,000	80,000							120,000	0
J12920	Hayward Street - Bus Bay	4,431	5,406	0	0	1,994	0	62,019	0	73,850	73,850	5,709	73,850	0				73,850								73,850	0
J12831	BORR - Impacted Local Roads	0	0	0	0	0	0	50,000	0	50,000	495,167	168,547	495,167	50,000				152,167	143,000			0			150,000	495,167	0
J12828	Staff Design Costs - Other Road Construction - 43% R	0	0	50,356	7,553	0	0	0	0	57,909	57,909	0	57,909	57,909												57,909	0
J12925	Moore Road - Busher Road Intersection Upgrade	0	0	0	0	0	0	43,650	0	0	43,650	30,633	43,650					29,000			14,650				43,650	0	
<b>C/fwd Projects</b>																											
J12397	Ferguson Road 13.56 - 19.56 SLK (RRG)	0	0	0	0	0	0	38,301	0	38,301	38,301	30,143	38,301		12,767			25,534								38,301	0
J12832	Pile Road 5.66 - 6.56 SLK	0	0	0	0	0	0	309,545	0	309,545	309,545	16,798	309,545		77,982			231,563								309,545	0
<b>Total</b>		49,431	60,306	50,356	7,553	36,710	0	818,899	0	979,605	1,468,422	366,399	1,138,422	107,909	90,749	0	0	266,017	509,097	0	0	14,650	0	0	150,000	1,138,422	0
<b>Renewals - Bridges</b>																											
J12454	Waterloo Road Bridge - Treatment & Banding per MF	0	0	0	0	0	0	50,000	0	50,000	50,000	0	50,000	50,000												50,000	0
<b>Carry Forward Projects - Bridge Renewals</b>																											
J12304	Bridge Renewal - Hynes Rd Bridge 3660	0	0	0	0	0	0	324,000	0	324,000	324,000	0	324,000		324,000											324,000	0
J12300	Bridge Renewal - Recreation Rd Bridge 3665A	0	0	0	0	0	0	254,000	0	254,000	254,000	0	0		0											0	0
J12306	Bridge Renewal - Pile Road Bridge 3678	0	0	0	0	0	0	6,000	0	39,000	6,000	0	6,000		6,000											6,000	0
J12311	Bridge Renewal - Dowdells Line Bridge 3669 Crossing	0	0	0	0	0	0	33,000	0	0	33,000	3,261	33,000		33,000											33,000	0
J12315	Bridge Renewal - Clifton Road Bridge 3677	0	0	0	0	0	0	186,000	0	0	0	0	186,000								186,000					186,000	0
<b>Total</b>		0	0	0	0	0	0	853,000	0	667,000	667,000	3,261	599,000	50,000	39,000	324,000	0	0	0	0	0	186,000	0	0	0	599,000	0
<b>Renewals - Pathways</b>																											
J12921	Crampton Avenue (Millard Street - Sanford Way)	0	0	0	0	0	0	51,500	0	51,500	51,500	2,231	51,500	51,500												51,500	0
J12922	Millars Creek (Millbridge Blvd - Hunter Park)	0	0	0	0	0	0	50,000	0	50,000	50,000	36,510	50,000	50,000												50,000	0
J12923	Russell Road (Burekup Hall Widened - School Bit Path)	0	0	0	0	0	0	0	0	44,312	0	1,291	0	0												0	0
J12924	Charlotte Street (Hayward street - Doolan St)	0	0	0	0	0	0	0	0	26,304	0	235	0	0												0	0
<b>Carry Forward Projects - Pathways Renewals</b>																											
J12687	Old Coast Road Bridge - Fishing Platform	0	0	0	0	0	0	40,000	0	40,000	40,000	13,056	40,000		40,000											40,000	0
J12689	Millars Creek	0	0	0	0	0	0	7,438	0	7,438	7,438	8,717	7,438		7,438											7,438	0
<b>Total</b>		0	0	0	0	0	0	148,938	0	219,554	148,938	62,039	148,938	101,500	47,438	0	0	0	0	0	0	0	0	0	0	148,938	0
<b>Total</b>		49,431	60,306	50,356	7,553	36,710	0	1,820,837	0	1,866,159	2,284,360	431,699	1,886,360	259,409	177,187	324,000	0	266,017	509,097	0	0	200,650	0	0	150,000	1,886,360	0
<b>Definition - Capital Renewal</b>																											
Increases the life of the asset or its service potential																											
<b>Examples</b>																											
Resealing aggregate and asphalt roads; Regravelling existing gravel roads;																											
Replacement of Lighting, street signs; Reconstructing footpaths.																											
<b>Total</b>		452,554	1,204,112	143,875	21,581	216,352	158	3,386,247	322,745	6,728,591	6,253,653	2,594,887	5,742,846	587,386	642,350	324,000	0	316,017	649,097	0	0	200,650	0	0	150,000	2,869,500	2,873,346
<b>Total</b>		55,431	67,626	143,875	21,581	39,410	0	2,680,410	0	3,989,299	3,267,500.07	767,981	2,869,500	587,386	642,350	324,000	0	316,017	649,097	0	0	200,650	0	0	150,000	2,869,500	0

Budget Estimate  
2023/24

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Expenditure Classification Per BAMP	Notes	Salaries & Wages	Overheads 122%	Design & PM Staff	Design & PM Staff OH 15%	Plant	Stores Issues	Good & Services	Adopted Budget	Amended Budget	YTD Actual	Forecast	Building Reserve 11 4 1001	C/fwd Projects Reserve	Unspent Grants Reserve	Sale of Land Reserve	New Borrowings	Grant Various GL	Sale of Land d H	Contribution s/or Trust	Total Income	Forecast Net Cost	Sundry Notes	
<b>Sch 5 - Law &amp; Order</b>																										
J05024	Burekup Bushfire Station	Preservation/Renewa	13	0	0	0	0	0	0	9,262	9,262	9,262	11,406	9,262	9,262	0	0	0	0	0	0	0	9,262	0	0	
J05009	Ferguson Bushfire Station	Preservation/Renewa	14	0	0	0	0	0	0	0	20,528	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
											29,790	9,262	11,406	9,262												
<b>Sch 7 - Health Administration</b>																										
J07101	Eaton Family Centre			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
											0	0	0	0												
<b>Sch 8 - Senior Citizens Centres</b>																										
J08101	Eaton Senior Citizens Centre			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
											0	0	0	0												
<b>Sch 10 - Public Toilets</b>																										
J10301	Eaton Foreshore Toilets			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J10302	Millbridge Toilets			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J10305	Wells Recreation Reserve Toilets			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J10306	Watson Street Reserve Toilets - Repaint/Repairs			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J10303	Dardanup Oval Toilets			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J10304	Wellington Mill Toilets			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J10307	Gnomesville Public Toilets			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J10308	Dardanup Boyanup-Picton Toilets - was Charlotte St (Cfwd)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J10309	Don Hewison Centre Public Toilets			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J10310	Burekup Hall Public Toilets			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
											0	0	0	0												
<b>Sch 10 - Refuse Site</b>																										
J10101	Banksia Road Transfer Station - E-Shed	New/Improvements	16	0	0	0	0	0	0	0	0	21,749	62	21,749	0	0	0	0	0	0	21,749	0	0	21,749	0	New
											0	21,749	62	21,749												
<b>Sch 11 - Public Halls &amp; Civic Centres</b>																										
J11711	Eaton Hall			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J11708	Dardanup Hall	Preservation/Renewa	5	0	0	0	0	0	0	132,622	132,622	132,622	21,097	132,622	132,622	0	0	0	0	0	0	0	0	132,622	0	0
J11713	Dardanup Community Centre	Preservation/Renewa	8	0	0	0	0	0	0	20,321	20,321	20,321	3,235	20,321	20,321	0	0	0	0	0	0	0	20,321	0	0	
J11705	Don Hewison Centre			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11712	Ferguson Hall	Preservation/Renewa	6	0	0	0	0	0	0	20,321	20,321	20,321	11,811	20,321	20,321	0	0	0	0	0	0	0	20,321	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	45,971	45,971	45,971	38,451	45,971	45,971	0	0	0	0	0	0	0	45,971	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	
											219,235	219,235	74,594	219,235												
<b>Sch 11 - Libraries</b>																										
New	Eaton Community Library			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
											0	0	0	0												
<b>Sch 11 - Sporting Facilities</b>																										
J11645	Glen Huon Football Club Rooms (Pavilion)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	5,080	5,080	5,080	144	5,080	5,080	0	0	0	0	0	0	0	5,080	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	273,409	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	1,293,954	1,293,954	1,293,954	1,440,816	1,473,287	0	130,955	0	0	0	822,802	0	519,530	1,473,287	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	22,353	22,353	22,353	770	22,353	22,353	0	0	0	0	0	0	0	22,353	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			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11648	Burekup Pavillion	New/Improvements	2	0	0	0	0	0	0	30,000	30,000	30,000	24,534	30,000	30,000	0	0	0	0	0	0	0	30,000	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	
											1,624,796	1,351,387.00	1,466,264	1,530,720												

Budget Estimate  
2023/24

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads	Salaries & Wages Design Staff	Wages Design Staff Overheads 15%	Plant	Stores Issues	Good & Services	Adopted Budget	Amended Budget	YTD Actual	Forecast	Building Reserve	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	Sundry Notes	
<b>Sch 11 - Eaton Recreation Centre</b>																									
J11801	Construction / Renovations	New/Improvements	3	0	0	0	0	0	0	424,866	300,000	424,866	3,679	424,866	300,000	0	0	0	0	124,866	0	0	424,866	0	
<b>Sch 12 - Depots</b>																									
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	0	
<b>Sch 13 - Tourism</b>																									
J13004	Dardanup Tourist Bay			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J13006	Millars Creek Tourist Bay	Preservation/Renewa	9	0	0	0	0	0	0	2,180	2,180	2,180	0	2,180	2,180	0	0	0	0	0	0	0	2,180	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	
<b>Sch 14 - Administration Centres</b>																									
J14322	New Admin / Library Stage 2 - Detailed Design	New/Improvements	1	0	0	95,359	14,304	0	0	9,972,308	9,694,638	10,081,971	10,237,998	10,094,971	8,372,308	113,000	0	0	1,500,000	0	0	0	9,985,308	109,663	S&W Direct Cost / Tfer from
J14321	Dardanup Office	Preservation/Renewa	4	0	0	0	0	0	0	60,000	60,000	60,000	7,494	60,000	60,000	0	0	0	0	0	0	0	60,000	0	
J14325	Staff Design Costs - Other Building Construction - Combined		11	0	0	95,359	14,304	0	0	0	109,663	109,663	0	109,663	0	0	0	0	0	0	0	0	109,663	0	S&W Direct Cost
<b>TOTAL</b>				<b>0</b>	<b>0</b>	<b>190,718</b>	<b>28,608</b>	<b>0</b>	<b>0</b>	<b>12,084,705</b>	<b>12,040,302</b>	<b>12,280,313</b>	<b>11,801,497</b>	<b>12,472,646</b>	<b>9,020,418</b>	<b>243,955</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>969,417</b>	<b>0</b>	<b>519,530</b>	<b>12,253,320</b>	<b>219,326</b>	

Notes	Project	Further Information	Current Forecast
1	New Admin / Library Stage 1 - Construction		10,094,971
2	Burekup Pavilion		30,000
3	Eaton Recreation Centre	Stage 2 - Centre Renovation and	424,866
4	Dardanup Office	Urgent Repairs identified in struc	60,000
5	Dardanup Hall	Urgent Repairs identified in struc	102,622
6	Dardanup Hall	Scoping, Design, Prelim for Reno	30,000
7	Ferguson Hall	Urgent Repairs identified in structu	20,321
8	CWA Hall	Urgent Repairs identified in structu	45,971
9	Dardanup Community Centre	Urgent Repairs identified in structu	20,321
10	Millars Creek		2,180
11	Wells Recreation Reserve Sporting Hardcourts		0
12	Burekup Sporting Hardcourts		5,080
13	Wells Recreation Club Rooms		22,353
14	Burekup Bushfire Station		9,262
15	Ferguson Bushfire Station		0
16	Banksia Road Transfer Station - E-Shed		21,749
	Staff Design Costs		109,663
<b>Carry Forward Projects</b>			
15	Eaton Oval Club Rooms - R&J Fishwick Pavilion (C/fwd)		1,473,287
			<b>12,472,646</b>

RATIO Workings 23/24 (ASR)		
NEW	Budget	Forecast
New/Improvements	11,852,540	12,044,873
<b>TOTAL (NEW)</b>	<b>11,852,540</b>	<b>12,044,873</b>
<b>RENEWAL/PRESERVATION</b>		
Preservation/Renewal	318,110	318,110
<b>TOTAL (RENEWAL)</b>	<b>318,110</b>	<b>318,110</b>
<b>COMBINED</b>		
	109,663	109,663
<b>TOTAL CAPITAL</b>	<b>12,280,313</b>	<b>12,472,646</b>

Budget Estimate  
2023/24

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Expenditure Classification	Notes	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	Adopted Budget	Amended Budget	YTD Actual	Forecast	C/fwd Unspent						Total Income	Forecast Net Cost	Sundry Notes		
													P&G Reserve	Project Reserve	SAR Reserve	Trust	Grant	Other Refr				Spec Area Rate	
														11 4 3001	12 4 1010	11 4 3012	11 2 3506	11 2 3501	11 2 3009				
														Comment									
J11665	Eaton Foreshore Bore	Capital Upgrade	1	0	0	0	0	527,500	527,500	527,500	2,057	527,500	89,833	0	437,667	0	0	0	0	0	527,500	0	Source: Parks & Reserves Asset Plan
J11662	Eaton Drive Islands & Verges	Capital Upgrade	2	0	0	0	0	47,475	47,475	47,475	2,373	47,475	47,475	0	0	0	0	0	0	0	47,475	0	Source: Parks & Reserves Asset Plan
J11659	Glen Huon Oval (Fencing Reinstatement)	Capital Upgrade	3	0	0	0	0	105,500	105,500	105,500	4,556	105,500	105,500	0	0	0	0	0	0	0	105,500	0	Source: Parks & Reserves Asset Plan
J11663	Wells Reserve - Drinking Fountains	Capital Expansion	4	0	0	0	0	6,330	6,330	6,330	5,910	6,330	6,330	0	0	0	0	0	0	0	6,330	0	Source: Parks & Reserves Asset Plan
J11511	Various Park Renewals	Renewals	5	0	0	0	0	52,750	52,750	52,750	0	52,750	52,750	0	0	0	0	0	0	0	52,750	0	Source: Parks & Reserves Asset Plan
J11627	Planting Renewals	Renewals	6	0	0	0	0	9,495	9,495	9,495	0	9,495	9,495	0	0	0	0	0	0	0	9,495	0	Source: Parks & Reserves Asset Plan
J11664	Public Art Sculpture - Digital Centenary Displ New		10	0	0	0	0	20,000	20,000	20,000	20,000	20,000	0	0	0	0	15,000	0	0	0	15,000	5,000	Subject to Grant
<b>Carried Forward Projects</b>																							
J11650	East Millbridge POS - Stage 1	Capital Expansion	7	0	0	0	0	163,466	163,466	163,466	8,838	163,466	0	48,466	0	0	75,000	40,000	0	0	163,466	0	
J11661	Eaton Foreshore Bore & Landscaping Improv	Capital Expansion	8	0	0	0	0	67,893	67,893	67,893	9,656	67,893	0	67,893	0	0	0	0	0	0	67,893	0	
J11521	Carramar Park - Park Bench and Picnic Set	Renewals	9	0	0	0	0	14,936	14,936	14,936	13,581	14,936	0	14,936	0	0	0	0	0	0	14,936	0	
<b>TOTAL</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,015,345</b>	<b>1,015,345</b>	<b>1,015,345</b>	<b>66,970</b>	<b>1,015,345</b>	<b>311,383</b>	<b>131,295</b>	<b>437,667</b>	<b>0</b>	<b>90,000</b>	<b>40,000</b>	<b>0</b>	<b>1,010,345</b>	<b>5,000</b>		

Notes	Current Forecast
PRAMP 1 Eaton Foreshore Bore	527,500
PRAMP 2 Eaton Drive Islands & Verges	47,475
PRAMP 3 Glen Huon Oval (Fencing Reinstatement)	105,500
PRAMP 4 Wells Reserve - Drinking Fountains	6,330
PRAMP 5 Various Park Renewals	52,750
PRAMP 6 Planting Renewals	9,495
PRAMP 10 Public Art Sculpture - Digital Centenary Display	20,000
Cfwd 7 East Millbridge POS - Stage 1	163,466
Cfwd 8 Eaton Foreshore Bore & Landscaping Improvements	67,893
Cfwd 9 Carramar Park - Park Bench and Picnic Set	14,936
	<b>1,015,345</b>

RATIO Workings 23/24 (ASR)	
<b>NEW</b>	
New	20,000
Capital Expansion	237,689
Capital Upgrade	680,475
<b>TOTAL (NEW)</b>	<b>938,164</b>
<b>RENEWAL/PRESERVATION</b>	
Renewals	77,181
<b>TOTAL (RENEWAL)</b>	<b>77,181</b>
<b>TOTAL CAPITAL</b>	<b>1,015,345</b>

## (Appendix ORD: 12.4.3C)

VEHICLE ACQUISITIONS EXPENDITURE						
Account	Description	2023/24				
Number		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
		\$	\$	\$	\$	\$
05 3 1002	<b>Schedule 5 - Fire Prevention</b>					
	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	0	0
05 3 3002	<b>Schedule 5 - Ranger Services</b>					
	Ranger 1					
	Eng Serv Veh - Plant Res DA8222	0	43,911			43,344
	Ranger 2					
	Eng Serv Veh - Plant Res DA9287	0	0			0
		43,344	43,344	28,896	49,626	43,344
07 3 4002	<b>Schedule 7 - Health Administration</b>					
	Principal Environ. Health Officer					
	Exec & Compl. Veh Res DA9605	0	0			0
		0	0	0	0	0
08 3 7003	<b>Schedule 8 - Culture &amp; Community Services</b>					
	Manager Community Development					
	Exec & Compl. Veh Res DA997 (Was:	0	0			0
		46,440	46,440	30,960	39,130	46,440
10 3 6002	<b>Schedule 10 - Town Planning</b>					
	Director Sustainable Development					
	Exec & Compl. Veh Res DA10408	73,272	0			0
	Manager Development Services					
	Exec & Compl. Veh Res DA004	0	0			0
	Principal Planning Officer					
	Exec & Compl. Veh Res DA329	37,152	0			37,152
		110,424	110,424	73,616	0	110,424
11 3 3003	<b>Schedule 11 - Parks &amp; Reserves</b>					
	P&G Supervisor					
	Plant & Eng. Equip Res DA005	0	0			0
	Works Ute (Leading Hand)					
	Plant & Eng. Equip Res DA994 (Was:	0	0			0
	Works Ute					
	Plant & Eng. Equip Res DA996 (Was:	0	0			0
	Works Ute					
	Plant & Eng. Equip Res DA993 (Was:	0	0			0
	Works Ute - Tipper Chassis					
	Plant & Eng. Equip Res DA995 (Was:	0	0			0
	Works Cab Chassis Ute					
	Plant & Eng. Equip Res DA648	0	0			0
	Quad Bike					
	Plant & Eng. Equip Res DA8979	30,244	30,244			30,244
	Backhoe Loader					
	Plant & Eng. Equip Res NEW	0	0			0
	Tip Truck					
	Plant & Eng. Equip Res DA9219	0	0			0
	3T Truck					
	Plant & Eng. Equip Res DA9581	0	0			0
	Hydraulic Brush Grapple					
	Plant & Eng. Equip Res Asset: P056B	0	0			0
	Forklift FG25T3C TCM					
	Plant & Eng. Equip Res Asset: SV036	0	0			0
	Tractor					
	Plant & Eng. Equip Res DA9781	0	0			0
	Slasher					
	Plant & Eng. Equip Res Asset: 01796	0	0			0
	Mower					
	Plant & Eng. Equip Res DA10105	84,897	84,897			84,897
	Trailer (for Ride-on Mower)					
	Asset ID: SV024 DA9429	9,551	9,551			9,551
	Trailer (2700kg)					
	Asset ID: SV037 1TUM055	0	0			0
	Trailer (Coastmac for Emerg. Response)					
	Asset ID: SV033 DA15309	0	0			0
	Tipping Trailer					
	New	12,734	12,734			12,734
	<b>Trailers &lt; \$5,000 (Attractive Items Register)</b>					
	Trailer					
	AI000377 7WN233	0	0			0
	Trailer (Coastmac Dual Axle Box)					
	AI000465 DA15446	0	0			0
	Trailer (Coastmac Dual Axle Box)					
	AI000466 DA15445	0	0			0
	Trailer					
	AI000379 DA15303	0	0			0
	Trailer (Coastmac Events Trailer)					
	AI000383 DA15316	0	0			0
		137,426	137,426	137,426	20,775	137,426
11 3 4007	<b>Schedule 11 - Recreation Centre</b>					
	Manager Recreation Services					
	Exec & Compl. Veh Res DA563	0	0			0
		0	0	0	0	0

## (Appendix ORD: 12.4.3C)

VEHICLE ACQUISITIONS EXPENDITURE									
Account	Description	2023/24							
Number		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast			
		\$	\$	\$	\$	\$			
12 3 2003	<b>Schedule 12 - Transport Utes</b>								
Ute	Public Works Supervisor	Plant & Eng. Equip Res	DA613 (Was:	0	0	0			
	Fuel Ute	Plant & Eng. Equip Res	DA8200	0	0	0			
	Works Ute	Plant & Eng. Equip Res	DA588	62,081	62,081	62,081			
	Tray Top Truck	Plant & Eng. Equip Res	DA8457	0	0	0			
	Handyman Ute	Plant & Eng. Equip Res	DA988 (Was:	0	0	0			
	Tip Truck	Plant & Eng. Equip Res	DA628	0	0	0			
	Tip Truck	Plant & Eng. Equip Res	DA9513	0	0	0			
	Tip Truck	Plant & Eng. Equip Res	DA325	216,079	216,079	216,079			
	Trailer	Plant & Eng. Equip Res	DA4311	0	0	0			
	Trailer	Plant & Eng. Equip Res	1TFN139	0	0	0			
	Trailer Mounted Message Board	Plant & Eng. Equip Res	1TPB147	0	0	0			
	Loader	Plant & Eng. Equip Res	DA873	0	0	0			
	Grader	Plant & Eng. Equip Res	DA9774	0	0	0			
	Grader	Plant & Eng. Equip Res	DA698	0	0	0			
	Water Tank - Truck Mounted on DA628	Plant & Eng. Equip Res	Asset 01945	0	0	0			
	Trailer - Mobile Speed Trailer	Plant & Eng. Equip Res	DA4811	0	0	0			
	Excavator - 2 tonne	Plant & Eng. Equip Res	DA987 (Was:	0	0	0			
	Backhoe Loader	Plant & Eng. Equip Res	DA2833	0	0	0			
	Trailer (Cargo Tipper 3.5t)	Asset ID: SV026A	DA15460	0	0	0			
	<b>Trailers &lt; \$5,000 (Attractive Items Register)</b>								
	Trailer (Coastmac Box Top)	AI000380	DA15304	0	0	0			
	Trailer (Coastmac Box Top)	AI000381	DA15305	0	0	0			
	Trailer (Box Top Fuel Trailer)	AI000382	DA15307	0	0	0			
				278,160	278,160	185,440			
				0.00	0.00	278,160			
13 3 2001	<b>Schedule 13 - Building Control</b>								
	Principal Building Surveyor	Exec & Compl. Veh Res	DA8673	0	0	0			
				0	0	0			
14 3 2001	<b>Schedule 14 - Administration Overheads</b>								
	CEO	Exec & Compl. Veh Res	ODA	0	0	0			
	Deputy CEO	Exec & Compl. Veh Res	DA10181	73,272	73,272	73,272			
	Manager Information Services	Exec & Compl. Veh Res	DA9668	0	0	0			
	Manager Governance	Exec & Compl. Veh Res	008DA	46,440	46,440	46,440			
	Manager Community Services	Exec & Compl. Veh Res	DA563	0	0	0			
	Manager Financial Services	Exec & Compl. Veh Res	DA0	0	0	0			
				119,712	119,712	79,808			
				0	0	119,712			
14 3 4001	<b>Schedule 14 - Public Works Overheads</b>								
	Director Infrastructure	Exec & Compl. Veh Res	DA017	0	0	0			
	Manager - Infra. Planning & Design	Exec & Compl. Veh Res	DA1314	0	0	0			
	Manager - Operations	Exec & Compl. Veh Res	DA955	0	0	0			
	Manager - Assets	Exec & Compl. Veh Res	DA10091	46,440	46,440	39,130			
	Engineering Compliance Officer	Exec & Compl. Veh Res	DA9376	37,152	37,152	39,687			
	Project Development Engineer	Exec & Compl. Veh Res	DA429	0	0	0			
	Senior Project Officer / PACE	Exec & Compl. Veh Res	New	40,000	40,000	39,802			
				123,592	123,592	82,392			
				118,619	118,619	123,592			
<b>TOTAL</b>				<b>859,098</b>	<b>859,098</b>	<b>618,538</b>			
				<b>228,151</b>	<b>228,151</b>	<b>859,098</b>			



## (Appendix ORD: 12.4.3C)

PLANT & EQUIPMENT ACQUISITIONS EXPENDITURE									
Account Number	Description	Expenditure Classification	2022/23		2023/24				
			Original Budget	Actual	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$	\$	
05 3 1001	Schedule 5 - Fire Prevention (FESA Funded)								
	Nil				0	0			0
			0	0	0	0	0	0.00	0
	Schedule 5 - Fire Prevention (FESA Funded \$1,000 - \$2,999)				0	0			0
			0	0	0	0	0.00	0	
10 3 1001	Schedule 10 - Sanitation / Refuse Site								
	Refuse Bins	Indexed - Growth	Renewal/Replacement		0	0			0
	Recycling Bins /3 E	Indexed - Growth	New		0	0			0
	Waste Oil Receptacle		New		10,000	10,000			10,000
			0	5,215	10,000	10,000	6,664	11,079.00	10,000
11 3 3002	Schedule 11 - Parks & Reserves								
	Sundry Equipment				0	0			0
			0	0	0	0	0	0.00	0
12 3 2006	Schedule 12 - Roads								
	Nil				0	0			0
			0	0	0	0	0	0.00	0
<b>TOTAL</b>			<b>0</b>	<b>5,215</b>	<b>10,000</b>	<b>10,000</b>	<b>6,664</b>	<b>11,079</b>	<b>10,000</b>

## (Appendix ORD: 12.4.3C)

### FURNITURE & FITTINGS ACQUISITIONS EXPENDITURE

Account Number	Description	Expenditure Classification	2022/23		2023/24				
			Original Budget	Actual	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Current Forecast
			\$	\$	\$	\$	\$	\$	\$
04 3 1001	<b>Schedule 4 - Members of Council</b>	New New							
	Meeting equipment for Chambers				0	0			0
	Sundry Furniture & Equipment			5,000	5,000			5,000	
			5,000	0	5,000	5,000	3,328	0	5,000
04 3 2001	<b>Schedule 4 - Governance</b>								
	Nil				0	0			0
			0	0	0	0	0	0	0
05 3 2001	<b>Schedule 5 - ESL</b>								
	Nil				0	0			0
					0	0			0
			0	0	0	0	0	0	0
05 3 3001	<b>Schedule 5 - Ranger Services</b>								
	Nil				0	0			0
			0	0	0	0	0	0	0
05 3 4001	<b>Schedule 5 - Ranger Services</b>								
	Nil				0	0			0
			0	0	0	0	0	0	0
07 3 1001	<b>Schedule 7 - Infant Health</b>								
	Nil				0	0			0
			0	0	0	0	0	0	0
07 3 4001	<b>Schedule 7 - Health Administration</b>								
	Nil				0	0			0
			0	0	0	0	0	0	0
07 3 5001	<b>Schedule 7 - Pest Control</b>								
	Nil				0	0			0
			0	0	0	0	0	0	0
07 3 7001	<b>Schedule 7 - Other Health</b>								
	Nil				0	0			0
			0	0	0	0	0	0	0
08 3 2001	<b>Schedule 8 - Education</b>								
	Make It Space - Assets (Laser Cutter)				0	15,000		0	15,000
			0	0	0	15,000	0	0	15,000
08 3 7001	<b>Schedule 8 - Other Welfare</b>								
	Nil				0	0			0
			0	0	0	0	0	0	0
10 3 6001	<b>Schedule 10 - Town Planning</b>								
	Nil				0	0			0
			0	0	0	0	0	0	0
11 3 1001	<b>Schedule 11 - Public Halls</b>								
	Nil				0	0			0
			0	0	0	0	0	0	0
11 3 4002	<b>Schedule 11 - Recreation Centre</b>								
	Equipment per 10yr Recreation Centre Asset Plan	Renewal/Replacement			86,907	86,907			86,907
	Equipment per 10yr Recreation Centre Asset Plan	New			0	0			0
	Sundry Furniture & Equipment (ERC Reserve Funded)				5,000	5,000			5,000
			0	5,701	91,907	91,907	61,264	17,900	91,907

**(Appendix ORD: 12.4.3C)**

Account Number	Description	Expenditure Classification	2022/23		2023/24				
			Original Budget	Actual	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	0	0
11 3 7001	Schedule 11 - Library - Dardanup Nil				0	0			0
			0	0	0	0	0	0	0
11 3 9001	Schedule 11 - Other Culture Nil				0	0			0
			0	0	0	0	0	0	0
13 3 2003	Schedule 13 - Building Control Nil				0	0			0
			0	0	0	0	0	0	0
14 3 2003	Schedule 14 - Administration Overheads IT Equipment per 10 Year IT Asset Plan Office / Library IT Expenditure Furniture & Equipment	Renewal/Replacement New New			131,112 0 5,000	131,112 0 5,000			102,112 0 5,000
			158,382	92,366	136,112	136,112	90,736	30,350	107,112
14 3 4004	Schedule 14 - Public Works Overheads Survey Equipment Sundry Furniture & Equipment	New			0 5,000	0 5,000			0 5,000
			5,000	0	5,000	5,000	3,328	0	5,000
<b>TOTAL</b>			<b>168,382</b>	<b>98,066</b>	<b>238,019</b>	<b>253,019</b>	<b>158,656</b>	<b>48,250</b>	<b>224,019</b>

# (Appendix ORD: 12.4.3C)

## TRANSFER FROM RESERVES INCOME

Account Number	Description	Notes	2023/24			Current Forecast	Notes
			Adopted Budget	Amended Budget	YTD Actual		
			\$	\$	\$		
03 4 1002	<b>Asset / Rates Revaluation Reserve</b>						
	Asset / Rates Revaluation Reserve		43,510	43,510		33,510	Refer Expenditure GL 03 1 1005
	Reserve Interest Allocation		0	0		0	Reduce per GL 0311005 UV/GRC Prop Review now 24
			43,510	43,510	0	33,510	
04 4 1001	<b>Election Expenses Reserve</b>						
	Nil		58,182	58,182		58,182	Refer Expenditure GL 04 1 1501
			58,182	58,182	0	52,175	Update to \$52,175
10 4 6002	<b>Town Planning Consultancy Reserve</b>						
	Town Planning Consultancy Reserve	Sports Precinct Plan - Eaton Town Planning Consultancy	0	0		0	Refer Expenditure GL 11 1 3505
			20,000	20,000		20,000	Expenditure GL 10 1 6503 (part of)
			20,000	20,000	0	20,000	
10 4 6005	<b>Council Land Development Reserve</b>						
	Sundry		5,000	5,000		7,000	Refer Expenditure GL 10 1 6506
	Other		0	0		(2,000)	Refer Expenditure GL 10 1 6506
			5,000	5,000	0	5,000	Retain as original budget tfer \$5,000
10 4 6006	<b>Strategic Planning Studies Reserve</b>						
	Strategic Planning Studies Reserve		2,000	2,000		2,000	Refer Expenditure GL 04 1 2506 (part of)
	Strategic Planning Studies Reserve	Asset Condition Reports	0	0		0	Refer Expenditure GL 12 1 1504 (part of)
			2,000	2,000	0	2,000	
10 4 6007	<b>Wanju Developer Contribution Plan Reserve</b>						
	Wanju Expenditure	Refer Expenditure GL 10 1 6505	0	0		0	Refer Unspent Loan Reserve
			0	0	0	0	
11 4 1001	<b>Building Maintenance Reserve</b>						
	Building Maintenance Reserve - Transfer from Reserve		8,906,494	9,020,418		9,020,418	<i>Adopted \$8,906,494 + \$387,333 OCM 26.07.23 CR 189-23 (Eaton Admin/Library New Build (I14322) - \$273,409 OCM 23.08.23 CR 200-23 Dard Hard Courts Cancelled (I11621) = \$9,020,418</i>
			8,906,494	9,020,418	8,957,049	9,020,418	
11 4 3001	<b>Parks &amp; Reserves Upgrades Reserve</b>						
	As per Parks & Construction Capital Expenditure		311,383	311,383		311,383	
			0	0		0	GL 10 1 5001
			311,383	311,383	20,994	311,383	
11 4 3011	<b>Sale of Land Reserve</b>						
	Nil		0	0		0	
			0	0		0	
			0	0	0	0	
11 4 4002	<b>Eaton Recreation Centre - Equipment Reserve</b>						
	Eaton Recreation Centre - Equipment Reserve - Transfer from Reserve		139,647	139,647		139,647	F&F, Minor Assets, Lease Princ.
			139,647	139,647	0	139,647	139,647
12 4 1002	<b>Road Construction &amp; Major Maintenance Reserve</b>						
	Road Construction Program		793,289	715,161		505,886	<i>Adopted \$793,289 + \$16,667 OCM 22.11.23 CR 270-23 Project Prelim (I12907)</i>
	Bus Shelters		0	0		0	<i>- \$304,500 OCM 22.11.23 CR 270-23 Ferguson Road Cancellation (I12915) = \$505,456</i>
			793,289	715,161	186,912	715,161	505,886
12 4 1006	<b>Pathways Reserve</b>						
	Pathways - Transfer from Reserve		172,116	101,500		101,500	<i>Adopted \$172,116 - \$44,312 Russell Rd Pathway Cancelled (I12923) - \$26,304 Charlotte St Hayward/Doalan Pathway Car = \$101,500</i>
			0	0		0	
			172,116	101,500	12,486	101,500	
12 4 1007	<b>Storm Water Reserve</b>						
	Nil		50,430	50,430		50,430	
			50,430	50,430	29,089	50,430	
12 4 1008	<b>Plant &amp; Engineering Equipment Reserve</b>						
	Plant Reserve - Transfer from Reserve		290,911	290,911		290,911	
			290,911	290,911	0	290,911	
14 4 2010	<b>Information Technology Reserve</b>						
	Information Technology Reserve - Transfer from Reserve		501,259	501,259		457,730	
			501,259	501,259	0	457,730	
14 4 2011	<b>Accrued Salaries Reserve</b>						
	Accrued Salaries Reserve - Transfer from Reserve		5,000	5,000		5,000	
			5,000	5,000	0	5,000	

# (Appendix ORD: 12.4.3C)

## TRANSFER FROM RESERVES INCOME

Account Number	Description	Notes	2023/24			Current Forecast	Notes
			Adopted Budget	Amended Budget	YTD Actual		
			\$	\$	\$	\$	
14 4 2005	<b>Employee Leave Entitlements Reserve</b>						
	Nil		0	0		0	
			0	0	0	0	
14 4 2012	<b>Employee Relief Reserve</b>						
	Employee Relief Reserve		5,000	5,000		5,000	
			5,000	5,000	0	5,000	
14 4 4007	<b>Executive &amp; Compliance Vehicle Reserve</b>						
	Executive & Compliance Vehicle Reserve - Transfer from Reserve		273,520	273,520		253,520	
			0	0		20,000	GL 04 1 2506
			273,520	273,520	0	273,520	
12 4 1010	<b>Carried Forward Projects Reserve</b>						
	Building Construction		300,000	300,000		243,955	Increase \$13,000 FC for Eaton Admin/Lib J14322 (For
	Transport Construction		642,350	642,350		642,350	
	Parks & Reserves - Carry Forwards (Post LTFP)		131,295	131,295		131,295	
	Other		0	0		0	
	LTFP/Carried Forward Projects		425,000	425,000		425,000	
			1,498,645	1,498,645	286,358	1,442,600	1,442,600
03 4 1003	<b>Unspent Grants Reserve</b>						
	LGGC Financial Assistance Grants - Prepaid in 22/23 FY for 23/24 Expenditure		732,946	732,946		1,091,457	Increase Transfer from Reserve by \$493,422 from \$1,752,642.50 to \$2,246,064.50 (represents increase in Tfer of FAG and Local Road Grant for 23/24 advance paid in 22/23 FY)
	LGGC Local Road Grant - Prepaid in 22/23 FY for 23/24 Expenditure		441,697	441,697		441,697	
							Decrease Transfer from Reserve by \$254,000 from \$2,246,064.50 to \$1,992,064.50 as LGGC Grant funded bridge works completed in 22/23 FY - \$134,911 to Reduce Transfer from Unspent Grants Reserve as not utilising \$134,911 in 23/24 from \$1,992,064.50 to \$1,857,153.50
	Transport Construction		578,000	578,000		324,000	Increase by \$324,000 J12304 Bridge Renewal - Hynes
	Building Construction		0	0		0	
			0	0		0	
			0	0		0	
			1,752,643	1,752,643	1,533,154	1,857,154	1,857,154
N/A	<b>Unspent Royalties for Regions Grant Reserve</b>						
	Nil		0	0		0	
	Reserve Interest Allocation		0	0		0	
			0	0	0	0	
14 4 2013	<b>Unspent Loan Funds Reserve</b>						
	Unspent Loan Funds Reserve - Transfer from Reserve Wanju		350,000	350,000		350,000	
	Unspent Loan Reserve - Eaton Oval Club Rooms (Utilise \$700,00) J116		519,530	519,530		519,530	
			1,050,000	1,050,000	659,956	869,530	
10 4 1001	<b>Refuse Site Environmental Works Reserve</b>						
	Refuse Site Environmental Works Reserve - Transfer from Reserve		0	0		0	
			0	0	0	0	
12 4 1011	<b>Contribution to Works Reserve</b>						
	Nil		0	0		0	
			0	0	0	0	
	<b>Road Safety Programs Reserve</b>						
	Nil		0	0		0	
			0	0	0	0	
12 4 1012	<b>Collie River (Eaton Drive) Bridge Construction Reserve</b>						
	Eaton Drive - Extension of 2nd Carriage Way		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
			0	0	0	0	0
12 4 1013	<b>Eaton Drive - Access Construction Reserve</b>						
	Eaton Drive Scheme Expenditure - Scheme Refunded		0	0		0	Refer Expenditure GL 12 1 1505
			0	0	0	0	
12 4 1014	<b>Eaton Drive - Scheme Construction Reserve</b>						
	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	<b>Emergency Services Reserve</b>						
	Nil		0	0		0	
			0	0	0	0	
10 4 1002	<b>Refuse &amp; Recycling Bin Replacement Reserve</b>						
	Transfer from Reserve	AASB 15 / AA	0	0		0	
			0	0	0	0	
10 4 1003	<b>Recycling Education Reserve</b>						
	Waste Education Expenses		23,395	23,395		23,395	Refer Expenditure GL 10 1 1005
			23,395	23,395	0	23,395	

# (Appendix ORD: 12.4.3C)

## TRANSFER FROM RESERVES INCOME

Account Number	Description	Notes	2023/24			Current Forecast	Notes
			Adopted Budget	Amended Budget	YTD Actual		
			\$	\$	\$	\$	
10 4 1004	<b>Unspent Specified Area Rate - Bulk Waste Collection Reserve</b> Nil		1,000	1,000		1,000	
			1,000	1,000	0	1,000	
11 4 3012	<b>Unspent Specified Area Rate - Eaton Landscaping</b> Unspent SAR Funded Capital Projects (from prior years)		437,667	437,667		437,667	Parks & Reserves Construction
			437,667	437,667	0	437,667	
13 4 2001	<b>Swimming Pool Inspection Reserve</b> Swimming Pool Inspections		0	0		0	
			0	0	0	0	
10 4 5002	<b>Environmental Projects Reserve</b> Nil		0	0		0	
			0	0	0	0	
13 4 1001	<b>Tourism Reserve</b> Nil		0	0		0	
			0	0	0	0	
N/A	<b>Fire Control Reserve</b> Transfer from Reserve		0	0		0	
			0	0	0	0	
11 4 1004	<b>Dardanup Expansion Developer Contribution Reserve - previously Dardanup Community Centre Reserve</b> Consultant Expenditure for Dardanup Expansion Building Construction		0	0		0	Refer Expenditure: 10 1 6503
			0	0		0	
			0	0	0	0	
11 4 3002	<b>Eaton Public Open Space Reserve</b> Transfer from Reserve Transfer from Reserve	Parks & Reserves Construction Building Construction	0	0		0	Majority of POS held in Trust per OAG Directive
			0	0	0	0	
11 4 3013	<b>Dardanup Public Open Space Reserve</b> Transfer from Reserve		0	0		0	Majority of POS held in Trust per OAG Directive
			0	0	0	0	
11 4 3014	<b>Burekup Public Open Space Reserve</b> Transfer from Reserve		0	0		0	Funds held in both Trust and Reserve for Burekup POS
			0	0	0	0	
TBA	<b>Car Park Reserve</b> Transfer from Reserve		0	0		0	
			0	0	0	0	
TBA	<b>Lighting Reserve</b> Transfer from Reserve		0	0		0	
			0	0	0	0	
			<b>16,341,090</b>	<b>16,306,271</b>		<b>11,686,000</b>	<b>16,114,731</b>

# (Appendix ORD: 12.4.3C)

## TRANSFER TO RESERVES EXPENDITURE

Account Number	Description	2023/24				Notes
		Adopted Budget	Amended Budget	YTD Actual	Current Forecast	
		\$	\$	\$	\$	
03 3 1001	<b>Interest Received on Reserve Investments - Unallocated (Allocated at Year End)</b> Interest earned / not yet allocated to Reserves	0	0		98,474 0	Interest Revenue per GL 03 2 1007 Forecast Updated (Res Int Inc update) 98,474 50% allocated to Reserves
		0	0	482,396	98,474.00	
03 3 1005	<b>Asset / Rates Revaluation Reserve</b> Asset / Rates Revaluation Reserve Reserve Interest Allocation	70,000 3,654	70,000 3,654		70,000 3,654	
		73,654	73,654	0	73,654	
04 3 1003	<b>Election Expenses Reserve</b> Council Elections - Transfer to Reserve Reserve Interest Allocation	50,000 376	50,000 376		50,000 376	
		50,376	50,376	0	50,376	
10 3 6003	<b>Town Planning Consultancy Reserve</b> Town Planning Consultancy Reserve - Transfer to Reserve Reserve Interest Allocation	50,000 186	50,000 186		50,000 186	
		50,186	50,186	0	50,186	
10 3 6005	<b>Council Land Development Reserve</b> Council Land Development Reserve Reserve Interest Allocation	0 284	0 284		0 284	
		284	284	0	284	
10 3 6006	<b>Strategic Planning Studies Reserve</b> Strategic Planning Studies Reserve - Transfer to Reserve Reserve Interest Allocation	0 1,100	0 1,100		0 1,100	
		1,100	1,100	0	1,100	
10 3 6007	<b>Wanju Developer Contribution Plan Reserve</b> Wanju Developer Contribution Plan Reserve - Transfer to Reserve Reserve Interest Allocation	0 0	0 0		0.00 0.00	Interest reallocated to Unspent Loan
		0	0	0	0.00	
11 3 1004	<b>Building Maintenance Reserve</b> Building Maintenance Reserve LRCI Funding Reserve Interest Allocation Forecast Adjustment	750,000 0 83,909 0	750,000 0 83,909 0		750,000 0 83,909 0	Source: 10 Year Building Asset Mana 833,909
		833,909	833,909	0	833,909	
11 3 3008	<b>Parks &amp; Reserves Upgrades Reserve</b> Parks & Reserves Upgrades Reserve - Transfer to Reserve Reserve Interest Allocation	250,000 1,883	250,000 1,883		250,000 1,883	Source: 10 Year Parks and Reserves Asset Management Plan
		251,883	251,883	0	251,883	
11 3 3010	<b>Sale of Land Reserve</b> Reserve Interest Allocation Forecast Adjustment	13,857	13,857		13,857 0	
		13,857	13,857	0	13,857	
11 3 4004	<b>Eaton Recreation Centre - Equipment Reserve</b> Eaton Recreation Centre - Equipment Reserve - Transfer to Reserve Reserve Interest Allocation	100,000 3,349	100,000 3,349		100,000 3,349	
		103,349	103,349	0	103,349	
12 3 1004	<b>Road Construction &amp; Major Maintenance Reserve</b> Road Construction & Major Maintenance Reserve - Transfer to Reserve Reserve Interest Allocation	650,000 9,422	650,000 9,422		650,000 9,422	Source: Road Asset Management Pla
		659,422	659,422	0	659,422	
12 3 1013	<b>Pathways Reserve</b> Pathways - Transfer to Reserve Reserve Interest Allocation	100,000 1,964	100,000 1,964		100,000 1,964	Source: Pathways Asset Manager
		101,964	101,964	0	101,964	
12 3 1014	<b>Storm Water Reserve</b> Storm Water Reserve - Transfer to Reserve Reserve Interest Allocation	25,000 1,073	25,000 1,073		25,000 1,073	Source: Storm Water Asset Manager
		26,073	26,073	0	26,073	
12 3 2005	<b>Plant &amp; Engineering Equipment Reserve</b> Plant Reserve - Transfer to Reserve Reserve Interest Allocation	250,000 6,747	250,000 6,747		250,000 6,747	
		256,747	256,747	0	256,747	

# (Appendix ORD: 12.4.3C)

## TRANSFER TO RESERVES EXPENDITURE

Account Number	Description	2023/24				Notes
		Adopted Budget	Amended Budget	YTD Actual	Current Forecast	
		\$	\$	\$	\$	
14 3 2016	<b>Information Technology Reserve</b>					
	Information Technology Reserve - Transfer to Reserve	350,000	350,000		350,000	
	Reserve Interest Allocation	6,208	6,208		6,208	
		356,208	356,208	0	356,208	
14 3 2013	<b>Accrued Salaries Reserve</b>					
	Accrued Salaries Reserve - Transfer to Reserve	5,000	5,000		5,000	
	Reserve Interest Allocation	5,151	5,151		5,151	
		10,151	10,151	0	10,151	
14 3 2010	<b>Employee Leave Entitlements Reserve</b>					
	Employee Leave Entitlements Reserve - Transfer to Reserve	500	500		500	Purchased Leave
	Reserve Interest Allocation	507	507		507	
		1,007	1,007	0	1,007	
14 3 2017	<b>Employee Relief Reserve</b>					
	Employee Relief Reserve (CP004 Purchased Leave Policy) - Transfer to Reserve	5,000	5,000		5,000	
	Reserve Interest Allocation	2,728	2,728		2,728	
		7,728	7,728	0	7,728	
14 3 2011	<b>Executive &amp; Compliance Vehicle Reserve</b>					
	Executive & Compliance Vehicle Reserve - Transfer to Reserve	120,000	120,000		120,000	
	Reserve Interest Allocation	3,488	3,488		3,488	
	Forecast	0	0		0	
		123,488	123,488	0	123,488	123,488
12 3 1016	<b>Carried Forward Projects Reserve</b>					
	Assumed Carried Forward Projection to 24/25	300,000	300,000		300,000	
	Reserve Interest Allocation	7,931	7,931		7,931	
		307,931	307,931	0	307,931	
03 3 1003	<b>Unspent Grants Reserve</b>					
	Prepaid 23/24 LGGC Financial Assistance Grant - Forecast to be received	732,946	732,946		1,165,244	Increase Transfer to Reserve by \$567 Decrease transfer to Unspent Grants
	Prepaid 23/24 LGGC Financial Assistance Grant Local Roads - Forecast	441,697	441,697		441,697	
	Reserve Interest Allocation	12,368	12,368		12,368	
		1,187,011	1,187,011	0	1,619,309	1,619,309
14 3 2018	<b>Unspent Loan Funds Reserve</b>					
	Unspent Wanju Loan reallocated to Unspent Loan Funds Reserve	0	0		0	
	Reserve Interest Allocation	5,295	5,295		5,295	
		5,295	5,295	0	5,295	
10 3 1004	<b>Refuse Site Environmental Works Reserve</b>					
	Nil	0	0		0	
	Reserve Interest Allocation	867	867		867	
		867	867	0	867	
12 3 1017	<b>Contribution to Works Reserve</b>					
	Developer Contributions to Works	0	0		0	Refer Revenue GL 12 2 1508 and Refer Revenue GL 12 2 1510
	Reserve Interest Allocation	9,688	9,688		9,688	
		9,688	9,688	2,299	9,688	
12 3 1018	<b>Road Safety Programs Reserve</b>					
	Contribution to Works - Roads (Multi-Combination Vehicle Ch	0	0		0	Refer Revenue GL 12 2 1510
	Reserve Interest Allocation	275	275		275	
		275	275	3,600	275	
12 3 1019	<b>Collie River (Eaton Drive) Bridge Construction Reserve</b>					
	Nil	0	0		0	
	Reserve Interest Allocation	52	52		52	
		52	52	0	52	
12 3 1020	<b>Eaton Drive - Access Construction Reserve</b>					
	Nil	0	0		0	
	Reserve Interest Allocation	0	0		0	
		0	0	0	0	



# (Appendix ORD: 12.4.3C)

## TRANSFER TO RESERVES EXPENDITURE

Account Number	Description	2023/24				Notes
		Adopted Budget	Amended Budget	YTD Actual	Current Forecast	
		\$	\$	\$	\$	
12 3 1021	<b>Eaton Drive - Scheme Construction Reserve</b>					
	Nil	0	0			0
	Reserve Interest Allocation	0	0			0
		0	0	0		0
10 3 1008	<b>Refuse &amp; Recycling Bin Replacement Reserve</b>					
	Refuse, Recycling & FOGO Bin Replacements	5,000	5,000			5,000
	Reserve Interest Allocation	665	665			665
		5,665	5,665	0		5,665
10 3 1005	<b>Recycling Education Reserve</b>					
	Recycling Education Expenditure	25,000	25,000			25,000
	Reserve Interest Allocation	556	556			556
		25,556	25,556	0		25,556
03 3 1004	<b>Unspent Specified Area Rate - Bulk Waste Collection Reserve</b>					
	Nil	0	0			0
	Reserve Interest Allocation	922	922			922
		922	922	0		922
03 3 1002	<b>Unspent Specified Area Rate - Eaton Landscaping</b>					
	Unspent SAR Eaton Landscaping	100,000	100,000			100,000
	Reserve Interest Allocation	3,487	3,487			3,487
		103,487	103,487	0		103,487
13 3 2002	<b>Swimming Pool Inspection Reserve</b>					
	Nil	0	0			0
	Reserve Interest Allocation	46	46			46
		46	46	0		46
10 3 5001	<b>Environmental Projects Reserve</b>					
	Nil	0	0			0
	Reserve Interest Allocation	0	0			0
		0	0	0		0
13 3 2005	<b>Tourism Reserve</b>					
	Reserve Interest Allocation	121	121			121
		121	121	0		121

Refer 03 2 0041 / Parks & Reserves (

# (Appendix ORD: 12.4.3C)

## TRANSFER TO RESERVES EXPENDITURE

Account Number	Description	2023/24				Notes
		Adopted Budget	Amended Budget	YTD Actual	Current Forecast	
		\$	\$	\$	\$	
05 3 2002	<b>Fire Control Reserve</b>					
	Nil	0	0		0	
	Reserve Interest Allocation	119	119		119	
		119	119	0	119	
1131013	<b>Dardanup Expansion Developer Contribution Plan Reserve</b>					
	Transfer to Reserve	0	0		0	
	Reserve Interest Allocation	0	0		0	
		0	0	0	0	
1133014	<b>Burekup Public Open Space Reserve</b>					
	Transfer to Reserve	0	0		0	
	Reserve Interest Allocation	747	747		747	
		747	747	0	747	
1133015	<b>Dardanup Public Open Space Reserve</b>					
	Transfer to Reserve	0	0		0	
	Reserve Interest Allocation	0	0		0	
		0	0	0	0	
1133016	<b>Eaton Public Open Space Reserve</b>					
	Transfer to Reserve	0	0		0	
	Reserve Interest Allocation	0	0		0	
		0	0	0	0	
TBA	<b>Car Park Reserve</b>					
	Transfer to Reserve	0	0		0	
	Reserve Interest Allocation	0	0		0	
		0	0	0	0	
TBA	<b>Lighting Reserve</b>					
	Transfer to Reserve	0	0		0	
	Reserve Interest Allocation	0	0		0	
		0	0	0	0	
		<b>4,569,168</b>	<b>4,569,168</b>	<b>488,294</b>	<b>5,099,940</b>	

# (Appendix ORD: 12.4.3C)

Appendix B Budget Estimate 2023/24 PLANT OPERATIONAL EXPENDITURE											
Plant #	Rego	Description		Fuel & Oil	Tyres	Parts & Repairs	Repair Wages	Licenses	Insurance	Dep'n	Total
<b>Sch 5 - Animal Control</b>											
P012A	DA8222	Compliance	Ranger 1	3,500	500	2,500	0	378	411	3,300	10,589
P017A	DA9287	Compliance	Ranger 2	3,500	500	2,500	0	378	558	3,300	10,736
											21,325
<b>Sch 7 - Health Administration</b>											
P021A	DA 9605	Compliance	PEHO	2,500	500	1,000	0	378	319	3,000	7,697
											7,697
<b>Sch 8 - Culture &amp; Community Services</b>											
P015A	DA 997 (Was: 1CUW501)	Executive	MP&CE	2,250	250	750	0	378	342	3,600	7,570
											7,570
<b>Sch 10 - Town Planning</b>											
P031A	DA 10408	Executive	Director SD	3,750	500	1,000	0	378	482	3,500	9,610
P003A	DA 004	Executive	MDS	2,400	250	1,000	0	378	327	3,300	7,655
P023A	DA 329	Compliance	Princ PO	2,400	250	1,000	0	378	425	3,300	7,753
											25,018
<b>Sch 11 - Recreation Centre</b>											
P027A	DA563	Compliance	MS&R	2,500	250	500	0	353	359	4,000	7,962
											7,962
<b>Sch 13 - Building Control</b>											
P014A	DA 8763	Compliance	PBS	2,250	250	250	0	378	407	3,300	6,835
											6,835
<b>Sch 14 - Administration Overheads</b>											
P001A	0 DA	CEO	CEO	3,250	1,000	1,500	0	391	677	7,500	14,318
P029A	DA 10181	Executive	DCEO	3,250	1,000	1,500	0	391	584	7,500	14,225
P022A	DA 9668	Executive	MIS	2,750	750	1,250	0	378	425	3,200	8,753
P026A	008 DA	Executive	MG&HR	2,750	750	1,250	0	378	459	3,200	8,787
P007A	DA 0	Executive	MFS	2,750	750	1,250	0	353	358	3,200	8,661
											54,744
<b>Sch 14 - Public Works Overheads - Vehicles</b>											
P008A	DA 017	Executive	DI	0	0	0	0	0	0	0	0
P002A	DA 955	Compliance	M Ops	3,750	500	500	0	391	435	3,500	9,076
P004A	DA 1314	Compliance	MIPD	2,750	500	500	0	378	426	3,500	8,054
P010A	DA 613 (Was: DA 8170)	Compliance	PWS	4,250	500	500	0	378	473	4,000	10,101
P011A	DA 005	Compliance	P&ES	5,700	500	750	0	378	413	3,000	10,741
P020A	DA 9376	Compliance	ECO	3,250	250	500	0	353	362	3,000	7,715
P024A	DA 429	Compliance	Proj Dev Eng	2,250	250	500	0	353	333	3,300	6,986
P028A	DA 10091	Compliance	M Assets	2,250	250	500	0	378	369	3,300	7,047
New	New 2WD Van	Compliance	SPO/PACE Pool Vt	0	0	0	0	0	0	0	0
											59,720
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>											
P050A	N/A	Sundry Plant & Trailers		17,500	500	20,000	20,000	475	6,600	7,410	72,485
											72,485
<b>Allocated to Schedules</b>				<b>81,500</b>	<b>10,750</b>	<b>41,000</b>	<b>20,000</b>	<b>8,352</b>	<b>15,544</b>	<b>86,210</b>	<b>263,356</b>

# (Appendix ORD: 12.4.3C)

Appendix B Budget Estimate 2023/24 PLANT OPERATIONAL EXPENDITURE										
Plant #	Rego	Description	Fuel & Oil	Tyres	Parts & Repairs	Repair Wages	Licenses	Insurance	Dep'n	Total
<b>Parks &amp; Gardens</b>										
P053A	DA 988 (Was: DA 8514)	Handyman Ute	2,250	500	2,000	200	378	369	3,200	8,897
P059A	DA 9781	Tractor - Eaton	2,250	500	3,000	1,000	378	1,225	6,000	14,353
P064A	DA 996 (Was: DA 9279)	Ute	5,250	500	2,500	200	378	542	3,500	12,870
P067A	DA 9219	Truck	3,250	500	2,000	200	378	576	0	6,904
P068A	DA 993 (Was: DA 9406)	Ute	5,250	500	2,500	200	378	220	3,200	12,248
P069A	DA 995 (Was: DA 9136)	Ute	5,250	500	2,500	200	378	401	3,500	12,729
P070A	DA 9429	Ride on Mower	2,750	500	7,000	1,200	378	0	5,800	17,628
P071A	DA 9581	Truck	5,250	500	2,500	500	378	491	4,300	13,919
P072A	DA 648	Ute	3,250	500	2,000	200	378	182	2,500	9,010
P073A	DA994 (Was: DA 10214)	Ute	3,750	250	500	200	378	422	3,000	8,500
<b>New</b>	TBA	3T Truck	0	0	0	0	0	0	0	0
										<b>117,058</b>
<b>Transport</b>										
P051A	DA 8200	Ute	3,750	250	1,000	200	378	438	3,000	9,016
P052A	DA 588	Ute	3,750	250	1,250	200	378	374	3,000	9,202
P054A	DA 9774	Grader	7,250	750	10,000	200	378	1,913	13,000	33,491
P055A	DA 698	Grader	7,250	750	10,000	200	378	1,982	15,126	35,686
P056A	DA 873	Loader	11,000	1,500	15,000	200	378	3,512	21,000	52,590
P057A	DA 628	Truck	9,250	750	7,000	200	378	1,026	12,000	30,604
P058A	DA 325	Truck	8,250	750	7,000	200	378	897	8,730	26,205
P062A	DA 8457	Maintenance Truck	4,250	750	5,000	400	378	896	7,000	18,674
P065A	DA 9513	Maintenance Truck	8,250	750	4,000	400	378	1,623	9,000	24,401
P074A	DA987 (Was: DA 10440)	Mini Excavator	3,250	500	2,500	200	378	557	2,500	9,885
P075A	DA 2833	Backhoe Loader	2,750	750	8,000	500	378	1,270	6,500	20,148
P066A	DA 8979	Honda Quad Bike	0	0	0	0	0	0	0	0
Hired Plant										0
										<b>269,902</b>
<b>Allocated to Works</b>			<b>107,500</b>	<b>12,500</b>	<b>97,250</b>	<b>7,000</b>	<b>7,938</b>	<b>18,916</b>	<b>135,856</b>	<b>386,960</b>
<b>TOTAL PLANT</b>			<b>189,000</b>	<b>23,250</b>	<b>138,250</b>	<b>27,000</b>	<b>16,290</b>	<b>34,460</b>	<b>222,066</b>	<b>650,316</b>

# (Appendix ORD: 12.4.3C)

<b>Appendix C</b>											
<b>Budget Estimate</b>											
<b>2023/24</b>											
<b>BUILDING MAINTENANCE &amp; MINOR WORKS EXPENDITURE</b>											
Job #	Description	Salaries &		Plant	Stores	Good &	Utilities	Utilities	Utilities	Insurance	TOTAL
		Wages	Overheads								
		286%									
<b>Sch 7 - Health Administration</b>											
J07001	Eaton Family Centre	100	286	0	0	2,000	1,243	0	0	3,630	7,259
											7,259
<b>Sch 8 - Senior Citizens Centres</b>											
J08001	Eaton Sen. Citiz Centre - DO NOT USE	0	0	0	0	0	0	0	0	0	0
											0
<b>Sch 10 - Refuse Sites</b>											
J10201	Banksia Road Refuse Site	90,144	257,973	0	0	40,000	7,947	0	0	231	396,294
J10203	Recycling Facility	0	0	0	0	100	0	0	0	0	100
											396,394
<b>Sch 10 - Public Conveniences</b>											
J10001	Eaton Foreshore Toilets	4,200	12,020	0	0	4,000	203	0	0	261	20,684
J10002	Watson Street Reserve Toilets	2,400	6,868	0	0	1,000	0	0	458	246	10,973
J10003	Eaton Tennis Toilets	100	286	0	0	400	0	0	0	0	786
J10004	Ferguson Hall Toilets	100	286	0	0	400	0	0	0	0	786
J10005	Dardanup Oval Toilets	2,500	7,155	0	0	1,500	0	0	0	215	11,370
J10006	Burekup Tennis Toilets	2,200	6,296	0	0	1,000	0	0	0	0	9,496
J10007	Wellington Mills Toilets	4,500	12,878	0	0	1,000	596	0	0	106	19,080
J10008	Millbridge Toilets	1,600	4,579	0	0	1,000	0	0	0	169	7,348
J10009	Don Hewison Centre Public Toilets	1,500	4,293	0	0	1,500	0	0	0	129	7,422
J10020	Vandalism - Public Conveniences	300	859	0	0	1,000	0	0	0	0	2,159
J10021	Gnomesville Public Toilets	5,500	15,740	0	0	5,000	0	0	0	0	26,240
J10022	Boyanup-Picton Rd (Charlotte St) Toilet	2,000	5,724	0	0	5,000	0	0	0	0	12,724
											129,067
<b>Sch 11 - Public Halls &amp; Civic Centres</b>											
J11001	Eaton Hall	200	572	0	0	800	596	0	487	2,291	4,946
J11002	Dardanup Hall	6,500	18,602	0	0	10,500	1,500	0	3,667	4,090	44,859
J11003	Burekup Hall	250	715	0	0	3,000	0	0	0	3,104	7,069
J11004	Ferguson Hall	1,500	4,293	0	0	2,000	0	0	0	1,613	9,406
J11005	Waterloo Hall	100	286	0	0	250	0	0	0	442	1,078
J11006	Dardanup Community Centre	2,050	5,867	0	0	3,000	0	0	0	1,812	12,728
J11007	Don Hewison Centre	1,000	2,862	0	0	2,000	931	0	1,300	630	8,724
J11008	CWA Hall	400	1,145	0	0	500	0	0	0	507	2,552
J11015	Vandalism - Halls	300	859	0	0	500	0	0	0	0	1,659
J11016	Graffiti Removal	300	859	0	0	500	0	0	0	0	1,659
J11017	Eaton Depot (Leased)	150	429	0	0	1,000	0	0	0	524	2,104
											96,784
<b>Sch 11 - Libraries</b>											
J11655	Eaton Community Library (Sanford Way)	500	1,431	0	0	5,000	634	200	1,300	2,338	11,403
NEW	Eaton Community Library (New Admin Building)	0	0	0	0	0	0	0	0	0	0
											11,403
<b>Sch 11 - Sporting Facilities</b>											
J11050	Eaton Football Club Rooms (Pratt Road)	250	715	0	0	1,000	0	0	5,426	0	7,392
J11051	Softball Association Club Rooms	250	715	0	0	2,000	0	0	0	4,940	7,905
J11052	Eaton Tennis & Basket Ball Courts & Rooms	250	715	0	0	500	0	0	0	861	2,327
J11053	Eaton Bowling Club	250	715	0	0	7,820	0	0	0	7,916	16,701
J11054	Dardanup Oval Club Rooms	200	572	0	0	2,400	0	0	0	2,829	6,002
J11055	Burekup Tennis Courts	0	0	0	0	1,000	0	0	0	481	1,481
J11056	Dardanup Equestrian Centre	0	0	0	0	1,000	0	0	0	1,726	2,726
J11057	Glen Huon Club Room - Football	2,000	5,724	0	0	5,000	5,053	0	0	4,847	22,623
J11058	Glen Huon Change Rooms - Football	2,000	5,724	0	0	2,500	0	0	0	3,613	13,837
											80,994
<b>Sch 11 - Recreation Centre</b>											
J11405	Eaton Recreation Centre - Minor Mtce	46,757	0	0	0	5,000	0	0	0	0	51,757
J11410	Eaton Recreation Centre - Building Mtce	0	0	0	0	75,000	43,826	850	5,157	24,847	149,680
											201,438
<b>Sch 12 - Depots</b>											
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot (refer J11017)	0	0	0	0	0	0	0	0	0	0
J12004	Dardanup Depot - Martin Pelusey	25,955	74,278	3,305	0	33,754	13,879	0	0	6,161	157,332
											157,332
<b>Sch 13 - Tourism</b>											
J13001	Millars Creek Tourist Bay	0	0	0	0	100	0	0	0	125	225
J13002	Dardanup Tourist Bay	0	0	0	0	400	0	0	0	92	492
											717
<b>Sch 14 - Administration Centres</b>											
J14301	Administration Centre - Eaton	60,000	171,708	0	0	10,000	38,423	0	20,190	12,605	312,926
J14302	Dardanup Office	3,235	9,258	0	0	10,000	4,019	0	1,076	2,998	30,587
											343,513
<b>TOTAL</b>		<b>271,541</b>	<b>643,286</b>	<b>3,305</b>	<b>0</b>	<b>251,424</b>	<b>118,850</b>	<b>1,050</b>	<b>39,064</b>	<b>96,381</b>	<b>1,424,900</b>

# (Appendix ORD: 12.4.3C)

Appendix E											
Budget Estimate 2023/24											
PARKS & RESERVES MAINTENANCE & MINOR EXPENDITURE											
Job #	Description	Salaries & Wages	Overheads 286%	Plant 15%	Materials					TOTAL	
					Stores Issues	& Contracts	Utilities Electricity	Utilities Gas	Utilities Water		Insurance
<b>Ovals</b>											
J11200	Dardanup Oval	11,615	33,239	1,706	0	30,000	7,405	0	1,957	166	86,088
J11201	Eaton Oval	17,157	49,099	2,520	0	55,000	3,348	0	0	1,539	128,663
J11202	Glen Huon Oval	20,618	59,004	3,029	0	45,000	10,947	0	0	0	138,598
J11203	Burekup Oval	2,841	8,131	417	0	3,500	0	0	0	307	15,196
<b>Eaton Townsite</b>											
J11204	Isaac Park - Millbridge	New 202	578	30	0	3,500	0	0	0	366	4,676
J11205	Avon Park - Millbridge	New 1,143	3,272	168	0	3,500	0	0	0	231	8,314
J11206	Gascoyne Park - Millbridge	New 1,040	2,976	153	0	3,500	0	0	0	615	8,284
J11207	Wilmot Park - Millbridge	New 1,205	3,450	177	0	3,500	0	0	0	95	8,427
J11208	Cygnat Park - Millbridge	New 1,020	2,919	150	0	3,500	0	0	0	0	7,588
J11209	Berkeley Park - Millbridge	New 242	694	36	0	3,500	0	0	0	3,679	8,151
J11210	Duncan Loop Vegetation Bund - New	1,176	3,366	173	0	3,500	0	0	0	138	8,353
J11211	Millbridge Reserve 50867 - Millb New	1,238	3,544	182	0	3,500	0	0	0	0	8,464
J11212	Holroyd Park - Millbridge	New 353	1,010	52	0	3,500	0	0	0	42	4,958
J11213	Alice Park - Millbridge	New 0	0	0	0	3,500	0	0	0	183	3,683
J11214	Greenough Park - Millbridge	New 537	1,536	79	0	3,500	0	0	0	445	6,097
J11215	Eaton Administration Centre Gardens	4,824	13,805	709	0	500	0	0	0	0	19,838
J11216	Hale Street Reserve	8,884	25,425	1,305	0	500	1,229	0	0	0	37,343
J11217	Eaton Foreshore	42,762	122,376	6,282	0	25,000	5,868	0	10,450	2,603	215,341
J11218	Millard Street	9,362	26,793	1,375	0	500	0	0	0	20	38,051
J11219	Watson Street	11,776	33,701	1,730	0	10,000	1,852	0	0	366	59,425
J11220	Lofthouse Avenue	23,471	67,170	3,448	0	7,000	3,613	0	23	231	104,956
J11221	Pratt Road Reserve	11,456	32,784	1,683	0	4,000	0	0	0	615	50,538
J11222	Parkridge Estate Reserves	65,170	186,502	21,050	0	8,000	2,800	0	0	95	283,618
J11223	Sindhi Close Park	15,187	43,463	2,231	0	3,500	1,582	0	0	3,679	69,642
J11224	Eaton Skate Park	6,907	19,766	1,015	0	1,000	0	0	0	0	28,687
J11225	Lusitano Park	4,062	11,626	597	0	2,000	1,229	0	0	0	19,514
J11226	Eaton Bowling Club Verges	778	2,226	114	0	250	0	0	0	0	3,368
J11227	Eaton Drive / Lavender Way Reserve	6,335	18,128	931	0	2,000	959	0	0	0	28,352
J11228	Recreation Centre Surrounds	14,133	40,447	2,076	0	4,000	0	0	0	0	60,656
J11229	Entry Statements	2,754	7,882	405	0	2,000	0	0	0	0	13,041
J11230	Lot 152 Recreation Drive	4,098	11,728	602	0	500	1,392	0	0	0	18,321
J11279	Millbridge Gardens	10,739	30,733	1,578	0	20,000	4,967	0	1,673	138	69,827
J11231	Eaton Drive Islands	10,345	29,606	1,520	0	24,000	0	0	0	0	65,470
J11278	Lot 60 Old Coast Road	45	128	7	0	500	0	0	0	0	680
J11282	Verge Mtce - Eaton	38,836	111,140	5,705	0	2,000	0	0	0	0	157,681
J11285	Hunter Park - Millbridge	18,823	53,866	2,765	0	18,000	0	0	0	0	93,454
J11286	Castlereagh Park - Millbridge	9,235	26,428	1,357	0	3,000	0	0	0	0	40,020
J11287	Cadell Park - Millbridge	9,467	27,093	1,391	0	7,000	661	0	0	0	45,612
J11288	Gary Engel Park - Millbridge	13,603	38,928	1,998	0	20,000	27,559	0	0	0	102,087
J11289	Ord Park - Millbridge	4,474	12,803	657	0	5,000	0	0	0	0	22,934
J11290	Illawarra Park - Millbridge	13,015	37,246	1,912	0	10,000	688	0	0	0	62,861
J11291	Hatfield Way Park - Millbridge	279	798	41	0	500	0	0	0	0	1,618
J11292	Torrens Loop - Millbridge	4,287	12,269	630	0	2,000	0	0	0	0	19,186
J11293	Millars Creek East - Millbridge	14,839	42,465	2,180	0	2,500	1,717	0	23	42	63,765
J11294	Millars Creek West - Millbridge	19,439	55,631	2,856	0	4,000	0	0	0	0	81,926
J11295	Millbridge Verges	52,960	151,560	7,780	0	11,000	0	0	0	0	223,299
J11296	Duncan Loop Reserve - Millbridge	4,763	13,630	700	0	1,000	0	0	0	0	20,092
J11297	Hazelgrove Reserve - Millbridge	5,918	16,935	869	0	5,000	0	0	0	0	28,722
J11298	Primrose Vista	21,192	60,647	3,113	0	5,000	0	0	0	0	89,952
J11299	Beaufort Loop	17,113	48,973	2,514	0	5,000	0	0	0	0	73,599
J11326	Glen Huon Playground - Eaton	1,267	3,627	186	0	2,500	0	0	0	0	7,581
J11327	Eaton Community Library Gardens	234	669	34	0	250	0	0	0	0	1,187

# (Appendix ORD: 12.4.3C)

## Appendix E

Budget Estimate 2023/24											
PARKS & RESERVES MAINTENANCE & MINOR EXPENDITURE											
Job #	Description	Salaries & Wages	Overheads	Plant	Materials			Utilities Gas	Utilities Water	Insurance	TOTAL
					Issues	& Contracts	Electricity				
		286%		15%							

## Appendix E - Continued

Budget Estimate 2023/24											
PARKS & RESERVES MAINTENANCE & MINOR EXPENDITURE											
Job #	Description	& Wages	Overheads	Plant				Gas	Water	Insurance	TOTAL
					Issues	&	Electricity				
		286%		15%							
<i>Continued</i>											
J11232	Charoloais Mews Park - Parkridg <b>New</b>	1,324	3,790	195	0	250	0	0	0	0	5,559
J11233	Gromark Park - Parkridge <b>New</b>	2,424	6,937	356	0	250	0	0	0	0	9,968
J11234	Peninsula Lakes Park - Parkridge <b>New</b>	4,913	14,061	722	0	250	0	0	0	0	19,946
J11235	Leicester Ramble Park - Parkridg <b>New</b>	19,999	57,234	2,938	0	250	0	0	0	0	80,421
J11236	Wunditch Reserve - Eaton <b>New</b>	1,183	3,386	174	0	250	0	0	0	0	4,993
J11237	Eagle Reserve - Eaton <b>New</b>	6,228	17,823	915	0	250	0	0	0	0	25,215
J11238	Duckpond Reserve - Eaton <b>New</b>	4,781	13,681	702	0	250	0	0	0	0	19,414
J11239	Marri Reserve - Eaton <b>New</b>	2,459	7,036	361	0	250	0	0	0	0	10,106
J11243	Blue Wren Vegetation Bund - Ea <b>New</b>	1,584	4,533	233	0	250	0	0	0	0	6,600
J11244	Peppermint Way Vegetation B <b>New</b>	1,613	4,616	237	0	250	0	0	0	0	6,717
J11245	Finch Way Reserve - Eaton <b>New</b>	2,038	5,834	299	0	250	0	0	0	0	8,421
J11246	Hamilton Road Gardens (CWA) - <b>New</b>	540	1,546	79	0	250	0	0	0	0	2,416
J11247	Hale Street Park - Eaton <b>New</b>	2,480	7,098	364	0	250	0	0	0	0	10,193
J11248	Charterhouse Reserve - Eaton <b>New</b>	3,225	9,230	474	0	250	0	0	0	0	13,179
J11249	Evolution Park - Eaton <b>New</b>	3,791	10,848	557	0	250	0	0	0	0	15,445
J11258	Sykes Reserve - Burekup <b>New</b>	1,873	5,360	275	0	250	0	0	0	0	7,758
J11259	Shier Reserve - Burekup <b>New</b>	4,829	13,819	709	0	250	0	0	0	0	19,608
J11260	Reserve 11078 S W Hwy - Water <b>New</b>	0	0	0	0	250	0	0	0	0	250
J11261	Reserve 43640 Gardincourt Driv <b>New</b>	439	1,255	64	0	250	0	0	0	0	2,008
J11262	Reserve 38186 Golding Cres - Pic <b>New</b>	712	2,039	105	0	250	0	0	0	0	3,106
J11263	Reserve 50661 Goldng Cres - Pic <b>New</b>	790	2,262	116	0	250	0	0	0	0	3,419
J11264	Depiazzi Park - Dardanup <b>New</b>	882	2,524	130	0	250	0	0	0	0	3,786
J11266	Reserve 52218 Banksia Road - Ci <b>New</b>	696	1,990	102	0	250	0	0	0	0	3,038
<i>Burekup</i>											
J11240	Burekup Reserve	9,578	27,409	1,407	0	17,500	0	0	0	0	55,894
J11241	McCaughan Park	1,260	3,607	185	0	5,000	1,717	0	270	0	12,039
J11242	Skate Park - Burekup	679	1,944	100	0	250	0	0	0	183	3,156
J11283	Verge Mtce - Burekup	10,508	30,072	1,544	0	1,500	0	0	0	0	43,623
<i>Dardanup</i>											
J11250	Dardanup Office - Gardens	4,134	11,830	607	0	3,673	0	0	0	0	20,244
J11251	Eustace Fowler Park	4,600	13,164	676	0	8,000	0	0	1,568	0	28,007
J11252	Carramar Park	3,908	11,183	574	0	5,500	0	0	0	445	21,610
J11253	Skate Park - Dardanup	430	1,230	63	0	500	0	0	0	195	2,419
J11254	Don Hewison Centre Gardens	248	710	36	0	250	0	0	0	0	1,245
J11255	Dardanup Verges	12,516	35,819	1,839	0	8,000	0	0	0	0	58,174
J11284	Verge Mtce - Dardanup	7,255	20,762	1,066	0	500	0	0	0	0	29,582

# (Appendix ORD: 12.4.3C)

## Appendix E

Budget Estimate 2023/24											
PARKS & RESERVES MAINTENANCE & MINOR EXPENDITURE											
Job #	Description	Salaries & Wages	Overheads 286%	Plant 15%	Materials			Utilities Gas	Utilities Water	Insurance	TOTAL
					Stores Issues	& Contracts	Utilities Electricity				

## Appendix E - Continued

Budget Estimate 2023/24											
PARKS & RESERVES MAINTENANCE & MINOR EXPENDITURE											
Job #	Description	Salaries & Wages	Overheads 286%	Plant 15%	Materials			Utilities Gas	Utilities Water	Insurance	TOTAL
					Stores Issues	& Contracts	Utilities Electricity				
<i>Rural</i>											
J11265	Gnomesville	4,102	11,739	603	0	2,500	0	0	0	0	18,944
<i>Sundry</i>											
J11270	Islands / Roundabouts	1,591	4,553	234	0	1,000	959	0	174	0	8,510
J11271	Drainage Reserves	4,887	13,985	718	0	7,500	0	0	4,240	0	31,330
J11272	Verge Maintenance	8,468	24,232	1,244	0	1,000	0	0	0	0	34,944
J11273	Tree Pruning (Glen Huon London Plan tre	194	554	28	0	1,000	0	0	0	0	1,776
J11274	Sundry	2,542	7,274	373	0	10,000	0	0	429	265	20,883
J11275	Storm Damage	6,920	19,804	1,017	0	1,000	0	0	0	0	28,741
J11276	Plant Nursery (Refuse Site)	179	511	26	0	0	0	0	0	0	716
J11277	Vandalism - Parks & Gardens	1,280	3,664	188	0	750	0	0	0	0	5,882
J11280	Paths / Drains	4,341	11,497	199	0	1,000	0	0	0	0	17,037
J11281	Graffiti Removal	74	210	11	0	500	0	0	0	0	795
<b>TOTAL</b>											
		<b>721,714</b>	<b>2,064,473</b>	<b>117,058</b>	<b>0</b>	<b>473,673</b>	<b>80,491</b>	<b>0</b>	<b>20,807</b>	<b>16,685</b>	<b>3,494,901</b>



Appendix J

		STAFF TRAINING			
Account	Description	2023/24			Current
Number		Adopted Budget	Adopted Budget	YTD Actual	Forecast
					\$
05 1 3011	Schedule 5 - Ranger Services	6,817	6,817	1,676	6,817
07 1 4010	Schedule 7 - Health Administration	3,169	3,169	2,019	3,169
08 1 7008	Schedule 8 - Community Services	6,916	6,916	4,818	6,916
10 1 6013	Schedule 10 - Town Planning	15,898	15,898	9,148	15,898
11 1 4011	Schedule 11 - Recreation Centre - Administration	7,471	7,471	6,276	7,471
11 1 6010	Schedule 11 - Library - Eaton	4,767	4,767	1,645	4,767
13 1 3013	Schedule 13 - Building Services	3,089	3,089	431	3,089
14 1 2039	Schedule 14 - Administration Overheads - Executive	4,642	4,642	6,717	9,000
14 1 2038	Schedule 14 - Administration Overheads - Corporate & Governance	47,882	47,882	33,192	47,882
14 1 2020	Schedule 14 - Development Services	0	0	315	0
14 1 4017	Schedule 14 - Public Works - Administration	29,516	29,516	8,265	29,516
14 1 4018	Schedule 14 - Public Works - Works	59,973	59,973	15,344	59,973
<b>TOTAL</b>		<b>190,141</b>	<b>190,141</b>	<b>89,846</b>	<b>194,499</b>

Appendix K

ACCOMMODATION / TRAVEL					
Account Number	Description	2023/24			Current Forecast
		Adopted Budget	Adopted Budget	YTD Actual	
					\$
05 1 3012	Schedule 5 - Ranger Services	1,038	1,038	0	1,038
07 1 4009	Schedule 7 - Health Administration	472	472	0	472
08 1 7012	Schedule 8 - Community Services	1,054	1,054	2,048	2,500
10 1 6014	Schedule 10 - Town Planning	2,352	2,352	425	2,352
11 1 4035	Schedule 11 - Recreation Centre	1,241	1,241	0	1,241
11 1 6011	Schedule 11 - Library - Eaton	787	787	684	787
13 1 3014	Schedule 13 - Building Services	456	456	0	456
14 1 2019	Schedule 14 - Administration Overheads - Executive Services	747	747	2,182	747
14 1 2041	Schedule 14 - Administration Overheads - Corporate & Governance	5,424	5,424	2,269	5,424
14 1 2042	Schedule 14 - Development Services - See Town Planning	0	0	0	0
14 1 4016	Schedule 14 - Public Works Administration	4,114	4,114	598	4,114
<b>TOTAL</b>		<b>17,685</b>	<b>17,685</b>	<b>8,206</b>	<b>19,131</b>

(Appendix ORD: 12.4.3C)

Appendix L STAFF UNIFORMS								
Account Number	Description	2023/24	Full Time Equivalent Employees	\$ / FTE	2023/24			Current Forecast
					Adopted Budget	Adopted Budget	YTD Actual	
								\$
05 1 3006	<b>Schedule 5 - Ranger Services</b>							
	Annual Allowance	2023/24	4.60	\$354				1,628
					1,628	1,628	1,500	1,628
07 1 4014	<b>Schedule 7 - Health Administration</b>							
	Annual Allowance	2023/24	2.00	\$354				708
					708	708	0	708
08 1 7007	<b>Schedule 8 - Community Services</b>							
	Annual Allowance	2023/24	5.30	\$354				1,876
					1,876	1,876	1,116	1,876
10 1 6010	<b>Schedule 10 - Town Planning</b>							
	Annual Allowance	2023/24	8.60	\$354				3,044
					3,044	3,044	599	3,044
11 1 4012	<b>Schedule 11 - Recreation Centre - Administration</b>							
	Annual Allowance	2023/24	13.38	\$354				4,736
	Budget Review Adjustment				5,334	5,334	0	5,334
11 1 6009	<b>Schedule 11 - Library - Eaton</b>							
	Annual Allowance	2023/24	4.00	\$354				1,416
					1,416	1,416	317	1,416
13 1 3010	<b>Schedule 13 - Building Services</b>							
	Annual Allowance	2023/24	1.90	\$354				672
					673	673	0	673
14 1 2016	<b>Schedule 14 - Administration Overheads</b>							
	Annual Allowance	2023/24	38.40	\$354				13,591
					13,592	13,592	4,488	13,592
14 1 4011	<b>Schedule 14 - Public Works - Administration</b>							
	Annual Allowance	2023/24	15.00	\$177				2,655
					2,655	2,655	266	2,655
<b>TOTAL</b>					<b>30,926</b>	<b>30,926</b>	<b>8,287</b>	<b>30,926</b>

Appendix M					
SUMMARY - SALARIES & WAGES (including Superannuation)					
	2023/24		2023/24		Sundry Notes
	Employees	Adopted Budget	Employees	Forecast Budget	
	FTE	\$	FTE	\$	
EXECUTIVE	1.80	338,392	1.80	338,392	
<i>Total Executive</i>	1.80	338,392	1.80	338,392	
CORPORATE & GOVERNANCE					
<i>Total Corporate &amp; Governance</i>	36.60	3,849,969	35.60	3,747,369	
INFRASTRUCTURE					
<i>Total Infrastructure</i>	42.00	3,797,550	42.00	3,694,950	
SUSTAINABLE DEVELOPMENT					
<i>Total Sustainable Development</i>	39.78	3,830,644	39.78	3,830,644	
<b>TOTAL</b>	<b>120.18</b>	<b>11,816,555</b>	<b>119.18</b>	<b>11,611,355</b>	

## RISK ASSESSMENT TOOL

**OVERALL RISK EVENT:** Undertakings for the Shire of Dardanup Cats Local Law 2023

**RISK THEME PROFILE:**

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

4 - Document Management Processes

**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
<b>HEALTH</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
<b>FINANCIAL IMPACT</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
<b>SERVICE INTERRUPTION</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
<b>LEGAL AND COMPLIANCE</b>	Council has a statutory obligation to make laws which are clear and effective.	Moderate (3)	Rare (1)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
<b>REPUTATIONAL</b>	Council would be seen in a negative light if we failed in our legislative requirements.	Minor (2)	Rare (1)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
<b>ENVIRONMENT</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
<b>PROPERTY</b>	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.

**(Appendix ORD: 12.4.4)**



**Monthly Financial Report**

**For the Period**

**1 July 2023 to 29 February 2024**

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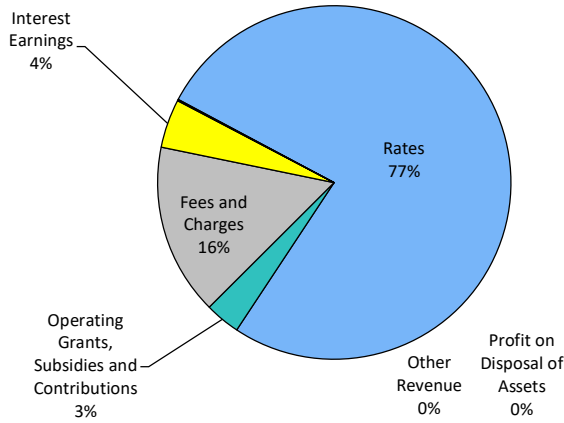
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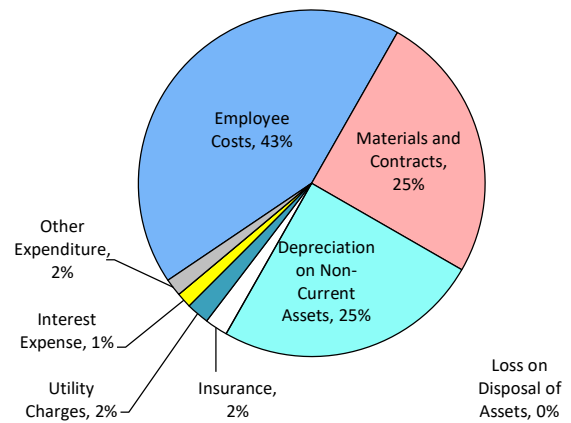
Monthly Financial Report  
For the Period Ended 29 February 2024

SUMMARY GRAPHS

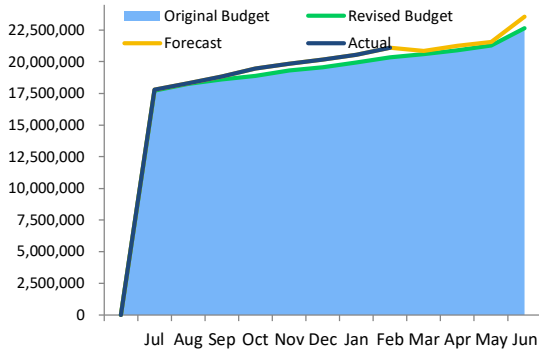
OPERATING REVENUE - ACTUAL YTD



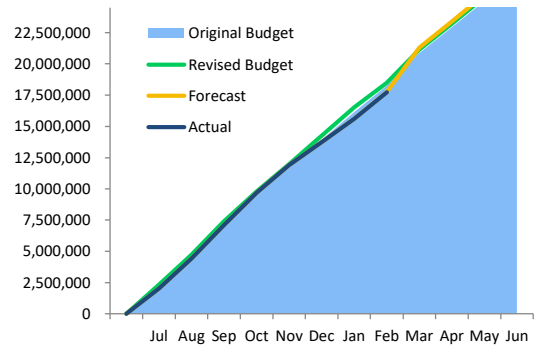
OPERATING EXPENSES - ACTUAL YTD



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



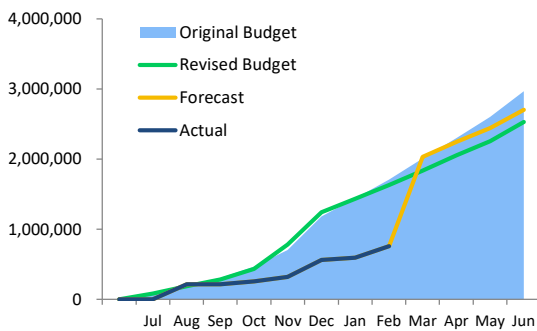
Total Operating Expenses - Budget - v Actual (excludes loss on disposal of assets)



CAPITAL REVENUE

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

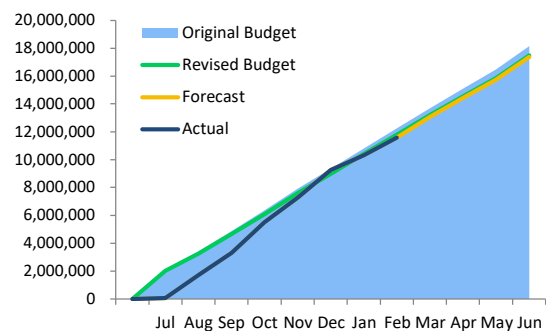
Capital Revenue - Budget - v - Actual



CAPITAL EXPENSES

(Acquisition of assets)

Capital Expenses - Budget - v - Actual



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

# (Appendix ORD: 12.4.5A)



## Statement of Financial Activity by Nature For the Period Ended 29 February 2024 (Covering 8 months or 67% of the year)

	2023/24	2023/24	2023/24	2023/24	Variance Y-T-D		2023/24	2022/23
	Adopted Budget	Revised Budget	Y-T-D Revised Budget	Y-T-D Actual	Actual to Revised Budget	Actual to Revised Budget	Forecast	Last Year Actual
	\$	\$	\$	\$	\$	%	\$	\$
<b>OPERATING ACTIVITIES</b>								
<b>Operating revenue</b>								
Rates	16,060,454	16,060,454	16,027,834	16,150,379	122,545	0.8%	16,146,826	15,037,329
Grants, subsidies & contributions (other than capital grants, subsidies and contributions)	2,177,958	2,241,670	853,933	680,538	(173,395)	(20.3%) ▼	2,627,277	2,893,101
Fees and charges	3,726,548	3,726,548	3,038,378	3,313,917	275,539	9.1%	3,817,264	3,876,080
Interest earnings	626,059	626,059	410,415	942,819	532,404	129.7% ▲	1,050,750	871,363
Other revenue	24,711	24,711	12,354	9,495	(2,859)	(23.1%) ▼	15,700	25,045
Profit on asset disposal	0	0	0	12,389	12,389	100.0%	0	27,742
<b>Total Operating Revenue</b>	<b>22,615,730</b>	<b>22,679,442</b>	<b>20,342,914</b>	<b>21,109,537</b>	<b>766,623</b>	<b>3.8%</b>	<b>23,657,817</b>	<b>22,730,659</b>
<b>Operating expenses</b>								
Employee costs	(12,116,943)	(12,242,020)	(7,841,942)	(7,573,246)	268,696	3.4%	(11,989,298)	(11,561,261)
Materials and contracts	(6,262,173)	(6,444,669)	(4,249,919)	(4,453,407)	(203,488)	(4.8%) ▼	(6,860,825)	(5,802,137)
Utility charges	(584,007)	(584,007)	(389,104)	(377,402)	11,702	3.0%	(584,007)	(627,520)
Depreciation on non-current assets	(7,624,365)	(7,624,365)	(5,082,864)	(4,420,965)	661,899	13.0% ▲	(7,624,365)	(7,454,510)
Finance costs	(463,401)	(463,401)	(286,454)	(252,937)	33,517	11.7%	(425,901)	(181,652)
Insurance expenses	(368,081)	(368,081)	(316,754)	(380,356)	(63,602)	(20.1%) ▼	(383,489)	(355,267)
Other expenses	(407,551)	(545,606)	(309,595)	(288,743)	20,852	6.7%	(543,856)	(499,001)
Loss on asset disposals	0	0	0	0	0	0.0%	0	(2,980)
<b>Total operating expenditure</b>	<b>(27,826,521)</b>	<b>(28,272,148)</b>	<b>(18,476,632)</b>	<b>(17,747,055)</b>	<b>729,577</b>	<b>3.9%</b>	<b>(28,411,740)</b>	<b>(26,484,327)</b>
<b>Adjustments of non cash items</b>								
(Profit)/Loss on Asset Disposals	0	0	0	(12,389)	(12,389)	(100.0%) ▼	0	(24,762)
Movement in non-current assets and liabilities	0	0	0	(144)	(144)	(100.0%) ▼	18,990	73,965
Movement in contract liabilities held in Reserves	0	0	0	0	0	0.0%	0	(72,665)
Depreciation on Assets	7,624,365	7,624,365	5,082,864	4,420,965	(661,899)	(13.0%) ▼	7,624,365	7,454,510
Non-cash amounts excluded from operating activities	7,624,365	7,624,365	5,082,864	4,408,432	(674,432)	(13.3%) ▼	7,643,356	7,431,048
<b>Adjusted net operating activities</b>	<b>2,413,574</b>	<b>2,031,659</b>	<b>6,949,146</b>	<b>7,770,913</b>	<b>821,767</b>	<b>11.8%</b>	<b>2,889,432</b>	<b>3,677,380</b>
<b>INVESTING ACTIVITIES</b>								
Capital grants, subsidies & contributions	2,655,672	2,358,759	1,316,987	700,334	(616,653)	(46.8%) ▼	2,544,759	2,787,022
Proceeds from disposal of assets	314,667	314,667	314,667	59,095	(255,572)	(81.2%) ▼	314,667	5,107,353
Payments for land and buildings	(12,040,302)	(12,280,313)	(7,680,854)	(10,552,658)	(2,871,804)	(37.4%) ▼	(12,293,313)	(8,002,462)
Payments for transport infrastructure	(3,989,299)	(3,267,500)	(2,711,152)	(727,852)	1,983,300	73.2% ▲	(3,199,500)	(2,080,667)
Payments for parks and reserves infrastructure	(1,015,345)	(1,026,345)	(669,899)	(66,035)	603,864	90.1% ▲	(1,026,345)	(814,690)
Payments for motor vehicles	(859,098)	(859,098)	(618,538)	(178,524)	440,014	71.1% ▲	(859,098)	(579,139)
Payments for plant & equipment	(10,000)	(10,000)	(6,664)	(11,079)	(4,415)	(66.3%) ▼	(10,000)	(5,215)
Payments for furniture & fittings	(238,019)	(253,019)	(158,656)	(48,250)	110,406	69.6% ▲	(224,019)	(98,066)
<b>Amount attributable to investing activities</b>	<b>(15,181,724)</b>	<b>(15,022,849)</b>	<b>(10,214,109)</b>	<b>(10,824,970)</b>	<b>(610,861)</b>	<b>(6.0%) ▼</b>	<b>(14,752,849)</b>	<b>(3,685,865)</b>
<b>Non-cash amounts excluded from investing activities</b>								
Movement in non-operating grants and contributions associated with restricted cash	0	0	0	0	0	0.0%	0	(460,870)
<b>Adjusted amount attributable to investing activities</b>	<b>(15,181,724)</b>	<b>(15,022,849)</b>	<b>(10,214,109)</b>	<b>(10,824,970)</b>	<b>(610,861)</b>	<b>(6.0%) ▼</b>	<b>(14,752,849)</b>	<b>(4,146,735)</b>
<b>FINANCING ACTIVITIES</b>								
Proceeds from new debentures	1,500,000	1,500,000	1,500,000	0	(1,500,000)	(100.0%) ▼	1,500,000	6,700,000
Transfers from reserves	16,341,090	16,306,271	11,323,471	11,686,000	362,529	3.2%	16,374,246	7,491,066
Repayment of debentures	(478,810)	(478,810)	(340,295)	(323,242)	17,053	5.0%	(456,556)	(392,533)
Principal portion of lease liabilities	(177,784)	(177,784)	(132,814)	(134,599)	(1,785)	(1.3%) ▼	(177,784)	(191,514)
Transfers to reserves	(4,569,168)	(4,569,168)	0	(478,128)	(478,128)	(100.0%) ▼	(5,099,940)	(13,034,989)
<b>Amount attributable to financing activities</b>	<b>12,615,328</b>	<b>12,580,508</b>	<b>12,350,362</b>	<b>10,750,031</b>	<b>(1,600,331)</b>	<b>(13.0%) ▼</b>	<b>12,139,965</b>	<b>572,030</b>
<b>FUNDING SOURCES</b>								
Surplus/(Deficit) July 1 B/Fwd	332,558	332,558	332,558	278,067	(54,491)	(16.4%) ▼	278,067	175,393
<b>CLOSING FUNDS (A+B+C+D)</b>	<b>179,736</b>	<b>(78,124)</b>	<b>9,417,957</b>	<b>7,974,042</b>	<b>(1,443,915)</b>	<b>(15.3%) ▼</b>	<b>554,616</b>	<b>278,067</b>

### KEY INFORMATION

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

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

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

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

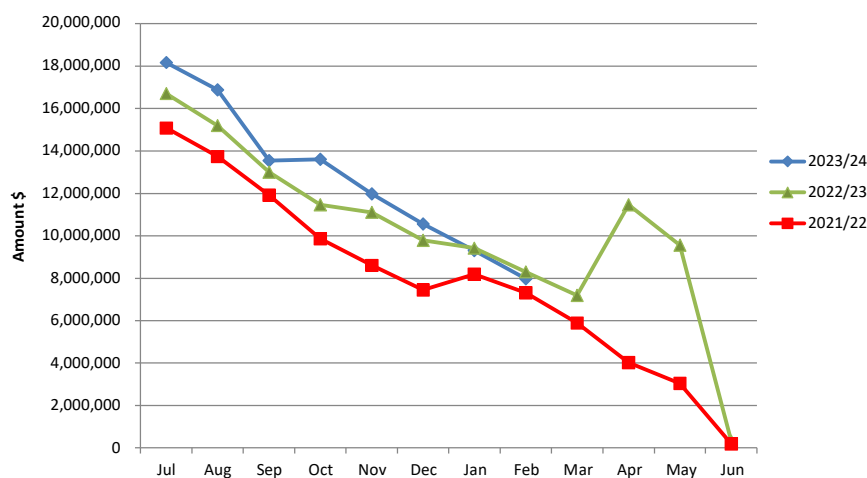




Statement of Financial Activity by Nature  
For the Period Ended 29 February 2024  
NET CURRENT ASSETS

Note	Year to Date Actual 29-Feb-2024 \$	Same Time Last Year Actual 28-Feb-2023	Last Year Closing 30-Jun-2023 \$
Represented By:			
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	21,892,247	22,939,075	29,585,676
Rates Debtors Outstanding	2,474,337	2,427,349	420,195
Pensioner Rates Rebate	35,385	22,909	32,471
Sundry Debtors	347,881	72,260	96,144
Accrued Revenue	187,847	120,344	265,500
Prepaid Expenses	0	0	68,997
Goods & Services Tax / BAS Refund	290,439	236,801	136,305
Other Receivables	11,644	(1,949)	0
Inventories - Land Held for Resale	0	1	0
Inventories - Materials	32,002	7,122	32,002
Inventories- Trading Stock - Recreation Centre	6,781	7,159	6,781
<b>Current Assets</b>	<b>25,278,562</b>	<b>25,831,072</b>	<b>30,644,071</b>
<b>LESS CURRENT LIABILITIES</b>			
Payables:			
Sundry Creditors	(275)	0	(1,624,075)
Goods & Services Tax / BAS Payable	0	0	0
Other Payables	(81,889)	(318,078)	177
Municipal Bonded Liabilities	5 (384,204)	(511,451)	(539,156)
Contract Liabilities	(1,616,580)	(1,541,560)	(1,105,675)
Prepaid Revenue - Rates / PPL	(590,352)	(544,892)	(972,312)
Accrued Interest on Debentures	(101,879)	(28,572)	(101,879)
Accrued Salaries & Wages	0	0	(218,644)
Other Accrued Expenses	0	0	0
Borrowings - Debentures	(133,314)	(122,149)	(456,556)
Provisions:			
Staff Leave Provisions	(1,597,236)	(1,648,142)	(1,664,462)
<b>Current Liabilities</b>	<b>(4,505,730)</b>	<b>(4,714,844)</b>	<b>(6,682,582)</b>
<b>Net Current Assets</b>	<b>20,772,832</b>	<b>21,116,228</b>	<b>23,961,489</b>
Less: Restricted Assets / Reserve Funds	4 (13,388,144)	(14,429,703)	(24,596,016)
Add: Current - Borrowings	133,314	122,149	456,556
Add: Current - Contract Liabilities held in Reserve accounts	314,770	1,295,832	314,769
Add: Current - Contract Liabilities - Leases	141,270	194,754	141,270
<b>CLOSING FUNDS / NET CURRENT ASSETS</b>	<b>7,974,042</b>	<b>8,299,260</b>	<b>278,067</b>

Liquidity Over The Year



# (Appendix ORD: 12.4.5A)



## Statement of Comprehensive Income by Program For the Period Ended 29 February 2024 (Covering 8 months or 67% of the year)

	2023/24	2023/24	2023/24	2023/24	Variance Y-T-D		2023/24	2022/23
	Adopted Budget \$	Revised Budget \$	Y-T-D Revised Budget \$	Y-T-D Actual \$	Actual to Revised Budget \$	Actual to Revised Budget %	Forecast \$	Last Year Actual \$
<b>Revenue</b>								
General Purpose Funding	18,013,025	18,013,025	16,568,379	16,919,320	350,941	2.1%	18,676,712	17,787,502
Governance	800	800	520	1,645	1,125	216.4%	800	41,722
Law, Order, Public Safety	331,524	331,524	234,707	423,460	188,753	80.4%	534,909	374,650
Health	28,050	28,050	18,696	26,521	7,825	41.9%	30,870	28,297
Education and Welfare	1,000	52,500	5,164	7,205	2,041	(39.5%)	71,764	5,700
Community Amenities	1,891,587	1,923,364	1,801,421	1,878,439	77,018	4.3%	1,972,595	1,969,753
Recreation and Culture	1,743,125	1,879,175	1,255,427	1,409,417	153,990	12.3%	1,778,981	1,969,575
Transport	179,169	(258,831)	165,376	189,281	23,905	14.5%	195,736	176,491
Economic Services	171,250	171,250	122,464	109,246	(13,218)	(10.8%)	158,250	148,014
Other Property and Services	256,200	294,200	170,760	132,614	(38,146)	(22.3%)	284,200	290,930
	<u>22,615,730</u>	<u>22,435,057</u>	<u>20,342,914</u>	<u>21,097,148</u>	<u>754,234</u>	<u>3.7%</u>	<u>23,704,817</u>	<u>22,792,634</u>
<b>Expenses</b>								
General Purpose Funding	(435,535)	(435,535)	(271,462)	(276,793)	(5,331)	(2.0%)	(457,285)	(398,878)
Governance	(1,492,019)	(1,492,019)	(992,083)	(925,712)	66,371	6.7%	(1,479,240)	(1,277,790)
Law, Order, Public Safety	(2,251,874)	(2,251,874)	(1,496,831)	(1,419,152)	77,799	5.2%	(2,409,728)	(1,738,457)
Health	(626,229)	(626,229)	(408,156)	(394,571)	13,585	3.3%	(640,070)	(521,372)
Education and Welfare	(1,038,158)	(1,077,658)	(679,656)	(622,664)	56,992	8.4%	(1,065,218)	(814,988)
Community Amenities	(3,923,862)	(3,933,890)	(2,474,292)	(2,329,004)	145,288	5.9%	(3,959,413)	(3,632,355)
Recreation & Culture	(9,626,353)	(9,634,537)	(6,387,512)	(6,131,318)	256,194	4.0%	(9,657,617)	(9,514,736)
Transport	(7,617,933)	(7,999,849)	(5,098,378)	(4,937,256)	161,122	3.2%	(7,920,042)	(7,301,857)
Economic Services	(545,028)	(545,028)	(378,722)	(374,813)	3,909	1.0%	(549,540)	(562,641)
Other Property and Services	(269,529)	(307,529)	(289,540)	(335,773)	(46,233)	(16.0%)	(305,587)	(495,072)
	<u>(27,826,520)</u>	<u>(28,304,148)</u>	<u>(18,476,632)</u>	<u>(17,747,055)</u>	<u>729,577</u>	<u>3.9%</u>	<u>(28,443,740)</u>	<u>(26,258,146)</u>
<b>Operational Surplus / (Deficit)</b>	<b>(5,210,791)</b>	<b>(5,869,091)</b>	<b>1,866,282</b>	<b>3,350,092</b>	<b>1,483,810</b>	<b>(79.5%)</b>	<b>(4,738,923)</b>	<b>(3,465,512)</b>
Grants & Contributions for the Development of Assets	2,655,672	2,358,759	1,316,987	700,334	(616,653)	(46.8%)	2,544,759	2,729,874
Profit on Asset Disposals	0	0	0	12,389	12,389	(100.0%)	0	59,645
Loss on Asset Disposals	0	0	0	0	0	0.0%	0	(2,980)
	<u>2,655,672</u>	<u>2,358,759</u>	<u>1,316,987</u>	<u>712,723</u>	<u>(604,264)</u>	<u>45.9%</u>	<u>2,544,759</u>	<u>2,786,539</u>
<b>NET RESULT</b>	<b>(2,555,119)</b>	<b>(3,510,332)</b>	<b>3,183,269</b>	<b>4,062,815</b>	<b>879,546</b>	<b>27.6%</b>	<b>(2,194,164)</b>	<b>(678,973)</b>
<b>Other Comprehensive Income</b>								
Changes on Revaluation of Non-Current Assets	0	0	0	0	0	0.0%	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>	<b><u>(2,555,119)</u></b>	<b><u>(3,510,332)</u></b>	<b><u>3,183,269</u></b>	<b><u>4,062,815</u></b>	<b><u>879,546</u></b>	<b><u>(27.6%)</u></b>	<b><u>(2,194,164)</u></b>	<b><u>(678,973)</u></b>

# (Appendix ORD: 12.4.5A)



## Statement of Financial Position as at 29 February 2024

	This Year \$	30 June 2023 \$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	21,904,558	29,585,676
Trade and other receivables	3,148,873	715,261
Other financial assets	0	0
Inventories	38,783	38,783
Other assets	<u>187,847</u>	<u>334,497</u>
<b>TOTAL CURRENT ASSETS</b>	<b>25,280,061</b>	<b>30,674,217</b>
<b>NON-CURRENT ASSETS</b>		
Trade and other receivables	139,769	139,769
Other financial assets	83,171	81,490
Property, plant and equipment	49,162,747	50,025,332
Infrastructure	213,762,808	217,130,036
Right-of-use assets	<u>230,740</u>	<u>230,739</u>
<b>TOTAL NON-CURRENT ASSETS</b>	<b>263,379,234</b>	<b>267,607,366</b>
<b>TOTAL ASSETS</b>	<b>288,659,295</b>	<b>298,281,583</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	1,158,599	3,486,035
Other liabilities	1,475,310	964,271
Lease liabilities	141,270	141,270
Borrowings	133,314	456,556
Employee related provisions	1,597,236	1,664,462
Other provisions	<u>0</u>	<u>0</u>
<b>TOTAL CURRENT LIABILITIES</b>	<b>4,505,730</b>	<b>6,712,594</b>
<b>NON-CURRENT LIABILITIES</b>		
Other Liabilities	261,660	261,660
Lease liabilities	96,117	96,117
Borrowings	8,299,934	8,299,934
Employee related provisions	243,799	242,262
Other provisions	<u>186,910</u>	<u>186,910</u>
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>9,088,419</b>	<b>9,086,883</b>
<b>TOTAL LIABILITIES</b>	<b>13,594,149</b>	<b>15,799,477</b>
<b>NET ASSETS</b>	<b>275,065,146</b>	<b>282,482,106</b>
<b>EQUITY</b>		
Retained surplus	61,473,927	57,684,519
Reserve accounts	13,389,644	24,596,016
Revaluation surplus	<u>200,201,575</u>	<u>200,201,571</u>
<b>TOTAL EQUITY</b>	<b>275,065,146</b>	<b>282,482,106</b>



## Notes to the Statement of Financial Activity For the Period Ended 29 February 2024

### 1. NATURE CLASSIFICATIONS

#### REVENUE

##### Rates

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

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

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

##### Capital grants, subsidies & contributions

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

##### Revenue from Contracts with Customers

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

##### Fees and Charges

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

##### Service Charges

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

##### Interest on Earnings

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

##### Other Revenue / Income

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

##### Profit on Asset Disposal

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

#### EXPENSES

##### Employee Costs

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

##### Materials and Contracts

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

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

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

##### Insurance

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

##### Loss on Asset Disposal

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

##### Depreciation on Non-Current Assets

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

##### Finance Cost

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

##### Other Expenditure

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



Notes to the Statement of Financial Activity  
For the Period Ended 29 February 2024

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

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

	2023/24 Y-T-D Revised Budget \$	2023/24 Y-T-D Actual \$	Variance to Y-T-D Revised Budget \$	Variance to Y-T-D Revised Budget %	Timing / Permanent	Material Variance - Explanation
<b>OPERATING ACTIVITIES</b>						
<b>Revenue</b>						
Rates	16,027,834	16,150,379	122,545	0.8%		
Grants, subsidies & contributions (other than capital grants, subsidies and contributions)	853,933	680,538	(173,395)	(20.3%)	▼ Timing	\$335,000 less 2023/24 Local Government Grants Commission general purpose and local roads grants due to 100% advance received in 22/23. (Budgeted for 75% advance payment.) \$53,000 less due to no workers compensation claims made year-to-date. Grants & Contribution received were not part of the adopted budget: \$177,000 grant for bush fire mitigation activity and \$19,000 contributions -Town Planning.
Fees and charges	3,038,378	3,313,917	275,539	9.1%		
Interest earnings	410,415	942,819	532,404	129.7%	▲ Permanent	More bank investment interest revenue due to higher than anticipated level of cash held and relatively higher interest rates offered by banks.
Other revenue	12,354	9,495	(2,859)	(23.1%)		
Profit on asset disposal	0	12,389	12,389	100.0%		
<b>Total Operating Revenue</b>	<b>20,342,914</b>	<b>21,109,537</b>	<b>766,623</b>	<b>3.8%</b>		
<b>Operating Expenses</b>						
Employee costs	(7,841,942)	(7,573,246)	268,696	3.4%		
Materials and contracts	(4,249,919)	(4,453,407)	(203,488)	(4.8%)		
Utility charges	(389,104)	(377,402)	11,702	3.0%		
Depreciation on non-current assets	(5,082,864)	(4,420,965)	661,899	13.0%	▲ Permanent / Timing	<i>Permanent:</i> Difference is due mainly to reduction in fencing & buildings asset valuations and annual depreciation that occurred after the budget was adopted. <i>Timing:</i> Right of use asset depreciation is recognised at end of year while the budget is evenly spread over the year.
Finance costs	(286,454)	(252,937)	33,517	11.7%		
Insurance expenses	(316,754)	(380,356)	(63,602)	(20.1%)	▼ Permanent / Timing	<i>Permanent:</i> Increased insurance premiums ranging from 5% to 25%. <i>Timing:</i> All annual insurance premiums paid by 31 October whereas the 23/24 Budget has buildings costs evenly spread over the year.
Other expenses	(309,595)	(288,743)	20,852	6.7%		
Loss on asset disposals	0	0	0	0.0%		
<b>Total Operating Expenditure</b>	<b>(18,476,632)</b>	<b>(17,747,055)</b>	<b>729,577</b>	<b>(3.9%)</b>		
<b>Net Operating Activities</b>	<b>1,866,282</b>	<b>3,362,481</b>	<b>1,496,199</b>	<b>80.2%</b>		

(continued next page)



Notes to the Statement of Financial Activity  
For the Period Ended 29 February 2024

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

	2023/24 Y-T-D Revised Budget \$	2023/24 Y-T-D Actual \$	Variance to Y-T-D Revised Budget \$	Variance to Y-T-D Revised Budget %	Timing / Permanent	Material Variance - Explanation
<b>ADJUSTMENTS OF NON CASH ITEMS</b>						
(Profit)/Loss on Asset Disposals	0	(12,389)	(12,389)	(100.0%)		
Fair value adjustment to financial assets	0	(144)	(144)	(100.0%)		
Depreciation on non-current assets	5,082,864	4,420,965	(661,899)	(13.0%)	▼ Permanent / Timing	Permanent: Difference is due mainly to reduction in fencing & buildings asset valuations and annual depreciation that occurred after the budget was adopted. Timing: Right of use asset depreciation will be recognised at end of year where as the budget was for an even spread.
<b>Adjusted Net Operating Activities</b>	<b>6,949,146</b>	<b>7,770,913</b>	<b>821,767</b>	<b>11.8%</b>		
<b>INVESTING ACTIVITIES</b>						
<b>Revenue</b>						
Capital grants, subsidies & contributions	1,316,987	700,334	(616,653)	(46.8%)	▼ Permanent / Timing	Permanent: \$186,000 LGGC bridge renewal grant received but was not included in the budget (forecast updated). Timing : Grants not yet received for: - \$195,000 DFES Grant for Bush Fire Brigade Vehicles replacement, -\$233,000 RRG grants, -\$194,000 Roads to Recovery Grant and -\$81,000 represents a portion of the budgeted figure from LRCI & CRSFF Grants for Eaton Oval Club.
Proceeds from disposal of assets	314,667	59,095	(255,572)	(81.2%)	▼ Timing	Relates to delays experienced in obtaining suitable replacement vehicles.
Payments for land and buildings	(7,680,854)	(10,552,658)	(2,871,804)	(37.4%)	▼ Timing	Payments for the Administration/Library Project and Eaton Oval Club Rooms are ahead of the year-to-date budget which has an even spread of costs over the year. It is expected this will fall in line with the budget as projects near completion.
Payments for transport infrastructure assets	(2,711,152)	(727,852)	1,983,300	73.2%	▲ Timing	Ferguson and Pile Road renewals, pathways renewals and Eaton Bowling Club car parking are at primary construction stage. Bridge renewals are dependent on Main Roads WA works scedule.
Payments for parks infrastructure assets	(669,899)	(66,035)	603,864	90.1%	▲ Timing	Mainly design and preliminary works carried out to date on most major Parks and Reserves projects including Eaton Foreshore bore replacement, East Millbridge POS, Eaton verges and Glen Huon Oval fencing.
Payments for motor vehicles	(618,538)	(178,524)	440,014	71.1%	▲ Timing	The new car market remains impacted by delays and unavailability of some models. Four vehicles are purchased to date, one vehicle is received and three other vehicles are ordered but pending delivery in the next quarter.
Payments for furniture & fittings	(158,656)	(48,250)	110,406	69.6%	▲ Timing	Recreation centre gym and court equipment, administration centre IT equipment not yet purchased.
<b>Net investing activities</b>	<b>(10,214,109)</b>	<b>(10,824,970)</b>	<b>(610,861)</b>	<b>(6.0%)</b>		
<b>Non-cash amounts excluded from investing activities</b>						
<b>Adjusted net investing activities</b>	<b>(10,214,109)</b>	<b>(10,824,970)</b>	<b>(610,861)</b>	<b>(6.0%)</b>		

(continued next page)



Notes to the Statement of Financial Activity  
For the Period Ended 29 February 2024

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

	2023/24 Y-T-D Revised Budget \$	2023/24 Y-T-D Actual \$	Variance to Y-T-D Revised Budget \$	Variance to Y-T-D Revised Budget %	Timing / Permanent	
<b>FINANCING ACTIVITIES</b>						
<b>Revenue</b>						
Proceeds from new debentures	1,500,000	0	(1,500,000)	(100.0%)	▼ Timing	New loan for Eaton Administration/Library not yet raised.
Transfers from reserves	11,323,471	11,686,000	362,529	3.2%		
Repayment of debentures	(340,295)	(323,242)	17,053	5.0%		
Principal portion of lease liabilities	(132,814)	(134,599)	(1,785)	(1.3%)		
Transfers to Reserves	0	(478,128)	(478,128)	(100.0%)	▼ Permanent / Timing	Permanent: Increase in interest earned on Reserve Fund cash investments. Timing: transfers to Reserve account are made upon receipt of the interest whereas the budget is for these transfer to be made later in the year.
<b>Total financing activities</b>	<b>12,350,362</b>	<b>10,750,031</b>	<b>(1,600,331)</b>	<b>(13.0%)</b>		
<b>FUNDING SOURCES</b>						
Surplus/(Deficit) July 1 B/Fwd	332,558	278,067	(54,491)	(16.4%)	▼ Permanent	Impact of 22/23 end-of-year adjustments and accruals greater than anticipated at the time of budget adoption in June 2023.
<b>CLOSING FUNDS (A+B+C+D)</b>	<b>9,417,957</b>	<b>7,974,042</b>	<b>(1,443,915)</b>	<b>(15.3%)</b>		

# (Appendix ORD: 12.4.5A)



## Notes to the Statement of Financial Activity For the Period Ended 29 February 2024

### 3. TRUST FUNDS

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

NAME	BALANCE 1 JULY	RECEIPTS	INTEREST	PAYMENTS	ADJUSTMENTS (TRANSFERS)	CLOSING BALANCE
	\$	\$	\$	\$	\$	\$
Ross & Deborah Bevan	40,982.27	0.00	0.00	0.00	0.00	40,982.27
Public Open Space	524,694.82	0.00	0.00	0.00	0.00	524,694.82
Dept Communities Grant - Auspicing for Goodstart Eaton Child Care Centre	25,611.86	0.00	0.00	0.00	0.00	25,611.86
Accrued Interest	0.00	0.00	15,986.04	0.00	0.00	15,986.04
Plus: Outstanding Creditors	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Debtors	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>591,288.95</b>	<b>0.00</b>	<b>15,986.04</b>	<b>0.00</b>	<b>0.00</b>	<b>607,274.99</b>

### 4. RESERVES - CASH BACKED

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

NAME	BALANCE 1 JULY	RECEIPTS	INTEREST	PAYMENTS	ADJUSTMENTS (TRANSFERS)	CLOSING BALANCE
	\$	\$	\$	\$	\$	\$
<b>Council Restricted</b>						
Executive & Compliance Vehicles Reserve	369,043.87	0.00	0.00	0.00	0.00	369,043.87
Plant & Engineering Equipment Reserve	661,288.11	0.00	0.00	0.00	0.00	661,288.11
Eaton Recreation Centre - Equipment Reserve	327,026.39	0.00	0.00	0.00	0.00	327,026.39
Building Maintenance Reserve	9,920,894.73	0.00	0.00	(8,957,049.29)	0.00	963,845.44
Employee Relief Reserve	274,028.27	0.00	0.00	0.00	0.00	274,028.27
Employee Leave Entitlements Reserve	49,880.09	0.00	0.00	0.00	0.00	49,880.09
Refuse Site Environmental Works Reserve	188,411.09	0.00	0.00	0.00	0.00	188,411.09
Information Technology Reserve	701,084.97	0.00	0.00	0.00	0.00	701,084.97
Roadwork Construction & Major Maintenance Reserve	1,338,699.53	6,059.68	0.00	(192,972.06)	0.00	1,151,787.15
Accrued Salaries Reserve	512,081.47	0.00	0.00	0.00	0.00	512,081.47
Tourism Reserve	11,928.18	0.00	0.00	0.00	0.00	11,928.18
Recycling Education Reserve	54,777.60	0.00	0.00	0.00	0.00	54,777.60
Road Safety Programs Reserve	27,121.72	5,100.00	0.00	0.00	0.00	32,221.72
Council Land Development Reserve	32,971.53	0.00	0.00	0.00	0.00	32,971.53
Carried Forward Projects Reserve	2,432,628.40	0.00	0.00	(286,357.76)	0.00	2,146,270.64
Election Expenses Reserve	36,799.94	0.00	0.00	0.00	0.00	36,799.94
Town Planning Consultancy Reserve	31,431.95	0.00	0.00	0.00	0.00	31,431.95
Parks & Reserves Upgrades Reserve	157,786.03	0.00	0.00	(20,994.40)	0.00	136,791.63
Strategic Planning Studies Reserve	108,410.24	0.00	0.00	0.00	0.00	108,410.24
Pathways Reserve	199,213.14	0.00	0.00	(12,486.15)	0.00	186,726.99
Asset / Rates Revaluation Reserve	219,030.88	0.00	0.00	0.00	0.00	219,030.88
Refuse & Recycling Bin Replacement Reserve	65,687.38	0.00	0.00	0.00	0.00	65,687.38
Sale of Land Reserve	1,371,661.71	0.00	0.00	0.00	0.00	1,371,661.71
Storm Water Reserve	153,957.49	0.00	0.00	(29,089.48)	0.00	124,868.01
	<b>19,245,844.71</b>	<b>11,159.68</b>	<b>0.00</b>	<b>(9,498,949.14)</b>	<b>0.00</b>	<b>9,758,055.25</b>
<b>Statute Restricted</b>						
Contribution to Works Reserve	935,141.79	2,298.59	0.00	0.00	0.00	937,440.38
Eaton Drive - Access Construction Reserve	144,007.71	0.00	0.00	0.00	0.00	144,007.71
Eaton Drive - Scheme Construction Reserve	248,624.80	0.00	0.00	0.00	0.00	248,624.80
Fire Control Reserve	11,742.04	0.00	0.00	0.00	0.00	11,742.04
Collie River (Eaton Drive) Bridge Construction Reserve	183,796.45	0.00	0.00	0.00	0.00	183,796.45
Unspent Grants Reserve	2,116,661.73	0.00	0.00	(1,533,154.00)	0.00	583,507.73
Swimming Pool Inspection Reserve	4,568.36	0.00	0.00	0.00	0.00	4,568.36
Burekup - Public Open Space	73,581.90	0.00	0.00	0.00	0.00	73,581.90
Unspent Specified Area Rate - Bulk Waste Collection Reserve	73,384.21	0.00	0.00	0.00	0.00	73,384.21
Unspent Specified Area Rate - Eaton Landscaping Reserve	344,350.33	0.00	0.00	0.00	0.00	344,350.33
Unspent Loans Reserve	1,214,311.84	0.00	0.00	(659,956.06)	0.00	554,355.78
Dardanup Expansion Developer Contribution Plan Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5,350,171.16</b>	<b>2,298.59</b>	<b>0.00</b>	<b>(2,193,110.06)</b>	<b>0.00</b>	<b>3,159,359.69</b>
Interest	0.00	472,229.32	0.00	0.00	0.00	472,229.32
Less: Outstanding Debtors	0.00	0.00	0.00	0.00	(1,500.00)	(1,500.00)
<b>TOTAL</b>	<b>24,596,015.87</b>	<b>485,687.59</b>	<b>0.00</b>	<b>(11,692,059.20)</b>	<b>(1,500.00)</b>	<b>13,388,144.26</b>



## (Appendix ORD: 12.4.5A)



### Notes to the Statement of Financial Activity For the Period Ended 29 February 2024

#### 5. MUNICIPAL LIABILITIES

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

	BALANCE 1 JULY 2023	RECEIPTS	INTEREST	PAYMENTS	ADJUSTMENTS (TRANSFERS)	CLOSING BALANCE
	\$	\$	\$	\$	\$	\$
<b>Retention Bonds</b>						
Parkridge Group	19,854.41	0.00	0.00	(17,677.51)	0.00	2,176.90
Winterfall Nominees Pty Ltd	36,007.60	0.00	0.00	0.00	0.00	36,007.60
Holland Loop Pty Ltd	2,540.00	0.00	0.00	0.00	0.00	2,540.00
T J Coman	8,384.63	0.00	0.00	0.00	0.00	8,384.63
Thompson Surveying Consultants	21,993.00	0.00	0.00	0.00	0.00	21,993.00
Anstee Earthmoving Pty Ltd	2,408.00	0.00	0.00	0.00	0.00	2,408.00
Ability Support 6 Pty Ltd	34,470.15	0.00	0.00	0.00	0.00	34,470.15
Bethanie Group Inc	77,058.26	0.00	0.00	(77,058.26)	0.00	0.00
<b>Total - Retention Bonds</b>	<b>202,716.05</b>	<b>0.00</b>	<b>0.00</b>	<b>(94,735.77)</b>	<b>0.00</b>	<b>107,980.28</b>
<b>Construction Contract Retention</b>						
Kalamunda Electrics	11,569.30	0.00	0.00	0.00	0.00	11,569.30
LD Total (Sanpoint Pty Ltd)	8,739.33	0.00	0.00	(8,739.33)	0.00	0.00
Carbone Bros	6,007.10	0.00	0.00	(6,007.10)	0.00	0.00
	<b>26,315.73</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,746.43)</b>	<b>0.00</b>	<b>11,569.30</b>
<b>Extractive Industry Rehabilitation Bonds</b>						
L G Davidson	1,290.20	0.00	0.00	0.00	0.00	1,290.20
M Denholm	845.24	0.00	0.00	0.00	0.00	845.24
S Catalano	1,340.36	0.00	0.00	0.00	0.00	1,340.36
Bunbury Agricultural Society	2,387.88	0.00	0.00	0.00	0.00	2,387.88
D Busher	1,282.84	0.00	0.00	0.00	0.00	1,282.84
Valli & Co	2,600.14	0.00	0.00	0.00	0.00	2,600.14
Charles Hull Contracting	7,603.41	0.00	0.00	0.00	0.00	7,603.41
J & P Group	135,809.01	0.00	0.00	0.00	0.00	135,809.01
<b>Total - Extractive Industries Bonds</b>	<b>153,159.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,159.08</b>
<b>Sundry Deposits</b>						
Unclaimed Monies	1,829.65	0.00	0.00	0.00	0.00	1,829.65
Bunbury Wellington Group of Councils (BunGeo Group of Councils - BGGC)	53,532.31	2,500.00	0.00	0.00	0.00	56,032.31
<b>Total - Sundry Deposits</b>	<b>55,361.96</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,861.96</b>
<b>Election Deposits</b>	0.00	700.00	0.00	(700.00)	0.00	0.00
<b>Key Bonds</b>	642.68	880.00	0.00	(862.68)	0.00	660.00
<b>Hire Bonds</b>	2,400.00	7,539.50	0.00	(8,000.00)	0.00	1,939.50
<b>Kerb Bonds</b>	75,041.91	0.00	0.00	(33,235.20)	0.00	41,806.71
<b>Construction Training Fund</b>	7,314.65	6,692.09	0.00	(12,336.74)	0.00	1,670.00
<b>Building Services Levy</b>	16,204.42	45,889.85	0.00	(54,536.87)	0.00	7,557.40
<b>Development Assessment Panel</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less Outstanding Debtors</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>539,156.48</b>	<b>64,201.44</b>	<b>0.00</b>	<b>(219,153.69)</b>	<b>0.00</b>	<b>384,204.23</b>

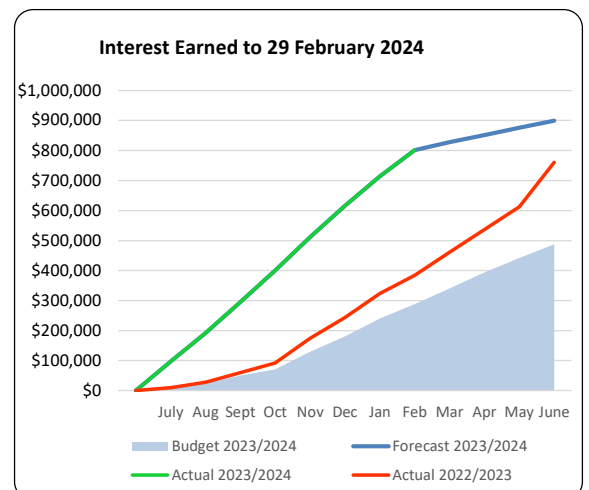
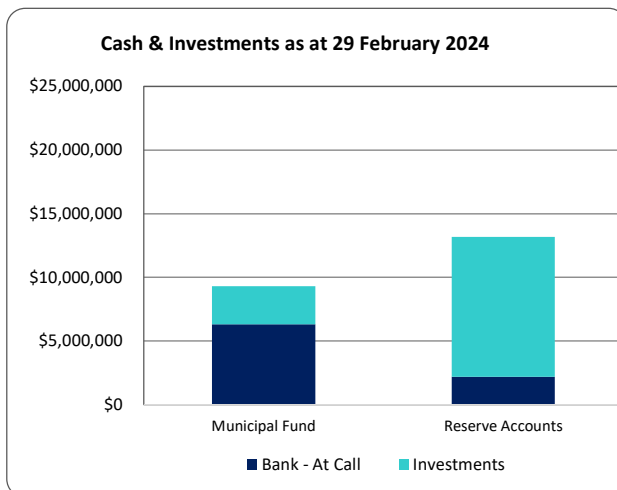
# (Appendix ORD: 12.4.5A)



## Notes to the Statement of Financial Activity For the Period Ended 29 February 2024

### 6. STATEMENT OF INVESTMENTS

BANK	TYPE	AMOUNT	RATE	DAYS	COMMENCE	MATURITY	ESTIMATED INTEREST	INTEREST CREDITED 2023-2024
<b>MUNICIPAL FUND</b>								
CBA	Municipal Fund Bank Account	\$ 3,877,702.71	4.15%					\$83,751.63
CBA	Municipal - Business Online Saver	\$ 2,423,034.12	4.35%					\$107,544.83
CBA	Term Deposit	\$ 1,000,000.00	5.10%	151	10/2023	03/2024	\$21,098.63	
NAB	Term Deposit	\$ 1,000,000.00	5.05%	120	01/2024	05/2024	\$16,602.74	\$12,328.77
NAB	Term Deposit	\$ 1,000,000.00	5.20%	180	10/2023	04/2024	\$25,643.84	
	Interest received on matured deposits							\$16,504.11
		<u>\$ 9,300,736.83</u>					<u>\$63,345.21</u>	<u>\$220,129.34</u>
<b>TRUST FUND</b>								
CBA	Trust Fund Bank Account	\$ 605,142.07	4.15%					\$15,986.04
		<u>\$ 605,142.07</u>					<u>\$0.00</u>	<u>\$15,986.04</u>
<b>RESERVE ACCOUNTS</b>								
CBA	Reserve Bank Account	\$ 135,360.77	4.15%					\$124,836.33
CBA	Reserve - Business Online Saver	\$ 2,044,574.18	4.35%					\$261,042.30
CBA	Term Deposit	\$ 1,000,000.00	4.92%	120	01/2024	05/2024	\$16,175.34	\$12,082.19
BOQ	Term Deposit	\$ 1,000,000.00	4.90%	90	02/2024	05/2024	\$12,082.19	
CBA	Term Deposit	\$ 2,000,000.00	5.10%	151	10/2023	03/2024	\$42,197.26	
CBA	Term Deposit	\$ 1,000,000.00	5.16%	180	10/2023	04/2024	\$25,446.58	
NAB	Term Deposit	\$ 2,000,000.00	5.05%	120	01/2024	05/2024	\$33,205.48	\$24,657.54
JUDO	Term Deposit	\$ 1,000,000.00	5.05%	90	02/2024	05/2024	\$12,452.05	
NAB	Term Deposit	\$ 2,000,000.00	5.10%	151	10/2023	03/2024	\$42,197.26	
NAB	Term Deposit	\$ 1,000,000.00	5.20%	180	10/2023	04/2024	\$25,643.84	
	Interest received on matured deposits							\$49,610.96
		<u>\$ 13,179,934.95</u>					<u>\$209,400.00</u>	<u>\$472,229.32</u>
<b>Total Interest Received</b>								<b><u>\$708,344.70</u></b>





Notes to the Statement of Financial Activity  
For the Period Ended 29 February 2024

6. STATEMENT OF INVESTMENTS (continued)

**Total Funds Invested**

Total Funds Invested as at Reporting Date -

Municipal Fund Investment Portfolio	\$ 3,000,000.00
Trust Fund Investment Portfolio	\$ -
Reserve Fund Investment Portfolio	\$ 11,000,000.00
	<u>\$ 14,000,000.00</u>

**Investment Policy - Portfolio Risk Exposure**

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

Portfolio - Terms of Maturity

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

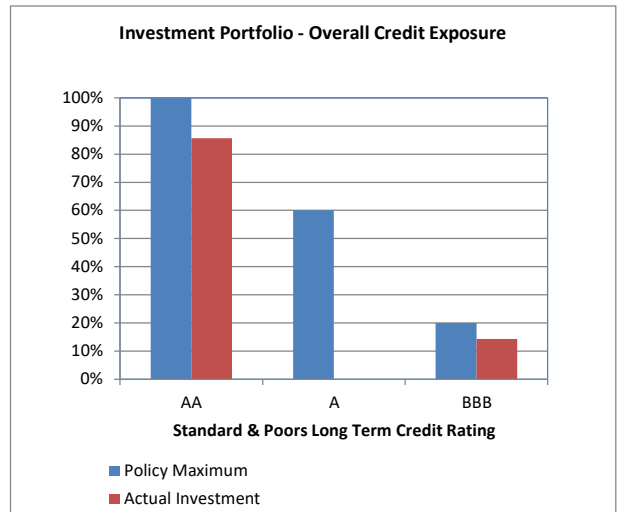
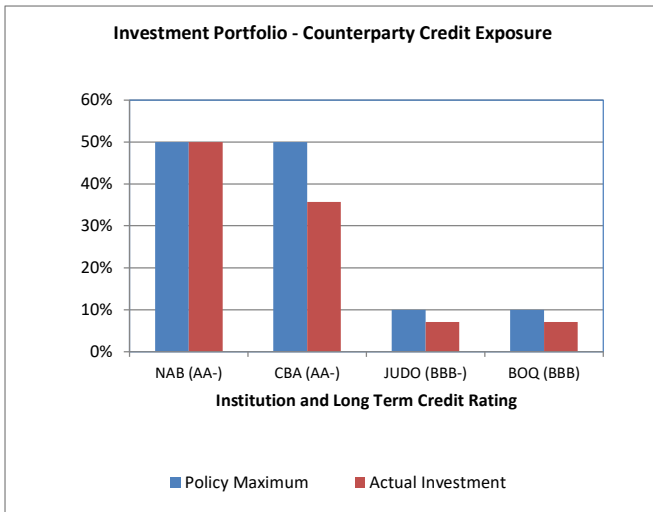
Counterparty Credit Exposure

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

Overall Credit Exposure

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

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





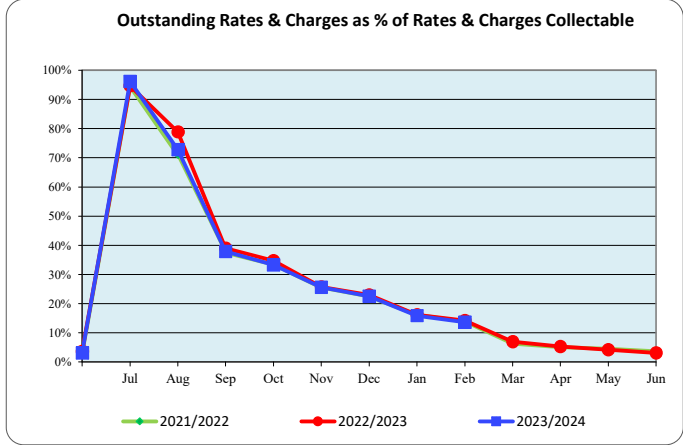
Notes to the Statement of Financial Activity  
For the Period Ended 29 February 2024

7. Accounts Receivable as at 29 February 2024

Rates and Charges Outstanding

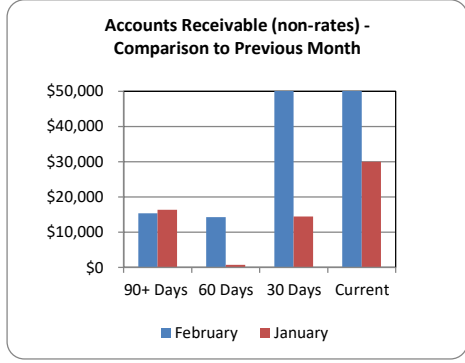
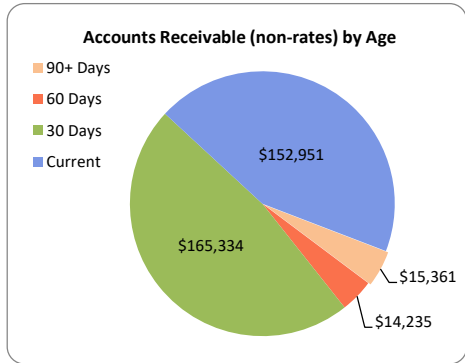
2023/24 annual rates were raised on 28 July 2023 and were due by 13 September 2023 for payment in full or for the first of four instalments. The final instalment is due 20 March 2024.

As at the reporting date, total outstanding rates and charges (including pensioner deferred rates) is \$2,614,106. This equates to 13.55% 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.



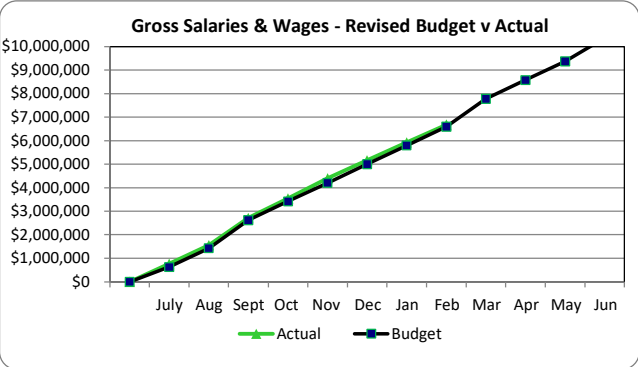
Sundry Debtors Outstanding (non-rates)

As at the reporting date, the total outstanding Sundry Debtors amount to \$347,881. There are no significant outstanding debts.



8. Salaries and Wages to 29 February 2024

At the reporting date, total salaries and wages expenditure is \$6,683,311 (64.48%) of the annual budget of \$10,365,399 for the 2023/24 financial year.





Notes to the Statement of Financial Activity  
For the Period Ended 29 February 2024

9. RATING INFORMATION

RATE TYPE	Rate in	Number of properties	Rateable value	2023/24 Budget rate revenue	2023/24 Budget interim rates	2023/24 Budget back rates	2023/24 Budget total revenue	2023/24 Actual total revenue	2022/23 Actual total revenue	2022/23 Budget total revenue
	\$		\$	\$	\$	\$	\$		\$	\$
<b>Differential general rate or general rate</b>										
<b>Gross rental valuations</b>										
General Rates - GRV: Residential	0.109420	4,429	80,548,292	8,813,594	0	0	8,813,594	8,813,594		
General Rates - GRV: Commercial	0.109420	62	14,851,106	1,625,008	0	0	1,625,008	1,625,008		
General Rates - GRV: Industrial	0.109420	71	9,441,902	1,033,133	0	0	1,033,133	1,033,133		
General Rates - GRV: Small Holding	0.109420	387	9,064,228	991,808	0	0	991,808	991,808		
General Rates - GRV: Interim and Back Rates	0.109420	0	0	0	100,359	0	100,359	216,923		
<b>Unimproved valuations</b>										
General Rates - UV: Broad Acre Rural	0.005974	493	315,390,099	1,884,140	0	0	1,884,140	1,884,140		
General Rates - UV: Mining	0.005974	0	0	0	0	0	0	0		
General Rates - UV: Interim and Back Rates	0.005974	0	0	0	0	0	0	0		
<b>Sub-Totals</b>		5,442	429,295,627	14,347,683	100,359	0	14,448,042	14,564,606	0	0
<b>Minimum</b>										
<b>Minimum payment</b>	\$									
<b>Gross rental valuations</b>										
General Rates - GRV: Residential	1,547.50	523	5,242,378	809,343	0	0	809,343	809,343		
General Rates - GRV: Commercial	1,547.50	9	67,360	13,928	0	0	13,928	13,928		
General Rates - GRV: Industrial	1,547.50	43	425,600	66,543	0	0	66,543	66,543		
General Rates - GRV: Small Holding	1,547.50	76	553,300	117,610	0	0	117,610	117,610		
General Rates - GRV: Interim and Back Rates	1,547.50	0	0	0	0	0	0	0		
<b>Unimproved valuations</b>										
General Rates - UV: Broad Acre Rural	1,547.50	121	20,079,023	198,482	0	0	198,482	198,482		
General Rates - UV: Mining	1,547.50	16	267,980	26,246	0	0	26,246	26,246		
General Rates - UV: Interim and Back Rates	1,547.50	0	0	0	0	0	0	0		
<b>Sub-Totals</b>		788	26,635,641	1,232,152	0	0	1,232,152	1,232,150	0	0
		6,230	455,931,268	15,579,835	100,359	0	15,680,194	15,796,756.00	0	0
Concession on general rates							(8,531)	(27,554)		
Rates write-off								(926)		
Total amount raised from general rates							15,671,663	15,768,276	0	0
Specified area rates - bulk waste collection			84,123,610	112,447			112,447	111,626		
Specified area rates - Eaton landscaping			91,394,796	276,345			276,345	270,476		
Total specified area and ex gratia rates							388,792	382,102	0	0
<b>Total rates</b>							16,060,455	16,150,378	0	0



Notes to the Statement of Financial Activity  
For the Period Ended 29 February 2024

10. INFORMATION ON BORROWINGS

Debenture Repayments

Particulars	Loan No.	Principal	New		Principal		Interest		Principal	
		Opening Balance 01 July 2023	Loans 2023/24		Repayments 2023/24		Repayments 2023/24		Outstanding 29 February 2024	
		\$	Actual \$	Adopted Budget \$	Actual \$	Adopted Budget \$	Actual \$	Adopted Budget \$	Actual \$	Adopted Budget \$
<b>Community Amenities</b>										
Wanju/Waterloo Industrial Park										
Developer Contribution Plans	70	608,486	0	0	(36,018)	(72,295)	(6,508)	(12,680)	572,468	536,191
Waste Bins (3 Bin System)	71	276,850	0	0	(43,978)	(43,978)	(5,992)	(6,660)	232,873	232,872
<b>Recreation and Culture</b>										
Glen Huon Oval Club Rooms	69	837,097	0	0	(46,151)	(46,151)	(34,583)	(37,347)	790,946	790,946
Eaton Oval Club Rooms	72	700,000	0	0	(21,826)	(21,826)	(34,781)	(36,822)	678,174	678,174
<b>Transport</b>										
Depot Land	66	319,890	0	0	(66,161)	(66,161)	(13,488)	(14,511)	253,729	253,729
<b>Economic Services</b>										
Gravel Pit Land - Panizza Road	61	14,167	0	0	(14,167)	(14,167)	(471)	(471)	0	0
<b>Other Property and Services</b>										
Library / Administration Centre (#1)	73	6,000,000	0	0	(94,941)	(191,978)	(153,468)	(304,276)	5,905,059	5,808,022
Library / Administration Centre (#2)	New	0	0	1,500,000	0	(22,254)	0	(42,756)	0	1,477,746
		8,756,490	0	1,500,000	(323,242)	(478,810)	(249,291)	(455,523)	8,433,248	9,777,680

All debenture repayments are financed by general purpose revenue.



Notes to the Statement of Financial Activity  
For the Period Ended 29 February 2024

11. BUDGET AMENDMENTS

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

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

(continued next page)



Notes to the Statement of Financial Activity  
For the Period Ended 29 February 2024

11. BUDGET AMENDMENTS (continued)

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

GL/JOB Code	Description	Council Resolution	Classification	Non Cash Adjustment \$	Increase in Available Cash \$	Decrease in Available Cash \$	Revised Budget Running Balance \$
1021501.48	Grant Revenue Waste Management	31/01/24 - 06-24	Non-operating Revenue		21,749		(78,124)
J10101	Building- E-waste Storage Shed	31/01/24 - 06-24	Asset Acquisition			(21,749)	(56,375)
1021501.47	Grant Revenue Waste Management	31/01/24 - 06-24	Non-operating Revenue		10,028		(78,124)
1011005	Waste Education Expense - FOGO	31/01/24 - 06-24	Operating Expenditure			(10,028)	(68,096)
0812004	Make It Space Operating Expenditure - Other Education MUN	31/01/24 - 06-24	Operating Expenditure			(1,500)	(78,124)
P 0812501	Minor Assets < \$5,000 - Make It Space MUN	31/01/24 - 06-24	Asset Acquisition			(30,500)	(79,624)
0832001	Furniture & Fittings - Education MUN	31/01/24 - 06-24	Asset Acquisition			(15,000)	(110,124)
0822503	Contributions / Donations MUN	31/01/24 - 06-24	Non-operating Revenue		47,000		(125,124)
1116505	Minor Assets < \$5,000 - Eaton Comm Library MUN	31/01/24 - 06-24	Asset Acquisition			(11,184)	(78,124)
1126502	Grants GST Free - ECL MUN	31/01/24 - 06-24	Non-operating Revenue		11,184		(89,308)
1124503	Grant Revenue - Rec Ctr MUN	28/02/24 - 20-24	Non-operating Revenue		124,866		(78,124)
J11801	Construction - Recreation Centre	28/02/24 - 20-24	Asset Acquisition			(124,866)	46,742
1241002	Transfer from Reserve - Road Construction & Major Mtce	28/02/24 - 21-24	Transfer from Reserve		135,055		(78,124)
1211509	Other Expenses - Transport	28/02/24 - 21-24	Operating Expenditure			(135,055)	56,931
J12831	BORR - Impacted Local Roads - Urban Resurfacing	28/02/24 - 30-24	Asset Acquisition			(80,380)	(78,124)
1221505	Roads to Recovery - Increase back to total \$316,017	28/02/24 - 30-24	Non-operating Revenue		92,167		(158,504)
1221504	LRCI Funding - reduce down by \$71,787 (J12831)+ \$14,650 (J12925)	28/02/24 - 30-24	Non-operating Revenue			(86,437)	(66,337)
1241002	Transfer from Reserve - Road Construction & Major Mtce	28/02/24 - 30-24	Transfer from Reserve		74,650		(152,774)
1422501	Grants - Admin Taxable MUN	28/02/24 - 32-24	Operating Revenue		38,000		(78,124)
1412001	Salaries & Wages - Admin O/H MUN	28/02/24 - 32-24	Operating Expenditure			(38,000)	(40,124)
					<b>2,995,522</b>	<b>(3,253,383)</b>	<b>(78,124)</b>



## RISK ASSESSMENT TOOL

**OVERALL RISK EVENT:** Monthly Statement of Financial Activity for the Period Ended on the 29th of February 2024

**RISK THEME PROFILE:**

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

**RISK ASSESSMENT CONTEXT:** Operational

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

Appendix ORD: 12.4.5B)

## RISK ASSESSMENT TOOL

**OVERALL RISK EVENT:** Schedule of Paid Accounts as at the 29th February 2024

**RISK THEME PROFILE:**

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

**RISK ASSESSMENT CONTEXT:** Operational

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

Appendix ORD: 12.4.6